



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	



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ACCOUNTS FOR: 0099	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	



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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	.00	.00	.00	1,700.00	.0%	
TOTAL MATERIALS & SUPPLIES	1,700	1,700.00	.00	.00	.00	1,700.00	.0%	
31 SERVICES								
29900031 340001 SERVICES	0	25,000.00	17,260.11	5,031.20	7,739.89	.00	100.0%	
2017/04/000493 04/12/2017 API	5,031.20	VND 008292 IN RS19721		LANE'S WAREHOUSING	RS19721		7159763	
TOTAL SERVICES	0	25,000.00	17,260.11	5,031.20	7,739.89	.00	100.0%	
55 OTHER FINANCING USES								
29900055 800999 REIMBURSEMENT CORR	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
29900055 880995 REISSUED UNCLAIMED	25,000	25,000.00	.00	.00	.00	25,000.00	.0%	
TOTAL OTHER FINANCING USES	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
TOTAL UNDEFINED	31,700	56,700.00	17,260.11	5,031.20	7,739.89	31,700.00	44.1%	
TOTAL UNDEFINED	31,700	56,700.00	17,260.11	5,031.20	7,739.89	31,700.00	44.1%	
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
00100117	170001	SALARY - OFFICIALS	210,140	210,140.00	62,803.79	16,133.50	.00	147,336.21 29.9%
2017/04/000119	04/05/2017	PRJ	8,066.75	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	8,066.75	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
00100117	170005	SALARY - EMPLOYEES	100,877	103,106.92	21,135.74	5,534.78	.00	81,971.18 20.5%
2017/04/000119	04/05/2017	PRJ	2,351.38	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	3,183.40	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
00100117	171001	PERS	43,543	43,855.18	11,751.54	3,033.54	.00	32,103.64 26.8%
2017/04/000119	04/05/2017	PRJ	1,458.53	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	1,575.01	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
00100117	172001	MEDICARE	4,510	4,542.34	1,101.59	285.32	.00	3,440.75 24.3%
2017/04/000119	04/05/2017	PRJ	136.63	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	148.69	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			359,070	361,644.44	96,792.66	24,987.14	.00	264,851.78 26.8%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
00100121	211000	OFFICE	3,025	3,025.00	653.09	231.79	1,346.91	1,025.00 66.1%
2017/04/000493	04/12/2017	API	25.35	VND 005315 IN 3335778367		STAPLES CONTRACT & 3335778367		7159780
2017/04/000493	04/12/2017	API	27.34	VND 005315 IN 3335778366		STAPLES CONTRACT & 3335778366		7159780
2017/04/001102	04/24/2017	API	179.10	VND 018975 IN 5563750000640100 .4		JP MORGAN CHASE BANK 5563750000640100 4		7160735
00100121	215001	GAS & OIL	2,060	2,060.00	.00	.00	.00	2,060.00 .0%
TOTAL MATERIALS & SUPPLIES			5,085	5,085.00	653.09	231.79	1,346.91	3,085.00 39.3%
<hr/>								
31 SERVICES								
<hr/>								
00100131	330600	REPAIRS	500	500.00	.00	.00	300.00	200.00 60.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00100131 360325 ADVERTISING - NOTI	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
00100131 360430 TRAVEL - MEETINGS	1,416	1,416.00	.00	.00	1,416.00	.00	100.0%	
00100131 370629 DUES	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%	
<u>41 CAPITAL OUTLAY</u>								
00100141 410402 EQUIPMENT - OFFICE	1,700	1,700.00	1,690.28	.00	.00	9.72	99.4%	
TOTAL CAPITAL OUTLAY	1,700	1,700.00	1,690.28	.00	.00	9.72	99.4%	
<u>59 MISCELLANEOUS</u>								
00100125 250002 MARIMOR INDUSTRIES	0	15,000.00	10,000.00	2,500.00	20,000.00	-15,000.00	200.0%*	
2017/04/000495 04/12/2017 API	2,500.00	VND 000116 IN 4/2017		ALLEN COUNTY	4/2017		7159741	
TOTAL MISCELLANEOUS	0	15,000.00	10,000.00	2,500.00	20,000.00	-15,000.00	200.0%	
TOTAL COMMISSIONERS-GENERAL	378,421	395,995.44	118,760.03	27,718.93	24,088.91	253,146.50	36.1%	
<u>945 BUILDING & GROUNDS-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
00194517 170005 SALARY - EMPLOYEES	456,257	463,763.72	160,799.14	40,979.02	.00	302,964.58	34.7%	
2017/04/000119 04/05/2017 PRJ	20,840.14	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY		
2017/04/000648 04/19/2017 PRJ	20,138.88	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00194517	171001 PERS	63,876	63,666.94	22,369.78	5,697.86	.00	41,297.16	35.1%
2017/04/000119	04/05/2017 PRJ	2,907.82	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	2,790.04	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
00194517	172001 MEDICARE	6,616	6,594.34	2,126.25	542.84	.00	4,468.09	32.2%
2017/04/000119	04/05/2017 PRJ	276.52	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	266.32	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		526,749	534,025.00	185,295.17	47,219.72	.00	348,729.83	34.7%
TOTAL BUILDING & GROUNDS-GENER		526,749	534,025.00	185,295.17	47,219.72	.00	348,729.83	34.7%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
00194721	211001 POSTAGE	152,820	152,820.00	2,685.00	2,685.00	122,315.00	27,820.00	81.8%
2017/04/001172	04/26/2017 API	2,685.00	VND 004436	IN 3303253039	PITNEY BOWES, INC	3303253039		7160981
TOTAL MATERIALS & SUPPLIES		152,820	152,820.00	2,685.00	2,685.00	122,315.00	27,820.00	81.8%
31 SERVICES								
00194731	310002 UTILITIES - ELECTR	96,000	96,000.00	34,111.60	5,855.68	61,888.40	.00	100.0%
2017/04/001018	04/24/2017 API	51.61	VND 000217	IN 07066932117	5/17	AMERICAN ELECTRIC	PO 07066932117	5/17 7160523
2017/04/001018	04/24/2017 API	5,217.21	VND 000217	IN 07724420018	5/17	AMERICAN ELECTRIC	PO 07724420018	5/17 7160523
2017/04/001018	04/24/2017 API	45.71	VND 000217	IN 07282500904	5/17	AMERICAN ELECTRIC	PO 07282500904	5/17 7160523
2017/04/001018	04/24/2017 API	71.55	VND 000217	IN 07020209503	5/17	AMERICAN ELECTRIC	PO 07020209503	5/17 7160523
2017/04/001018	04/24/2017 API	106.70	VND 000217	IN 07706500902	5/17	AMERICAN ELECTRIC	PO 07706500902	5/17 7160523
2017/04/001018	04/24/2017 API	27.70	VND 000217	IN 07783600906	5/17	AMERICAN ELECTRIC	PO 07783600906	5/17 7160523
2017/04/001018	04/24/2017 API	79.40	VND 000217	IN 07132600904	5/17	AMERICAN ELECTRIC	PO 07132600904	5/17 7160523
2017/04/001018	04/24/2017 API	173.63	VND 000217	IN 07169969909	5/17	AMERICAN ELECTRIC	PO 07169969909	5/17 7160523
2017/04/001018	04/24/2017 API	82.17	VND 000217	IN 07123500998	5/17	AMERICAN ELECTRIC	PO 07123500998	5/17 7160523



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<u>00194731 310003 UTILITIES - GARBAG</u>		3,937	7,758.18	1,444.39	360.35	2,376.79	3,937.00	49.3%
<u>2017/04/000495</u>	04/12/2017 API	360.35 VND	012165 IN	0388-000908549	REPUBLIC SERVICES	0388-000908549		7159777
<u>00194731 310004 UTILITIES - TELEPH</u>		218,187	218,187.00	72,392.88	17,035.15	127,452.79	18,341.33	91.6%
<u>2017/04/000220</u>	04/04/2017 API	7,198.32 VND	012761 IN	302275617 4/17	UNITED TELEPHONE	302275617 4/17		7159221
<u>2017/04/000220</u>	04/04/2017 API	57.08 VND	012761 IN	302179185 4/17	UNITED TELEPHONE	302179185 4/17		7159221
<u>2017/04/000220</u>	04/04/2017 API	63.41 VND	012761 IN	302196186 4/17	UNITED TELEPHONE	302196186 4/17		7159221
<u>2017/04/000220</u>	04/04/2017 API	132.90 VND	012761 IN	302258555 4/17	UNITED TELEPHONE	302258555 4/17		7159221
<u>2017/04/000220</u>	04/04/2017 API	54.28 VND	012761 IN	302313541 4/17	UNITED TELEPHONE	302313541 4/17		7159221
<u>2017/04/000220</u>	04/04/2017 API	53.08 VND	012761 IN	302305698 4/17	UNITED TELEPHONE	302305698 4/17		7159221
<u>2017/04/000220</u>	04/04/2017 API	1,759.12 VND	012761 IN	302100649 4/17	UNITED TELEPHONE	302100649 4/17		7159221
<u>2017/04/000220</u>	04/04/2017 API	400.39 VND	012761 IN	302474440 4/17	UNITED TELEPHONE	302474440 4/17		7159221
<u>2017/04/000220</u>	04/04/2017 API	4,162.94 VND	012761 IN	302481117 4/17	UNITED TELEPHONE	302481117 4/17		7159221
<u>2017/04/001018</u>	04/24/2017 API	324.46 VND	001873 IN	113476527	FIRST COMMUNICATIONS	113476527		7160543
<u>2017/04/001018</u>	04/24/2017 API	8.80 VND	012761 IN	302097429 4/17	UNITED TELEPHONE	302097429 4/17		7160591
<u>2017/04/001018</u>	04/24/2017 API	11.25 VND	012761 IN	302052236 4/17	UNITED TELEPHONE	302052236 4/17		7160591
<u>2017/04/001018</u>	04/24/2017 API	223.11 VND	012761 IN	302080521 4/17	UNITED TELEPHONE	302080521 4/17		7160591
<u>2017/04/001018</u>	04/24/2017 API	57.17 VND	012761 IN	302482567 4/17	UNITED TELEPHONE	302482567 4/17		7160591
<u>2017/04/001018</u>	04/24/2017 API	164.16 VND	012761 IN	302212726 4/17	UNITED TELEPHONE	302212726 4/17		7160591
<u>2017/04/001018</u>	04/24/2017 API	73.31 VND	012761 IN	302306112 4/17	UNITED TELEPHONE	302306112 4/17		7160591
<u>2017/04/001018</u>	04/24/2017 API	242.15 VND	012761 IN	302244666 4/17	UNITED TELEPHONE	302244666 4/17		7160591
<u>2017/04/001018</u>	04/24/2017 API	156.26 VND	012761 IN	302287036 4/17	UNITED TELEPHONE	302287036 4/17		7160591
<u>2017/04/001018</u>	04/24/2017 API	74.27 VND	012761 IN	418785332 4/17	UNITED TELEPHONE	418785332 4/17		7160591
<u>2017/04/001018</u>	04/24/2017 API	1,818.69 VND	013350 IN	R041800842	CENTURYLINK	R041800842		7160531
<u>00194731 310005 UTILITIES - WATER</u>		10,120	10,120.00	4,218.50	46.81	5,901.50	.00	100.0%
<u>2017/04/001018</u>	04/24/2017 API	46.81 VND	001046 IN	A140030004 5/17	CITY OF LIMA UTILITI	A140030004 5/17		7160534
<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	118,538.92	37,488.10	7,581.36	16,458.22	64,592.60	45.5%
<u>2017/04/000493</u>	04/12/2017 API	23.00 VND	002253 IN	IDW31118	I DO WINDOWS	IDW31118		7159759
<u>2017/04/000493</u>	04/12/2017 API	494.41 VND	002976 IN	122773	KEY SUPPLY INC	122773		7159761
<u>2017/04/000493</u>	04/12/2017 API	230.06 VND	003021 IN	776-076206	KOI SIFERD HOSSELLMA	776-076206		7159762
<u>2017/04/000493</u>	04/12/2017 API	26.94 VND	003360 IN	56221	LOWES COMPANIES INC	56221 - 980023951		7159766
<u>2017/04/000493</u>	04/12/2017 API	111.55 VND	003360 IN	332465348	LOWES COMPANIES INC	332465348 ONLINE O		7159767
<u>2017/04/000493</u>	04/12/2017 API	113.30 VND	003842 IN	S1280715	MILLERS TEXTILE SERV	S1280715		7159770
<u>2017/04/000493</u>	04/12/2017 API	8.58 VND	003983 IN	52017	NEIDERTS MOWERS	52017		7159771
<u>2017/04/000493</u>	04/12/2017 API	21.81 VND	003983 IN	52011	NEIDERTS MOWERS	52011		7159771
<u>2017/04/000493</u>	04/12/2017 API	89.85 VND	004065 IN	160134	NORTHWESTERN OHIO	160134		7159772
<u>2017/04/000493</u>	04/12/2017 API	10.00 VND	004635 IN	53159	R & D LOCK & KEY	53159		7159776
<u>2017/04/000493</u>	04/12/2017 API	72.90 VND	004870 IN	12g196294	ROBERTSON HEATING SU	12g196294		7159778
<u>2017/04/000493</u>	04/12/2017 API	10.00 VND	016030 IN	10690CS	SNAPPY'S OUTDOOR	10690CS		7159779
<u>2017/04/000493</u>	04/12/2017 API	1,000.00 VND	017233 IN	4/1/17	PHILLIP QUATMAN	4/1/17		7159774



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<u>00194731 340001 SERVICES</u>								
<u>2017/04/000494</u>	04/12/2017 API	43.50 VND	000111 IN	W20363		ALL TEMP REFRIGERATI W20363		7159738
<u>2017/04/000494</u>	04/12/2017 API	4.72 VND	002050 IN	990552375		GRAYBAR 990552375		7159757
<u>2017/04/000494</u>	04/12/2017 API	299.00 VND	002050 IN	990625782		GRAYBAR 990625782		7159757
<u>2017/04/000494</u>	04/12/2017 API	299.74 VND	010653 IN	CE04846		FARMERS EQUIPMENT CE04846		7159754
<u>2017/04/000494</u>	04/12/2017 API	25.71 VND	018622 IN	1445077		501 METALS AND LUMBE 1445077		7159735
<u>2017/04/000494</u>	04/12/2017 API	13.49 VND	018622 IN	1444455		501 METALS AND LUMBE 1444455		7159735
<u>2017/04/000498</u>	04/12/2017 API	515.83 VND	005026 IN	8104420601.4		SCHINDLER ELEVATOR C 8104420601.4		7159785
<u>2017/04/001172</u>	04/26/2017 API	69.94 VND	001031 IN	718766688		CINTAS CORPORATION 718766688		7160941
<u>2017/04/001172</u>	04/26/2017 API	372.74 VND	001031 IN	718766687		CINTAS CORPORATION 718766687		7160941
<u>2017/04/001172</u>	04/26/2017 API	79.44 VND	002050 IN	990793785		GRAYBAR 990793785		7160955
<u>2017/04/001172</u>	04/26/2017 API	23.00 VND	002253 IN	IDW31310		I DO WINDOWS IDW31310		7160958
<u>2017/04/001172</u>	04/26/2017 API	551.20 VND	002976 IN	122975		KEY SUPPLY INC 122975		7160963
<u>2017/04/001172</u>	04/26/2017 API	520.02 VND	002976 IN	123061		KEY SUPPLY INC 123061		7160963
<u>2017/04/001172</u>	04/26/2017 API	221.17 VND	002976 IN	123149		KEY SUPPLY INC 123149		7160963
<u>2017/04/001172</u>	04/26/2017 API	937.31 VND	003209 IN	01-52426		BOBCAT OF LIMA 01-52426		7160935
<u>2017/04/001172</u>	04/26/2017 API	403.79 VND	003209 IN	01-52425		BOBCAT OF LIMA 01-52425		7160935
<u>2017/04/001172</u>	04/26/2017 API	45.90 VND	003360 IN	15029		LOWES COMPANIES INC 15029-98002395105		7160971
<u>2017/04/001172</u>	04/26/2017 API	56.65 VND	003842 IN	S1286780		MILLERS TEXTILE SERV S1286780		7160975
<u>2017/04/001172</u>	04/26/2017 API	885.81 VND	004065 IN	161619		NORTHWESTERN OHIO 161619		7160976
TOTAL SERVICES		448,244	455,604.10	149,655.47	30,879.35	219,077.70	86,870.93	80.9%
TOTAL BLDG & GRDS-COURTHOUSE-G		601,064	608,424.10	152,340.47	33,564.35	341,392.70	114,690.93	81.1%
948 BLDG & GRDS-ANNEX-GENERAL								
<u>31 SERVICES</u>								
<u>00194831 310002 UTILITIES - ELECTR</u>		16,600	16,600.00	6,445.91	1,335.46	5,554.09	4,600.00	72.3%
<u>2017/04/001018</u>	04/24/2017 API	1,335.46 VND	000217 IN	07433500902 5/17		AMERICAN ELECTRIC PO 07433500902 5/17		7160523
<u>00194831 310005 UTILITIES - WATER</u>		3,300	3,300.00	1,510.68	.00	1,489.32	300.00	90.9%
<u>00194831 310006 UTILITIES - NATURA</u>		9,500	9,500.00	3,853.10	.00	3,146.90	2,500.00	73.7%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00194831 340001 SERVICES</u>	7,855	7,945.00	2,752.17	631.98	5,024.59	168.24	97.9%
<u>2017/04/000493</u> 04/12/2017 API	40.05 VND	002976 IN 122781			KEY SUPPLY INC 122781		7159761
<u>2017/04/000498</u> 04/12/2017 API	515.83 VND	005026 IN 8104420601.3			SCHINDLER ELEVATOR C 8104420601.3		7159785
<u>2017/04/001172</u> 04/26/2017 API	50.50 VND	004635 IN 53168			R & D LOCK & KEY 53168		7160984
<u>2017/04/001172</u> 04/26/2017 API	25.60 VND	004870 IN 12g196735			ROBERTSON HEATING SU 12g196735		7160986
TOTAL SERVICES	37,255	37,345.00	14,561.86	1,967.44	15,214.90	7,568.24	79.7%
TOTAL BLDG & GRDS-ANNEX-GENERA	37,255	37,345.00	14,561.86	1,967.44	15,214.90	7,568.24	79.7%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

<u>00194931 310002 UTILITIES - ELECTR</u>	4,168	4,168.00	1,123.99	247.64	2,376.01	668.00	84.0%
<u>2017/04/001018</u> 04/24/2017 API	247.64 VND	000217 IN 07275699804 5/17			AMERICAN ELECTRIC PO 07275699804 5/17		7160523
<u>00194931 310003 UTILITIES - GARBAG</u>	0	2,896.44	863.48	215.87	2,032.96	.00	100.0%
<u>2017/04/000495</u> 04/12/2017 API	215.87 VND	012165 IN 0388-000908551			REPUBLIC SERVICES 0388-000908551		7159777
<u>00194931 310005 UTILITIES - WATER</u>	2,600	2,600.00	631.56	157.89	1,368.46	599.98	76.9%
<u>2017/04/001018</u> 04/24/2017 API	157.89 VND	001046 IN E250050001 5/17			CITY OF LIMA UTILITI E250050001 5/17		7160534
<u>00194931 340001 SERVICES</u>	2,200	2,822.40	515.83	515.83	1,106.57	1,200.00	57.5%
<u>2017/04/000498</u> 04/12/2017 API	515.83 VND	005026 IN 8104420601.6			SCHINDLER ELEVATOR C 8104420601.6		7159785
TOTAL SERVICES	8,968	12,486.84	3,134.86	1,137.23	6,884.00	2,467.98	80.2%
TOTAL BLDG & GRDS-MEMORIAL HAL	8,968	12,486.84	3,134.86	1,137.23	6,884.00	2,467.98	80.2%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

<u>00195031 310002 UTILITIES - ELECTR</u>	276,000	276,000.00	64,508.40	168.34	85,491.60	126,000.00	54.3%
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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00195031 310002 UTILITIES - ELECTR</u>								
<u>2017/04/001018</u>	04/24/2017 API	168.34 VND	000217 IN	07592500909 5/17		AMERICAN ELECTRIC PO 07592500909 5/17		7160523
<u>00195031 310003 UTILITIES - GARBAG</u>		7,441	12,341.56	1,345.91	558.15	3,554.65	7,441.00	39.7%
<u>2017/04/000495</u>	04/12/2017 API	393.88 VND	012165 IN	0388-000908550		REPUBLIC SERVICES 0388000908550		7159777
<u>2017/04/000495</u>	04/12/2017 API	164.27 VND	012165 IN	0388-000908541		REPUBLIC SERVICES 0388-000908541		7159777
<u>00195031 310005 UTILITIES - WATER</u>		96,000	96,000.00	25,781.31	1,988.87	44,218.69	26,000.00	72.9%
<u>2017/04/000495</u>	04/12/2017 API	1,988.87 VND	001046 IN	M030355000 5/17		CITY OF LIMA UTILITI M030355000 5/17		7159747
<u>00195031 310006 UTILITIES - NATURA</u>		55,000	55,000.00	24,207.96	.00	15,792.04	15,000.00	72.7%
<u>00195031 340001 SERVICES</u>		87,000	88,275.00	43,255.86	9,661.64	8,454.22	36,564.92	58.6%
<u>2017/04/000322</u>	04/11/2017 APM	-634.40 VND	090046 IN	5563750000640100 3/1		JP MORGAN CHASE BANK 556375000060100 3/		
<u>2017/04/000325</u>	04/11/2017 API	634.40 VND	018975 IN	5563750000064		JP MORGAN CHASE BANK 556375000060100 3/		7159356
<u>2017/04/000493</u>	04/12/2017 API	120.00 VND	004065 IN	160124		NORTHWESTERN OHIO 160124		7159772
<u>2017/04/000493</u>	04/12/2017 API	31.64 VND	004870 IN	12g196289		ROBERTSON HEATING SU 12g196289		7159778
<u>2017/04/000493</u>	04/12/2017 API	41.46 VND	004870 IN	12g196509		ROBERTSON HEATING SU 12g196509		7159778
<u>2017/04/000493</u>	04/12/2017 API	49.13 VND	005206 IN	2510-1		THE SHERWIN WILLIAMS 2510-1		7159782
<u>2017/04/000493</u>	04/12/2017 API	18.92 VND	005206 IN	2452-6.0		THE SHERWIN WILLIAMS 2452-6		7159782
<u>2017/04/000493</u>	04/12/2017 API	438.20 VND	011964 IN	S0009509		SUPER LAUNDRY S0009509		7159781
<u>2017/04/000494</u>	04/12/2017 API	47.50 VND	000111 IN	W20364		ALL TEMP REFRIGERATI W20364		7159738
<u>2017/04/000494</u>	04/12/2017 API	749.53 VND	000111 IN	W20366		ALL TEMP REFRIGERATI W20366		7159738
<u>2017/04/000494</u>	04/12/2017 API	1,550.00 VND	001667 IN	3057		E LEE CONSTRUCTION I 3057		7159751
<u>2017/04/000494</u>	04/12/2017 API	175.00 VND	001751 IN	7967		ELLIS DOOR & WINDOW 7967		7159752
<u>2017/04/000494</u>	04/12/2017 API	315.96 VND	001779 IN	58845		EQUIPARTS CORP 58845		7159753
<u>2017/04/000494</u>	04/12/2017 API	8.42 VND	001841 IN	OHLIM271741		FASTENAL CO OHLIM271741		7159755
<u>2017/04/000494</u>	04/12/2017 API	22.44 VND	002050 IN	990720386		GRAYBAR 990720386		7159757
<u>2017/04/000494</u>	04/12/2017 API	105.84 VND	002050 IN	990652970		GRAYBAR 990652970		7159757
<u>2017/04/000494</u>	04/12/2017 API	25.76 VND	002050 IN	990697179		GRAYBAR 990697179		7159757
<u>2017/04/000494</u>	04/12/2017 API	113.70 VND	002088 IN	S-46589		GROTHOUSE PLUMBING & S-46589		7159758
<u>2017/04/000494</u>	04/12/2017 API	568.70 VND	002088 IN	S-46497		GROTHOUSE PLUMBING & S-46497		7159758
<u>2017/04/000494</u>	04/12/2017 API	177.60 VND	002088 IN	S-46499		GROTHOUSE PLUMBING & S-46499		7159758
<u>2017/04/000494</u>	04/12/2017 API	21.58 VND	018622 IN	1444779		501 METALS AND LUMBE 1444779		7159735
<u>2017/04/000498</u>	04/12/2017 API	2,063.32 VND	005026 IN	8104420601.5		SCHINDLER ELEVATOR C 8104420601.5		7159785
<u>2017/04/001172</u>	04/26/2017 API	715.00 VND	001751 IN	7998		ELLIS DOOR & WINDOW 7998		7160950
<u>2017/04/001172</u>	04/26/2017 API	540.00 VND	001751 IN	8011		ELLIS DOOR & WINDOW 8011		7160950
<u>2017/04/001172</u>	04/26/2017 API	382.99 VND	001771 IN	57371		EMPLOYMENT PUBLISHIN 57371		7160951
<u>2017/04/001172</u>	04/26/2017 API	282.79 VND	001779 IN	59567		EQUIPARTS CORP 59567		7160952
<u>2017/04/001172</u>	04/26/2017 API	65.71 VND	001779 IN	59794		EQUIPARTS CORP 59794		7160952
<u>2017/04/001172</u>	04/26/2017 API	7.10 VND	002050 IN	990908184		GRAYBAR 990908184		7160955
<u>2017/04/001172</u>	04/26/2017 API	25.00 VND	002253 IN	IDW31311		I DO WINDOWS IDW31311		7160958
<u>2017/04/001172</u>	04/26/2017 API	630.00 VND	003201 IN	74461		LIMA ARMATURE WORKS 74461		7160967
<u>2017/04/001172</u>	04/26/2017 API	36.96 VND	003360 IN	15708.0		LOWES COMPANIES INC 15708-98002395105		7160970



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00195031 340001 SERVICES</u>								
<u>2017/04/001172</u>	04/26/2017 API	40.10 VND	004870 IN	12g196586		ROBERTSON HEATING SU 12g196586		7160986
<u>2017/04/001172</u>	04/26/2017 API	79.41 VND	004870 IN	12g196885		ROBERTSON HEATING SU 12g196885		7160986
<u>2017/04/001172</u>	04/26/2017 API	211.88 VND	005669 IN	10202011065901 4/17		CHARTER COMMUNICATIO 10202011065901 4/1		7160940
TOTAL SERVICES		521,441	527,616.56	159,099.44	12,377.00	157,511.20	211,005.92	60.0%
TOTAL BLDG & GRDS-JAIL-GENERAL		521,441	527,616.56	159,099.44	12,377.00	157,511.20	211,005.92	60.0%
<hr/> 953 BLDG & GRNDS/MUSEUM								
<hr/> 31 SERVICES								
<u>00195331 310002 UTILITIES - ELECTR</u>								
<u>2017/04/000495</u>	04/12/2017 API	4,762.03 VND	000217 IN	07504899803 5/17		AMERICAN ELECTRIC PO 07504899803 5/17		7159744
TOTAL UTILITIES - ELECTR		76,500	76,500.00	19,546.67	4,762.03	30,453.33	26,500.00	65.4%
<u>00195331 310003 UTILITIES - GARBAG</u>								
TOTAL UTILITIES - GARBAG		722	722.00	75.00	.00	572.00	75.00	89.6%
<u>00195331 310005 UTILITIES - WATER</u>								
<u>2017/04/001018</u>	04/24/2017 API	103.89 VND	001046 IN	E160400102 5/17		CITY OF LIMA UTILITI E160400102 5/17		7160534
<u>2017/04/001018</u>	04/24/2017 API	284.56 VND	001046 IN	E190352000 5/17		CITY OF LIMA UTILITI E190352000 5/17		7160534
TOTAL UTILITIES - WATER		5,000	5,000.00	1,918.30	388.45	2,081.70	1,000.00	80.0%
<u>00195331 310006 UTILITIES - NATURA</u>								
<u>2017/04/000220</u>	04/04/2017 API	162.62 VND	001585 IN	441500027864 4/17		DOMINION EAST OHIO 441500027864 4/17		7159183
<u>2017/04/000220</u>	04/04/2017 API	742.87 VND	001585 IN	441500027859 4/17		DOMINION EAST OHIO 441500027859 4/17		7159183
TOTAL UTILITIES - NATURA		13,075	12,725.80	5,267.91	905.49	4,732.09	2,725.80	78.6%
<u>00195331 340001 SERVICES</u>								
<u>2017/04/000498</u>	04/12/2017 API	515.83 VND	005026 IN	8104420601.7		SCHINDLER ELEVATOR C 8104420601.7		7159785
TOTAL SERVICES		101,197	101,334.50	29,449.17	6,571.80	41,584.53	30,300.80	70.1%
TOTAL BLDG & GRNDS/MUSEUM		101,197	101,334.50	29,449.17	6,571.80	41,584.53	30,300.80	70.1%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00195417 170005 SALARY - EMPLOYEES</u>	35,202	35,202.00	10,384.46	2,584.00	.00	24,817.54	29.5%	
<u>2017/04/000119</u> 04/05/2017 PRJ	1,292.00 REF	040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	1,292.00 REF	041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>00195417 171001 PERS</u>	4,928	4,928.00	1,453.82	361.76	.00	3,474.18	29.5%	
<u>2017/04/000119</u> 04/05/2017 PRJ	180.88 REF	040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	180.88 REF	041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>00195417 172001 MEDICARE</u>	510	510.00	142.20	35.38	.00	367.80	27.9%	
<u>2017/04/000119</u> 04/05/2017 PRJ	17.68 REF	040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	17.70 REF	041917			WARRANT=041917	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	40,640	40,640.00	11,980.48	2,981.14	.00	28,659.52	29.5%	
31 SERVICES								
<u>00195431 340001 SERVICES</u>	27,093	27,354.00	5,299.37	618.51	13,961.63	8,093.00	70.4%	
<u>2017/04/000493</u> 04/12/2017 API	263.00 VND	002976 IN 122782			KEY SUPPLY INC	122782	7159761	
<u>2017/04/001172</u> 04/26/2017 API	188.48 VND	001031 IN 718766364			CINTAS CORPORATION	718766364	7160941	
<u>2017/04/001172</u> 04/26/2017 API	66.52 VND	002976 IN 122970			KEY SUPPLY INC	122970	7160963	
<u>2017/04/001172</u> 04/26/2017 API	100.51 VND	002976 IN 123060			KEY SUPPLY INC	123060	7160963	
<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	5,299.37	618.51	16,461.63	8,192.00	72.7%	
TOTAL BLDG & GRDS - ALLEN ACRE	70,332	70,593.00	17,279.85	3,599.65	16,461.63	36,851.52	47.8%	
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
<u>00195531 310002 UTILITIES - ELECTR</u>	62,600	62,600.00	24,430.09	4,585.70	25,569.91	12,600.00	79.9%	
<u>2017/04/001018</u> 04/24/2017 API	4,585.70 VND	000217 IN 07354420015 5/17			AMERICAN ELECTRIC PO 07354420015 5/17		7160523	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00195531	310003	UTILITIES - GARBAG	2,377	3,891.98	481.52	120.13	1,033.46	2,377.00 38.9%
2017/04/000495	04/12/2017	API	120.13 VND	012165 IN	0388-000908546	REPUBLIC SERVICES	0388-000908546	7159777
00195531	310005	UTILITIES - WATER	8,900	8,900.00	2,971.23	732.23	5,269.90	658.87 92.6%
2017/04/001018	04/24/2017	API	732.23 VND	001046 IN	E010142501 5/17	CITY OF LIMA UTILITI	E010142501 5/17	7160534
00195531	310006	UTILITIES - NATURA	4,946	4,946.00	438.50	.00	4,507.50	.00 100.0%
00195531	340001	SERVICES	21,355	22,471.00	7,612.19	2,750.54	11,818.09	3,040.72 86.5%
2017/04/000493	04/12/2017	API	255.45 VND	003201 IN	74378	LIMA ARMATURE WORKS	74378	7159765
2017/04/000493	04/12/2017	API	35.95 VND	006091 IN	04012017-41736	WEST CENTRAL OHIO IN	04012017-41736	7159784
2017/04/000493	04/12/2017	API	35.95 VND	006091 IN	04012017-41737	WEST CENTRAL OHIO IN	04012017-41737	7159784
2017/04/000493	04/12/2017	API	69.95 VND	006091 IN	04012017-42358	WEST CENTRAL OHIO IN	04012017-42358	7159784
2017/04/000494	04/12/2017	API	211.06 VND	000111 IN	W20365	ALL TEMP REFRIGERATI	W20365	7159738
2017/04/000494	04/12/2017	API	360.12 VND	000111 IN	W20367	ALL TEMP REFRIGERATI	W20367	7159738
2017/04/000494	04/12/2017	API	82.44 VND	002050 IN	990720385	GRAYBAR	990720385	7159757
2017/04/000494	04/12/2017	API	197.45 VND	002088 IN	S-46579	GROTHOUSE PLUMBING &	S-46579	7159758
2017/04/000498	04/12/2017	API	1,031.66 VND	005026 IN	8104420601.2	SCHINDLER ELEVATOR C	8104420601.2	7159785
2017/04/001172	04/26/2017	API	55.71 VND	000183 IN	2192241	ALLIED SUPPLY CO INC	2192241	7160930
2017/04/001172	04/26/2017	API	132.54 VND	002050 IN	990886503	GRAYBAR	990886503	7160955
2017/04/001172	04/26/2017	API	251.20 VND	002088 IN	s-46668	GROTHOUSE PLUMBING &	S-46668	7160956
2017/04/001172	04/26/2017	API	31.06 VND	004870 IN	12g196926	ROBERTSON HEATING SU	12g196926	7160986
TOTAL SERVICES			100,178	102,808.98	35,933.53	8,188.60	48,198.86	18,676.59 81.8%
TOTAL BLDG & GRDS-DIST CT OF A			100,178	102,808.98	35,933.53	8,188.60	48,198.86	18,676.59 81.8%

958 BROWN BLDG

31 SERVICES

00195831	310002	UTILITIES - ELECTR	2,104	2,104.00	.00	.00	.00	2,104.00 .0%
00195831	340001	SERVICES	14,350	15,438.00	2,717.32	980.07	10,370.68	2,350.00 84.8%
2017/04/000498	04/12/2017	API	515.83 VND	005026 IN	8104420601.1	SCHINDLER ELEVATOR C	8104420601.1	7159785
2017/04/001172	04/26/2017	API	236.42 VND	002976 IN	123150	KEY SUPPLY INC	123150	7160963
2017/04/001172	04/26/2017	API	227.82 VND	002976 IN	122972	KEY SUPPLY INC	122972	7160963



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	16,454	17,542.00	2,717.32	980.07	10,370.68	4,454.00	74.6%	
TOTAL BROWN BLDG	16,454	17,542.00	2,717.32	980.07	10,370.68	4,454.00	74.6%	
<hr/> 959 COUNTY GARAGE								
<hr/> 31 SERVICES								
00195931 340001 SERVICES	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%	
<hr/> 964 MARKET STREET GARAGE								
<hr/> 21 MATERIALS & SUPPLIES								
00196421 219099 SUNDRY	201	1,022.77	.00	.00	821.77	201.00	80.3%	
TOTAL MATERIALS & SUPPLIES	201	1,022.77	.00	.00	821.77	201.00	80.3%	
<hr/> 31 SERVICES								
00196431 330600 REPAIRS	1,001	1,001.00	965.64	400.81	34.36	1.00	99.9%	
2017/04/000220 04/04/2017 API	400.81	VND 090046 IN 5563750000640100	4/1	JP MORGAN CHASE BANK 5563750000640100	4	7159190		
00196431 340001 SERVICES	998	998.00	.00	.00	.00	998.00	.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
00196431	370365	PAYMENT TO CITY OF		18,623	18,623.00	11,485.83	515.81	6,514.17	623.00	96.7%	
	2017/04/000498	04/12/2017	API	515.81 VND	005026 IN	8104420601.10	SCHINDLER ELEVATOR C	8104420601.10		7159785	
	TOTAL SERVICES			20,622	20,622.00	12,451.47	916.62	6,548.53	1,622.00	92.1%	
	TOTAL MARKET STREET GARAGE			20,823	21,644.77	12,451.47	916.62	7,370.30	1,823.00	91.6%	
965 CIVIC CENTER											
31 SERVICES											
00196531	340001	SERVICES		23,956	25,295.00	10,262.47	2,136.25	11,076.53	3,956.00	84.4%	
	2017/04/000494	04/12/2017	API	2.92 VND	000183 IN	2188052	ALLIED SUPPLY CO INC	2188052		7159743	
	2017/04/000494	04/12/2017	API	20.57 VND	000183 IN	2188033	ALLIED SUPPLY CO INC	2188033		7159743	
	2017/04/000494	04/12/2017	API	101.17 VND	002050 IN	990735678	GRAYBAR	990735678		7159757	
	2017/04/000494	04/12/2017	API	82.46 VND	002050 IN	990625783	GRAYBAR	990625783		7159757	
	2017/04/000494	04/12/2017	API	3.77 VND	018622 IN	1444501	501 METALS AND LUMBE	1444501		7159735	
	2017/04/000498	04/12/2017	API	1,547.49 VND	005026 IN	8104420601.9	SCHINDLER ELEVATOR C	8104420601.9		7159785	
	2017/04/001172	04/26/2017	API	83.17 VND	002050 IN	990818183	GRAYBAR	990818183		7160955	
	2017/04/001172	04/26/2017	API	196.70 VND	002050 IN	990865067	GRAYBAR	990865067		7160955	
	2017/04/001172	04/26/2017	API	35.00 VND	002253 IN	IDW31312	I DO WINDOWS	IDW31312		7160958	
	2017/04/001172	04/26/2017	API	26.40 VND	004870 IN	12g196810	ROBERTSON HEATING SU	12g196810		7160986	
	2017/04/001172	04/26/2017	API	36.60 VND	004870 IN	12g196832	ROBERTSON HEATING SU	12g196832		7160986	
00196531	346001	CIVIC CENTER SERVI		4,910	4,910.00	.00	.00	4,000.00	910.00	81.5%	
	TOTAL SERVICES			28,866	30,205.00	10,262.47	2,136.25	15,076.53	4,866.00	83.9%	
	TOTAL CIVIC CENTER			28,866	30,205.00	10,262.47	2,136.25	15,076.53	4,866.00	83.9%	
966 JUVENILE CT											
31 SERVICES											
00196631	310002	UTILITIES - ELECTR		93,850	93,850.00	27,031.80	5,781.89	47,968.20	18,850.00	79.9%	
	2017/04/001018	04/24/2017	API	27.35 VND	000217 IN	07823305607	5/17	AMERICAN ELECTRIC PO	07823305607	5/17	7160523
	2017/04/001018	04/24/2017	API	5,754.54 VND	000217 IN	07777320008	5/17	AMERICAN ELECTRIC PO	07777320008	5/17	7160523



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00196631	310003 UTILITIES - GARBAG	2,270	3,677.83	147.85	27.72	1,259.98	2,270.00	38.3%
2017/04/001018	04/24/2017 API	27.72 VND	012165 IN	0388-000908547	REPUBLIC SERVICES	0388-000908547		7160575
00196631	310005 UTILITIES - WATER	17,252	17,252.00	11,102.93	.00	3,897.07	2,252.00	86.9%
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	8,932.75	1,544.61	36,926.25	6,300.00	87.9%
2017/04/000493	04/12/2017 API	54.49 VND	003842 IN	1284266	MILLERS TEXTILE SERV	1284266		7159770
2017/04/000493	04/12/2017 API	31.29 VND	003842 IN	1284949	MILLERS TEXTILE SERV	1284949		7159770
2017/04/000493	04/12/2017 API	135.00 VND	004065 IN	160136	NORTHWESTERN OHIO	160136		7159772
2017/04/000493	04/12/2017 API	22.50 VND	004635 IN	53154	R & D LOCK & KEY	53154		7159776
2017/04/001172	04/26/2017 API	450.00 VND	000753 IN	6-46119	BUCKEYE EXTERMINATIN	6-46119		7160936
2017/04/001172	04/26/2017 API	38.93 VND	002050 IN	990956820	GRAYBAR	990956820		7160955
2017/04/001172	04/26/2017 API	175.60 VND	002050 IN	990978591	GRAYBAR	990978591		7160955
2017/04/001172	04/26/2017 API	562.44 VND	002050 IN	990978590	GRAYBAR	990978590		7160955
2017/04/001172	04/26/2017 API	20.00 VND	003225 IN	44711	LIMA FIRE EQUIPMENT	44711		7160968
2017/04/001172	04/26/2017 API	54.36 VND	003842 IN	1291008	MILLERS TEXTILE SERV	1291008		7160975
TOTAL SERVICES		165,972	168,238.83	47,215.33	7,354.22	91,051.50	29,972.00	82.2%
TOTAL JUVENILE CT		165,972	168,238.83	47,215.33	7,354.22	91,051.50	29,972.00	82.2%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
00196717	170005 SALARY - EMPLOYEES	77,183	77,183.00	18,755.46	4,521.60	.00	58,427.54	24.3%
2017/04/000119	04/05/2017 PRJ	2,260.80 REF	040517		WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648	04/19/2017 PRJ	2,260.80 REF	041917		WARRANT=041917	RUN=1 BIWEEKLY		
00196717	171001 PERS	10,806	10,806.00	2,625.77	633.02	.00	8,180.23	24.3%
2017/04/000119	04/05/2017 PRJ	316.51 REF	040517		WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648	04/19/2017 PRJ	316.51 REF	041917		WARRANT=041917	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00196717 172001 MEDICARE</u>	1,119	1,119.00	239.35	57.42	.00	879.65	21.4%
<u>2017/04/000119</u> 04/05/2017 PRJ	28.71 REF	040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	28.71 REF	041917			WARRANT=041917	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	89,108	89,108.00	21,620.58	5,212.04	.00	67,487.42	24.3%
31 SERVICES							
<u>00196731 310002 UTILITIES - ELECTR</u>	74,520	74,520.00	15,908.59	4,088.40	49,091.41	9,520.00	87.2%
<u>2017/04/000495</u> 04/12/2017 API	4,088.40 VND	000217 IN	07761460208 5/17		AMERICAN ELECTRIC PO	07761460208 5/17	7159744
<u>00196731 310003 UTILITIES - GARBAG</u>	3,069	4,456.32	1,283.84	.00	103.48	3,069.00	31.1%
<u>00196731 310005 UTILITIES - WATER</u>	5,167	5,167.00	1,553.71	372.62	3,613.29	.00	100.0%
<u>2017/04/000495</u> 04/12/2017 API	372.62 VND	001046 IN	M030420003 5/17		CITY OF LIMA UTILITI	M030420003 5/17	7159747
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000.00	3,593.24	.00	4,406.76	.00	100.0%
<u>00196731 340001 SERVICES</u>	26,000	27,244.50	11,478.95	2,762.03	13,286.65	2,478.90	90.9%
<u>2017/04/000493</u> 04/12/2017 API	125.46 VND	002976 IN	122874		KEY SUPPLY INC	122874	7159761
<u>2017/04/000493</u> 04/12/2017 API	470.61 VND	004870 IN	12g196058		ROBERTSON HEATING SU	12g196058	7159778
<u>2017/04/000494</u> 04/12/2017 API	180.00 VND	000156 IN	46969		ALLEN CO FABRICATION	46969	7159740
<u>2017/04/000494</u> 04/12/2017 API	530.16 VND	000369 IN	7010217086		APPLIED INDUSTRIAL	7010217086	7159745
<u>2017/04/000494</u> 04/12/2017 API	132.78 VND	001031 IN	718765835		CINTAS CORPORATION	718765835	7159746
<u>2017/04/000498</u> 04/12/2017 API	1,031.66 VND	005026 IN	8104420601.8		SCHINDLER ELEVATOR C	8104420601.8	7159785
<u>2017/04/001172</u> 04/26/2017 API	78.60 VND	002976 IN	122971		KEY SUPPLY INC	122971	7160963
<u>2017/04/001172</u> 04/26/2017 API	157.96 VND	002976 IN	123063		KEY SUPPLY INC	123063	7160963
<u>2017/04/001172</u> 04/26/2017 API	54.80 VND	002976 IN	123148		KEY SUPPLY INC	123148	7160963
TOTAL SERVICES	116,756	119,387.82	33,818.33	7,223.05	70,501.59	15,067.90	87.4%
TOTAL SAVINGS BUILDING	205,864	208,495.82	55,438.91	12,435.09	70,501.59	82,555.32	60.4%

968 TITLE BUILDING

31 SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00196831	310002 UTILITIES - ELECTR	2,200	2,200.00	454.48	159.64	1,745.52	.00	100.0%
2017/04/000495	04/12/2017 API	159.64	VND 000217 IN 07549240807	5/17	AMERICAN ELECTRIC PO 07549240807	5/17		7159744
00196831	310003 UTILITIES - GARBAG	1,401	2,455.86	360.03	89.82	1,044.03	1,051.80	57.2%
2017/04/000495	04/12/2017 API	89.82	VND 012165 IN 0388-000908548		REPUBLIC SERVICES 0388-000908548			7159777
00196831	310005 UTILITIES - WATER	6,700	6,700.00	1,909.92	251.99	4,790.08	.00	100.0%
2017/04/000495	04/12/2017 API	1.07	VND 001046 IN M030412001	5/17	CITY OF LIMA UTILITI M030412001	5/17		7159747
2017/04/001018	04/24/2017 API	250.92	VND 001046 IN M03041211	5/17	CITY OF LIMA UTILITI M030412101	5/17		7160534
00196831	310006 UTILITIES - NATURA	1,100	1,100.00	471.29	.00	628.71	.00	100.0%
00196831	340001 SERVICES	5,200	5,549.20	3,087.26	90.59	2,461.94	.00	100.0%
2017/04/000494	04/12/2017 API	90.59	VND 001031 IN 718765950		CINTAS CORPORATION 718765950			7159746
	TOTAL SERVICES	16,601	18,005.06	6,282.98	592.04	10,670.28	1,051.80	94.2%
	TOTAL TITLE BUILDING	16,601	18,005.06	6,282.98	592.04	10,670.28	1,051.80	94.2%
969 B&G 3125 ADA RD								
31 SERVICES								
00196931	310002 UTILITIES - ELECTR	3,284	3,284.00	600.32	139.39	2,399.68	284.00	91.4%
2017/04/000220	04/04/2017 API	139.39	VND 000217 IN 07649940025	4/17	AMERICAN ELECTRIC PO 07649940025	4/17		7159165
00196931	310005 UTILITIES - WATER	5,589	5,589.00	1,870.95	.00	3,629.05	89.00	98.4%
00196931	340001 SERVICES	1,000	1,419.40	78.25	.00	1,341.15	.00	100.0%
	TOTAL SERVICES	9,873	10,292.40	2,549.52	139.39	7,369.88	373.00	96.4%
	TOTAL B&G 3125 ADA RD	9,873	10,292.40	2,549.52	139.39	7,369.88	373.00	96.4%
	TOTAL COMMISSIONERS	2,814,104	2,869,099.30	853,555.53	166,898.40	867,010.34	1,148,533.43	60.0%



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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 170001 SALARY - OFFICIALS</u>	76,754	76,754.00	22,921.06	5,887.98	.00	53,832.94	29.9%
<u>2017/04/000119</u> 04/05/2017 PRJ	2,943.99	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	2,943.99	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>00500517 170005 SALARY - EMPLOYEES</u>	160,518	160,518.00	49,910.55	12,392.60	.00	110,607.45	31.1%
<u>2017/04/000119</u> 04/05/2017 PRJ	6,000.79	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	6,391.81	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>00500517 171001 PERS</u>	33,218	33,218.00	10,196.44	2,559.29	.00	23,021.56	30.7%
<u>2017/04/000119</u> 04/05/2017 PRJ	1,252.27	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	1,307.02	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>00500517 172001 MEDICARE</u>	3,440	3,440.00	983.71	246.97	.00	2,456.29	28.6%
<u>2017/04/000119</u> 04/05/2017 PRJ	120.65	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	126.32	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	273,930	273,930.00	84,011.76	21,086.84	.00	189,918.24	30.7%
21 MATERIALS & SUPPLIES							
<u>00500521 210001 SUPPLIES - GENERAL</u>	6,400	6,400.00	1,266.02	655.00	5,133.98	.00	100.0%
<u>2017/04/000393</u> 04/10/2017 API	655.00	VND 003555 IN 9690			MARTIN PRINTING CO	ENVELOPES/AUDITOR	7159476
<u>00500521 215001 GAS & OIL</u>	1,200	1,200.00	407.48	.00	792.52	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00500521 219099 SUNDRY</u>	4,500	11,655.73	513.02	36.52	7,323.73	3,818.98	67.2%	
<u>2017/04/000516</u> 04/12/2017 API	36.52 VND	009478 IN	5048012678	RICOH USA, INC	CUST # 4739682		7159841	
TOTAL MATERIALS & SUPPLIES	12,100	19,255.73	2,186.52	691.52	13,250.23	3,818.98	80.2%	
31 SERVICES								
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%	
<u>00500531 340001 SERVICES</u>	32,500	34,985.00	1,775.00	1,700.00	33,210.00	.00	100.0%	
<u>2017/04/000393</u> 04/10/2017 API	1,700.00 VND	005808 IN	217449	DAVE YOST	LGS AUDIT 13A21ALL		7159454	
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	7,000.00	111.73	.00	2,888.27	4,000.00	42.9%	
<u>00500531 360430 TRAVEL-MEETINGS</u>	4,700	5,905.14	823.18	641.78	4,881.96	200.00	96.6%	
<u>2017/04/000359</u> 04/10/2017 API	111.20 VND	017774 IN	04/06/17	MICHELLE D HALSELL	CLERMONT COUNTY		7159404	
<u>2017/04/000721</u> 04/19/2017 API	400.00 VND	018975 IN	03/13/17	JP MORGAN CHASE BANK	ACCT 5563-7500-006		7160101	
<u>2017/04/000721</u> 04/19/2017 API	19.30 VND	019404 IN	4/12/17	CIARA HOVEST	AOS CONFERENCE		7160089	
<u>2017/04/001177</u> 04/26/2017 API	111.28 VND	017774 IN	04122017MH	MICHELLE D HALSELL	AUDITOR CONFERENCE		7160974	
TOTAL SERVICES	45,200	48,890.14	2,709.91	2,341.78	40,980.23	5,200.00	89.4%	
TOTAL AUDITOR-GENERAL	331,230	342,075.87	88,908.19	24,120.14	54,230.46	198,937.22	41.8%	
TOTAL AUDITOR	331,230	342,075.87	88,908.19	24,120.14	54,230.46	198,937.22	41.8%	
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01000017 170001 SALARY - OFFICIALS</u>	63,261	63,260.60	18,290.20	4,698.40	.00	44,970.40	28.9%	
<u>2017/04/000119</u> 04/05/2017 PRJ	2,349.20 REF	040517		WARRANT=040517	RUN=1 BIWEEKLY			
<u>2017/04/000648</u> 04/19/2017 PRJ	2,349.20 REF	041917		WARRANT=041917	RUN=1 BIWEEKLY			



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01000017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	68,370	68,370.00	31,322.65	7,659.24	.00	37,047.35 45.8%
<u>2017/04/000119</u>	04/05/2017	PRJ	3,791.06	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
<u>2017/04/000648</u>	04/19/2017	PRJ	3,868.18	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
<u>01000017</u>	<u>171001</u>	<u>PERS</u>	18,429	18,429.00	6,945.69	1,730.05	.00	11,483.31 37.7%
<u>2017/04/000119</u>	04/05/2017	PRJ	859.62	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
<u>2017/04/000648</u>	04/19/2017	PRJ	870.43	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
<u>01000017</u>	<u>172001</u>	<u>MEDICARE</u>	1,909	1,909.00	565.53	140.71	.00	1,343.47 29.6%
<u>2017/04/000119</u>	04/05/2017	PRJ	69.79	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
<u>2017/04/000648</u>	04/19/2017	PRJ	70.92	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			151,969	151,968.60	57,124.07	14,228.40	.00	94,844.53 37.6%
21 MATERIALS & SUPPLIES								
<u>01000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	9,749	9,749.00	2,638.87	268.81	7,110.13	.00 100.0%
<u>2017/04/000509</u>	04/13/2017	API	166.27	VND 009562 IN 8043876058		STAPLES ADVANTAGE	MISC SUPPLIES	A/ 7159847
<u>2017/04/001190</u>	04/26/2017	API	34.55	VND 004629 IN 115545		QUICK AS A WINK PRIN	BUSINESS CARDS-	BO 7160982
<u>2017/04/001190</u>	04/26/2017	API	67.99	VND 019272 IN 1104688		THE POWELL COMPANY	RECEIPT PAPER	7160992
<u>01000021</u>	<u>211001</u>	<u>POSTAGE</u>	23,000	23,000.00	8,000.00	8,000.00	15,000.00	.00 100.0%
<u>2017/04/000509</u>	04/13/2017	API	8,000.00	VND 010045 IN 27730-P		SMART BILL	2ND HALF BILL POST	7159845
<u>01000021</u>	<u>211005</u>	<u>BILLING</u>	12,100	12,100.00	5,228.13	.00	6,871.87	.00 100.0%
<u>01000021</u>	<u>219099</u>	<u>SUNDRY</u>	3,351	3,351.00	2,777.67	81.32	573.33	.00 100.0%
<u>2017/04/000509</u>	04/13/2017	API	81.32	VND 009997 IN 1783		TREASURER REFUND	SITTING FEE AND PH	7159851
TOTAL MATERIALS & SUPPLIES			48,200	48,200.00	18,644.67	8,350.13	29,555.33	.00 100.0%
31 SERVICES								
<u>01000031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	3,600	3,600.00	1,904.60	437.78	1,695.40	.00 100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01000031 330001 CONTRACT SERVICES</u>							
<u>2017/04/000509</u> 04/13/2017 API	228.10 VND	009478 IN	98539539		RICOH USA, INC	A/C 1302084-103104	7159841
<u>2017/04/001190</u> 04/26/2017 API	209.68 VND	009129 IN	5048081413		RICOH USA, INC	COPIES	7160985
<u>01000031 330650 REPAIRS - OFFICE E</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>01000031 360145 FEES BANK SERVICE</u>	12,000	12,000.00	2,882.61	.00	9,117.39	.00	100.0%
<u>01000031 360325 ADVERTISING - NOTI</u>	4,600	4,600.00	2,678.11	.00	1,921.89	.00	100.0%
<u>01000031 360430 TRAVEL-MEETINGS</u>	1,500	1,500.00	195.00	195.00	1,305.00	.00	100.0%
<u>2017/04/000998</u> 04/13/2017 API	195.00 VND	001071 IN	03202017		CO TREASURERS ASSOC	CONFERENCE REGISTR	7160463
TOTAL SERVICES	22,200	22,200.00	7,660.32	632.78	14,539.68	.00	100.0%
TOTAL UNDEFINED	222,369	222,368.60	83,429.06	23,211.31	44,095.01	94,844.53	57.3%
TOTAL TREASURER	222,369	222,368.60	83,429.06	23,211.31	44,095.01	94,844.53	57.3%
<u>014 FELONY DIVERSION</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>01400017 170005 SALARY - EMPLOYEES</u>	40,231	40,231.00	11,768.39	2,947.18	.00	28,462.61	29.3%
<u>2017/04/000119</u> 04/05/2017 PRJ	1,473.59 REF	040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	1,473.59 REF	041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>01400017 171001 PERS</u>	7,242	7,356.00	1,647.56	412.60	.00	5,708.44	22.4%
<u>2017/04/000119</u> 04/05/2017 PRJ	206.30 REF	040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	206.30 REF	041917			WARRANT=041917	RUN=1 BIWEEKLY	



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400017</u>	<u>172001</u>	<u>MEDICARE</u>	583	583.00	162.18	40.62	.00	420.82 27.8%
<u>2017/04/000119</u>	04/05/2017	PRJ	20.31 REF	040517		WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017	PRJ	20.31 REF	041917		WARRANT=041917	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			48,056	48,170.00	13,578.13	3,400.40	.00	34,591.87 28.2%
TOTAL UNDEFINED			48,056	48,170.00	13,578.13	3,400.40	.00	34,591.87 28.2%
TOTAL FELONY DIVERSION			48,056	48,170.00	13,578.13	3,400.40	.00	34,591.87 28.2%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01500017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	127,563	127,563.00	41,905.16	10,484.63	.00	85,657.84 32.9%
<u>2017/04/001191</u>	04/28/2017	PRJ	10,484.63 REF	042817		WARRANT=042817	RUN=2 MONTHLY	
<u>01500017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	145,692	165,942.00	57,858.78	13,818.19	.00	108,083.22 34.9%
<u>2017/04/000119</u>	04/05/2017	PRJ	7,439.78 REF	040517		WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017	PRJ	7,217.42 REF	041917		WARRANT=041917	RUN=1 BIWEEKLY	
<u>2017/04/000983</u>	04/26/2017	PRH	-839.01 REF	CORREC		WARR= CORREC	RUN= T	
<u>01500017</u>	<u>170008</u>	<u>SALARY - LAW STUDE</u>	25,006	25,006.00	5,498.40	1,552.17	.00	19,507.60 22.0%
<u>2017/04/000119</u>	04/05/2017	PRJ	130.05 REF	040517		WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017	PRJ	583.11 REF	041917		WARRANT=041917	RUN=1 BIWEEKLY	
<u>2017/04/000983</u>	04/26/2017	PRH	839.01 REF	CORREC		WARR= CORREC	RUN= T	
<u>01500017</u>	<u>170017</u>	<u>SALARY - ASSISTANT</u>	424,192	460,192.00	131,258.54	27,815.41	.00	328,933.46 28.5%
<u>2017/04/000119</u>	04/05/2017	PRJ	13,907.71 REF	040517		WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017	PRJ	13,907.70 REF	041917		WARRANT=041917	RUN=1 BIWEEKLY	
<u>01500017</u>	<u>171001</u>	<u>PERS</u>	101,143	110,648.25	33,606.07	7,637.35	.00	77,042.18 30.4%
<u>2017/04/000119</u>	04/05/2017	PRJ	3,068.60 REF	040517		WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017	PRJ	3,100.90 REF	041917		WARRANT=041917	RUN=1 BIWEEKLY	
<u>2017/04/001191</u>	04/28/2017	PRJ	1,467.85 REF	042817		WARRANT=042817	RUN=2 MONTHLY	



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>01500017</u>	<u>172001</u>	<u>MEDICARE</u>	10,476	11,291.63	3,216.60	732.13	.00	8,075.03	28.5%
<u>2017/04/000119</u>	04/05/2017	PRJ	291.44	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017	PRJ	294.79	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
<u>2017/04/001191</u>	04/28/2017	PRJ	145.90	REF 042817		WARRANT=042817	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES			834,072	900,642.88	273,343.55	62,039.88	.00	627,299.33	30.3%
21 MATERIALS & SUPPLIES									
<u>01500021</u>	<u>211000</u>	<u>OFFICE</u>	8,200	8,200.00	6,035.20	32.50	2,164.80	.00	100.0%
<u>2017/04/000622</u>	04/13/2017	API	32.50	VND 003988 IN 151-6662		NELDON PEACOCK & SON	ACCT. # 62970		7159955
<u>01500021</u>	<u>211004</u>	<u>BOOKS</u>	5,000	5,000.00	2,039.55	1,055.10	2,960.45	.00	100.0%
<u>2017/04/000228</u>	04/05/2017	API	308.14	VND 003178 IN 3090300053		LEXIS NEXIS	ACCT. # 422MJV89T		7159266
<u>2017/04/001188</u>	04/26/2017	API	746.96	VND 003623 IN 92689663		MATTHEW BENDER & CO	(10) OH CRIMINAL L		7160973
<u>01500021</u>	<u>215001</u>	<u>GAS & OIL</u>	4,000	4,000.00	886.84	240.49	3,113.16	.00	100.0%
<u>2017/04/000622</u>	04/13/2017	API	240.49	VND 000656 IN 50098182		BP AMOCO	GAS & OIL		7159925
TOTAL MATERIALS & SUPPLIES			17,200	17,200.00	8,961.59	1,328.09	8,238.41	.00	100.0%
31 SERVICES									
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>	8,800	8,800.00	3,000.02	674.46	5,799.98	.00	100.0%
<u>2017/04/000228</u>	04/05/2017	API	128.48	VND 006195 IN 088597651		XEROX CORPORATION	AE9-896780		7159301
<u>2017/04/000228</u>	04/05/2017	API	399.79	VND 006195 IN 088597654		XEROX CORPORATION	MX4-329636		7159301
<u>2017/04/000228</u>	04/05/2017	API	146.19	VND 006195 IN 088597652		XEROX CORPORATION	AE9-896796		7159301
<u>01500031</u>	<u>350002</u>	<u>ALLOWANCE FURTHER</u>	57,852	63,781.50	63,781.50	.00	.00	.00	100.0%
<u>01500031</u>	<u>370393</u>	<u>PROSECUTOR COURT C</u>	8,800	8,800.00	6,478.64	1,974.50	2,321.36	.00	100.0%
<u>2017/04/000622</u>	04/13/2017	API	58.50	VND 000120 IN 040717		ALLEN COUNTY CLERK	J. SHARP CR2015 01		7159915
<u>2017/04/000622</u>	04/13/2017	API	120.00	VND 000120 IN 040417		ALLEN COUNTY CLERK	J. SHARP 01-16-006		7159915
<u>2017/04/001188</u>	04/26/2017	API	1,796.00	VND 000120 IN 042017		ALLEN COUNTY CLERK	cr2016 0474 G. MIL		7160929



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01500031 370397 TRANSCRIPTS	5,000	5,000.00	222.00	.00	4,778.00	.00	100.0%	
01500031 370668 CRIME VICTIM SVCS	15,000	15,000.00	3,750.00	3,750.00	11,250.00	.00	100.0%	
2017/04/000228 04/05/2017 API	3,750.00	VND 001194 IN 1464			CRIME VICTIM SERVICE JAN 2017 - MAR 201	7159246		
TOTAL SERVICES	95,452	101,381.50	77,232.16	6,398.96	24,149.34	.00	100.0%	
TOTAL UNDEFINED	946,724	1,019,224.38	359,537.30	69,766.93	32,387.75	627,299.33	38.5%	
TOTAL PROSECUTOR	946,724	1,019,224.38	359,537.30	69,766.93	32,387.75	627,299.33	38.5%	
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017 170005 SALARY - EMPLOYEES	155,202	155,202.00	49,196.42	12,299.11	.00	106,005.58	31.7%	
2017/04/000119 04/05/2017 PRJ	6,149.55	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648 04/19/2017 PRJ	6,149.56	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
01600017 171001 PERS	21,729	21,729.00	6,887.52	1,721.88	.00	14,841.48	31.7%	
2017/04/000119 04/05/2017 PRJ	860.94	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648 04/19/2017 PRJ	860.94	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
01600017 172001 MEDICARE	2,251	2,251.00	692.16	173.04	.00	1,558.84	30.7%	
2017/04/000119 04/05/2017 PRJ	86.52	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648 04/19/2017 PRJ	86.52	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	179,182	179,182.00	56,776.10	14,194.03	.00	122,405.90	31.7%	
TOTAL UNDEFINED	179,182	179,182.00	56,776.10	14,194.03	.00	122,405.90	31.7%	
TOTAL PROSECUTOR REIMBURSE	179,182	179,182.00	56,776.10	14,194.03	.00	122,405.90	31.7%	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
02500031	360140	FEES - AUDIT COUNT	75,000	88,106.60	11,078.20	2,209.90	77,028.40	.00 100.0%
2017/04/000393	04/10/2017	API	1,676.90 VND	005808 IN 217447		DAVE YOST	13A21ALLE-FA115	7159454
2017/04/000393	04/10/2017	API	533.00 VND	005808 IN 217448		DAVE YOST	13A21ALLE-FA116	7159454
TOTAL SERVICES		75,000	88,106.60	11,078.20	2,209.90	77,028.40	.00	100.0%
TOTAL UNDEFINED		75,000	88,106.60	11,078.20	2,209.90	77,028.40	.00	100.0%
TOTAL BUREAU OF INSPECTION		75,000	88,106.60	11,078.20	2,209.90	77,028.40	.00	100.0%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017	170005	SALARY - EMPLOYEES	71,400	71,400.00	16,000.00	4,000.00	.00	55,400.00 22.4%
2017/04/000119	04/05/2017	PRJ	2,000.00 REF	040517		WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017	PRJ	2,000.00 REF	041917		WARRANT=041917	RUN=1 BIWEEKLY	
03000017	171001	PERS	9,996	9,996.00	2,240.00	560.00	.00	7,756.00 22.4%
2017/04/000119	04/05/2017	PRJ	280.00 REF	040517		WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017	PRJ	280.00 REF	041917		WARRANT=041917	RUN=1 BIWEEKLY	
03000017	172001	MEDICARE	1,036	1,036.00	219.28	54.82	.00	816.72 21.2%
2017/04/000119	04/05/2017	PRJ	27.41 REF	040517		WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017	PRJ	27.41 REF	041917		WARRANT=041917	RUN=1 BIWEEKLY	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	82,432	82,432.00	18,459.28	4,614.82	.00	63,972.72	22.4%	
21 MATERIALS & SUPPLIES								
<u>03000021 210001 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 330001 CONTRACT SERVICES</u>	840	.00	.00	.00	.00	.00	.0%	
<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	74,960.00	18,740.00	149,920.00	20,012.50	91.8%	
<u>2017/04/000395</u> 04/10/2017 API	18,740.00	VND 017695 IN NCG-15320			AHELIOTECH SERVICES, IT Managed Service		7159436	
<u>03000031 360430 TRAVEL-MEETINGS</u>	2,000	2,000.00	70.40	.00	1,929.60	.00	100.0%	
<u>03000031 370678 MAINT AGREE - HARD</u>	43,000	43,000.00	5,670.00	5,670.00	14,330.00	23,000.00	46.5%	
<u>2017/04/000395</u> 04/10/2017 API	5,525.00	VND 000885 IN HKN3452			CDW GOVERNMENT INC CUST #1960659		7159445	
<u>2017/04/000926</u> 04/25/2017 API	145.00	VND 017695 IN NCG-15595			AHELIOTECH SERVICES, Printer Fuser - Pu		7160362	
<u>03000031 370679 MAINT AGREE - SOFT</u>	195,470	200,179.42	68,570.19	19,140.00	112,940.00	18,669.23	90.7%	
<u>2017/04/000926</u> 04/25/2017 API	19,140.00	VND 004405 IN SID74879			PERRY PRO TECH Sophos 36 month re		7160420	
TOTAL SERVICES	462,450	490,911.92	149,270.59	43,550.00	279,119.60	62,521.73	87.3%	
TOTAL UNDEFINED	546,882	575,343.92	167,986.71	48,164.82	280,862.76	126,494.45	78.0%	
TOTAL INFORMATION TECHNOLOGY	546,882	575,343.92	167,986.71	48,164.82	280,862.76	126,494.45	78.0%	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031	350504	GRANT - COURT OF A	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%
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517	170001	SALARY - OFFICIALS	28,000	28,000.00	8,898.52	2,301.36	.00	19,101.48 31.8%
2017/04/001191 04/28/2017 PRJ		2,301.36 REF 042817	WARRANT=042817 RUN=2 MONTHLY					
05505517	170005	SALARY - EMPLOYEES	245,424	245,424.00	72,668.84	11,250.40	.00	172,755.16 29.6%
2017/04/000119 04/05/2017 PRJ		1,014.00 REF 040517	WARRANT=040517 RUN=1 BIWEEKLY					
2017/04/000648 04/19/2017 PRJ		10,236.40 REF 041917	WARRANT=041917 RUN=1 BIWEEKLY					
05505517	171001	PERS	38,280	38,280.00	11,419.43	1,897.25	.00	26,860.57 29.8%
2017/04/000119 04/05/2017 PRJ		141.96 REF 040517	WARRANT=040517 RUN=1 BIWEEKLY					
2017/04/000648 04/19/2017 PRJ		1,433.09 REF 041917	WARRANT=041917 RUN=1 BIWEEKLY					
2017/04/001191 04/28/2017 PRJ		322.20 REF 042817	WARRANT=042817 RUN=2 MONTHLY					



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2017

FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>05505517</u>	<u>172001</u>	<u>MEDICARE</u>	3,965	3,965.00	1,119.24	187.28	.00	2,845.76	28.2%
<u>2017/04/000119</u>	04/05/2017	PRJ	14.70	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017	PRJ	139.56	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
<u>2017/04/001191</u>	04/28/2017	PRJ	33.02	REF 042817		WARRANT=042817	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES			315,669	315,669.00	94,106.03	15,636.29	.00	221,562.97	29.8%
21 MATERIALS & SUPPLIES									
<u>05505521</u>	<u>211000</u>	<u>OFFICE</u>	4,300	4,300.00	2,125.09	85.46	133.35	2,041.56	52.5%
<u>2017/04/001064</u>	04/24/2017	API	2.98	VND 019272 IN Inv# 1099707		THE POWELL COMPANY	Inv# 1099707		7160687
<u>2017/04/001064</u>	04/24/2017	API	82.48	VND 019272 IN Inv# 1103311		THE POWELL COMPANY	Inv# 1103311		7160687
<u>05505521</u>	<u>211004</u>	<u>BOOKS</u>	4,000	4,000.00	2,071.65	1,974.57	428.35	1,500.00	62.5%
<u>2017/04/001064</u>	04/24/2017	API	151.33	VND 003623 IN Inv# 92689671		MATTHEW BENDER & CO	Inv# 92689671		7160664
<u>2017/04/001064</u>	04/24/2017	API	1,823.24	VND 003623 IN Inv# 9238725X		MATTHEW BENDER & CO	Inv# 9238725X		7160664
<u>05505521</u>	<u>219099</u>	<u>SUNDRY</u>	1,000	1,000.00	360.49	70.25	180.01	459.50	54.1%
<u>2017/04/000396</u>	04/10/2017	API	29.75	VND 005658 IN Inv# 50158		TIGERS COFFEE SERVIC	Inv# 50158		7159506
<u>2017/04/001064</u>	04/24/2017	API	40.50	VND 003988 IN Inv# 151-10		NELDON PEACOCK & SON	Inv# 151-10		7160669
TOTAL MATERIALS & SUPPLIES			9,300	9,300.00	4,557.23	2,130.28	741.71	4,001.06	57.0%
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	2,550.00	600.00	4,800.00	650.00	91.9%
<u>2017/04/000396</u>	04/10/2017	API	600.00	VND 006102 IN April 2017 GJ		WESTRICK REPORTING	April 2017 GJ		7159516



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05505531	360112 FEES-JURORS	35,000	35,000.00	17,211.21	2,460.00	.00	17,788.79	49.2%
2017/04/000057	04/04/2017 API	60.00	VND 009998	IN 3/13/*17 GR JURY	WITNESS FEES	JURY FEE		7158892
2017/04/000057	04/04/2017 API	60.00	VND 009998	IN 3/13/17bab	WITNESS FEES	GRAND JURY		7158889
2017/04/000057	04/04/2017 API	60.00	VND 009998	IN 03/13/17DBB	WITNESS FEES	GRAND JURY		7158891
2017/04/000057	04/04/2017 API	60.00	VND 009998	IN 3/13/17RMC	WITNESS FEES	GRAND JURY		7158899
2017/04/000057	04/04/2017 API	60.00	VND 009998	IN 03132017KRD	WITNESS FEES	GRAND JURY		7158895
2017/04/000057	04/04/2017 API	60.00	VND 009998	IN 3/13/17KSF	WITNESS FEES	GRAND JURY		7158897
2017/04/000057	04/04/2017 API	90.00	VND 009998	IN 3/13/17KKG	WITNESS FEES	GRAND JURY		7158894
2017/04/000057	04/04/2017 API	60.00	VND 009998	IN 3/13/17BSH	WITNESS FEES	GRAND JURY		7158888
2017/04/000057	04/04/2017 API	30.00	VND 009998	IN 3/13/17CLJ	WITNESS FEES	GRAND JURY		7158890
2017/04/000057	04/04/2017 API	60.00	VND 009998	IN 3/13/17JLK	WITNESS FEES	GRAND JURY		7158893
2017/04/000057	04/04/2017 API	60.00	VND 009998	IN 3/13/17PML	WITNESS FEES	GRAND JURY		7158898
2017/04/000057	04/04/2017 API	60.00	VND 009998	IN 3/13/17KDM	WITNESS FEES	GRAND JURY		7158896
2017/04/000770	04/19/2017 API	60.00	VND 009998	IN 4/14/17BAB	WITNESS FEES	GRAND JURY		7160297
2017/04/000770	04/19/2017 API	60.00	VND 009998	IN 4/14/17DBB	WITNESS FEES	GRAND JURY		7160299
2017/04/000770	04/19/2017 API	60.00	VND 009998	IN 5/14/17RMC	WITNESS FEES	GRAND JURY		7160305
2017/04/000770	04/19/2017 API	60.00	VND 009998	IN 4/14/17KRD	WITNESS FEES	GRAND JURY		7160301
2017/04/000770	04/19/2017 API	60.00	VND 009998	IN 4/14/17KSF	WITNESS FEES	GRAND JURY		7160303
2017/04/000770	04/19/2017 API	90.00	VND 009998	IN 4/14/17KKG	WITNESS FEES	GRAND JURY		7160300
2017/04/000770	04/19/2017 API	60.00	VND 009998	IN 4/14/17BSH	WITNESS FEES	GRAND JURY		7160296
2017/04/000770	04/19/2017 API	60.00	VND 009998	IN 4/14/17CLJ	WITNESS FEES	GRAND JURY		7160298
2017/04/000770	04/19/2017 API	60.00	VND 009998	IN 4/14/17PML	WITNESS FEES	GRAND JURY		7160304
2017/04/000770	04/19/2017 API	60.00	VND 009998	IN 4/14/17KDMH	WITNESS FEES	GRAND JURY		7160302
2017/04/000815	04/19/2017 API	15.00	VND 009998	IN 4/18/17CTB	WITNESS FEES	JURY FEE		7160328
2017/04/000815	04/19/2017 API	15.00	VND 009998	IN 4/18/17KRC	WITNESS FEES	JURY FEE		7160343
2017/04/000815	04/19/2017 API	15.00	VND 009998	IN 4/18/17ASC	WITNESS FEES	JURY FEE		7160325
2017/04/000815	04/19/2017 API	60.00	VND 009998	IN 4/18/17TBD	WITNESS FEES	JURY FEE		7160356
2017/04/000815	04/19/2017 API	15.00	VND 009998	IN 4/18/17DLE	WITNESS FEES	JURY FEE		7160336
2017/04/000815	04/19/2017 API	60.00	VND 009998	IN 4/18/17RJE	WITNESS FEES	JURY FEE		7160351
2017/04/000815	04/19/2017 API	15.00	VND 009998	IN 4/18/17CNF	WITNESS FEES	JURY FEE		7160329
2017/04/000815	04/19/2017 API	15.00	VND 009998	IN 04/18/17DMG	WITNESS FEES	JURY FEE		7160335
2017/04/000815	04/19/2017 API	60.00	VND 009998	IN 4/18/17VG	WITNESS FEES	JURY FEE		7160358
2017/04/000815	04/19/2017 API	15.00	VND 009998	IN 4/18/17CG	WITNESS FEES	JURY FEE		7160327
2017/04/000815	04/19/2017 API	15.00	VND 009998	IN 4/18/17RWH	WITNESS FEES	JURY FEE		7160352
2017/04/000815	04/19/2017 API	60.00	VND 009998	IN 4/18/17KSH	WITNESS FEES	JURY FEE		7160344
2017/04/000815	04/19/2017 API	15.00	VND 009998	IN 4/18/17TLJ	WITNESS FEES	JURY FEE		7160357
2017/04/000815	04/19/2017 API	15.00	VND 009998	IN 4/18/17CYJ	WITNESS FEES	JURY FEE		7160332
2017/04/000815	04/19/2017 API	60.00	VND 009998	IN 4/18/17MMK	WITNESS FEES	JURY FEE		7160348
2017/04/000815	04/19/2017 API	15.00	VND 009998	IN 4/18/17DOR	WITNESS FEES	JURY FEE		7160337
2017/04/000815	04/19/2017 API	15.00	VND 009998	IN 4/18/17DBL	WITNESS FEES	JURY FEE		7160334
2017/04/000815	04/19/2017 API	60.00	VND 009998	IN 4/18/17JAL	WITNESS FEES	JURY FEE		7160339
2017/04/000815	04/19/2017 API	15.00	VND 009998	IN 4/18/17JRL	WITNESS FEES	JURY FEE		7160340
2017/04/000815	04/19/2017 API	60.00	VND 009998	IN 4/18/17MAM	WITNESS FEES	JURY FEE		7160346
2017/04/000815	04/19/2017 API	15.00	VND 009998	IN 4/18/17SSM	WITNESS FEES	JURY FEE		7160354
2017/04/000815	04/19/2017 API	15.00	VND 009998	IN 4/18/17MDM	WITNESS FEES	JURY FEE		7160347
2017/04/000815	04/19/2017 API	60.00	VND 009998	IN 4/18/17CFP	WITNESS FEES	JURY FEE		7160330
2017/04/000815	04/19/2017 API	60.00	VND 009998	IN 4/18/17PLP	WITNESS FEES	JURY FEE		7160349
2017/04/000815	04/19/2017 API	15.00	VND 009998	IN 4/18/17SMR	WITNESS FEES	JURY FEE		7160355



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ALLEN COUNTY
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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>2017/04/000815</u>	04/19/2017 API	15.00 VND	009998 IN	4/18/17CS	WITNESS FEES	JURY FEE		7160331
<u>2017/04/000815</u>	04/19/2017 API	60.00 VND	009998 IN	4/18/17AJS	WITNESS FEES	JURY FEE		7160324
<u>2017/04/000815</u>	04/19/2017 API	15.00 VND	009998 IN	4/18/17JMS	WITNESS FEES	JURY FEE		7160342
<u>2017/04/000815</u>	04/19/2017 API	60.00 VND	009998 IN	4/18/17BAS	WITNESS FEES	JURY FEE		7160326
<u>2017/04/000815</u>	04/19/2017 API	15.00 VND	009998 IN	4/18/17JLS	WITNESS FEES	JURY FEE		7160341
<u>2017/04/000815</u>	04/19/2017 API	15.00 VND	009998 IN	4/18/17RDS	WITNESS FEES	JURY FEE		7160350
<u>2017/04/000815</u>	04/19/2017 API	60.00 VND	009998 IN	4/18/17KMS	WITNESS FEES	JURY FEE		7160345
<u>2017/04/000815</u>	04/19/2017 API	60.00 VND	009998 IN	4/18/17CAS	WITNESS FEES	JURY FEE		7160333
<u>2017/04/000815</u>	04/19/2017 API	15.00 VND	009998 IN	4/18/17SAT	WITNESS FEES	JURY FEE		7160353
<u>2017/04/000815</u>	04/19/2017 API	15.00 VND	009998 IN	4/18/17HMW	WITNESS FEES	JURY FEE		7160338
<u>05505531 360130 FEES-WITNESS</u>		4,000	4,000.00	402.00	186.00	.00	3,598.00	10.1%
<u>2017/04/000057</u>	04/04/2017 API	12.00 VND	009998 IN	02282017	WITNESS FEES	CR2016-0483 WITNES		7158900
<u>2017/04/000813</u>	04/19/2017 API	12.00 VND	009998 IN	4/20/17CJM	WITNESS FEES	WITNESS FEE		7160310
<u>2017/04/000813</u>	04/19/2017 API	12.00 VND	009998 IN	04212017TSM	WITNESS FEES	WITNESS FEE		7160323
<u>2017/04/000813</u>	04/19/2017 API	6.00 VND	009998 IN	4/14/17MB	WITNESS FEES	WITNESS FEE		7160320
<u>2017/04/000813</u>	04/19/2017 API	12.00 VND	009998 IN	4/14/17BH	WITNESS FEES	WITNESS FEE		7160309
<u>2017/04/000813</u>	04/19/2017 API	6.00 VND	009998 IN	4/14/17PS	WITNESS FEES	WITNESS FEE		7160321
<u>2017/04/000813</u>	04/19/2017 API	6.00 VND	009998 IN	4/14/17BOB	WITNESS FEES	WITNESS FEE		7160308
<u>2017/04/000813</u>	04/19/2017 API	24.00 VND	009998 IN	4/14/17DTJ	WITNESS FEES	WITNESS FEE		7160314
<u>2017/04/000813</u>	04/19/2017 API	12.00 VND	009998 IN	4/14/17DLL	WITNESS FEES	WITNESS FEE		7160313
<u>2017/04/000813</u>	04/19/2017 API	18.00 VND	009998 IN	4/14/17SN	WITNESS FEES	WITNESS FEE		7160322
<u>2017/04/000813</u>	04/19/2017 API	18.00 VND	009998 IN	4/14/17SJS	WITNESS FEES	WITNESS FEE		7160315
<u>2017/04/000813</u>	04/19/2017 API	6.00 VND	009998 IN	4/14/17JM	WITNESS FEES	WITNESS FEE		7160318
<u>2017/04/000813</u>	04/19/2017 API	6.00 VND	009998 IN	4/14/17DM	WITNESS FEES	WITNESS FEE		7160316
<u>2017/04/000813</u>	04/19/2017 API	6.00 VND	009998 IN	4/14/17AH	WITNESS FEES	WITNESS FEE		7160307
<u>2017/04/000813</u>	04/19/2017 API	6.00 VND	009998 IN	4/14/17DMY	WITNESS FEES	WITNESS FEE		7160312
<u>2017/04/000813</u>	04/19/2017 API	6.00 VND	009998 IN	4/14/17HEY	WITNESS FEES	WITNESS FEE		7160317
<u>2017/04/000813</u>	04/19/2017 API	6.00 VND	009998 IN	4/14/17DED	WITNESS FEES	WITNESS FEE		7160311
<u>2017/04/000813</u>	04/19/2017 API	6.00 VND	009998 IN	4/14/17LJM	WITNESS FEES	WITNESS FEE		7160319
<u>2017/04/000813</u>	04/19/2017 API	6.00 VND	009998 IN	4/14/17ASB	WITNESS FEES	WITNESS FEE		7160306
<u>05505531 360335 ADVERTISING-SUNDRY</u>		300	300.00	53.75	53.75	.00	246.25	17.9%
<u>2017/04/000396</u>	04/10/2017 API	53.75 VND	005564 IN	April Jury Draw Ad	CIVITAS HOLDINGS, LL	Jury Draw Ad-April		7159449
<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	23,401.04	3,299.75	4,800.00	23,498.96	54.5%
TOTAL COMMON PLEAS COURT		376,669	376,669.00	122,064.30	21,066.32	5,541.71	249,062.99	33.9%
TOTAL COMMON PLEAS COURT		376,669	376,669.00	122,064.30	21,066.32	5,541.71	249,062.99	33.9%



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
05800017	170001	SALARY - OFFICIALS	14,000	14,000.00	4,180.85	1,073.98	.00	9,819.15 29.9%
2017/04/000119	04/05/2017	PRJ	536.99	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	536.99	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
05800017	170004	SALARY - MAGISTRAT	98,923	98,923.00	30,633.97	7,658.50	.00	68,289.03 31.0%
2017/04/000119	04/05/2017	PRJ	3,829.25	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	3,829.25	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
05800017	170005	SALARY - EMPLOYEES	86,740	86,740.00	26,492.58	6,623.14	.00	60,247.42 30.5%
2017/04/000119	04/05/2017	PRJ	3,311.57	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	3,311.57	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
05800017	171001	PERS	27,953	27,953.00	8,583.09	2,149.80	.00	19,369.91 30.7%
2017/04/000119	04/05/2017	PRJ	1,074.90	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	1,074.90	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
05800017	172001	MEDICARE	2,896	2,896.00	818.53	205.12	.00	2,077.47 28.3%
2017/04/000119	04/05/2017	PRJ	102.77	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	102.35	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			230,512	230,512.00	70,709.02	17,710.54	.00	159,802.98 30.7%
21 MATERIALS & SUPPLIES								
05800021	211000	OFFICE	5,000	5,000.00	510.33	124.00	4,489.67	.00 100.0%
2017/04/000668	04/13/2017	API	124.00	VND 003988 IN 1244350		NELDON PEACOCK & SON WATER FILTERS		7160031



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>05800021 211004 BOOKS</u>	1,000	1,000.00	52.44	.00	947.56	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	6,000	6,000.00	562.77	124.00	5,437.23	.00	100.0%	
<u>31 SERVICES</u>								
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750.00	.00	.00	1,750.00	.00	100.0%	
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	500.00	.00	.00	500.00	.00	100.0%	
<u>05800031 340320 SERVICES TRANSCRIP</u>	500	500.00	.00	.00	500.00	.00	100.0%	
<u>05800031 360111 FEES - FOREIGN JUD</u>	500	500.00	.00	.00	500.00	.00	100.0%	
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000.00	126.96	126.96	873.04	.00	100.0%	
<u>2017/04/000144</u> 04/04/2017 API	126.96	VND 015969	IN DR2016 0273		ROSS SUTHERLAND	SPANISH INTERPRETI	7159066	
<u>05800031 360430 TRAVEL-MEETINGS</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<u>05800031 370629 DUES</u>	3,000	3,000.00	750.00	.00	2,250.00	.00	100.0%	
TOTAL SERVICES	8,250	8,250.00	876.96	126.96	7,373.04	.00	100.0%	
TOTAL UNDEFINED	244,762	244,762.00	72,148.75	17,961.50	12,810.27	159,802.98	34.7%	
TOTAL DOMESTIC RELATIONS COURT	244,762	244,762.00	72,148.75	17,961.50	12,810.27	159,802.98	34.7%	
<u>059 DOM RELATIONS COURT SECURITY</u>								
<u>000 UNDEFINED</u>								
<u>17 PERSONAL SERVICES</u>								



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>05900017</u>	<u>170013</u>	<u>SALARY - COURT SEC</u>	39,149	39,149.00	10,243.26	2,452.90	.00	28,905.74	26.2%
<u>2017/04/000119</u>	04/05/2017	PRJ	1,156.28	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017	PRJ	1,296.62	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
<u>05900017</u>	<u>171001</u>	<u>PERS</u>	7,086	7,086.00	1,854.02	443.97	.00	5,231.98	26.2%
<u>2017/04/000119</u>	04/05/2017	PRJ	209.28	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017	PRJ	234.69	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
<u>05900017</u>	<u>172001</u>	<u>MEDICARE</u>	568	568.00	150.59	35.57	.00	417.41	26.5%
<u>2017/04/000119</u>	04/05/2017	PRJ	16.77	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017	PRJ	18.80	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			46,803	46,803.00	12,247.87	2,932.44	.00	34,555.13	26.2%
TOTAL UNDEFINED			46,803	46,803.00	12,247.87	2,932.44	.00	34,555.13	26.2%
TOTAL DOM RELATIONS COURT SECU			46,803	46,803.00	12,247.87	2,932.44	.00	34,555.13	26.2%
060 JUVENILE COURT									
060 JUVENILE COURT-GENERAL									
17 PERSONAL SERVICES									
<u>06006017</u>	<u>170004</u>	<u>SALARY - MAGISTRAT</u>	188,464	188,464.00	59,019.42	14,814.85	.00	129,444.58	31.3%
<u>2017/04/000119</u>	04/05/2017	PRJ	7,407.43	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017	PRJ	7,407.42	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
<u>06006017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	678,808	698,258.00	215,442.13	55,811.74	.00	482,815.87	30.9%
<u>2017/04/000119</u>	04/05/2017	PRJ	27,952.84	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017	PRJ	27,858.90	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
<u>06006017</u>	<u>170013</u>	<u>SALARY - COURT SEC</u>	26,247	26,247.00	10,288.26	2,981.25	.00	15,958.74	39.2%
<u>2017/04/000119</u>	04/05/2017	PRJ	1,550.00	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017	PRJ	1,431.25	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006017</u>	<u>170030</u>	<u>SALARY - IT</u>	16,009	16,009.00	14,408.08	3,622.02	.00	1,600.92 90.0%
<u>2017/04/000119</u>	04/05/2017	PRJ	1,811.01	REF 040517		WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017	PRJ	1,811.01	REF 041917		WARRANT=041917	RUN=1 BIWEEKLY	
<u>06006017</u>	<u>171001</u>	<u>PERS</u>	129,023	134,653.00	42,927.55	11,158.77	.00	91,725.45 31.9%
<u>2017/04/000119</u>	04/05/2017	PRJ	5,594.28	REF 040517		WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017	PRJ	5,564.49	REF 041917		WARRANT=041917	RUN=1 BIWEEKLY	
<u>06006017</u>	<u>172001</u>	<u>MEDICARE</u>	12,250	13,475.00	3,945.33	1,017.56	.00	9,529.67 29.3%
<u>2017/04/000119</u>	04/05/2017	PRJ	510.33	REF 040517		WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017	PRJ	507.23	REF 041917		WARRANT=041917	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,050,801	1,077,106.00	346,030.77	89,406.19	.00	731,075.23 32.1%
21 MATERIALS & SUPPLIES								
<u>06006021</u>	<u>211000</u>	<u>OFFICE</u>	22,000	22,000.00	10,918.71	2,510.53	9,081.29	2,000.00 90.9%
<u>2017/04/000404</u>	04/06/2017	API	105.42	VND 005491 IN 52395	04-03-17	TEBBEN RUBBER STAMP	JUVENILE COURT	7159501
<u>2017/04/000416</u>	04/10/2017	API	1,039.60	VND 016572 IN 317672	04-05-17	FOUR-U-OFFICE	JUVENILE COURT 381	7159549
<u>2017/04/000453</u>	04/11/2017	API	52.21	VND 014587 IN 270398	03-27-17	BOS-ODC OFFICE	JUVENILE COURT	7159606
<u>2017/04/000453</u>	04/11/2017	API	280.89	VND 014587 IN 269364	03-21-17	BOS-ODC OFFICE	JUVENILE COURT	7159606
<u>2017/04/000453</u>	04/11/2017	API	138.96	VND 014587 IN 271964	04-06-17	BOS-ODC OFFICE	JUVENILE COURT	7159606
<u>2017/04/000453</u>	04/11/2017	API	130.40	VND 014587 IN 271504	04-04-17	BOS-ODC OFFICE	JUVENILE COURT	7159606
<u>2017/04/000453</u>	04/11/2017	API	100.17	VND 014587 IN 271314	04-03-17	BOS-ODC OFFICE	JUVENILE COURT	7159606
<u>2017/04/000453</u>	04/11/2017	API	78.82	VND 014587 IN 270352	03-27-17	BOS-ODC OFFICE	JUVENILE COURT	7159606
<u>2017/04/000453</u>	04/11/2017	API	103.46	VND 014587 IN 269639	03-22-17	BOS-ODC OFFICE	JUVENILE COURT	7159606
<u>2017/04/000664</u>	04/17/2017	API	26.32	VND 005491 IN 52409	04-10-17	TEBBEN RUBBER STAMP	JUVENILE COURT	7160044
<u>2017/04/001063</u>	04/24/2017	API	276.95	VND 014587 IN 272822	04-12-17	BOS-ODC OFFICE	JUVENILE COURT	7160637
<u>2017/04/001063</u>	04/24/2017	API	111.04	VND 014587 IN 272043	04-06-17	BOS-ODC OFFICE	JUVENILE COURT	7160636
<u>2017/04/001063</u>	04/24/2017	API	66.29	VND 014587 IN 272266	04-07-17	BOS-ODC OFFICE	JUVENILE COURT	7160635
<u>06006021</u>	<u>211004</u>	<u>BOOKS</u>	13,000	13,000.00	474.64	.00	12,525.36	.00 100.0%
<u>06006021</u>	<u>211009</u>	<u>POSTAGE & MAIL EXP</u>	16,000	16,000.00	.00	.00	.00	16,000.00 .0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006021 215002 GASOLINE</u>	11,000	11,000.00	1,124.25	482.61	9,875.75	.00	100.0%
<u>2017/04/000706</u> 04/18/2017 API	405.61 VND	007137 IN	49383975 04-06-17	WRIGHT EXPRESS	043600-694322-9	7160142	
<u>2017/04/000934</u> 04/20/2017 API	77.00 VND	007137 IN	49376137 04-06-17	WRIGHT EXPRESS	0436-00-694323-7	7160444	
<u>06006021 219099 SUNDRY</u>	16,500	16,500.00	3,864.17	257.99	12,635.83	.00	100.0%
<u>2017/04/000404</u> 04/06/2017 API	127.50 VND	008135 IN	41222 12-28-16	COMMERCIAL COMMUNICA	JUVENILE COURT X-R	7159450	
<u>2017/04/000453</u> 04/11/2017 API	20.75 VND	003988 IN	151-6903 04-01-17	NELDON PEACOCK & SON	68250	7159649	
<u>2017/04/000453</u> 04/11/2017 API	30.75 VND	003988 IN	151-6902 04-01-17	NELDON PEACOCK & SON	68251	7159649	
<u>2017/04/000664</u> 04/17/2017 API	78.99 VND	014841 IN	168404888380 03--28	AMAZON.COM, LLC	60457-8781-0271896	7159987	
TOTAL MATERIALS & SUPPLIES	78,500	78,500.00	16,381.77	3,251.13	44,118.23	18,000.00	77.1%
 31 SERVICES							
<u>06006031 310001 UTILITIES</u>	3,600	3,600.00	1,120.72	276.95	2,479.28	.00	100.0%
<u>2017/04/000213</u> 04/04/2017 API	276.95 VND	005948 IN	9782590337 03-22-17	VERIZON WIRELESS	286418699-00002	7159223	
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000.00	1,054.98	168.17	3,929.09	15.93	99.7%
<u>2017/04/000213</u> 04/04/2017 API	91.80 VND	000230 IN	39843 03-30-17	AMERICAN MALL AUTO C	JUVENILE COURT - S	7159166	
<u>2017/04/001063</u> 04/24/2017 API	76.37 VND	005719 IN	82161 04-21-17	TOM AHL CHRYSLER PLY	JUVENILE COURT	7160688	
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000.00	9,444.80	1,131.81	7,555.20	.00	100.0%
<u>2017/04/001060</u> 04/24/2017 API	1,131.81 VND	003395 IN	05-12-17 328802400	LYON FINANCIAL SERVI	20230068	7160661	
<u>06006031 340005 SERVICES - CONSULT</u>	5,000	5,000.00	3,950.00	2,000.00	1,050.00	.00	100.0%
<u>2017/04/000213</u> 04/04/2017 API	2,000.00 VND	014977 IN	04-03-17 APRIL SVCS	RAMCHANDRA R NALLU	JUVENILE COURT - A	7159211	
<u>06006031 340320 SERVICES TRANSCRIP</u>	1,800	1,800.00	1,233.00	300.00	567.00	.00	100.0%
<u>2017/04/000706</u> 04/18/2017 API	300.00 VND	007006 IN	17JG34171 04-06-17	ANGELA A O'NEILL	AMIRAH MERSCHMAN 1	7160080	
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500.00	1,500.00	.00	.00	.00	100.0%
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,500.00	228.00	.00	3,272.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06006031	360199 FEES - MISCELLANEO	1,000	1,000.00	185.60	185.60	814.40	.00	100.0%
2017/04/000213	04/04/2017 API	85.60 VND	016614 IN	MILEAGE 04-04-17	KEVIN H TAYLOR	MILEAGE FEBRUARY		7159193
2017/04/000213	04/04/2017 API	100.00 VND	016614 IN	PER DIEM 04-04-17	KEVIN H TAYLOR	PER DIEM - FEBRUAR		7159193
06006031	360430 TRAVEL-MEETINGS	10,000	10,000.00	2,702.85	779.84	7,297.15	.00	100.0%
2017/04/000213	04/04/2017 API	203.84 VND	000555 IN	B CARROLL 04-03-17	BERLIN R CARROLL II	MILEAGE REIMBURSEM		7159169
2017/04/000416	04/10/2017 API	15.00 VND	003192 IN	108323 3-21-17	LIMA ALLEN COUNTY	BERLIN CARROLL SAF		7159562
2017/04/000664	04/17/2017 API	386.00 VND	018975 IN	55436877077 03-20-17	JP MORGAN CHASE BANK	5563-7500-0066-996		7160023
2017/04/000803	04/04/2017 API	175.00 VND	013431 IN	05-02-17 REGISTRATIO	OHIO ASSOCIATION FOR	REGISTRATION BERLI		7160273
TOTAL SERVICES		48,400	48,400.00	21,419.95	4,842.37	26,964.12	15.93	100.0%
41 CAPITAL OUTLAY								
06006041	410402 EQUIPMENT - OFFICE	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	383,832.49	97,499.69	76,082.35	749,091.16	38.0%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
06006117	170005 SALARY - EMPLOYEES	573,481	530,976.00	155,319.73	38,707.64	.00	375,656.27	29.3%
2017/04/000119	04/05/2017 PRJ	19,317.52 REF	040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	19,390.12 REF	041917			WARRANT=041917	RUN=1 BIWEEKLY	
06006117	171001 PERS	80,287	79,807.00	21,744.85	5,419.09	.00	58,062.15	27.2%
2017/04/000119	04/05/2017 PRJ	2,704.46 REF	040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	2,714.63 REF	041917			WARRANT=041917	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06006117	172001 MEDICARE	8,315	7,040.00	2,105.55	526.30	.00	4,934.45	29.9%
2017/04/000119	04/05/2017 PRJ	262.63	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	263.67	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		662,083	617,823.00	179,170.13	44,653.03	.00	438,652.87	29.0%
TOTAL JUVENILE PROBATION-GENER		662,083	617,823.00	179,170.13	44,653.03	.00	438,652.87	29.0%
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
06006217	170005 SALARY - EMPLOYEES	725,705	725,705.00	204,134.62	47,759.51	.00	521,570.38	28.1%
2017/04/000119	04/05/2017 PRJ	23,695.48	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000341	04/11/2017 PRJ	-1,750.00	REF 041117			WARRANT=041117	RUN=V VOID PAY	
2017/04/000343	04/11/2017 PRJ	1,797.66	REF 041117			WARRANT=041117	RUN=9 MISCELLA	
2017/04/000648	04/19/2017 PRJ	24,016.37	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
06006217	170090 SALARY - OVERTIME	50,000	50,000.00	29,407.86	8,823.88	.00	20,592.14	58.8%
2017/04/000119	04/05/2017 PRJ	3,798.65	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	5,025.23	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
06006217	171001 PERS	108,599	108,599.00	32,689.32	7,915.01	.00	75,909.68	30.1%
2017/04/000119	04/05/2017 PRJ	3,849.17	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	4,065.84	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
06006217	172001 MEDICARE	11,248	11,248.00	2,985.28	719.76	.00	8,262.72	26.5%
2017/04/000119	04/05/2017 PRJ	347.27	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000341	04/11/2017 PRJ	-25.38	REF 041117			WARRANT=041117	RUN=V VOID PAY	
2017/04/000343	04/11/2017 PRJ	26.07	REF 041117			WARRANT=041117	RUN=9 MISCELLA	
2017/04/000648	04/19/2017 PRJ	371.80	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		895,552	895,552.00	269,217.08	65,218.16	.00	626,334.92	30.1%
21 MATERIALS & SUPPLIES								
06006221	212001 FOOD & BEVERAGE	4,000	4,000.00	949.50	407.03	3,050.50	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2017/04/000415	04/10/2017 API	50.00 VND	009950 IN	04-08-17 13366	CHAD A OVERS	REIMBURSEMENT LITT	7159533	
2017/04/000415	04/10/2017 API	51.24 VND	019173 IN	03-22-17 \$ TREE	JESSICA M RUNSER	REIMBURSEMENT DOLL	7159555	
2017/04/000663	04/17/2017 API	305.79 VND	006029 IN	P9273002500ZJXY 3-10	WAL MART COMMUNITY	6032-2020-2015-603	7160056	
06006221 213003	MEDICINE & DRUGS	9,000	9,000.00	55.02	4.15	8,944.98	.00	100.0%
2017/04/000404	04/06/2017 API	4.15 VND	013096 IN	7004678 11-01-16	PHARMACY MANAGEMENT	JUVENILE COURT - T	7159493	
06006221 214001	CLOTHING	2,500	2,500.00	1,014.73	70.00	1,485.27	.00	100.0%
2017/04/000213	04/04/2017 API	40.00 VND	000795 IN	56015 03-29-17	CAPPIE SPORTS	JUVENILE COURT	7159175	
2017/04/000404	04/06/2017 API	30.00 VND	000795 IN	56095 04-05-17	CAPPIE SPORTS	JUVENILE COURT	7159443	
06006221 214002	LINENS	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
06006221 219099	SUNDRY	5,000	5,000.00	577.63	187.58	4,422.37	.00	100.0%
2017/04/000663	04/17/2017 API	130.58 VND	006029 IN	P9273002B011JS5 3-13	WAL MART COMMUNITY	6032-2020-2015-603	7160055	
2017/04/000707	04/18/2017 API	57.00 VND	006092 IN	106379 04-11-17	WEST CENTRAL OHIO RE	JUVENILE COURT M M	7160140	
TOTAL MATERIALS & SUPPLIES		24,000	24,000.00	2,596.88	668.76	21,403.12	.00	100.0%
31 SERVICES								
06006231 310001	UTILITIES	5,000	5,000.00	946.31	236.58	4,053.69	.00	100.0%
2017/04/000213	04/04/2017 API	236.58 VND	005948 IN	9782590336 03-22-17	VERIZON WIRELESS	286418699-00001	7159222	
06006231 340005	SERVICES - CONSULT	24,000	24,000.00	6,000.00	.00	16,000.00	2,000.00	91.7%
06006231 360430	TRAVEL-MEETINGS	11,000	11,000.00	2,716.24	1,035.64	8,283.76	.00	100.0%
2017/04/000213	04/04/2017 API	77.04 VND	019037 IN	J STORRER 03-31-17	JOSHUA STORER	MILEAGE REIMBURSEM	7159189	
2017/04/000663	04/17/2017 API	400.00 VND	000365 IN	5957 04-03-17	APOLLO CAREER CENTER	ROMICK THURMOND JU	7159991	
2017/04/000707	04/18/2017 API	156.58 VND	007137 IN	49378050 04-06-17	WRIGHT EXPRESS	0436-00-694324-5	7160141	
2017/04/000801	04/04/2017 API	325.00 VND	019370 IN	216477 03-21-17	AEGEAN, LLC	REGISTRATION CHAD	7160225	
2017/04/000802	04/04/2017 API	50.00 VND	004220 IN	04-04-17 REGISTRATIO	OHIO JUDICIAL CONFER	REGISTRATION CHAD	7160274	
2017/04/001061	04/24/2017 API	2.00 VND	009950 IN	4-21-17 PARKING	CHAD A OVERS	REIMBURSEMENT PARK	7160639	
2017/04/001061	04/24/2017 API	25.02 VND	009950 IN	04-21-17 GASOLINE	CHAD A OVERS	REIMBURSEMENT GASO	7160639	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	40,000	40,000.00	9,662.55	1,272.22	28,337.45	2,000.00	95.0%	
41 CAPITAL OUTLAY								
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500.00	1,694.53	85.38	2,805.47	.00	100.0%	
<u>2017/04/000663</u> 04/17/2017 API	85.38 VND	014841 IN	084006966891	03-22	AMAZON.COM, LLC	30457-8781-027189-	7159988	
TOTAL CAPITAL OUTLAY	4,500	4,500.00	1,694.53	85.38	2,805.47	.00	100.0%	
TOTAL JUVENILE CENTER-GENERAL	964,052	964,052.00	283,171.04	67,244.52	52,546.04	628,334.92	34.8%	
TOTAL JUVENILE COURT	2,808,836	2,790,881.00	846,173.66	209,397.24	128,628.39	1,816,078.95	34.9%	
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>06500017 170001 SALARY - OFFICIALS</u>	14,000	14,000.00	4,602.76	1,150.68	.00	9,397.24	32.9%	
<u>2017/04/001191</u> 04/28/2017 PRJ	1,150.68 REF	042817			WARRANT=042817	RUN=2	MONTHLY	
<u>06500017 170005 SALARY - EMPLOYEES</u>	270,199	287,624.00	80,895.47	20,114.12	.00	206,728.53	28.1%	
<u>2017/04/000119</u> 04/05/2017 PRJ	10,077.31 REF	040517			WARRANT=040517	RUN=1	BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	10,036.81 REF	041917			WARRANT=041917	RUN=1	BIWEEKLY	
<u>06500017 171001 PERS</u>	39,788	40,268.00	11,969.67	2,977.05	.00	28,298.33	29.7%	
<u>2017/04/000119</u> 04/05/2017 PRJ	1,410.81 REF	040517			WARRANT=040517	RUN=1	BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	1,405.14 REF	041917			WARRANT=041917	RUN=1	BIWEEKLY	
<u>2017/04/001191</u> 04/28/2017 PRJ	161.10 REF	042817			WARRANT=042817	RUN=2	MONTHLY	
<u>06500017 172001 MEDICARE</u>	4,121	4,171.00	1,015.59	252.02	.00	3,155.41	24.3%	
<u>2017/04/000119</u> 04/05/2017 PRJ	118.36 REF	040517			WARRANT=040517	RUN=1	BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	117.77 REF	041917			WARRANT=041917	RUN=1	BIWEEKLY	
<u>2017/04/001191</u> 04/28/2017 PRJ	15.89 REF	042817			WARRANT=042817	RUN=2	MONTHLY	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	328,108	346,063.00	98,483.49	24,493.87	.00	247,579.51	28.5%	
21 MATERIALS & SUPPLIES								
<u>06500021 211000 OFFICE</u>	7,500	7,500.00	477.66	.00	7,022.34	.00	100.0%	
<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	1,201.60	151.99	1,798.40	.00	100.0%	
<u>2017/04/000215</u> 04/04/2017 API	74.99	VND 019235 IN INV5242049 03-26-17			TAYLOR CORPORATION A01610252		7159216	
<u>2017/04/000718</u> 04/17/2017 API	77.00	VND 003988 IN 151-6663 04-01-17			NELDON PEACOCK & SON PROBATE 60101		7160113	
TOTAL MATERIALS & SUPPLIES	11,500	11,500.00	1,714.01	151.99	9,785.99	.00	100.0%	
31 SERVICES								
<u>06500031 330650 REPAIRS - OFFICE E</u>	2,500	2,500.00	60.00	.00	2,440.00	.00	100.0%	
<u>06500031 360111 FEES - FOREIGN JUD</u>	250	250.00	.00	.00	250.00	.00	100.0%	
<u>06500031 360112 FEES-JURORS</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<u>06500031 360430 TRAVEL-MEETINGS</u>	3,300	3,300.00	867.40	145.40	2,432.60	.00	100.0%	
<u>2017/04/000455</u> 04/11/2017 API	145.40	VND 002370 IN MGMT 3-15-17			JACQUELINE M EPPS SUPREME COURT MGMT		7159633	
TOTAL SERVICES	7,050	7,050.00	927.40	145.40	6,122.60	.00	100.0%	
41 CAPITAL OUTLAY								
<u>06500041 410402 EQUIPMENT - OFFICE</u>	500	500.00	.00	.00	500.00	.00	100.0%	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CAPITAL OUTLAY	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL UNDEFINED	347,158	365,113.00	101,124.90	24,791.26	16,408.59	247,579.51	32.2%	
TOTAL PROBATE COURT	347,158	365,113.00	101,124.90	24,791.26	16,408.59	247,579.51	32.2%	
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017 170001 SALARY - OFFICIALS</u>	67,525	67,524.82	20,147.34	5,180.00	.00	47,377.48	29.8%	
<u>2017/04/000119</u> 04/05/2017 PRJ	2,590.00	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	2,590.00	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>07000017 170005 SALARY - EMPLOYEES</u>	317,229	317,229.00	96,381.02	23,991.96	.00	220,847.98	30.4%	
<u>2017/04/000119</u> 04/05/2017 PRJ	12,001.75	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	11,990.21	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>07000017 171001 PERS</u>	53,866	53,866.00	16,314.00	4,084.08	.00	37,552.00	30.3%	
<u>2017/04/000119</u> 04/05/2017 PRJ	2,042.85	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	2,041.23	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>07000017 172001 MEDICARE</u>	5,579	5,579.00	1,533.16	383.88	.00	4,045.84	27.5%	
<u>2017/04/000119</u> 04/05/2017 PRJ	192.02	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	191.86	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	444,199	444,198.82	134,375.52	33,639.92	.00	309,823.30	30.3%	
21 MATERIALS & SUPPLIES								
<u>07000021 210001 SUPPLIES - GENERAL</u>	11,210	11,210.00	2,310.96	840.45	8,899.04	.00	100.0%	
<u>2017/04/000405</u> 04/06/2017 API	39.95	VND 000164 IN 5624			ALLEN CO AWARDS	OFFICE SUPPLIES	7159437	
<u>2017/04/000405</u> 04/06/2017 API	309.40	VND 010540 IN FEBRUARY BANK FEES			FIRST FEDERAL	ACCT # 104-D-56245	7159456	
<u>2017/04/000405</u> 04/06/2017 API	73.86	VND 019272 IN 1098550			THE POWELL COMPANY	OFFICE SUPPLIES	7159504	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07000021 210001 SUPPLIES - GENERAL</u>								
	2017/04/000405	04/06/2017	API	77.99 VND 019272 IN 1097803		THE POWELL COMPANY	OFFICE SUPPLIES	7159504
	2017/04/000405	04/06/2017	API	246.63 VND 019272 IN 1100844		THE POWELL COMPANY	OFFICE SUPPLIES	7159504
	2017/04/000919	04/21/2017	API	92.62 VND 019272 IN 1103230		THE POWELL COMPANY	OFFICE SUPPLIES	7160434
TOTAL MATERIALS & SUPPLIES		11,210	11,210.00	2,310.96	840.45	8,899.04	.00	100.0%
31 SERVICES								
<u>07000031 340001 SERVICES</u>								
		6,610	6,727.87	.00	.00	6,727.87	.00	100.0%
<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	136,686.48	34,480.37	16,626.91	309,823.30	33.1%
TOTAL CLERK OF COURTS		463,019	463,136.69	136,686.48	34,480.37	16,626.91	309,823.30	33.1%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07500017 170001 SALARY - OFFICIALS</u>								
	2017/04/000119	04/05/2017	PRJ	2,165.51 REF 040517		WARRANT=040517	RUN=1 BIWEEKLY	
	2017/04/000648	04/19/2017	PRJ	2,165.51 REF 041917		WARRANT=041917	RUN=1 BIWEEKLY	
TOTAL SALARY - OFFICIALS		56,458	56,458.00	16,845.29	4,331.02	.00	39,612.71	29.8%
<u>07500017 170005 SALARY - EMPLOYEES</u>								
		12,000	12,000.00	.00	.00	.00	12,000.00	.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07500017	171001 PERS	9,583	9,583.00	2,358.33	606.34	.00	7,224.67	24.6%
2017/04/000119	04/05/2017 PRJ	303.17	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	303.17	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
07500017	172001 MEDICARE	993	993.00	233.46	60.10	.00	759.54	23.5%
2017/04/000119	04/05/2017 PRJ	30.05	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	30.05	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		79,034	79,034.00	19,437.08	4,997.46	.00	59,596.92	24.6%
21 MATERIALS & SUPPLIES								
07500021	210001 SUPPLIES - GENERAL	1,500	1,500.00	175.33	51.46	1,324.67	.00	100.0%
2017/04/001148	04/25/2017 API	11.46	VND 004405 IN 10174141			PERRY PRO TECH 10174141		7160903
2017/04/001148	04/25/2017 API	40.00	VND 006091 IN 04012017-41159			WEST CENTRAL OHIO IN 04012017-41159		7160919
TOTAL MATERIALS & SUPPLIES		1,500	1,500.00	175.33	51.46	1,324.67	.00	100.0%
31 SERVICES								
07500031	310004 UTILITIES - TELEPH	2,000	2,000.00	368.66	103.46	1,631.34	.00	100.0%
2017/04/001148	04/25/2017 API	103.46	VND 005948 IN 9783376225			VERIZON WIRELESS 9783376225		7160914
07500031	340239 SVCS - MED INVESTI	6,000	6,000.00	2,524.18	1,200.00	3,475.82	.00	100.0%
2017/04/000493	04/12/2017 API	400.00	VND 019280 IN 3/22/17-3/31/17			JAMES S SIZEMORE 3/22/17-3/31/17		7159760
2017/04/000493	04/12/2017 API	400.00	VND 019280 IN 3/11/17-3/22/17			JAMES S SIZEMORE 3/11/17-3/22/17		7159760
2017/04/001148	04/25/2017 API	400.00	VND 019280 IN 4/14/17-4/17/17			JAMES S SIZEMORE 4/14/17-4/17/17		7160889
07500031	340241 AUTOPSIES	81,000	81,000.00	43,778.00	12,800.00	37,222.00	.00	100.0%
2017/04/001148	04/25/2017 API	212.00	VND 003373 IN L-2194			LUCAS COUNTY L-2194		7160895
2017/04/001148	04/25/2017 API	122.00	VND 003373 IN L-2181			LUCAS COUNTY L-2181		7160895
2017/04/001148	04/25/2017 API	110.00	VND 003373 IN L-2178			LUCAS COUNTY L-2178		7160895
2017/04/001148	04/25/2017 API	206.00	VND 003373 IN L-2170			LUCAS COUNTY L-2170		7160895
2017/04/001148	04/25/2017 API	1,350.00	VND 003373 IN C-7945			LUCAS COUNTY C-7945		7160895
2017/04/001148	04/25/2017 API	1,350.00	VND 003373 IN C-7946			LUCAS COUNTY C-7946		7160895
2017/04/001148	04/25/2017 API	1,350.00	VND 003373 IN C-7943			LUCAS COUNTY C-7943		7160895
2017/04/001148	04/25/2017 API	1,350.00	VND 003373 IN C-7944			LUCAS COUNTY C-7944		7160895



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>07500031</u>	<u>340241</u>	<u>AUTOPSIES</u>							
	<u>2017/04/001148</u>	04/25/2017	API	1,350.00	VND 003373	IN C-7942	LUCAS COUNTY	C-7942	7160895
	<u>2017/04/001148</u>	04/25/2017	API	1,350.00	VND 003373	IN C-7939	LUCAS COUNTY	C-7939	7160895
	<u>2017/04/001148</u>	04/25/2017	API	1,350.00	VND 003373	IN C-7940	LUCAS COUNTY	C-7940	7160895
	<u>2017/04/001148</u>	04/25/2017	API	1,350.00	VND 003373	IN C-7941	LUCAS COUNTY	C-7941	7160895
	<u>2017/04/001148</u>	04/25/2017	API	1,350.00	VND 003373	IN C-7938	LUCAS COUNTY	C-7938	7160895
<u>07500031</u>	<u>340242</u>	<u>AUTOPSY TRANSPORTA</u>		18,000	18,000.00	13,392.00	3,026.00	4,608.00	.00 100.0%
	<u>2017/04/000494</u>	04/12/2017	API	450.00	VND 001849	IN 1626	FELDNER MORTUARY	SER 1626	7159756
	<u>2017/04/000494</u>	04/12/2017	API	560.00	VND 001849	IN 1629	FELDNER MORTUARY	SER 1629	7159756
	<u>2017/04/000494</u>	04/12/2017	API	1,216.00	VND 001849	IN 1631	FELDNER MORTUARY	SER 1631	7159756
	<u>2017/04/001148</u>	04/25/2017	API	290.00	VND 001849	IN 1637	FELDNER MORTUARY	SER 1637	7160885
	<u>2017/04/001148</u>	04/25/2017	API	510.00	VND 001849	IN 1635	FELDNER MORTUARY	SER 1635	7160885
<u>07500031</u>	<u>360401</u>	<u>TRAVEL</u>		0	1,100.00	892.71	.00	207.29	.00 100.0%
<u>07500031</u>	<u>370629</u>	<u>DUES</u>		3,290	3,290.00	3,290.00	.00	.00	.00 100.0%
	TOTAL SERVICES	110,290	111,390.00	64,245.55	17,129.46	47,144.45	.00	100.0%	
	TOTAL UNDEFINED	190,824	191,924.00	83,857.96	22,178.38	48,469.12	59,596.92	68.9%	
	TOTAL CORONER	190,824	191,924.00	83,857.96	22,178.38	48,469.12	59,596.92	68.9%	
080 MUNICIPAL COURT									
080 MUNICIPAL COURT-GENERAL									
17 PERSONAL SERVICES									
<u>08008017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>		49,400	49,400.00	24,162.32	6,143.32	.00	25,237.68 48.9%
	<u>2017/04/000119</u>	04/05/2017	PRJ	3,071.66	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
	<u>2017/04/000648</u>	04/19/2017	PRJ	3,071.66	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2017

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08008017	170006 SALARY-CLERK-BALIF	95,309	95,309.00	19,707.27	5,014.74	.00	75,601.73	20.7%
2017/04/000119	04/05/2017 PRJ	2,507.37	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	2,507.37	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
08008017	171001 PERS	20,260	20,260.00	6,141.78	1,562.14	.00	14,118.22	30.3%
2017/04/000119	04/05/2017 PRJ	781.07	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	781.07	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
08008017	172001 MEDICARE	2,099	2,099.00	636.14	161.80	.00	1,462.86	30.3%
2017/04/000119	04/05/2017 PRJ	80.90	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	80.90	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		167,068	167,068.00	50,647.51	12,882.00	.00	116,420.49	30.3%

31 SERVICES

08008031	360112 FEES-JURORS	3,600	3,600.00	1,211.00	405.00	.00	2,389.00	33.6%
2017/04/001193	04/28/2017 API	15.00	VND 009998 IN 03/29/17JS			WITNESS FEES	JURY FEE	7161014
2017/04/001193	04/28/2017 API	15.00	VND 009998 IN 03292017LLH			WITNESS FEES	JURY FEE	7161018
2017/04/001193	04/28/2017 API	15.00	VND 009998 IN 03292017BL			WITNESS FEES	JURY FEE	7161010
2017/04/001193	04/28/2017 API	15.00	VND 009998 IN 3/29/17NP			WITNESS FEES	JURY FEE	7161021
2017/04/001193	04/28/2017 API	15.00	VND 009998 IN 3/29/17DRB			WITNESS FEES	JURY FEE	7161013
2017/04/001193	04/28/2017 API	15.00	VND 009998 IN 03/29/17KB			WITNESS FEES	JURY FEE	7161016
2017/04/001193	04/28/2017 API	15.00	VND 009998 IN 3/29/17CAM			WITNESS FEES	JURY FEE	7161011
2017/04/001193	04/28/2017 API	15.00	VND 009998 IN 3/29/17MIH			WITNESS FEES	JURY FEE	7161019
2017/04/001193	04/28/2017 API	15.00	VND 009998 IN 3/29/17MRM			WITNESS FEES	JURY FEE	7161020
2017/04/001193	04/28/2017 API	15.00	VND 009998 IN 3/29/17LER			WITNESS FEES	JURY FEE	7161017
2017/04/001193	04/28/2017 API	15.00	VND 009998 IN 3/29/17RLM			WITNESS FEES	JURY FEE	7161023
2017/04/001193	04/28/2017 API	30.00	VND 009998 IN 3/29/17NYG			WITNESS FEES	JURY FEE	7161022
2017/04/001193	04/28/2017 API	30.00	VND 009998 IN 03/29/17RLT			WITNESS FEES	JURY FEE	7161024
2017/04/001193	04/28/2017 API	30.00	VND 009998 IN 3/29/17BR			WITNESS FEES	JURY FEE	7161008
2017/04/001193	04/28/2017 API	30.00	VND 009998 IN 3/29/17AKM			WITNESS FEES	JURY FEE	7161007
2017/04/001193	04/28/2017 API	30.00	VND 009998 IN 3/29/17CAL			WITNESS FEES	JURY FEE	7161012
2017/04/001193	04/28/2017 API	30.00	VND 009998 IN 3/29/17SRS			WITNESS FEES	JURY FEE	7161025
2017/04/001193	04/28/2017 API	30.00	VND 009998 IN 3/29/17BAL			WITNESS FEES	JURY FEE	7161009
2017/04/001193	04/28/2017 API	30.00	VND 009998 IN 3/29/17JON			WITNESS FEES	JURY FEE	7161015



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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	5,698.32	2,688.27	6.00	14,295.68	28.5%
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/23/17AS	WITNESS FEES	16CRB03387 S ALLSU	7158923		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/23/17KA	WITNESS FEES	16CRB03698 D HAWKI	7158937		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/23/17CC	WITNESS FEES	WITNESS FEE	7158931		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/23/17SC	WITNESS FEES	17CRB00415 C GIESK	7158945		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/23/17A S	WITNESS FEES	17CRB00415 C GIESK	7158922		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/23/17hart	WITNESS FEES	17CRB00609 J TUCK	7158946		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/23/17AG	WITNESS FEES	WITNESS FEE/BRECKE	7158927		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/23/17asg	WITNESS FEES	WITNESS FEE/BLAKEL	7158928		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/23/17DF	WITNESS FEES	16TRD15118 K LOTT	7158941		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/23/17RH	WITNESS FEES	WITNESS FEE	7158943		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/29/17JM	WITNESS FEES	WITNESS FEE	7158936		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/23/17RR	WITNESS FEES	WITNESS FEE	7158944		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/29/17TW	WITNESS FEES	WITNESS FEE	7158948		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/29/17T KINGLER	WITNESS FEES	16TRC15653 C ETGEN	7158947		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/29/17AC	WITNESS FEES	WITNESS FEE 16TRC	7158940		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/29/17DB	WITNESS FEES	WITNESS FEE	7158933		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/29/17DN	WITNESS FEES	WITNESS FEE	7158932		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/29/17GM	WITNESS FEES	WITNESS FEE	7158934		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/29/17CH	WITNESS FEES	WITNESS FEE	7158930		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/29/17AR	WITNESS FEES	WITNESS FEE	7158926		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/29/17JS	WITNESS FEES	WITNESS FEE	7158935		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/29/17BL	WITNESS FEES	WITNESS FEE	7158929		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/29/17 A COOPER	WITNESS FEES	16TRC13435 T DEWIT	7158939		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/29/17ARA	WITNESS FEES	WITNESS FEE/CRUTCH	7158925		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/29/17AIL	WITNESS FEES	WITNESS FEE/WEBER	7158924		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/29/17RF	WITNESS FEES	WITNESS FEE/ O BRO	7158942		
2017/04/000090	04/04/2017	API	6.00 VND 009998	IN 3/16/17NS	WITNESS FEES	WITNESS FEE	7158938		
2017/04/000092	04/04/2017	API	45.73 VND 009998	IN 3/1/17HCS	WITNESS FEES	16TRC11924 D HALL	7158958		
2017/04/000092	04/04/2017	API	137.25 VND 009998	IN 2/23/17HAR	WITNESS FEES	17TRD00034 J RUNYO	7158960		
2017/04/000092	04/04/2017	API	113.73 VND 009998	IN 2/23/17HDN	WITNESS FEES	17TRD00034	7158959		
2017/04/000092	04/04/2017	API	24.73 VND 009998	IN 2/10/17HCO	WITNESS FEES	17CRB00137 A MORLO	7158957		
2017/04/000092	04/04/2017	API	45.25 VND 009998	IN 2/14/17HDNC	WITNESS FEES	17TRD00861 D HARTW	7158961		
2017/04/000092	04/04/2017	API	27.49 VND 009998	IN 2/10/17VAN	WITNESS FEES	WITNESS FEE 16CRB0	7158970		
2017/04/000092	04/04/2017	API	31.00 VND 009998	IN 2/10/17VWC	WITNESS FEES	17TRD00035 B AGNER	7158972		
2017/04/000092	04/04/2017	API	29.49 VND 009998	IN 2/10/17 VNCO	WITNESS FEES	17TRD00035 B AGNER	7158971		
2017/04/000092	04/04/2017	API	39.49 VND 009998	IN 3/1/17WERT	WITNESS FEES	17TRC00272 D BIGEL	7158973		
2017/04/000092	04/04/2017	API	33.00 VND 009998	IN 2/13/17AUG	WITNESS FEES	16CRB03169 T WILLI	7158951		
2017/04/000092	04/04/2017	API	31.00 VND 009998	IN 2/10/17AGL	WITNESS FEES	16TRC10878 J GEIB	7158950		
2017/04/000092	04/04/2017	API	13.00 VND 009998	IN 2/10/17AUGCO	WITNESS FEES	16TRC14864 M EVANS	7158949		
2017/04/000092	04/04/2017	API	72.00 VND 009998	IN 2/13/17LOG	WITNESS FEES	16CRB02614 B JOHNS	7158963		
2017/04/000092	04/04/2017	API	29.49 VND 009998	IN 2/13/17PUTN	WITNESS FEES	16TRDA HARDY	7158966		
2017/04/000092	04/04/2017	API	13.49 VND 009998	IN 2/13/17 PUTNAM	WITNESS FEES	17TRD00126 A KING	7158965		
2017/04/000092	04/04/2017	API	49.49 VND 009998	IN 2/10/17 FRC	WITNESS FEES	16TRD014068 D LACO	7158956		
2017/04/000092	04/04/2017	API	31.49 VND 009998	IN 2/23/17FRCS	WITNESS FEES	16CRB03104 R GOOD	7158955		
2017/04/000092	04/04/2017	API	17.46 VND 009998	IN 2/10/17SHE	WITNESS FEES	16CRB03332 R PHILI	7158969		
2017/04/000092	04/04/2017	API	23.00 VND 009998	IN 3/1/17SHELBY	WITNESS FEES	16CRB03332 R PHILI	7158968		
2017/04/000092	04/04/2017	API	30.00 VND 009998	IN 2/23/17MON	WITNESS FEES	16CRB03362 M COX-E	7158964		



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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>2017/04/000092</u>	04/04/2017	API	200.43 VND 009998	IN 3/1/17CJ		WITNESS FEES	WITNESS FEE/T JOHN	7158954
<u>2017/04/000092</u>	04/04/2017	API	38.32 VND 009998	IN 2/13/17CT		WITNESS FEES	WITNESS FEE	7158952
<u>2017/04/000092</u>	04/04/2017	API	64.58 VND 009998	IN 3/1/17SE		WITNESS FEES	WITNESS FEE	7158967
<u>2017/04/000092</u>	04/04/2017	API	40.34 VND 009998	IN 3/1/17CHR		WITNESS FEES	WITNESS FEE	7158953
<u>2017/04/000092</u>	04/04/2017	API	48.42 VND 009998	IN 2/13/17JR		WITNESS FEES	WITNESS FEE/AGNER	7158962
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 3/16/17CR		WITNESS FEES	WITNESS FEE	7158978
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 3/1/17RH		WITNESS FEES	WITNESS FEE/TYRA S	7158993
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 3/1/17BC		WITNESS FEES	WITNESS FEE	7158976
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 3/1/17JD		WITNESS FEES	WITNESS FEE	7158984
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 3/1/17RJ		WITNESS FEES	WITNESS FEE	7158994
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 3/1/17JB		WITNESS FEES	WITNESS FEE	7158985
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 3/16/17AT		WITNESS FEES	WITNESS FEE	7158975
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 2/13/17SGF		WITNESS FEES	16TRC04585 R RYAN	7158995
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 2/13/17PCH		WITNESS FEES	16TRC09980 N COTRE	7158990
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 2/13/17PTLCH		WITNESS FEES	16TRC09911 T HAGEN	7158991
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 2/13/17PAC		WITNESS FEES	16TRC14585 R RYAN	7158989
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 2/13/17PDF		WITNESS FEES	16TRD13859 G HOWEL	7158992
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 2/14/17SRK		WITNESS FEES	16TRC14008 C SUARE	7158997
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 3/17/17CH		WITNESS FEES	WITNESS FEE	7158979
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 3/23/17MM		WITNESS FEES	WITNESS FEE	7158988
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 3/23/17SGTF		WITNESS FEES	WITNESS FEE	7158996
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 3/23/17DELP		WITNESS FEES	16TRC15002 M FISHE	7158981
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 3/23/17EW		WITNESS FEES	WITNESS FEE	7158982
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 3/23/17EWU		WITNESS FEES	WITNESS FEE	7158983
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 3/23/17CRF		WITNESS FEES	16TRC15579 P DAVIS	7158977
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 3/23/17KEN		WITNESS FEES	16CRB01977 C MILLE	7158987
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 3/23/17ADAM		WITNESS FEES	16CRB01977 C MILLE	7158974
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 3/23/17CK		WITNESS FEES	WITNESS FEE	7158980
<u>2017/04/000117</u>	04/04/2017	API	6.00 VND 009998	IN 3/23/17KENA		WITNESS FEES	16CRB03387 S ALLSU	7158986
<u>2017/04/001123</u>	04/27/2017	API	26.73 VND 009998	IN 3/29/2017 MCSO		WITNESS FEES	WITNESS FEES CASE	7160799
<u>2017/04/001123</u>	04/27/2017	API	29.49 VND 009998	IN 3/29/2017 PCSO		WITNESS FEES	WITNESS FEES CASE	7160805
<u>2017/04/001123</u>	04/27/2017	API	93.67 VND 009998	IN 3/16/2017 BC		WITNESS FEES	WITNESS FEES CASE	7160795
<u>2017/04/001123</u>	04/27/2017	API	67.49 VND 009998	IN 3/29/2017 PCSO-2		WITNESS FEES	WITNESS FEES CASE	7160806
<u>2017/04/001123</u>	04/27/2017	API	10.00 VND 009998	IN 3/17/2017 SCSO		WITNESS FEES	WITNESS FEES CASE	7160809
<u>2017/04/001123</u>	04/27/2017	API	35.00 VND 009998	IN 3/17/2017 ACSO		WITNESS FEES	WITNESS FEES CASE	7160794
<u>2017/04/001123</u>	04/27/2017	API	10.00 VND 009998	IN 3/17/2017 LCSO		WITNESS FEES	WITNESS FEES CASE	7160798
<u>2017/04/001123</u>	04/27/2017	API	22.00 VND 009998	IN 3/17/2017 MCSO		WITNESS FEES	WITNESS FEES CASE	7160800
<u>2017/04/001123</u>	04/27/2017	API	39.49 VND 009998	IN 3/17/2017 VWCSO		WITNESS FEES	WITNESS FEES CASE	7160810
<u>2017/04/001123</u>	04/27/2017	API	14.25 VND 009998	IN 3/17/2017 DOW		WITNESS FEES	WITNESS FEES CASE	7160797
<u>2017/04/001123</u>	04/27/2017	API	14.72 VND 009998	IN 3/17/2017 DOW (ODNR)		WITNESS FEES	WITNESS FEES CASE	7160796
<u>2017/04/001123</u>	04/27/2017	API	6.00 VND 009998	IN 4/12/2017 SGT TK		WITNESS FEES	WITNESS FEES CASE	7160808
<u>2017/04/001123</u>	04/27/2017	API	6.00 VND 009998	IN 4/12/2017 PTL TC		WITNESS FEES	WITNESS FEES CASE	7160804
<u>2017/04/001123</u>	04/27/2017	API	6.00 VND 009998	IN 4/12/2017 PTL TC-2		WITNESS FEES	16TRC15003	7160803
<u>2017/04/001123</u>	04/27/2017	API	6.00 VND 009998	IN 4/12/2017 PTL LR		WITNESS FEES	WITNESS FEES CASE	7160802
<u>2017/04/001123</u>	04/27/2017	API	6.00 VND 009998	IN 4/12/2017 PTL JS		WITNESS FEES	WITNESS FEES CASE	7160801
<u>2017/04/001123</u>	04/27/2017	API	6.00 VND 009998	IN 4/12/2017 SGT RK		WITNESS FEES	WITNESS FEES CASE	7160807
<u>2017/04/001123</u>	04/27/2017	API	6.00 VND 009998	IN 4/12/2017 ACHS		WITNESS FEES	WITNESS FEES CASE	7160792



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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 4/12/2017	ACHS-2	WITNESS FEES	WITNESS FEES	CASE 7160786
		6.00	VND 009998	IN 4/12/2017	ACHS-3	WITNESS FEES	WITNESS FEES	CASE 7160789
		6.00	VND 009998	IN 4/12/2017	ACHS-4	WITNESS FEES	WITNESS FEES	CASE 7160793
		6.00	VND 009998	IN 4/12/2017	ACHS-5	WITNESS FEES	WITNESS FEES	CASE 7160790
		6.00	VND 009998	IN 4/12/2017	ACHS-6	WITNESS FEES	WITNESS FEES	CASE 7160788
		6.00	VND 009998	IN 4/12/2017	ACHS-7	WITNESS FEES	WITNESS FEES	CASE 7160787
		6.00	VND 009998	IN 4/12/2017	ACHS-8	WITNESS FEES	WITNESS FEES	CASE 7160791
		6.00	VND 009998	IN 4/12/2017	MK	WITNESS FEES	WITNESS FEES	7160829
		6.00	VND 009998	IN 4/12/2017	LCS -KT	WITNESS FEES	WITNESS FEES	CASE 7160823
		6.00	VND 009998	IN 4/12/2017	AS	WITNESS FEES	WITNESS FEES	7160811
		6.00	VND 009998	IN 4/12/2017	KA	WITNESS FEES	WITNESS FEES	7160825
		6.00	VND 009998	IN 4/12/2017	TS	WITNESS FEES	WITNESS FEES	7160835
		6.00	VND 009998	IN 4/12/2017	MR	WITNESS FEES	WITNESS FEES	7160827
		6.00	VND 009998	IN 4/12/2017	TB	WITNESS FEES	WITNESS FEES	7160834
		6.00	VND 009998	IN 4/12/2017	PTL JB	WITNESS FEES	WITNESS FEES	CASE 7160831
		6.00	VND 009998	IN 4/12/2017	SGT RK-2	WITNESS FEES	WITNESS FEES	CASE 7160833
		6.00	VND 009998	IN 4/12/2017	AJ	WITNESS FEES	WITNESS FEES	7160813
		6.00	VND 009998	IN 4/12/2017	JR	WITNESS FEES	WITNESS FEES	7160821
		6.00	VND 009998	IN 4/12/2017	KB	WITNESS FEES	WITNESS FEES	7160824
		6.00	VND 009998	IN 4/12/2017	JB	WITNESS FEES	WITNESS FEES	7160822
		6.00	VND 009998	IN 4/12/2017	PTL JE	WITNESS FEES	WITNESS FEES	CASE 7160832
		6.00	VND 009998	IN 4/12/2017	DOW CB	WITNESS FEES	WITNESS FEES	CASE 7160818
		6.00	VND 009998	IN 4/12/2017	DOW BB	WITNESS FEES	WITNESS FEES	CASE 7160819
		6.00	VND 009998	IN 4/12/2017	AS-2	WITNESS FEES	WITNESS FEES	7160812
		6.00	VND 009998	IN 4/12/2017	NS	WITNESS FEES	WITNESS FEES	7160830
		6.00	VND 009998	IN 4/12/2017	IW	WITNESS FEES	WITNESS FEES	7160820
		6.00	VND 009998	IN 4/12/2017	CP	WITNESS FEES	WITNESS FEES	7160814
		6.00	VND 009998	IN 4/12/2017	KJ	WITNESS FEES	WITNESS FEES	7160826
		6.00	VND 009998	IN 4/12/2017	DET DM	WITNESS FEES	WITNESS FEES	CASE 7160817
		6.00	VND 009998	IN 4/12/2017	DET DM-2	WITNESS FEES	WITNESS FEES	CASE 7160815
		6.00	VND 009998	IN 4/12/2017	DET DM-3	WITNESS FEES	WITNESS FEES	CASE 7160816
		6.00	VND 009998	IN 4/12/2017	MK-2	WITNESS FEES	WITNESS FEES	7160828
		6.00	VND 009998	IN 4/20/2017	SGT RK	WITNESS FEES	WITNESS FEES	CASE 7160858
		6.00	VND 009998	IN 4/20/2017	PTL JB	WITNESS FEES	WITNESS FEES	CASE 7160854
		6.00	VND 009998	IN 4/20/2017	PTL JZ	WITNESS FEES	WITNESS FEES	CASE 7160856
		6.00	VND 009998	IN 4/20/2017	PTL JS	WITNESS FEES	WITNESS FEES	CASE 7160855
		6.00	VND 009998	IN 4/20/2017	SGT RK-2	WITNESS FEES	WITNESS FEES	CASE 7160857
		13.00	VND 009998	IN 4/21/2017	ACSO	WITNESS FEES	WITNESS FEES	CASE 7160836
		42.72	VND 009998	IN 4/21/2017	HCSO	WITNESS FEES	WITNESS FEES	CASE 7160849
		42.25	VND 009998	IN 4/21/2017	HCSO-2	WITNESS FEES	WITNESS FEES	CASE 7160848
		39.49	VND 009998	IN 4/21/2017	VWCSO	WITNESS FEES	WITNESS FEES	CASE 7160861
		39.00	VND 009998	IN 4/21/2017	VWCSO-2	WITNESS FEES	WITNESS FEES	CASE 7160860
		77.73	VND 009998	IN 4/21/2017	HACSO	WITNESS FEES	WITNESS FEES	CASE 7160852
		15.00	VND 009998	IN 4/21/2017	ACSO-2	WITNESS FEES	WITNESS FEES	CASE 7160838
		10.25	VND 009998	IN 4/21/2017	HCSO-3	WITNESS FEES	WITNESS FEES	CASE 7160841
		10.25	VND 009998	IN 4/21/2017	HCSO-4	WITNESS FEES	WITNESS FEES	CASE 7160842
		10.72	VND 009998	IN 4/21/2017	HCSO-5	WITNESS FEES	WITNESS FEES	CASE 7160843



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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>2017/04/001130</u>	04/27/2017 API	23.72 VND	009998 IN	4/21/2017 HCSO-6	WITNESS FEES	WITNESS FEES CASE	7160846	
<u>2017/04/001130</u>	04/27/2017 API	14.72 VND	009998 IN	4/21/2017 HCSO-7	WITNESS FEES	WITNESS FEES CASE	7160845	
<u>2017/04/001130</u>	04/27/2017 API	33.49 VND	009998 IN	4/21/2017 FCSO	WITNESS FEES	WITNESS FEES CASE	7160839	
<u>2017/04/001130</u>	04/27/2017 API	13.00 VND	009998 IN	4/21/2017 ACSO-3`	WITNESS FEES	WITNESS FEES CASE	7160837	
<u>2017/04/001130</u>	04/27/2017 API	13.49 VND	009998 IN	4/21/2017 VWCSO-3	WITNESS FEES	WITNESS FEES CASE	7160859	
<u>2017/04/001130</u>	04/27/2017 API	34.25 VND	009998 IN	4/21/2017 HCSO-8	WITNESS FEES	WITNESS FEES CASE	7160847	
<u>2017/04/001130</u>	04/27/2017 API	22.73 VND	009998 IN	4/21/2017 MCSO	WITNESS FEES	WITNESS FEES CASE	7160853	
<u>2017/04/001130</u>	04/27/2017 API	10.73 VND	009998 IN	4/21/2017 HACSO-2`	WITNESS FEES	WITNESS FEES CASE	7160850	
<u>2017/04/001130</u>	04/27/2017 API	10.25 VND	009998 IN	4/21/2017 HCSO-9	WITNESS FEES	WITNESS FEES CASE	7160840	
<u>2017/04/001130</u>	04/27/2017 API	34.72 VND	009998 IN	4/21/2017 HACSO-3	WITNESS FEES	WITNESS FEES CASE	7160851	
<u>2017/04/001130</u>	04/27/2017 API	14.25 VND	009998 IN	4/21/2017 HCSO-10	WITNESS FEES	WITNESS FEES CASE	7160844	
<u>2017/04/001136</u>	04/28/2017 APM	-6.00 VND	009998 IN	3/6/2017 LS	WITNESS FEES	WITNESS FEES		
<u>2017/04/001139</u>	04/28/2017 API	6.00 VND	009998 IN	3/6/2017 LS.	WITNESS FEES	WITNESS FEE	7160866	
TOTAL SERVICES		23,600	23,600.00	6,909.32	3,093.27	6.00	16,684.68	29.3%
TOTAL MUNICIPAL COURT-GENERAL		190,668	190,668.00	57,556.83	15,975.27	6.00	133,105.17	30.2%
<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%
<u>08008117 172001 MEDICARE</u>		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	57,556.83	15,975.27	6.00	134,399.17	30.0%

085 PUBLIC DEFENDER

000 UNDEFINED



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
17 PERSONAL SERVICES							
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08500017 170005 SALARY - EMPLOYEES	169,343	169,343.46	52,115.91	13,024.88	.00	117,227.55	30.8%
2017/04/000119 04/05/2017 PRJ	6,512.44	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648 04/19/2017 PRJ	6,512.44	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
08500017 171001 PERS	23,708	23,708.08	7,296.14	1,823.46	.00	16,411.94	30.8%
2017/04/000119 04/05/2017 PRJ	911.73	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648 04/19/2017 PRJ	911.73	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
08500017 172001 MEDICARE	2,455	2,455.48	665.87	166.40	.00	1,789.61	27.1%
2017/04/000119 04/05/2017 PRJ	83.20	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648 04/19/2017 PRJ	83.20	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	195,507	195,507.02	60,077.92	15,014.74	.00	135,429.10	30.7%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
08500021 210001 SUPPLIES - GENERAL	1,500	1,500.00	1,062.60	279.54	437.40	.00	100.0%
2017/04/001177 04/26/2017 API	279.54	VND 018695 IN 989998-0			FRIENDS SERVICE	ACCT 33835 PUBLIC	7160954
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	1,062.60	279.54	437.40	.00	100.0%
TOTAL UNDEFINED	197,007	197,007.02	61,140.52	15,294.28	437.40	135,429.10	31.3%
TOTAL PUBLIC DEFENDER	197,007	197,007.02	61,140.52	15,294.28	437.40	135,429.10	31.3%
<hr/>							
110 BOARD OF ELECTIONS							
<hr/>							
110 BD OF ELECTIONS-ADM-GENRAL							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
11011017 170001 SALARY - OFFICIALS	42,135	42,135.00	13,574.71	4,389.05	.00	28,560.29	32.2%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2017/04/001191 04/28/2017 PRJ	4,389.05 REF 042817				WARRANT=042817	RUN=2 MONTHLY	
11011017 170005 SALARY - EMPLOYEES	254,530	254,530.00	77,736.35	19,494.42	.00	176,793.65	30.5%
2017/04/000119 04/05/2017 PRJ	9,747.21 REF 040517				WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648 04/19/2017 PRJ	9,747.21 REF 041917				WARRANT=041917	RUN=1 BIWEEKLY	
11011017 170090 SALARY - OVERTIME	10,000	10,000.00	728.08	728.08	.00	9,271.92	7.3%
2017/04/000648 04/19/2017 PRJ	728.08 REF 041917				WARRANT=041917	RUN=1 BIWEEKLY	
11011017 171001 PERS	42,934	42,934.00	12,885.42	3,445.61	.00	30,048.58	30.0%
2017/04/000119 04/05/2017 PRJ	1,364.61 REF 040517				WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648 04/19/2017 PRJ	1,466.54 REF 041917				WARRANT=041917	RUN=1 BIWEEKLY	
2017/04/001191 04/28/2017 PRJ	614.46 REF 042817				WARRANT=042817	RUN=2 MONTHLY	
11011017 172001 MEDICARE	4,447	4,447.00	1,253.77	337.74	.00	3,193.23	28.2%
2017/04/000119 04/05/2017 PRJ	132.49 REF 040517				WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648 04/19/2017 PRJ	141.60 REF 041917				WARRANT=041917	RUN=1 BIWEEKLY	
2017/04/001191 04/28/2017 PRJ	63.65 REF 042817				WARRANT=042817	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	354,046	354,046.00	106,178.33	28,394.90	.00	247,867.67	30.0%
21 MATERIALS & SUPPLIES							
11011021 211000 OFFICE	3,500	3,500.00	1,517.15	374.99	1,982.85	.00	100.0%
2017/04/000704 04/18/2017 API	96.75 VND 001242 IN 36934				D W OFFICE SUPPLIES	ALLEN CO BD OF ELE	7160094
2017/04/000704 04/18/2017 API	130.79 VND 001242 IN 36963				D W OFFICE SUPPLIES	ALLEN CO BD OF ELE	7160094
2017/04/000704 04/18/2017 API	49.00 VND 004004 IN 64407				NEWS GAZETTE PRINTIN	104 500 PLAIN PAPE	7160115
2017/04/000704 04/18/2017 API	22.80 VND 005491 IN 4/18/2017	TEBBEN			TEBBEN RUBBER STAMP	ALLEN CO BOARD OF	7160128
2017/04/000704 04/18/2017 API	46.49 VND 010512 IN 4168478				A. RIFKIN CO	M15836	7160077
2017/04/000918 04/21/2017 API	29.16 VND 019419 IN 148588A				INTAB, LLC	32188 100 PADLOCK	7160399
11011021 211001 POSTAGE	13,000	13,000.00	4,111.50	.00	8,888.50	.00	100.0%
11011021 211003 FORMS	7,500	7,500.00	1,869.50	1,231.50	5,630.50	.00	100.0%
2017/04/000704 04/18/2017 API	1,040.00 VND 004004 IN 64240				NEWS GAZETTE PRINTIN	104 25085 POLLING	7160115
2017/04/000704 04/18/2017 API	162.00 VND 004004 IN 64389				NEWS GAZETTE PRINTIN	104 BALLOT STUBS "	7160115
2017/04/000704 04/18/2017 API	29.50 VND 004004 IN 64312				NEWS GAZETTE PRINTIN	100 TEMPORARY POLL	7160115



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11011021 211006 Furniture / Miscel	1,000	1,000.00	.00	.00	.00	1,000.00	.0%	
11011021 219099 SUNDRY	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	26,000	26,000.00	7,498.15	1,606.49	17,501.85	1,000.00	96.2%	
31 SERVICES								
11011031 330001 CONTRACT SERVICES	60,000	60,000.00	48,540.00	15,485.00	.00	11,460.00	80.9%	
2017/04/000918 04/21/2017 API	1,018.00	VND 015271 IN 117-150512			TRIAD GOVERNMENTAL	ALLEN CO BD OF ELE	7160436	
2017/04/000918 04/21/2017 API	14,467.00	VND 015271 IN 117-150508			TRIAD GOVERNMENTAL	ALLEN CO BD OF ELE	7160436	
11011031 330650 REPAIRS - OFFICE E	500	500.00	.00	.00	500.00	.00	100.0%	
11011031 360225 RENTAL - OFFICE EQ	8,000	8,000.00	1,432.86	478.65	6,567.14	.00	100.0%	
2017/04/000704 04/18/2017 API	163.35	VND 002142 IN 54702058			NEOPOST USA, INC	129163 POSTAGE MET	7160114	
2017/04/000704 04/18/2017 API	315.30	VND 006195 IN 088597660			XEROX CORPORATION	721555308 XEROX CO	7160143	
11011031 360430 TRAVEL-MEETINGS	9,500	9,500.00	2,359.00	400.00	7,141.00	.00	100.0%	
2017/04/000704 04/18/2017 API	400.00	VND 012418 IN #ALLEN COUNTY			OHIO SECRETARY OF	ALLEN CO BOARD OF	7160118	
TOTAL SERVICES	78,000	78,000.00	52,331.86	16,363.65	14,208.14	11,460.00	85.3%	
TOTAL BD OF ELECTIONS-ADM-GENR	458,046	458,046.00	166,008.34	46,365.04	31,709.99	260,327.67	43.2%	
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121 216020 ELECTION	35,000	35,000.00	4,319.78	4,319.78	15,485.00	15,195.22	56.6%	
2017/04/000940 04/20/2017 API	4,260.37	VND 004004 IN 64291			NEWS GAZETTE PRINTIN #104	18,936 PE 201	7160414	
2017/04/000940 04/20/2017 API	59.41	VND 004004 IN 64290			NEWS GAZETTE PRINTIN #104	233 TEST DECK	7160414	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>11011121 219099 SUNDRY</u>	1,500	1,500.00	752.95	.00	747.05	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	36,500	36,500.00	5,072.73	4,319.78	16,232.05	15,195.22	58.4%	
31 SERVICES								
<u>11011131 330001 CONTRACT SERVICES</u>	14,000	14,000.00	.00	.00	14,000.00	.00	100.0%	
<u>11011131 330699 REPAIRS - SUNDRY</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<u>11011131 340101 SVCS - ELECTION DA</u>	6,250	6,250.00	131.99	.00	6,118.01	.00	100.0%	
<u>11011131 340102 SVCS - PRECINCT WO</u>	100,000	100,000.00	.00	.00	.00	100,000.00	.0%	
<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	154.42	154.42	5,845.58	2,000.00	75.0%	
<u>2017/04/000704</u> 04/18/2017 API	154.42	VND 005564 IN 300988326			CIVITAS HOLDINGS, LL 40010548 NOTICE OF		7160092	
<u>11011131 360415 TRAVEL-AUTO ALLOWA</u>	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	134,750	134,750.00	486.41	154.42	32,263.59	102,000.00	24.3%	
TOTAL ELECTION DAY EXPENSE	171,250	171,250.00	5,559.14	4,474.20	48,495.64	117,195.22	31.6%	
TOTAL BOARD OF ELECTIONS	629,296	629,296.00	171,567.48	50,839.24	80,205.63	377,522.89	40.0%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13013017	170001	SALARY - OFFICIALS	93,186	93,186.00	28,059.08	7,148.52	.00	65,126.92 30.1%	
2017/04/000119	04/05/2017	PRJ	3,574.26	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
2017/04/000648	04/19/2017	PRJ	3,574.26	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
13013017	170005	SALARY - EMPLOYEES	379,160	379,160.00	92,522.49	15,575.50	.00	286,637.51 24.4%	
2017/04/000119	04/05/2017	PRJ	7,637.75	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
2017/04/000648	04/19/2017	PRJ	7,937.75	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
13013017	170010	SALARY - FOP BARGA	1,988,916	1,988,916.00	645,655.07	176,528.22	.00	1,343,260.93 32.5%	
2017/04/000119	04/05/2017	PRJ	89,621.46	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
2017/04/000648	04/19/2017	PRJ	86,906.76	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
13013017	170011	SALARY - GOLD BARG	685,210	685,210.00	203,437.64	38,429.60	.00	481,772.36 29.7%	
2017/04/000119	04/05/2017	PRJ	19,659.87	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
2017/04/000648	04/19/2017	PRJ	18,769.73	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
13013017	170012	SALARY - SUPPORT/B	165,678	165,678.00	44,001.99	11,024.02	.00	121,676.01 26.6%	
2017/04/000119	04/05/2017	PRJ	5,512.01	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
2017/04/000648	04/19/2017	PRJ	5,512.01	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
13013017	170013	SALARY - COURT SEC	179,529	179,529.00	62,094.49	16,719.95	.00	117,434.51 34.6%	
2017/04/000119	04/05/2017	PRJ	8,470.98	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
2017/04/000648	04/19/2017	PRJ	8,248.97	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
13013017	170019	SALARY - CSEA SECU	40,800	40,800.00	12,347.21	3,094.41	.00	28,452.79 30.3%	
2017/04/000119	04/05/2017	PRJ	1,547.21	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
2017/04/000648	04/19/2017	PRJ	1,547.20	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
13013017	170090	SALARY - OVERTIME	160,000	160,000.00	51,530.14	10,639.28	.00	108,469.86 32.2%	
2017/04/000119	04/05/2017	PRJ	5,878.26	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
2017/04/000648	04/19/2017	PRJ	4,761.02	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
13013017	171001	PERS	650,754	650,754.00	195,672.30	48,754.29	.00	455,081.70 30.1%	
2017/04/000119	04/05/2017	PRJ	25,177.04	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
2017/04/000120	04/05/2017	PRJ	-389.10	REF 040517		WARRANT=040517	RUN=9	MISCELLA	
2017/04/000648	04/19/2017	PRJ	23,966.35	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013017 172001 MEDICARE</u>	53,827	53,827.00	14,820.38	3,636.11	.00	39,006.62	27.5%
<u>2017/04/000119</u> 04/05/2017 PRJ	1,850.91	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	1,785.20	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	4,397,060	4,397,060.00	1,350,140.79	331,549.90	.00	3,046,919.21	30.7%
<u>21 MATERIALS & SUPPLIES</u>							
<u>13013021 211000 OFFICE</u>	35,000	35,000.00	9,455.03	2,547.75	10,544.97	15,000.00	57.1%
<u>2017/04/000297</u> 04/05/2017 API	91.67	VND 004152 IN 3/29/2017			OFFICE DEPOT CREDIT	CUST# 13509330	7159342
<u>2017/04/000297</u> 04/05/2017 API	281.33	VND 019272 IN 1099708			THE POWELL COMPANY	CUST# 9000019	7159350
<u>2017/04/000297</u> 04/05/2017 API	97.95	VND 019272 IN 1100610			THE POWELL COMPANY	CUST# 90000019	7159350
<u>2017/04/000710</u> 04/18/2017 API	94.54	VND 010072 IN 0252154-IN			L-3 COMMUNICATIONS	CUST # OHALLEN	7160105
<u>2017/04/000715</u> 04/18/2017 API	353.55	VND 005878 IN 1889			ALPHA BUSINESS	4/4/2017	7160079
<u>2017/04/000715</u> 04/18/2017 API	106.54	VND 018975 IN 4/5/2017			JP MORGAN CHASE BANK	STAPLES PURCHASE	7160102
<u>2017/04/001069</u> 04/25/2017 API	523.86	VND 004629 IN 115524			QUICK AS A WINK PRIN	4/16/216	7160674
<u>2017/04/001071</u> 04/21/2017 API	998.31	VND 019272 IN 1104017-A			THE POWELL COMPANY	CUST # 900019	7160687
<u>13013021 211004 BOOKS</u>	750	750.00	.00	.00	750.00	.00	100.0%
<u>13013021 215001 GAS & OIL</u>	170,000	170,000.00	33,315.89	8,956.22	136,684.11	.00	100.0%
<u>2017/04/000713</u> 04/18/2017 API	30.16	VND 019413 IN 3/29/2017			COREY HANJORA	REIMB. FUEL	7160093
<u>2017/04/000715</u> 04/18/2017 API	8,914.73	VND 000139 IN 12655			ALLEN COUNTY REGIONA	MARCH FUEL	7160078
<u>2017/04/001071</u> 04/21/2017 API	11.33	VND 005266 IN 5/6/2017			SPEEDWAY SUPERAMERIC	ACCT # 100 0184 22	7160680
TOTAL MATERIALS & SUPPLIES	205,750	205,750.00	42,770.92	11,503.97	147,979.08	15,000.00	92.7%
<u>31 SERVICES</u>							
<u>13013031 330001 CONTRACT SERVICES</u>	84,000	84,000.00	20,436.39	3,832.60	17,884.57	45,679.04	45.6%
<u>2017/04/000297</u> 04/05/2017 API	227.06	VND 003713 IN 53825			MENARD INC	ACCT # 31840310	7159335
<u>2017/04/000297</u> 04/05/2017 API	27.92	VND 003713 IN 54130			MENARD INC	ACCT # 31840310	7159335
<u>2017/04/000297</u> 04/05/2017 API	22.05	VND 006060 IN 32988			WATCH SYSTEMS	3/30/2017	7159354
<u>2017/04/000297</u> 04/05/2017 API	96.06	VND 008987 IN 15085			BRETT RIDER	REIMB. I OUTLET	7159307
<u>2017/04/000710</u> 04/18/2017 API	35.00	VND 000396 IN 12705			ARMYS AUTO WRECKING	3/11/2017	7160081
<u>2017/04/000710</u> 04/18/2017 API	45.00	VND 000396 IN 12704			ARMYS AUTO WRECKING	3/9/2017	7160081
<u>2017/04/000710</u> 04/18/2017 API	125.24	VND 000748 IN 4/13/2017			DEP BRYAN MCKINNEY	REIMB. AMAZON	7160095
<u>2017/04/000710</u> 04/18/2017 API	231.28	VND 006060 IN 33101			WATCH SYSTEMS	4/6/2017	7160139



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>						
<u>2017/04/000710</u>	04/18/2017	250.00	VND 007433	IN 1949		VON DER HAUS GILL	FINAL BOARDING INO	7160137
<u>2017/04/000710</u>	04/18/2017	657.56	VND 007591	IN 4/12/2017		FUDURIC SCHUMANN VET	ACCT # 2367	7160098
<u>2017/04/001071</u>	04/21/2017	57.54	VND 001847	IN 5-768-29772		FEDERAL EXPRESS CORP	ACCT # 2996-9376-7	7160645
<u>2017/04/001071</u>	04/21/2017	2,057.89	VND 005948	IN 9783451044		VERIZON WIRELESS	ACCT # 385815471-0	7160693
<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>						
		65,000		65,000.00	17,995.51	7,636.55	47,004.49	.00 100.0%
<u>2017/04/000298</u>	04/05/2017	64.55	VND 001031	IN 718762928		CINTAS CORPORATION	ACCT# 10645	7159311
<u>2017/04/000298</u>	04/05/2017	64.55	VND 001031	IN 718763661		CINTAS CORPORATION	ACCT # 10645	7159311
<u>2017/04/000298</u>	04/05/2017	570.17	VND 001867	IN 160112		FIRESTONE STORES	CUST # 105083238	7159320
<u>2017/04/000298</u>	04/05/2017	293.31	VND 003021	IN 776-369131		KOI SIFERD HOSSELLMA	ACCT # 013373	7159330
<u>2017/04/000298</u>	04/05/2017	62.32	VND 003021	IN 776-075191		KOI SIFERD HOSSELLMA	ACCT# 013373	7159330
<u>2017/04/000298</u>	04/05/2017	10.18	VND 003021	IN 776-075347		KOI SIFERD HOSSELLMA	ACCT # 013373	7159330
<u>2017/04/000298</u>	04/05/2017	15.44	VND 003021	IN 776-074428		KOI SIFERD HOSSELLMA	ACCT # 013373	7159330
<u>2017/04/000298</u>	04/05/2017	102.95	VND 003021	IN 776-075036		KOI SIFERD HOSSELLMA	ACCT # 013373	7159330
<u>2017/04/000298</u>	04/05/2017	37.86	VND 003021	IN 776-369270		KOI SIFERD HOSSELLMA	ACCT # 013373	7159330
<u>2017/04/000298</u>	04/05/2017	178.97	VND 003021	IN 776-369519		KOI SIFERD HOSSELLMA	ACCT # 013373	7159330
<u>2017/04/000298</u>	04/05/2017	178.97	VND 003021	IN 776-075665		KOI SIFERD HOSSELLMA	ACCT # 013373	7159330
<u>2017/04/000298</u>	04/05/2017	36.15	VND 003021	IN 776-075237		KOI SIFERD HOSSELLMA	ACCT # 013373	7159330
<u>2017/04/000298</u>	04/05/2017	19.02	VND 003021	IN 776-075642		KOI SIFERD HOSSELLMA	ACCT# 013373	7159330
<u>2017/04/000298</u>	04/05/2017	58.37	VND 003021	IN 776-075551		KOI SIFERD HOSSELLMA	ACCT # 013373	7159330
<u>2017/04/000298</u>	04/05/2017	124.75	VND 003021	IN 776-369471		KOI SIFERD HOSSELLMA	ACCT# 013373	7159330
<u>2017/04/000298</u>	04/05/2017	16.24	VND 003021	IN 776-369569		KOI SIFERD HOSSELLMA	ACCT# 0133373	7159330
<u>2017/04/000298</u>	04/05/2017	63.08	VND 003021	IN 776-369527		KOI SIFERD HOSSELLMA	ACCT # 013373	7159330
<u>2017/04/000298</u>	04/05/2017	668.76	VND 014650	IN 22211L		REINEKE FORD	ACCT # L35396	7159346
<u>2017/04/000298</u>	04/05/2017	12.48	VND 014650	IN 22238L		REINEKE FORD	ACCT # L35396	7159346
<u>2017/04/000711</u>	04/18/2017	64.55	VND 001031	IN 718765949		CINTAS CORPORATION	ACCT # 10645	7160090
<u>2017/04/000711</u>	04/18/2017	64.55	VND 001031	IN 718765193		CINTAS CORPORATION	ACCT # 10645	7160090
<u>2017/04/000711</u>	04/18/2017	15.23	VND 003021	IN 776-076059		KOI SIFERD HOSSELLMA	ACCT # 013373	7160104
<u>2017/04/000711</u>	04/18/2017	50.72	VND 003021	IN 776-076583		KOI SIFERD HOSSELLMA	ACCT # 013373	7160104
<u>2017/04/000711</u>	04/18/2017	84.15	VND 003021	IN 776-076735		KOI SIFERD HOSSELLMA	ACCT # 013373	7160104
<u>2017/04/000711</u>	04/18/2017	38.54	VND 003021	IN 776-076223		KOI SIFERD HOSSELLMA	ACCT # 013373	7160104
<u>2017/04/000711</u>	04/18/2017	17.92	VND 003021	IN 776-369830		KOI SIFERD HOSSELLMA	ACCT # 013373	7160104
<u>2017/04/000711</u>	04/18/2017	90.37	VND 003021	IN 776-076371		KOI SIFERD HOSSELLMA	ACCT # 013373	7160104
<u>2017/04/000711</u>	04/18/2017	20.94	VND 003021	IN 776-076346		KOI SIFERD HOSSELLMA	ACCT # 013373	7160104
<u>2017/04/000711</u>	04/18/2017	30.05	VND 003021	IN 776-076442		KOI SIFERD HOSSELLMA	ACCT # 013373	7160104
<u>2017/04/000711</u>	04/18/2017	59.46	VND 014650	IN 182197		REINEKE FORD	ACCT # L10036	7160122
<u>2017/04/000711</u>	04/18/2017	814.30	VND 014650	IN 22433L		REINEKE FORD	ACCT # L35396	7160122
<u>2017/04/000711</u>	04/18/2017	151.80	VND 014650	IN 22490L		REINEKE FORD	ACCT # L35396	7160122
<u>2017/04/000711</u>	04/18/2017	35.35	VND 015762	IN 04051754466		TIMOTHY J SCHNEIDER	4/5/2017	7160130
<u>2017/04/000711</u>	04/18/2017	34.48	VND 016497	IN 618454		AUTOMOTIVE &	ACCT # 1205	7160082
<u>2017/04/000715</u>	04/18/2017	365.06	VND 019367	IN 59623		PARR PUBLIC SAFETY	3/21/2017	7160119
<u>2017/04/001067</u>	04/25/2017	64.55	VND 001031	IN 718766690		CINTAS CORPORATION	ACCT # 10645	7160640
<u>2017/04/001067</u>	04/25/2017	64.55	VND 001031	IN 718767450		CINTAS CORPORATION	ACCT # 10645	7160640
<u>2017/04/001067</u>	04/25/2017	665.47	VND 001867	IN 161311		FIRESTONE STORES	CUST# 105083238	7160646
<u>2017/04/001067</u>	04/25/2017	110.45	VND 002424	IN 118251		JAMES RAMSEY	4/12/2017	7160653
<u>2017/04/001067</u>	04/25/2017	44.22	VND 003021	IN 776-077324		KOI SIFERD HOSSELLMA	ACCT # 013373	7160657



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<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>								
<u>2017/04/001067</u>	04/25/2017	API	95.75 VND 003021 IN 776-370542			KOI SIFERD HOSSELLMA ACCT # 013373		7160657		
<u>2017/04/001067</u>	04/25/2017	API	13.65 VND 003021 IN 776-076949			KOI SIFERD HOSSELLMA ACCT # 013373		7160657		
<u>2017/04/001067</u>	04/25/2017	API	27.84 VND 003021 IN 776-076890			KOI SIFERD HOSSELLMA ACCT # 013373		7160657		
<u>2017/04/001067</u>	04/25/2017	API	120.64 VND 003021 IN 776-370293			KOI SIFERD HOSSELLMA ACCT # 013373		7160657		
<u>2017/04/001067</u>	04/25/2017	API	1,846.79 VND 016043 IN 1959			ROGER F HARDESTY 4/4/2017		7160678		
<u>2017/04/001067</u>	04/25/2017	API	67.05 VND 016497 IN 619928			AUTOMOTIVE & CUST # 1205		7160633		
<u>13013031</u>	<u>350002</u>	<u>ALLOWANCES FURTHER</u>		41,416	41,416.00	41,416.00	.00	.00	.00	100.0%
<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>		60,000	60,000.00	25,553.54	5,720.45	14,279.55	20,166.91	66.4%
<u>2017/04/000301</u>	04/04/2017	API	224.18 VND 013977 IN 4297			VERL D WARNIMONT 3/15/2017 - BUTLER		7159353		
<u>2017/04/000301</u>	04/04/2017	API	308.98 VND 013977 IN 4311			VERL D WARNIMONT 3/17/2017 - GEIGER		7159353		
<u>2017/04/000301</u>	04/04/2017	API	261.35 VND 014514 IN 7477048			UNIFORM ADVANTAGE CUST # 1722693 - M		7159351		
<u>2017/04/000301</u>	04/04/2017	API	22.39 VND 014514 IN 7501349			UNIFORM ADVANTAGE CUST # 1722693 - M		7159351		
<u>2017/04/000302</u>	04/05/2017	API	34.14 VND 001788 IN 3/19/2017			ERIC PUGH REIMB. TRACTOR SUP		7159318		
<u>2017/04/000302</u>	04/05/2017	API	202.96 VND 001940 IN 007201193			GALLS, INC ACCT # 5150878 - H		7159322		
<u>2017/04/000302</u>	04/05/2017	API	99.78 VND 001940 IN 007248621			GALLS, INC ACCT # 5150878 - B		7159322		
<u>2017/04/000302</u>	04/05/2017	API	77.78 VND 001940 IN 007217158			GALLS, INC ACCT # 51507878 -		7159322		
<u>2017/04/000302</u>	04/05/2017	API	18.79 VND 001940 IN 007231964			GALLS, INC ACCT # 5150878 - F		7159322		
<u>2017/04/000302</u>	04/05/2017	API	127.40 VND 001940 IN 007232337			GALLS, INC ACCT # 5150878 - G		7159322		
<u>2017/04/000302</u>	04/05/2017	API	64.40 VND 001940 IN 007249057			GALLS, INC ACCT # 5150878 - Q		7159322		
<u>2017/04/000302</u>	04/05/2017	API	80.00 VND 002348 IN 03/29/2017			J C PENNEY CREDIT PR ACCT # 151 701 871		7159325		
<u>2017/04/000302</u>	04/05/2017	API	111.53 VND 006152 IN 3/26/2017			WILLIAM S PATTERSON REIMB. ANDERSON'S		7159355		
<u>2017/04/000302</u>	04/05/2017	API	85.78 VND 012484 IN 3/23/2017			MICHAEL HAINES JR REIMB. KOHLS		7159337		
<u>2017/04/000302</u>	04/05/2017	API	114.76 VND 013770 IN 03/25/2017			JANETGORDON REIMB. SHOE CARNIV		7159326		
<u>2017/04/000302</u>	04/05/2017	API	130.00 VND 016966 IN 13908			R & K SHOES 3/23/2017 -LYONS		7159344		
<u>2017/04/000302</u>	04/05/2017	API	177.78 VND 019374 IN 3/28/2017			SANDRA K BAILEY REIMB. UNIFORM DES		7159349		
<u>2017/04/000710</u>	04/18/2017	API	27.00 VND 000456 IN 19716			BAILEY'S EQUIPMENT & 4/11/2017 - SUTHER		7160083		
<u>2017/04/000710</u>	04/18/2017	API	425.54 VND 002348 IN 3/19/2017			J C PENNEY CREDIT PR ACCT # 151 701 871		7160100		
<u>2017/04/000722</u>	04/18/2017	API	160.00 VND 000456 IN 19688			BAILEY'S EQUIPMENT & 4/4/2017 - WINEGAR		7160083		
<u>2017/04/000722</u>	04/18/2017	API	124.99 VND 003854 IN 000000002-530			MJW SHOES INC 3/23/2017 - RIDER		7160111		
<u>2017/04/000722</u>	04/18/2017	API	129.99 VND 013977 IN 4389			VERL D WARNIMONT 4/5/2017 - WHEELER		7160136		
<u>2017/04/000722</u>	04/18/2017	API	160.75 VND 013977 IN 4393			VERL D WARNIMONT 4/5/2017 - MCCONNA		7160136		
<u>2017/04/000722</u>	04/18/2017	API	119.99 VND 013977 IN 4382			VERL D WARNIMONT 3/31/2017 - DAMMEY		7160136		
<u>2017/04/000722</u>	04/18/2017	API	219.39 VND 013977 IN 4392			VERL D WARNIMONT 4/5/2017 DAMMEYER		7160136		
<u>2017/04/000722</u>	04/18/2017	API	386.51 VND 013977 IN 4378			VERL D WARNIMONT 3/31/2017 HAINES		7160136		
<u>2017/04/000722</u>	04/18/2017	API	82.70 VND 013977 IN 4394			VERL D WARNIMONT 4/5/2017 HOOK		7160136		
<u>2017/04/000722</u>	04/18/2017	API	89.99 VND 013977 IN 4391			VERL D WARNIMONT 4/5/2017 JOSPEH		7160136		
<u>2017/04/000722</u>	04/18/2017	API	98.00 VND 019399 IN 4425			IN SOOK JOUNG 2/21/2017 - MCCONN		7160099		
<u>2017/04/001069</u>	04/25/2017	API	54.00 VND 000795 IN 54523			CAPPIE SPORTS 11/16/2016 - HOOK		7160638		
<u>2017/04/001069</u>	04/25/2017	API	15.00 VND 000795 IN 55776			CAPPIE SPORTS 3/8/17/ FRIEMOTH		7160638		
<u>2017/04/001069</u>	04/25/2017	API	204.90 VND 016500 IN 2237			FORUM INDUSTRIES, 1/20/2016 - KIRK		7160649		
<u>2017/04/001069</u>	04/25/2017	API	200.46 VND 016500 IN 2465			FORUM INDUSTRIES, 10/24/2016 JACOMET		7160649		
<u>2017/04/001070</u>	04/21/2017	API	62.50 VND 000078 IN 1725			ALAN B MEFFERD 4/20/2017 - SPALLI		7160629		
<u>2017/04/001070</u>	04/21/2017	API	52.50 VND 000078 IN 1724			ALAN B MEFFERD 4/20/2017 - MORSE		7160629		



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<u>13013031 350101</u>	<u>ALLOWANCES - CLOTH</u>							
<u>2017/04/001070</u>	04/21/2017 API	104.05 VND	000528 IN	4/2/2017		BECKY HELMIG	REIMB. SHOE CARNIV	7160634
<u>2017/04/001070</u>	04/21/2017 API	32.00 VND	000795 IN	55966		CAPPIE SPORTS	3/2/2017 - GESLER	7160638
<u>2017/04/001070</u>	04/21/2017 API	32.00 VND	000795 IN	55967		CAPPIE SPORTS	3/27/2017 FREIMOTH	7160638
<u>2017/04/001070</u>	04/21/2017 API	85.00 VND	001940 IN	007293392		GALLS, INC	ACCT # 5150878 - H	7160651
<u>2017/04/001070</u>	04/21/2017 API	254.75 VND	002348 IN	4/17/2017		J C PENNEY CREDIT PR	ACCT # 151 701 871	7160652
<u>2017/04/001070</u>	04/21/2017 API	77.99 VND	013977 IN	4433		VERL D WARNIMONT	4/14/2017 - FELDNE	7160695
<u>2017/04/001070</u>	04/21/2017 API	155.98 VND	013977 IN	4434		VERL D WARNIMONT	4/14/2017 - GEIGER	7160695
<u>2017/04/001070</u>	04/21/2017 API	9.99 VND	013977 IN	4410		VERL D WARNIMONT	4/11/2017 DAMMEYER	7160695
<u>2017/04/001070</u>	04/21/2017 API	4.99 VND	013977 IN	4430		VERL D WARNIMONT	4/13/2017 MCCONNAH	7160695
<u>2017/04/001070</u>	04/21/2017 API	13.98 VND	013977 IN	4431		VERL D WARNIMONT	4/14/2014 - MOHLER	7160695
<u>2017/04/001070</u>	04/21/2017 API	113.13 VND	013977 IN	4432		VERL D WARNIMONT	4/14/2017 FELDNER	7160695
<u>2017/04/001070</u>	04/21/2017 API	80.38 VND	016472 IN	3/25/2017		NATALIE NICHOLE BART	REIMB. FINISH LINE	7160666
<u>13013031 360151</u>	<u>LEGAL FEES</u>	40,000	40,000.00	15,029.10	2,191.60	4,970.90	20,000.00	50.0%
<u>2017/04/000297</u>	04/05/2017 API	1,379.60 VND	001641 IN	3/31/2017		FISHEL-HASS-KIM-	ACCT # 91505-3802	7159302
<u>2017/04/001071</u>	04/21/2017 API	812.00 VND	019418 IN	4/10/2017		SUSAN GRODY-RUBEN	HORTON ARBITRATION	7160682
<u>13013031 360430</u>	<u>TRAVEL-MEETINGS</u>	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
<u>13013031 370370</u>	<u>MAINTENANCE AGREEM</u>	85,450	85,450.00	72,486.84	6,822.31	11,112.94	1,850.22	97.8%
<u>2017/04/000297</u>	04/05/2017 API	986.13 VND	009478 IN	98521891		RICOH USA, INC	ACCT # 1306018-102	7159347
<u>2017/04/000710</u>	04/18/2017 API	634.00 VND	003243 IN	36563		LIMA RADIO HOSPITAL	CUST # ACSO	7160109
<u>2017/04/000710</u>	04/18/2017 API	28.00 VND	003243 IN	36564		LIMA RADIO HOSPITAL	CUST # ACSO	7160109
<u>2017/04/000710</u>	04/18/2017 API	3,840.00 VND	005803 IN	175C20M31903		TREASURER, STATE OF	4/1 -6/30/17 - ALL	7160133
<u>2017/04/000710</u>	04/18/2017 API	504.18 VND	009129 IN	5048019942		RICOH USA, INC	CUST# 5886776	7160123
<u>2017/04/000713</u>	04/18/2017 API	830.00 VND	019400 IN	347477		TIMEKEEPING SYSTEMS	CUST # ALL053	7160129
<u>13013031 370629</u>	<u>DUES</u>	4,125	4,125.00	3,797.00	.00	328.00	.00	100.0%
<u>13013031 380804</u>	<u>TRAINING SCHOOLS</u>	10,000	10,000.00	5,051.76	4,406.76	4,948.24	.00	100.0%
<u>2017/04/000300</u>	04/05/2017 API	80.00 VND	001078 IN	206803		COLEMAN PROFESSIONAL	12/20/2016 - CRAFT	7159313
<u>2017/04/000710</u>	04/18/2017 API	1,200.00 VND	007433 IN	1953		VON DER HAUS GILL	CLAYTON/ INOX TRAI	7160137
<u>2017/04/000930</u>	04/17/2017 API	525.00 VND	017267 IN	4/11/2017		BUCKEYE STATE	SPRING SEMINAR TRE	7160378
<u>2017/04/000989</u>	04/25/2017 API	206.00 VND	000655 IN	67617320 - A		CROWNE PLAZA HOTEL	TREGLIA - 5/16/17	7160466
<u>2017/04/001099</u>	04/21/2017 API	249.99 VND	018652 IN	17-CONF-4127		OHIO TACTICAL OFFICE	2017 CONFERENCE -	7160761
<u>2017/04/001099</u>	04/21/2017 API	249.99 VND	018652 IN	17CONF - 4122		OHIO TACTICAL OFFICE	2017 CONFERENCE -	7160761
<u>2017/04/001099</u>	04/21/2017 API	249.99 VND	018652 IN	17CONF-4098		OHIO TACTICAL OFFICE	2017 CONFERENCE -	7160761
<u>2017/04/001099</u>	04/21/2017 API	249.99 VND	018652 IN	17CONF4124		OHIO TACTICAL OFFICE	2017 CONFERENCE -H	7160761
<u>2017/04/001099</u>	04/21/2017 API	249.99 VND	018652 IN	17CONF4145		OHIO TACTICAL OFFICE	2017 CONFERENCE -	7160761
<u>2017/04/001099</u>	04/21/2017 API	249.99 VND	018652 IN	17CONF-4141		OHIO TACTICAL OFFICE	2017 CONFERENCE -	7160761
<u>2017/04/001099</u>	04/21/2017 API	249.99 VND	018652 IN	17CONF4137		OHIO TACTICAL OFFICE	2017 CONFERENCE -	7160761
<u>2017/04/001099</u>	04/21/2017 API	249.99 VND	018652 IN	17CONF-5159		OHIO TACTICAL OFFICE	2017 CONFERENCE -	7160761



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ALLEN COUNTY
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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>13013031</u>	<u>380804</u>	<u>TRAINING SCHOOLS</u>								
<u>2017/04/001099</u>	04/21/2017	98.96	VND 018975	IN R01LY16Q66L		JP MORGAN CHASE BANK HOWARD'S DEPOSIT		7160738		
<u>2017/04/001099</u>	04/21/2017	98.96	VND 018975	IN R01N153G229		JP MORGAN CHASE BANK HOOK - ROOM DEPOSIT		7160736		
<u>2017/04/001099</u>	04/21/2017	98.96	VND 018975	IN R01ZC10XJ95		JP MORGAN CHASE BANK LAUCK ROOM DEPOSIT		7160737		
<u>2017/04/001099</u>	04/21/2017	98.96	VND 018975	IN R01H4NA5L89		JP MORGAN CHASE BANK SUTHERLAND - ROOM		7160739		
<u>13013031</u>	<u>390980</u>	<u>TECH CONSULTING</u>		15,000	15,000.00	6,542.28	2,781.92	8,457.72	.00	100.0%
<u>2017/04/000297</u>	04/05/2017	1,890.00	VND 001152	IN 13661		CORPCOMM GROUP INC	JOB # ACS:0104	7159315		
<u>2017/04/000710</u>	04/18/2017	386.77	VND 000886	IN HLF0599		CDW GOVERNMENT INC	CUST # 663520	7160087		
<u>2017/04/000710</u>	04/18/2017	450.58	VND 000886	IN HLJ5934		CDW GOVERNMENT INC	CUST # 6663520	7160087		
<u>2017/04/000715</u>	04/18/2017	54.57	VND 000886	IN HKH6390		CDW GOVERNMENT INC	CUST# 6663520	7160087		
TOTAL SERVICES		414,991	414,991.00	208,308.42	33,392.19	118,986.41	87,696.17	78.9%		
41 CAPITAL OUTLAY										
<u>13013041</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>		3,000	3,000.00	3,000.00	3,000.00	.00	.00	100.0%
<u>2017/04/000297</u>	04/05/2017	938.35	VND 019272	IN 1101389		THE POWELL COMPANY	CUST # 90000019	7159350		
<u>2017/04/000297</u>	04/05/2017	1,580.00	VND 019384	IN IVC-2-211994		VARIDESK, LLC	ACCT# 846553	7159352		
<u>2017/04/001071</u>	04/21/2017	481.65	VND 019272	IN 1104017		THE POWELL COMPANY	CUST# 9000019	7160687		
<u>13013041</u>	<u>410420</u>	<u>EQUIPMENT GUN RANG</u>		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	3,000.00	8,559.76	.00	100.0%		
TOTAL SHERIFF'S OFFICE-GENERAL		5,030,801	5,030,801.00	1,605,660.37	379,446.06	275,525.25	3,149,615.38	37.4%		
131 JAIL OPERATIONS-GENERAL										
17 PERSONAL SERVICES										
<u>13013117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		0	.00	104.84	.00	.00	-104.84	100.0%*



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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	411,510.74	103,849.75	.00	889,806.26	31.6%	
2017/04/000119 04/05/2017 PRJ	51,284.10	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648 04/19/2017 PRJ	52,565.65	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
13013117 170011 SALARY - GOLD BARG	542,096	542,096.00	173,518.38	42,488.24	.00	368,577.62	32.0%	
2017/04/000119 04/05/2017 PRJ	20,932.24	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648 04/19/2017 PRJ	21,556.00	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
13013117 170012 SALARY - SUPPORT/B	206,723	206,723.00	66,209.97	16,125.16	.00	140,513.03	32.0%	
2017/04/000119 04/05/2017 PRJ	8,187.08	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648 04/19/2017 PRJ	7,938.08	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
13013117 170014 PERSONAL SVC-SALAR	285,612	285,612.00	88,567.99	22,081.33	.00	197,044.01	31.0%	
2017/04/000119 04/05/2017 PRJ	11,044.59	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648 04/19/2017 PRJ	11,036.74	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
13013117 170090 SALARY - OVERTIME	150,000	150,000.00	65,108.06	7,381.33	.00	84,891.94	43.4%	
2017/04/000119 04/05/2017 PRJ	3,819.08	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648 04/19/2017 PRJ	3,562.25	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
13013117 171001 PERS	347,221	347,220.72	111,222.30	26,647.76	.00	235,998.42	32.0%	
2017/04/000119 04/05/2017 PRJ	13,337.40	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648 04/19/2017 PRJ	13,310.36	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
13013117 172001 MEDICARE	35,962	35,962.15	10,812.33	2,569.99	.00	25,149.82	30.1%	
2017/04/000119 04/05/2017 PRJ	1,280.78	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648 04/19/2017 PRJ	1,289.21	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
13013117 174001 UNEMPLOYMENT	0	.00	3,040.80	1,470.00	.00	-3,040.80	100.0%*	
2017/04/000419 04/12/2017 API	1,470.00	VND 004068 IN 04122017		O B E S		ACSO JJ-Acct# 0802	7159571	
TOTAL PERSONAL SERVICES	2,868,931	2,868,930.87	930,095.41	222,613.56	.00	1,938,835.46	32.4%	
21 MATERIALS & SUPPLIES								
13013121 210009 JAIL SUPPLIES	28,000	28,000.00	12,237.69	2,025.63	7,762.31	8,000.00	71.4%	
2017/04/000714 04/18/2017 API	128.28	VND 002976 IN 121988-1		KEY SUPPLY INC		CUST# ALLEN230	7160103	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013121 210009 JAIL SUPPLIES</u>								
	2017/04/000714	04/18/2017	API	349.92 VND 002976 IN 122769		KEY SUPPLY INC	CUST # ALLEN230	7160103
	2017/04/000714	04/18/2017	API	62.50 VND 009122 IN 818266		SWANSON SERVICES	CUST# 43330	7160126
	2017/04/000714	04/18/2017	API	62.50 VND 009122 IN 815249		SWANSON SERVICES	CUST# 43330	7160126
	2017/04/000925	04/18/2017	API	1,113.96 VND 001694 IN 5246053		ECOLAB INC	ACCT # 010365862	7160390
	2017/04/001017	04/25/2017	API	245.97 VND 002976 IN 123091		KEY SUPPLY INC	CUST# ALLEN230	7160553
	2017/04/001068	04/21/2017	API	62.50 VND 009122 IN 820968		SWANSON SERVICES	CUST # 433330	7160683
<u>13013121 212001 FOOD & BEVERAGE</u>		380,000	380,000.00	149,098.50	48,837.35	230,901.50	.00	100.0%
	2017/04/000299	04/05/2017	API	169.05 VND 000101 IN 461958		ALFRED NICKLES BAKER	CUST # 115055	7159303
	2017/04/000299	04/05/2017	API	236.67 VND 000101 IN 461897		ALFRED NICKLES BAKER	CUST # 115055	7159303
	2017/04/000299	04/05/2017	API	135.24 VND 000101 IN 461833		ALFRED NICKLES BAKER	CUST # 115055	7159303
	2017/04/000299	04/05/2017	API	101.43 VND 000101 IN 461799		ALFRED NICKLES BAKER	CUST# 115055	7159303
	2017/04/000299	04/05/2017	API	186.76 VND 000101 IN 461731		ALFRED NICKLES BAKER	CUST # 115055	7159303
	2017/04/000299	04/05/2017	API	169.05 VND 000101 IN 461667		ALFRED NICKLES BAKER	CUST # 115055	7159303
	2017/04/000299	04/05/2017	API	169.05 VND 000101 IN 462166		ALFRED NICKLES BAKER	CUST # 115055	7159303
	2017/04/000299	04/05/2017	API	236.67 VND 000101 IN 462063		ALFRED NICKLES BAKER	CUST # 115055	7159303
	2017/04/000299	04/05/2017	API	135.24 VND 000101 IN 461992		ALFRED NICKLES BAKER	CUST # 115055	7159303
	2017/04/000299	04/05/2017	API	101.43 VND 000101 IN 462130		ALFRED NICKLES BAKER	CUST # 115055	7159303
	2017/04/000299	04/05/2017	API	236.67 VND 000101 IN 462237		ALFRED NICKLES BAKER	CUST# 115055	7159303
	2017/04/000299	04/05/2017	API	269.48 VND 000399 IN 343812		ARPS DAIRY INC	CUST # 300053	7159304
	2017/04/000299	04/05/2017	API	254.36 VND 000399 IN 343770		ARPS DAIRY INC	CUST # 300053	7159304
	2017/04/000299	04/05/2017	API	211.01 VND 000399 IN 343857		ARPS DAIRY INC	CUST # 300053	7159304
	2017/04/000299	04/05/2017	API	2,226.35 VND 002040 IN 176614175		GORDON FOOD SERVICE	CUST# 606270011	7159323
	2017/04/000299	04/05/2017	API	199.20 VND 002040 IN 810199672		GORDON FOOD SERVICE	CUST# 606270011	7159323
	2017/04/000299	04/05/2017	API	2,110.79 VND 002040 IN 176761479		GORDON FOOD SERVICE	CUST# 606270011	7159323
	2017/04/000299	04/05/2017	API	2,561.54 VND 002040 IN 176906786		GORDON FOOD SERVICE	CUST# 606270011	7159323
	2017/04/000299	04/05/2017	API	236.26 VND 002090 IN 4/3/2017		MICHAEL D HEFFNER	MILK	7159336
	2017/04/000299	04/05/2017	API	383.62 VND 005584 IN 1100638		RIGHTWAY FOOD	CUST # 1212	7159348
	2017/04/000299	04/05/2017	API	44.58 VND 005584 IN 1106637		RIGHTWAY FOOD	CUST # 1212	7159348
	2017/04/000299	04/05/2017	API	2,427.29 VND 005584 IN 1100636		RIGHTWAY FOOD	CUST# 1212	7159348
	2017/04/000299	04/05/2017	API	47.55 VND 005584 IN 1100635		RIGHTWAY FOOD	CUST# 1212	7159348
	2017/04/000299	04/05/2017	API	2,478.92 VND 005584 IN 1098161		RIGHTWAY FOOD	CUST# 1212	7159348
	2017/04/000299	04/05/2017	API	54.87 VND 005584 IN 1098160		RIGHTWAY FOOD	CUST# 1212	7159348
	2017/04/000299	04/05/2017	API	2,577.55 VND 005584 IN 1099393		RIGHTWAY FOOD	CUST #1212	7159348
	2017/04/000299	04/05/2017	API	122.98 VND 005584 IN 1099394		RIGHTWAY FOOD	CUST # 1212	7159348
	2017/04/000299	04/05/2017	API	151.20 VND 005584 IN 10999392		RIGHTWAY FOOD	CUST# 1212	7159348
	2017/04/000299	04/05/2017	API	795.18 VND 018080 IN 551102		ATLANTIC FOOD CORP	CUST# ALLENCY	7159305
	2017/04/000299	04/05/2017	API	907.66 VND 018080 IN 552057		ATLANTIC FOOD CORP	CUST# ALLENCY	7159305
	2017/04/000299	04/05/2017	API	1,206.38 VND 018080 IN 552374		ATLANTIC FOOD CORP	CUST # ALLENCY	7159305
	2017/04/000714	04/18/2017	API	11.60 VND 002976 IN 122590-1		KEY SUPPLY INC	CUST # ALLEN230	7160103
	2017/04/000714	04/18/2017	API	374.21 VND 002976 IN 122678		KEY SUPPLY INC	CUST # ALLEN230	7160103
	2017/04/000714	04/18/2017	API	338.76 VND 002976 IN 122590		KEY SUPPLY INC	CUST# ALLEN230	7160103
	2017/04/000714	04/18/2017	API	338.52 VND 002976 IN 122775		KEY SUPPLY INC	CUST # ALLEN230	7160103
	2017/04/000714	04/18/2017	API	411.94 VND 002976 IN 122870		KEY SUPPLY INC	CUST# ALLEN230	7160103
	2017/04/000799	04/18/2017	API	1,179.57 VND 018080 IN 551615		ATLANTIC FOOD CORP	ACCT # ALLENCY	7160229
	2017/04/000925	04/18/2017	API	306.39 VND 002976 IN 122979		KEY SUPPLY INC	CUST # ALLEN230	7160403



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<u>13013121 212001 FOOD & BEVERAGE</u>								
		274.97	VND 002976	IN 122485		KEY SUPPLY INC	CUST# ALLEN230	7160403
		135.24	VND 000101	IN 462336		ALFRED NICKLES BAKER	CUST # 115055	7160447
		199.64	VND 000101	IN 462403		ALFRED NICKLES BAKER	CUST# 115055	7160447
		101.43	VND 000101	IN 462504		ALFRED NICKLES BAKER	CUST# 115055	7160447
		202.86	VND 000101	IN 462573		ALFRED NICKLES BAKER	CUST #115055	7160447
		191.59	VND 000101	IN 462635		ALFRED NICKLES BAKER	CUST # 115055	7160447
		13.62	VND 002040	IN 177212628		GORDON FOOD SERVICE	CUST# 606270011	7160472
		2,801.72	VND 002040	IN 1773606390		GORDON FOOD SERVICE	CUST# 606270011	7160472
		2,419.36	VND 002040	IN 177212624		GORDON FOOD SERVICE	CUST# 606270011	7160472
		2,443.64	VND 002040	IN 177064667		GORDON FOOD SERVICE	CUST# 606270011	7160472
		17.58	VND 002040	IN 810200567		GORDON FOOD SERVICE	CUST # 606270011	7160472
		22.05	VND 002040	IN 810200231		GORDON FOOD SERVICE	CUST# 606270011	7160472
		43.30	VND 002040	IN 810200395		GORDON FOOD SERVICE	CUST# 606270011	7160472
		88.45	VND 002090	IN 4/10/2017		MICHAEL D HEFFNER	MILK	7160482
		219.65	VND 002090	IN 4/17/2017		MICHAEL D HEFFNER	MILK	7160482
		2,956.41	VND 005584	IN 11022053		RIGHTWAY FOOD	CUST# 1212	7160490
		58.49	VND 005584	IN 1103329		RIGHTWAY FOOD	CUST # 1212	7160490
		21.00	VND 005584	IN 1103328		RIGHTWAY FOOD	CUST # 1212	7160490
		3,093.67	VND 005584	IN 1103330		RIGHTWAY FOOD	CUST# 1212	7160490
		44.87	VND 005584	IN 1102054		RIGHTWAY FOOD	CUST #1212	7160490
		141.57	VND 005584	IN 1102052		RIGHTWAY FOOD	CUST #1212	7160490
		4,182.71	VND 005584	IN 1104544		RIGHTWAY FOOD	CUST # 1212	7160490
		381.39	VND 005584	IN 1104543		RIGHTWAY FOOD	CUST # 1212	7160490
		26.51	VND 005584	IN 1104016		RIGHTWAY FOOD	CUST# 1212	7160490
		1,258.82	VND 018080	IN 552889		ATLANTIC FOOD CORP	CUST #ALLENCTY	7160453
		1,174.60	VND 018080	IN 553311		ATLANTIC FOOD CORP	CUST# ALLENCTY	7160453
		391.29	VND 002976	IN 123157		KEY SUPPLY INC	CUST# ALLEN230	7160553
		151.20	VND 005584	IN 1102055		RIGHTWAY FOOD	CUST # 1212	7160577
		1,200.00	VND 007190	IN 18		HEATHER MCCORMICK	JAIL MENUS	7160548
		321.97	VND 002976	IN 123062		KEY SUPPLY INC	CUST#ALLEN230	7160655
		152.73	VND 002976	IN 122979-1		KEY SUPPLY INC	CUST # ALLEN230	7160655
<u>13013121 212003 KITCHEN</u>								
		12,000		12,000.00	4,975.19	544.02	7,024.81	.00 100.0%
		544.02	VND 001694	IN 5246050		ECOLAB INC	ACCT # 018839761	7160390
<u>13013121 213003 MEDICINE & DRUGS</u>								
		220,000		220,000.00	88,228.37	27,408.86	131,771.63	.00 100.0%
		889.72	VND 003878	IN 994278898 I		MOORE MEDICAL	CUST# 21412095	7160112
		93.14	VND 005341	IN 4006988950		STERICYCLE INC	CUST# 2249866	7160125
		23,988.64	VND 013096	IN 3/31/2017		PHARMACY MANAGEMENT	ACCT # J 99999999	7160120
		94.36	VND 000076	IN 9943668036		AIRGAS USA, LLC	PAYER # 1419367	7160363
		1,558.00	VND 017051	IN 2229		SECOND CHANCE	4/4/2017	7160427
		109.00	VND 000064	IN N0286195004-8		AFFINITY INSURANCE S	MAGNESS 6/9/2017	7160522
		676.00	VND 017051	IN 2241		SECOND CHANCE	4/12/2017	7160581



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13013121	214001 CLOTHING	10,000	10,000.00	5,314.24	.00	4,685.76	.00	100.0%
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	9,294.86	1,554.14	13,705.14	.00	100.0%
2017/04/000925	04/18/2017 API	1,554.14	VND 001694 IN 5246051		ECOLAB INC	ACCT# 018839811		7160390
TOTAL MATERIALS & SUPPLIES		680,500	680,500.00	273,698.20	80,370.00	398,801.80	8,000.00	98.8%
31 SERVICES								
13013131	330001 CONTRACT SERVICES	1,815	1,815.00	780.00	156.00	1,035.00	.00	100.0%
2017/04/001068	04/21/2017 API	156.00	VND 005489 IN 5409		TDK REFRIGERATION	LE MAY LEASE PAYMENT		7160685
13013131	340207 SERVICES - DENTAL	15,000	15,000.00	2,250.00	.00	12,750.00	.00	100.0%
13013131	340237 PSYCHIATRIC SERVIC	22,000	22,000.00	7,774.19	1,882.37	14,225.81	.00	100.0%
2017/04/000296	04/05/2017 API	1,882.37	VND 001078 IN 207208		COLEMAN PROFESSIONAL	MARCH PSYCH SERVIC		7159313
13013131	340430 SERVICES - HOSPITA	70,000	70,000.00	12,708.12	2,705.00	57,291.88	.00	100.0%
2017/04/000296	04/05/2017 API	165.00	VND 003373 IN 17-00036		LUCAS COUNTY	3/27/2017		7159331
2017/04/000714	04/18/2017 API	375.00	VND 010908 IN 55613353.1		SYMPHONY DIAGNOSTIC	CLIENT # 998683		7160127
2017/04/000714	04/18/2017 API	210.00	VND 010908 IN 5561352		SYMPHONY DIAGNOSTIC	CLIENT # 998683		7160127
2017/04/000925	04/18/2017 API	270.00	VND 003373 IN 17-00052		LUCAS COUNTY	4/4/2017		7160406
2017/04/001068	04/21/2017 API	64.00	VND 006092 IN 106811		WEST CENTRAL OHIO RE	HARRIS & HEMKER		7160699
2017/04/001068	04/21/2017 API	1,260.00	VND 010908 IN 6419189		SYMPHONY DIAGNOSTIC	CLIENT # 998683		7160684
2017/04/001068	04/21/2017 API	125.00	VND 010908 IN 6419190		SYMPHONY DIAGNOSTIC	CLIENT # 998683		7160684
2017/04/001068	04/21/2017 API	236.00	VND 011221 IN 17-8267Z		LACP/STR MEDICAL	3/20/2017 - BOROFF		7160658
TOTAL SERVICES		108,815	108,815.00	23,512.31	4,743.37	85,302.69	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL		3,658,246	3,658,245.87	1,227,305.92	307,726.93	484,104.49	1,946,835.46	46.8%
TOTAL SHERIFF'S OFFICE		8,689,047	8,689,046.87	2,832,966.29	687,172.99	759,629.74	5,096,450.84	41.3%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
<u>14014017 170001</u>	<u>SALARY - OFFICIALS</u>	63,098	63,098.00	18,826.48	4,840.40	.00	44,271.52	29.8%
<u>2017/04/000119</u>	04/05/2017 PRJ	2,420.20	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	2,420.20	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>14014017 170005</u>	<u>SALARY - EMPLOYEES</u>	169,604	169,604.00	51,329.70	12,921.64	.00	118,274.30	30.3%
<u>2017/04/000119</u>	04/05/2017 PRJ	6,523.22	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	6,398.42	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>14014017 171001</u>	<u>PERS</u>	32,578	32,578.00	9,737.82	2,486.71	.00	22,840.18	29.9%
<u>2017/04/000119</u>	04/05/2017 PRJ	1,252.09	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	1,234.62	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>14014017 172001</u>	<u>MEDICARE</u>	3,375	3,375.00	966.94	244.97	.00	2,408.06	28.7%
<u>2017/04/000119</u>	04/05/2017 PRJ	123.39	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	121.58	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		268,655	268,655.00	80,860.94	20,493.72	.00	187,794.06	30.1%
21 MATERIALS & SUPPLIES								
<u>14014021 211000</u>	<u>OFFICE</u>	6,700	6,700.00	2,328.22	129.78	4,371.78	.00	100.0%
<u>2017/04/000152</u>	04/03/2017 API	35.88	VND 006969 IN 916025566001			OFFICE DEPOT INC	OFFICE SUPPLIES	7159055
<u>2017/04/000152</u>	04/03/2017 API	74.40	VND 006969 IN 916025595001			OFFICE DEPOT INC	OFFICE SUPPLIES	7159055
<u>2017/04/000303</u>	04/06/2017 API	19.50	VND 003988 IN 151-487			NELDON PEACOCK & SON	OFFICE SUPPLIES	7159340
TOTAL MATERIALS & SUPPLIES		6,700	6,700.00	2,328.22	129.78	4,371.78	.00	100.0%



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

14014031	330001	CONTRACT SERVICES	8,000	8,000.00	2,540.56	1,062.89	5,459.44	.00	100.0%
2017/04/000145	04/05/2017	API	81.20	VND 007279 IN 115234					
2017/04/000155	04/03/2017	API	435.00	VND 013858 IN IN547544					
2017/04/000667	04/18/2017	API	81.20	VND 007279 IN 115420					
2017/04/000794	04/20/2017	API	465.49	VND 003395 IN 328702451					
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	5,063.56	1,062.89	7,319.44	.92	100.0%
TOTAL RECORDER-GENERAL			287,739	287,738.92	88,252.72	21,686.39	11,691.22	187,794.98	34.7%
TOTAL RECORDER			287,739	287,738.92	88,252.72	21,686.39	11,691.22	187,794.98	34.7%

150 AGRICULTURE

000 UNDEFINED

31 SERVICES

15000031	350503	GRANTS - AGRICULTR	2,800	2,800.00	2,800.00	.00	.00	.00	100.0%
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%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15000031	350615 GRANT - CO-OPERATI	34,000	44,000.00	10,000.00	.00	.00	34,000.00	22.7%
	TOTAL SERVICES	72,500	82,500.00	47,300.00	.00	.00	35,200.00	57.3%
	TOTAL UNDEFINED	72,500	82,500.00	47,300.00	.00	.00	35,200.00	57.3%
	TOTAL AGRICULTURE	72,500	82,500.00	47,300.00	.00	.00	35,200.00	57.3%
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
16000031	330001 CONTRACT SERVICES	3,500	3,500.00	947.55	.00	.00	2,552.45	27.1%
	TOTAL SERVICES	3,500	3,500.00	947.55	.00	.00	2,552.45	27.1%
	TOTAL UNDEFINED	3,500	3,500.00	947.55	.00	.00	2,552.45	27.1%
	TOTAL TUBERCULOSIS CARE	3,500	3,500.00	947.55	.00	.00	2,552.45	27.1%
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
17000031	306190 FEES - VITAL STATI	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
17000031	370725 CRIPPLES CHILDREN	194,117	194,117.00	61,431.40	22,453.73	132,685.60	.00	100.0%
2017/04/000493	04/12/2017 API	22,453.73	VND 005816 IN 17201685		TREASURER STATE OF O 17201685			7159783



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	198,117	198,117.00	61,431.40	22,453.73	132,685.60	4,000.00	98.0%	
TOTAL UNDEFINED	198,117	198,117.00	61,431.40	22,453.73	132,685.60	4,000.00	98.0%	
TOTAL OTHER HEALTH	198,117	198,117.00	61,431.40	22,453.73	132,685.60	4,000.00	98.0%	
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
<u>19519517 170001 SALARY - OFFICIALS</u>	24,900	24,900.00	8,100.00	2,075.00	.00	16,800.00	32.5%	
<u>2017/04/001191</u> 04/28/2017 PRJ	2,075.00	REF 042817			WARRANT=042817	RUN=2 MONTHLY		
<u>19519517 171001 PERS</u>	3,486	3,486.00	1,134.00	290.50	.00	2,352.00	32.5%	
<u>2017/04/001191</u> 04/28/2017 PRJ	290.50	REF 042817			WARRANT=042817	RUN=2 MONTHLY		
<u>19519517 172001 MEDICARE</u>	362	362.00	117.46	30.09	.00	244.54	32.4%	
<u>2017/04/001191</u> 04/28/2017 PRJ	30.09	REF 042817			WARRANT=042817	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	28,748	28,748.00	9,351.46	2,395.59	.00	19,396.54	32.5%	
21 MATERIALS & SUPPLIES								
<u>19519521 211000 OFFICE</u>	12,000	12,000.00	768.57	245.00	11,231.43	.00	100.0%	
<u>2017/04/001184</u> 04/26/2017 API	140.00	VND 000164 IN 5684			ALLEN CO AWARDS	B-OFFICE SUPPLIES	7160922	
<u>2017/04/001184</u> 04/26/2017 API	105.00	VND 004629 IN 115563			QUICK AS A WINK PRIN	B-OFFICE SUPPLIES	7160983	
<u>19519521 215001 GAS & OIL</u>	22,000	22,000.00	4,600.11	864.93	17,399.89	.00	100.0%	
<u>2017/04/000457</u> 04/10/2017 API	579.93	VND 000139 IN 12658			ALLEN COUNTY REGIONA SB - GAS & OIL		7159601	
<u>2017/04/000921</u> 04/21/2017 API	285.00	VND 000139 IN 12671			ALLEN COUNTY REGIONA SB - GAS & OIL		7160366	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19519521</u>	<u>219099</u>	<u>SUNDRY</u>	12,000	12,000.00	6,353.14	81.00	5,646.86	.00 100.0%
<u>2017/04/000456</u>	04/10/2017	API	41.50 VND	003988 IN 151-6817		NELDON PEACOCK & SON B-	SUNDRY	7159650
<u>2017/04/001184</u>	04/26/2017	API	39.50 VND	005746 IN 196957		TOWN & COUNTRY FLOWE B-	SUNDRY	7160994
TOTAL MATERIALS & SUPPLIES			46,000	46,000.00	11,721.82	1,190.93	34,278.18	.00 100.0%
31 SERVICES								
<u>19519531</u>	<u>250107</u>	<u>ALLOWANCES - RENT</u>	85,000	85,000.00	7,264.79	1,461.00	77,735.21	.00 100.0%
<u>2017/04/000457</u>	04/10/2017	API	490.00 VND	006072 IN 485949		WEBB APARTMENTS	SB - RENT-VALLANCE	7159677
<u>2017/04/000457</u>	04/10/2017	API	312.00 VND	018096 IN 485977		LUTHERAN HOUSING	SB - RENT-ERVIN	7159642
<u>2017/04/000630</u>	04/14/2017	API	659.00 VND	003234 IN 4-1-2017		LIMA OXFORD ASSOCIAT	RENT- MASA	7159943
<u>19519531</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	12,500	12,500.00	32.00	32.00	12,468.00	.00 100.0%
<u>2017/04/000507</u>	04/13/2017	API	32.00 VND	001908 IN 4-3-2017		FRANKS AUTO RECONDIT B -	REPAIR VEHICLE	7159815
<u>19519531</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	2,800	2,800.00	.00	.00	2,800.00	.00 100.0%
<u>19519531</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>	500	500.00	.00	.00	500.00	.00 100.0%
<u>19519531</u>	<u>350102</u>	<u>ALLOWANCES - DRUGG</u>	2,000	2,000.00	.00	.00	2,000.00	.00 100.0%
<u>19519531</u>	<u>350103</u>	<u>ALLOWANCES - FOOD</u>	50,000	50,000.00	20,914.18	9,112.96	29,085.82	.00 100.0%
<u>2017/04/000901</u>	04/19/2017	API	29.48 VND	000976 IN 487439A		CHIEF SUPERMARKETS I SB -	FOOD-CARDER	7160359
<u>2017/04/000901</u>	04/19/2017	API	19.83 VND	000976 IN 487439B		CHIEF SUPERMARKETS I SB -	FOOD-SWINT	7160359
<u>2017/04/000901</u>	04/19/2017	API	30.00 VND	000976 IN 487439C		CHIEF SUPERMARKETS I SB -	FOOD-SAAM	7160359
<u>2017/04/000901</u>	04/19/2017	API	24.61 VND	000976 IN 487439D		CHIEF SUPERMARKETS I SB -	FOOD-BRUIN	7160359
<u>2017/04/000901</u>	04/19/2017	API	16.14 VND	000976 IN 487439E		CHIEF SUPERMARKETS I SB -	FOOD-DURAN	7160359
<u>2017/04/000901</u>	04/19/2017	API	18.68 VND	000976 IN 487439F		CHIEF SUPERMARKETS I SB -	FOOD-DANIEL	7160359
<u>2017/04/000901</u>	04/19/2017	API	14.50 VND	000976 IN 487439G		CHIEF SUPERMARKETS I SB -	FOOD-METCALF	7160359
<u>2017/04/000901</u>	04/19/2017	API	25.59 VND	000976 IN 487439H		CHIEF SUPERMARKETS I SB -	FOOD-WYANT	7160359
<u>2017/04/000901</u>	04/19/2017	API	29.06 VND	000976 IN 487439I		CHIEF SUPERMARKETS I SB -	FOOD-STEBLETO	7160359
<u>2017/04/000901</u>	04/19/2017	API	22.38 VND	000976 IN 487439J		CHIEF SUPERMARKETS I SB -	FOOD-HARRISON	7160359
<u>2017/04/000901</u>	04/19/2017	API	22.20 VND	000976 IN 487439K		CHIEF SUPERMARKETS I SB -	FOOD-DAHILL	7160359
<u>2017/04/000901</u>	04/19/2017	API	24.06 VND	000976 IN 487439L		CHIEF SUPERMARKETS I SB -	FOOD-DUDDY	7160359
<u>2017/04/000901</u>	04/19/2017	API	21.81 VND	000976 IN 487439M		CHIEF SUPERMARKETS I SB -	FOOD-HEIL	7160359
<u>2017/04/000901</u>	04/19/2017	API	19.76 VND	000976 IN 487439N		CHIEF SUPERMARKETS I SB -	FOOD-HEINDEL	7160359
<u>2017/04/000901</u>	04/19/2017	API	28.53 VND	000976 IN 487439O		CHIEF SUPERMARKETS I SB -	FOOD-KINDLE	7160359
<u>2017/04/000901</u>	04/19/2017	API	19.14 VND	000976 IN 487439P		CHIEF SUPERMARKETS I SB -	FOOD-LONG	7160359



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<u>19519531 350103 ALLOWANCES - FOOD</u>								
		29.61	VND 000976	IN 487439Q		CHIEF SUPERMARKETS I SB - FOOD-HIRT		7160359
		52.65	VND 000976	IN 487350A		CHIEF SUPERMARKETS I SB - FOOD-HAMILTON		7160359
		90.00	VND 000976	IN 487350B		CHIEF SUPERMARKETS I SB - FOOD-TAYLOR		7160359
		56.68	VND 000976	IN 487350C		CHIEF SUPERMARKETS I SB - FOOD-HAMILTON		7160359
		52.78	VND 000976	IN 487350D		CHIEF SUPERMARKETS I SB - FOOD-UPTHEGRO		7160359
		89.94	VND 000976	IN 487350E		CHIEF SUPERMARKETS I SB - FOOD-SMITH		7160359
		59.11	VND 000976	IN 487350F		CHIEF SUPERMARKETS I SB - FOOD-UPTHEGRO		7160359
		59.79	VND 000976	IN 487350G		CHIEF SUPERMARKETS I SB - FOOD-ERVIN		7160359
		90.00	VND 000976	IN 487350H		CHIEF SUPERMARKETS I SB - FOOD-VALLANCE		7160359
		20.86	VND 000976	IN 487365A		CHIEF SUPERMARKETS I SB - FOOD-LENHART		7160381
		26.34	VND 000976	IN 487365B		CHIEF SUPERMARKETS I SB - FOOD-HASTINGS		7160381
		25.23	VND 000976	IN 487365C		CHIEF SUPERMARKETS I SB - FOOD-CASEY		7160381
		29.43	VND 000976	IN 487365D		CHIEF SUPERMARKETS I SB - FOOD-WHIRL		7160381
		25.37	VND 000976	IN 487365E		CHIEF SUPERMARKETS I SB - FOOD-CLEMENS		7160381
		28.66	VND 000976	IN 487365F		CHIEF SUPERMARKETS I SB - FOOD-RYAN		7160381
		27.62	VND 000976	IN 487365G		CHIEF SUPERMARKETS I SB - FOOD-GATEWOOD		7160381
		27.83	VND 000976	IN 487365H		CHIEF SUPERMARKETS I SB - FOOD-FOSTER		7160381
		29.15	VND 000976	IN 487365I		CHIEF SUPERMARKETS I SB - FOOD-WHITE		7160381
		29.99	VND 000976	IN 487365J		CHIEF SUPERMARKETS I SB - FOOD-JONES		7160381
		24.08	VND 000976	IN 487365K		CHIEF SUPERMARKETS I SB - FOOD-HULLINGE		7160381
		30.00	VND 000976	IN 487365L		CHIEF SUPERMARKETS I SB - FOOD-JACKSON		7160381
		23.55	VND 000976	IN 487365M		CHIEF SUPERMARKETS I SB - FOOD-ROBINSON		7160381
		28.95	VND 000976	IN 487365N		CHIEF SUPERMARKETS I SB - FOOD-THOMPSON		7160381
		28.50	VND 000976	IN 487365O		CHIEF SUPERMARKETS I SB - FOOD-WALTZ		7160381
		30.00	VND 000976	IN 487365P		CHIEF SUPERMARKETS I SB - FOOD-TRUSTY		7160381
		30.00	VND 000976	IN 487365Q		CHIEF SUPERMARKETS I SB - FOOD-ROSSER		7160381
		14.41	VND 000976	IN 487365R		CHIEF SUPERMARKETS I SB - FOOD-STRUWE		7160381
		25.17	VND 000976	IN 487365S		CHIEF SUPERMARKETS I SB - FOOD-REYNOLDS		7160381
		28.44	VND 000976	IN 487365T		CHIEF SUPERMARKETS I SB - FOOD-BANKS		7160381
		27.40	VND 000976	IN 487365U		CHIEF SUPERMARKETS I SB - FOOD-FRANK		7160381
		28.65	VND 000976	IN 487365V		CHIEF SUPERMARKETS I SB - FOOD-LOWE		7160381
		25.39	VND 000976	IN 487365W		CHIEF SUPERMARKETS I SB - FOOD-BOWERS		7160381
		22.17	VND 000976	IN 487365X		CHIEF SUPERMARKETS I SB - FOOD-THOMAS		7160381
		25.65	VND 000976	IN 487365Y		CHIEF SUPERMARKETS I SB - FOOD-ALLEN		7160381
		20.07	VND 000976	IN 488291A		CHIEF SUPERMARKETS I SB - FOOD DECKER		7160595
		29.17	VND 000976	IN 488291B		CHIEF SUPERMARKETS I SB - FOOD DEMLING		7160595
		26.67	VND 000976	IN 488291C		CHIEF SUPERMARKETS I SB - FOOD ENBERG		7160595
		30.00	VND 000976	IN 488291D		CHIEF SUPERMARKETS I SB - FOOD FAIRCHIL		7160595
		28.34	VND 000976	IN 488291E		CHIEF SUPERMARKETS I SB - FOOD FARSHT		7160595
		25.66	VND 000976	IN 488291F		CHIEF SUPERMARKETS I SB - FOOD FISHER		7160595
		26.31	VND 000976	IN 488291G		CHIEF SUPERMARKETS I SB - FOOD FORREST		7160595
		23.02	VND 000976	IN 488291H		CHIEF SUPERMARKETS I SB - FOOD GOODEN		7160595
		30.00	VND 000976	IN 488291I		CHIEF SUPERMARKETS I SB - FOOD GOODWIN		7160595
		28.81	VND 000976	IN 488291J		CHIEF SUPERMARKETS I SB - FOOD HAMILTON		7160595
		30.00	VND 000976	IN 488291K		CHIEF SUPERMARKETS I SB - FOOD HARRIS		7160595
		24.28	VND 000976	IN 488291L		CHIEF SUPERMARKETS I SB - FOOD HARTZOG		7160595
		27.77	VND 000976	IN 488291M		CHIEF SUPERMARKETS I SB - FOOD HARRIS		7160595



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<u>19519531 350103 ALLOWANCES - FOOD</u>								
		28.48	VND 000976	IN 488291N		CHIEF SUPERMARKETS I SB - FOOD HEDGES		7160595
		24.71	VND 000976	IN 488291O		CHIEF SUPERMARKETS I SB - FOOD HOOKS		7160595
		29.87	VND 000976	IN 488291P		CHIEF SUPERMARKETS I SB - FOOD HOWELL		7160595
		14.79	VND 000976	IN 488291Q		CHIEF SUPERMARKETS I SB - FOOD HUFFMAN		7160595
		30.00	VND 000976	IN 488291R		CHIEF SUPERMARKETS I SB - FOOD HUNTER		7160595
		29.85	VND 000976	IN 488291S		CHIEF SUPERMARKETS I SB - FOOD HURT		7160595
		20.97	VND 000976	IN 488291T		CHIEF SUPERMARKETS I SB - FOOD JACKSON		7160595
		21.39	VND 000976	IN 488291U		CHIEF SUPERMARKETS I SB - FOOD JAMES		7160595
		30.00	VND 000976	IN 488291V		CHIEF SUPERMARKETS I SB - FOOD JACKSON		7160595
		30.00	VND 000976	IN 488291W		CHIEF SUPERMARKETS I SB - FOOD JOHNSON		7160595
		30.00	VND 000976	IN 488291X		CHIEF SUPERMARKETS I SB - FOOD JOSPEH		7160595
		30.00	VND 000976	IN 488291Y		CHIEF SUPERMARKETS I SB - FOOD KERNS		7160595
		18.83	VND 000976	IN 488316A		CHIEF SUPERMARKETS I SB - FOOD OWENS		7160596
		29.95	VND 000976	IN 488316B		CHIEF SUPERMARKETS I SB - FOOD PHILLIPS		7160596
		30.00	VND 000976	IN 488316C		CHIEF SUPERMARKETS I SB - FOOD HENRY		7160596
		21.85	VND 000976	IN 488316D		CHIEF SUPERMARKETS I SB - FOOD NICHOLS		7160596
		30.00	VND 000976	IN 488316E		CHIEF SUPERMARKETS I SB - FOOD UPSHAW		7160596
		29.43	VND 000976	IN 488316F		CHIEF SUPERMARKETS I SB - FOOD SMITH		7160596
		30.00	VND 000976	IN 488316G		CHIEF SUPERMARKETS I SB - FOOD DIAZ		7160596
		20.58	VND 000976	IN 488316H		CHIEF SUPERMARKETS I SB - FOOD LEHMAN		7160596
		19.54	VND 000976	IN 488316I		CHIEF SUPERMARKETS I SB - FOOD LEHMAN		7160596
		19.98	VND 000976	IN 488316J		CHIEF SUPERMARKETS I SB - FOOD HOPP		7160596
		25.36	VND 000976	IN 488316K		CHIEF SUPERMARKETS I SB - FOOD HARRIS		7160596
		29.52	VND 000976	IN 488316L		CHIEF SUPERMARKETS I SB - FOOD KIM		7160596
		24.68	VND 000976	IN 488316M		CHIEF SUPERMARKETS I SB - FOOD MACKLIN		7160596
		30.00	VND 000976	IN 488316N		CHIEF SUPERMARKETS I SB - FOOD HIRT		7160596
		29.74	VND 000976	IN 488316O		CHIEF SUPERMARKETS I SB - FOOD MEEKS		7160596
		14.86	VND 000976	IN 488316P		CHIEF SUPERMARKETS I SB - FOOD DOYLE		7160596
		28.49	VND 000976	IN 488316Q		CHIEF SUPERMARKETS I SB - FOOD MADDOX		7160596
		28.91	VND 000976	IN 488316R		CHIEF SUPERMARKETS I SB - FOOD KOCHER		7160596
		18.25	VND 000976	IN 488316S		CHIEF SUPERMARKETS I SB - FOOD SHERRELL		7160596
		16.24	VND 000976	IN 488316T		CHIEF SUPERMARKETS I SB - FOOD MARCUM		7160596
		22.31	VND 000976	IN 488336U		CHIEF SUPERMARKETS I SB - FOOD TURNER		7160596
		24.10	VND 000976	IN 488316V		CHIEF SUPERMARKETS I SB - FOOD ALLEN		7160596
		30.00	VND 000976	IN 488316W		CHIEF SUPERMARKETS I SB - FOOD OWEN		7160596
		28.55	VND 000976	IN 488316X		CHIEF SUPERMARKETS I SB - FOOD HUBER		7160596
		28.65	VND 000976	IN 488316Y		CHIEF SUPERMARKETS I SB - FOOD PITTS		7160596
		89.18	VND 000976	IN 488341A		CHIEF SUPERMARKETS I SB - FOOD TAYLOR		7160597
		60.00	VND 000976	IN 488341B		CHIEF SUPERMARKETS I SB - FOOD ROLL		7160597
		56.28	VND 000976	IN 488341C		CHIEF SUPERMARKETS I SB - FOOD GUETSCHO		7160597
		58.93	VND 000976	IN 488341D		CHIEF SUPERMARKETS I SB - FOOD SHURELDS		7160597
		60.00	VND 000976	IN 488341E		CHIEF SUPERMARKETS I SB - FOOD MCNEAL		7160597
		58.52	VND 000976	IN 488341F		CHIEF SUPERMARKETS I SB - FOOD UPTHEGRO		7160597
		58.81	VND 000976	IN 488341G		CHIEF SUPERMARKETS I SB - FOOD GUETSCHH		7160597
		60.00	VND 000976	IN 488341H		CHIEF SUPERMARKETS I SB - FOOD ROLL		7160597
		60.00	VND 000976	IN 488341I		CHIEF SUPERMARKETS I SB - FOOD WARD		7160597
		60.00	VND 000976	IN 488341J		CHIEF SUPERMARKETS I SB - FOOD BERRY		7160597

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<u>19519531 350103 ALLOWANCES - FOOD</u>								
2017/04/001029	04/26/2017	API	59.21 VND 000976 IN	488341K		CHIEF SUPERMARKETS I SB - FOOD BERRY	7160597	
2017/04/001029	04/26/2017	API	60.00 VND 000976 IN	488341L		CHIEF SUPERMARKETS I SB - FOOD WARD	7160597	
2017/04/001029	04/26/2017	API	49.56 VND 000976 IN	488341M		CHIEF SUPERMARKETS I SB - FOOD UPTHEGRO	7160597	
2017/04/001031	04/26/2017	API	28.30 VND 000976 IN	488354A		CHIEF SUPERMARKETS I SB - FOOD POWELL	7160598	
2017/04/001031	04/26/2017	API	27.45 VND 000976 IN	488354B		CHIEF SUPERMARKETS I SB - FOOD WAGNER	7160598	
2017/04/001031	04/26/2017	API	30.00 VND 000976 IN	488354C		CHIEF SUPERMARKETS I SB - FOOD ROBERTSO	7160598	
2017/04/001031	04/26/2017	API	22.47 VND 000976 IN	488354D		CHIEF SUPERMARKETS I SB - FOOD PADGETT	7160598	
2017/04/001031	04/26/2017	API	28.32 VND 000976 IN	488354E		CHIEF SUPERMARKETS I SB - FOOD CASEY	7160598	
2017/04/001031	04/26/2017	API	28.24 VND 000976 IN	488354F		CHIEF SUPERMARKETS I SB - FOOD O'DELL	7160598	
2017/04/001031	04/26/2017	API	30.00 VND 000976 IN	488354G		CHIEF SUPERMARKETS I SB - FOOD BRUIN	7160598	
2017/04/001031	04/26/2017	API	25.90 VND 000976 IN	488354H		CHIEF SUPERMARKETS I SB - FOOD WOODARD	7160598	
2017/04/001031	04/26/2017	API	28.93 VND 000976 IN	488354I		CHIEF SUPERMARKETS I SB - FOOD JONES	7160598	
2017/04/001031	04/26/2017	API	30.00 VND 000976 IN	488354J		CHIEF SUPERMARKETS I SB - FOOD WILKERSON	7160598	
2017/04/001031	04/26/2017	API	21.65 VND 000976 IN	488354K		CHIEF SUPERMARKETS I SB - FOOD KING	7160598	
2017/04/001031	04/26/2017	API	29.44 VND 000976 IN	488354L		CHIEF SUPERMARKETS I SB - FOOD DIAZ	7160598	
2017/04/001031	04/26/2017	API	22.90 VND 000976 IN	488354M		CHIEF SUPERMARKETS I SB - FOOD KELLER	7160598	
2017/04/001031	04/26/2017	API	21.63 VND 000976 IN	488354N		CHIEF SUPERMARKETS I SB - FOOD MUSGROVE	7160598	
2017/04/001031	04/26/2017	API	29.31 VND 000976 IN	488354O		CHIEF SUPERMARKETS I SB - FOOD SMITH	7160598	
2017/04/001031	04/26/2017	API	30.00 VND 000976 IN	488354P		CHIEF SUPERMARKETS I SB - FOOD FRALEY	7160598	
2017/04/001031	04/26/2017	API	29.20 VND 000976 IN	488354Q		CHIEF SUPERMARKETS I SB - FOOD JOHNSON	7160598	
2017/04/001031	04/26/2017	API	30.00 VND 000976 IN	488354R		CHIEF SUPERMARKETS I SB - FOOD WILLIAMS	7160598	
2017/04/001031	04/26/2017	API	19.96 VND 000976 IN	488354S		CHIEF SUPERMARKETS I SB - FOOD LIEB	7160598	
2017/04/001031	04/26/2017	API	28.53 VND 000976 IN	488354T		CHIEF SUPERMARKETS I SB - FOOD HUBER	7160598	
2017/04/001031	04/26/2017	API	27.36 VND 000976 IN	488354U		CHIEF SUPERMARKETS I SB - FOOD WISECUP	7160598	
2017/04/001031	04/26/2017	API	30.00 VND 000976 IN	488354V		CHIEF SUPERMARKETS I SB - FOOD BYRNE	7160598	
2017/04/001031	04/26/2017	API	18.98 VND 000976 IN	488354W		CHIEF SUPERMARKETS I SB - FOOD ANDERSON	7160598	
2017/04/001031	04/26/2017	API	18.76 VND 000976 IN	488354X		CHIEF SUPERMARKETS I SB - FOOD WISECUP	7160598	
2017/04/001031	04/26/2017	API	21.99 VND 000976 IN	488354Y		CHIEF SUPERMARKETS I SB - FOOD BUCHANAN	7160598	
2017/04/001034	04/26/2017	API	26.27 VND 000976 IN	488379A		CHIEF SUPERMARKETS I SB - FOOD KING	7160599	
2017/04/001034	04/26/2017	API	22.69 VND 000976 IN	488379B		CHIEF SUPERMARKETS I SB - FOOD KINNAIRD	7160599	
2017/04/001034	04/26/2017	API	30.00 VND 000976 IN	488379C		CHIEF SUPERMARKETS I SB - FOOD KLETT	7160599	
2017/04/001034	04/26/2017	API	26.71 VND 000976 IN	488379D		CHIEF SUPERMARKETS I SB - FOOD KOHLER	7160599	
2017/04/001034	04/26/2017	API	19.12 VND 000976 IN	488379E		CHIEF SUPERMARKETS I SB - FOOD KOHLER	7160599	
2017/04/001034	04/26/2017	API	30.00 VND 000976 IN	488379F		CHIEF SUPERMARKETS I SB - FOOD LOPEZ	7160599	
2017/04/001034	04/26/2017	API	27.08 VND 000976 IN	488379G		CHIEF SUPERMARKETS I SB - FOOD MARCH	7160599	
2017/04/001034	04/26/2017	API	21.55 VND 000976 IN	488379H		CHIEF SUPERMARKETS I SB - FOOD MARTIN	7160599	
2017/04/001034	04/26/2017	API	30.00 VND 000976 IN	488379I		CHIEF SUPERMARKETS I SB - FOOD MCLINTOC	7160599	
2017/04/001034	04/26/2017	API	25.75 VND 000976 IN	488379J		CHIEF SUPERMARKETS I SB - FOOD MCFADDEN	7160599	
2017/04/001034	04/26/2017	API	13.43 VND 000976 IN	488379K		CHIEF SUPERMARKETS I SB - FOOD MCWAY	7160599	
2017/04/001034	04/26/2017	API	27.28 VND 000976 IN	488379L		CHIEF SUPERMARKETS I SB - FOOD MILLER	7160599	
2017/04/001034	04/26/2017	API	25.30 VND 000976 IN	488379M		CHIEF SUPERMARKETS I SB - FOOD MONTGOME	7160599	
2017/04/001034	04/26/2017	API	26.79 VND 000976 IN	488379N		CHIEF SUPERMARKETS I SB - FOOD MOORE	7160599	
2017/04/001034	04/26/2017	API	30.00 VND 000976 IN	488379O		CHIEF SUPERMARKETS I SB - FOOD NANCE	7160599	
2017/04/001034	04/26/2017	API	24.12 VND 000976 IN	488379P		CHIEF SUPERMARKETS I SB - FOOD NANCE	7160599	
2017/04/001034	04/26/2017	API	29.26 VND 000976 IN	488379Q		CHIEF SUPERMARKETS I SB - FOOD NEWLAND	7160599	
2017/04/001034	04/26/2017	API	30.00 VND 000976 IN	488379R		CHIEF SUPERMARKETS I SB - FOOD NUESMEYE	7160599	
2017/04/001034	04/26/2017	API	28.42 VND 000976 IN	488379S		CHIEF SUPERMARKETS I SB - FOOD PATTON	7160599	

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<u>19519531 350103 ALLOWANCES - FOOD</u>								
	2017/04/001034	04/26/2017	API	27.93 VND 000976 IN 488379T		CHIEF SUPERMARKETS I SB - FOOD NUNEZ	7160599	
	2017/04/001034	04/26/2017	API	30.00 VND 000976 IN 488379U		CHIEF SUPERMARKETS I SB - FOOD PERRY	7160599	
	2017/04/001034	04/26/2017	API	22.62 VND 000976 IN 488379V		CHIEF SUPERMARKETS I SB - FOOD PETERSON	7160599	
	2017/04/001034	04/26/2017	API	30.00 VND 000976 IN 488379W		CHIEF SUPERMARKETS I SB - FOOD PHALEN	7160599	
	2017/04/001034	04/26/2017	API	30.00 VND 000976 IN 488379X		CHIEF SUPERMARKETS I SB - FOOD POWELL	7160599	
	2017/04/001034	04/26/2017	API	29.01 VND 000976 IN 488379Y		CHIEF SUPERMARKETS I SB - FOOD POWELL	7160599	
	2017/04/001035	04/26/2017	API	30.00 VND 000976 IN 488404A		CHIEF SUPERMARKETS I SB - FOOD SUMNEY	7160599	
	2017/04/001035	04/26/2017	API	28.15 VND 000976 IN 488404B		CHIEF SUPERMARKETS I SB - FOOD CHAMBERS	7160599	
	2017/04/001035	04/26/2017	API	29.09 VND 000976 IN 488404C		CHIEF SUPERMARKETS I SB - FOOD KIRKMAN	7160599	
	2017/04/001035	04/26/2017	API	25.02 VND 000976 IN 488404D		CHIEF SUPERMARKETS I SB - FOOD SMITH	7160599	
	2017/04/001035	04/26/2017	API	26.19 VND 000976 IN 488404E		CHIEF SUPERMARKETS I SB - FOOD BANKS	7160599	
	2017/04/001035	04/26/2017	API	25.93 VND 000976 IN 488404F		CHIEF SUPERMARKETS I SB - FOOD TAYLOR	7160599	
	2017/04/001035	04/26/2017	API	22.11 VND 000976 IN 488404G		CHIEF SUPERMARKETS I SB - FOOD HULLINGE	7160599	
	2017/04/001035	04/26/2017	API	27.66 VND 000976 IN 488404H		CHIEF SUPERMARKETS I SB - FOOD CARDER	7160599	
	2017/04/001035	04/26/2017	API	28.55 VND 000976 IN 488404I		CHIEF SUPERMARKETS I SB - FOOD WARK	7160599	
	2017/04/001035	04/26/2017	API	30.00 VND 000976 IN 488404J		CHIEF SUPERMARKETS I SB - FOOD MATCHEM	7160599	
	2017/04/001035	04/26/2017	API	30.00 VND 000976 IN 488404K		CHIEF SUPERMARKETS I SB - FOOD MEEKS	7160599	
	2017/04/001035	04/26/2017	API	27.19 VND 000976 IN 488404L		CHIEF SUPERMARKETS I SB - FOOD UPSHAW	7160599	
	2017/04/001035	04/26/2017	API	90.00 VND 000976 IN 488404M		CHIEF SUPERMARKETS I SB - FOOD SMITH	7160599	
	2017/04/001035	04/26/2017	API	25.31 VND 000976 IN 488404N		CHIEF SUPERMARKETS I SB - FOOD LONG	7160599	
	2017/04/001035	04/26/2017	API	20.86 VND 000976 IN 488404O		CHIEF SUPERMARKETS I SB - FOOD HUFFMAN	7160599	
	2017/04/001035	04/26/2017	API	30.00 VND 000976 IN 488404P		CHIEF SUPERMARKETS I SB - FOOD MOORE	7160599	
	2017/04/001035	04/26/2017	API	25.64 VND 000976 IN 488404Q		CHIEF SUPERMARKETS I SB - FOOD WRIGHT	7160599	
	2017/04/001035	04/26/2017	API	28.61 VND 000976 IN 488404R		CHIEF SUPERMARKETS I SB - FOOD GAYE	7160599	
	2017/04/001035	04/26/2017	API	27.64 VND 000976 IN 488404S		CHIEF SUPERMARKETS I SB - FOOD DAVIS	7160599	
	2017/04/001035	04/26/2017	API	27.85 VND 000976 IN 488404T		CHIEF SUPERMARKETS I SB - FOOD MOORE	7160599	
	2017/04/001035	04/26/2017	API	27.44 VND 000976 IN 488404U		CHIEF SUPERMARKETS I SB - FOOD DUDDY	7160599	
	2017/04/001035	04/26/2017	API	30.00 VND 000976 IN 488404V		CHIEF SUPERMARKETS I SB - FOOD NOSS	7160599	
	2017/04/001035	04/26/2017	API	28.34 VND 000976 IN 488404W		CHIEF SUPERMARKETS I SB - FOOD WRIGHT	7160599	
	2017/04/001035	04/26/2017	API	30.00 VND 000976 IN 488404X		CHIEF SUPERMARKETS I SB - FOOD CHAMBERS	7160599	
	2017/04/001035	04/26/2017	API	30.00 VND 000976 IN 488404Y		CHIEF SUPERMARKETS I SB - FOOD NEWMAN	7160599	
	2017/04/001037	04/26/2017	API	27.76 VND 000976 IN 488430A		CHIEF SUPERMARKETS I SB - FOOD GASKILL	7160600	
	2017/04/001037	04/26/2017	API	30.00 VND 000976 IN 488430B		CHIEF SUPERMARKETS I SB - FOOD WILLIAMS	7160600	
	2017/04/001037	04/26/2017	API	30.00 VND 000976 IN 488430C		CHIEF SUPERMARKETS I SB - FOOD HARRIS	7160600	
	2017/04/001037	04/26/2017	API	26.67 VND 000976 IN 488430D		CHIEF SUPERMARKETS I SB - FOOD OGLE	7160600	
	2017/04/001037	04/26/2017	API	27.46 VND 000976 IN 488430E		CHIEF SUPERMARKETS I SB - FOOD HOBBS	7160600	
	2017/04/001037	04/26/2017	API	25.69 VND 000976 IN 488430F		CHIEF SUPERMARKETS I SB - FOOD FOSTER	7160600	
	2017/04/001037	04/26/2017	API	21.05 VND 000976 IN 488430G		CHIEF SUPERMARKETS I SB - FOOD SIMMONS	7160600	
	2017/04/001037	04/26/2017	API	16.05 VND 000976 IN 488430H		CHIEF SUPERMARKETS I SB - FOOD GODSEY	7160600	
	2017/04/001037	04/26/2017	API	29.83 VND 000976 IN 488430I		CHIEF SUPERMARKETS I SB - FOOD DECKER	7160600	
	2017/04/001037	04/26/2017	API	18.67 VND 000976 IN 488430J		CHIEF SUPERMARKETS I SB - FOOD GEORGE	7160600	
	2017/04/001037	04/26/2017	API	28.20 VND 000976 IN 488430K		CHIEF SUPERMARKETS I SB - FOOD BAILEY	7160600	
	2017/04/001037	04/26/2017	API	30.00 VND 000976 IN 488430L		CHIEF SUPERMARKETS I SB - FOOD HURT	7160600	
	2017/04/001037	04/26/2017	API	27.27 VND 000976 IN 488430M		CHIEF SUPERMARKETS I SB - FOOD MADDOX	7160600	
	2017/04/001037	04/26/2017	API	28.57 VND 000976 IN 488430N		CHIEF SUPERMARKETS I SB - FOOD ROBERTS	7160600	
	2017/04/001037	04/26/2017	API	21.93 VND 000976 IN 488430O		CHIEF SUPERMARKETS I SB - FOOD WARD	7160600	
	2017/04/001037	04/26/2017	API	29.47 VND 000976 IN 488430P		CHIEF SUPERMARKETS I SB - FOOD BOWERSOC	7160600	



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<u>19519531 350103 ALLOWANCES - FOOD</u>								
		30.00 VND	000976 IN	488430Q		CHIEF SUPERMARKETS I SB - FOOD	JEFFERSO	7160600
		20.58 VND	000976 IN	488430R		CHIEF SUPERMARKETS I SB - FOOD	RUSSELL	7160600
		24.53 VND	000976 IN	488430S		CHIEF SUPERMARKETS I SB - FOOD	LONG	7160600
		30.00 VND	000976 IN	488430T		CHIEF SUPERMARKETS I SB - FOOD	RAGIN	7160600
		29.52 VND	000976 IN	488430U		CHIEF SUPERMARKETS I SB - FOOD	COURTNEY	7160600
		29.31 VND	000976 IN	488430V		CHIEF SUPERMARKETS I SB - FOOD	CROSS	7160600
		19.56 VND	000976 IN	488430W		CHIEF SUPERMARKETS I SB - FOOD	JOHNSON	7160600
		59.20 VND	000976 IN	488430X		CHIEF SUPERMARKETS I SB - FOOD	HAMILTON	7160600
		60.00 VND	000976 IN	488430Y		CHIEF SUPERMARKETS I SB - FOOD	HUNTER	7160600
		59.90 VND	000976 IN	488607A		CHIEF SUPERMARKETS I SB - FOOD	COSTELLO	7160600
		59.11 VND	000976 IN	488607B		CHIEF SUPERMARKETS I SB - FOOD	SIMMONS	7160600
		58.53 VND	000976 IN	488607C		CHIEF SUPERMARKETS I SB - FOOD	SIMMONS	7160600
		59.95 VND	000976 IN	488607D		CHIEF SUPERMARKETS I SB - FOOD	WARD	7160600
		59.40 VND	000976 IN	488607E		CHIEF SUPERMARKETS I SB - FOOD	PEA	7160600
		60.00 VND	000976 IN	488607F		CHIEF SUPERMARKETS I SB - FOOD	WARD	7160600
		115.00 VND	000976 IN	488607G		CHIEF SUPERMARKETS I SB - FOOD	RIDLEY	7160600
		60.00 VND	000976 IN	488607H		CHIEF SUPERMARKETS I SB - FOOD	PEA	7160600
		90.00 VND	000976 IN	488607I		CHIEF SUPERMARKETS I SB - FOOD	TAYLOR	7160600
		89.49 VND	000976 IN	488607J		CHIEF SUPERMARKETS I SB - FOOD	BISHOP	7160600
		60.00 VND	000976 IN	488607K		CHIEF SUPERMARKETS I SB - FOOD	WARD	7160600
		140.00 VND	000976 IN	488607L		CHIEF SUPERMARKETS I SB - FOOD	DRAKE	7160600
		60.00 VND	000976 IN	488607M		CHIEF SUPERMARKETS I SB - FOOD	COSTELLO	7160600
		115.00 VND	000976 IN	488607N		CHIEF SUPERMARKETS I SB - FOOD	RIDLEY	7160600
		90.00 VND	000976 IN	488607O		CHIEF SUPERMARKETS I SB - FOOD	BISHOP	7160600
		90.00 VND	000976 IN	488607P		CHIEF SUPERMARKETS I SB - FOOD	TAYLOR	7160600
		57.74 VND	000976 IN	488607Q		CHIEF SUPERMARKETS I SB - FOOD	HOOVER	7160600
		140.00 VND	000976 IN	488607R		CHIEF SUPERMARKETS I SB - FOOD	DRAKE	7160600
		60.00 VND	000976 IN	488607S		CHIEF SUPERMARKETS I SB - FOOD	HOOVER	7160600
		60.00 VND	000976 IN	488629A		CHIEF SUPERMARKETS I SB - FOOD	FARLER	7160600
		60.00 VND	000976 IN	488629B		CHIEF SUPERMARKETS I SB - FOOD	FARLER	7160600
		140.00 VND	000976 IN	488629C		CHIEF SUPERMARKETS I SB - FOOD	MATLOCK	7160600
		90.00 VND	000976 IN	488629D		CHIEF SUPERMARKETS I SB - FOOD	COFFMAN	7160600
		90.00 VND	000976 IN	488629E		CHIEF SUPERMARKETS I SB - FOOD	COFFMAN	7160600
		60.00 VND	000976 IN	488629F		CHIEF SUPERMARKETS I SB - FOOD	DROTAR	7160600
		60.00 VND	000976 IN	488629G		CHIEF SUPERMARKETS I SB - FOOD	O'DELL	7160600
		114.76 VND	000976 IN	488629H		CHIEF SUPERMARKETS I SB - FOOD	HARDESTY	7160600
		60.00 VND	000976 IN	488629I		CHIEF SUPERMARKETS I SB - FOOD	HAMILTON	7160600
		90.00 VND	000976 IN	488629J		CHIEF SUPERMARKETS I SB - FOOD	STEWART	7160600
		59.19 VND	000976 IN	488645K		CHIEF SUPERMARKETS I SB - FOOD	FLOWERS	7160600
		60.00 VND	000976 IN	488645L		CHIEF SUPERMARKETS I SB - FOOD	FLOWERS	7160600
		90.00 VND	000976 IN	488645M		CHIEF SUPERMARKETS I SB - FOOD	BERRY	7160600
		59.70 VND	000976 IN	488645N		CHIEF SUPERMARKETS I SB - FOOD	SHURELDS	7160600



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<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	8,076.40	909.17	46,923.60	.00	100.0%
<u>2017/04/000666</u>	04/14/2017 API	679.17	VND 000217 IN 486668			AMERICAN ELECTRIC PO SB - UTILITIES VAL		7159990
<u>2017/04/000666</u>	04/14/2017 API	45.00	VND 001585 IN 486669			DOMINION EAST OHIO SB - UTILITIES VAL		7160008
<u>2017/04/000798</u>	04/19/2017 API	185.00	VND 000217 IN 487438			AMERICAN ELECTRIC PO SB - UTILITIES STE		7160228
<u>19519531 360420</u>	<u>TRAVEL - BOARD MEE</u>	20,000	20,000.00	2,148.75	435.00	17,851.25	.00	100.0%
<u>2017/04/000511</u>	04/10/2017 API	315.00	VND 008804 IN 4-10-17			COLEMAN CLARK B - BOARD TRAVEL-C		7159804
<u>2017/04/000512</u>	04/13/2017 API	120.00	VND 015643 IN 4-13-2017			HOWARD E SEALS SCOTT BOARD TRAVEL-SEALS		7159819
<u>19519531 360430</u>	<u>TRAVEL-MEETINGS</u>	20,000	20,000.00	4,195.58	3,548.60	15,804.42	.00	100.0%
<u>2017/04/000941</u>	04/19/2017 API	964.80	VND 018975 IN 4-5-2017			JP MORGAN CHASE BANK B - STAFF TRAVEL		7160400
<u>2017/04/000995</u>	04/11/2017 API	150.00	VND 004245 IN 4-11-17			OHIO ST ASSOC CO VET B - STAFF TRAVEL-R		7160487
<u>2017/04/000995</u>	04/11/2017 API	647.35	VND 005463 IN 4-11-17			TAMARA V CURTIS B - STAFF TRAVEL-C		7160498
<u>2017/04/000995</u>	04/11/2017 API	269.55	VND 005463 IN 4-11-2017			TAMARA V CURTIS SPRING SCHOOL-CURT		7160497
<u>2017/04/000995</u>	04/11/2017 API	600.00	VND 015781 IN 4-11-17			NATIONAL ASSOCIATION STAFF TRAVEL-REGIS		7160483
<u>2017/04/000995</u>	04/11/2017 API	647.35	VND 017202 IN 4-11-17			JASMINE WILLIAMSON B - STAFF TRAVEL-W		7160477
<u>2017/04/000995</u>	04/11/2017 API	269.55	VND 017202 IN 4-11-2017			JASMINE WILLIAMSON SPRING SCHOOL- WIL		7160476
TOTAL SERVICES		249,800	249,800.00	43,541.14	15,498.73	206,258.86	.00	100.0%
41 CAPITAL OUTLAY								
<u>19519541 410400</u>	<u>EQUIPMENT</u>	10,000	10,000.00	4,690.23	3,407.90	5,309.77	.00	100.0%
<u>2017/04/000142</u>	04/04/2017 API	1,582.07	VND 004065 IN 161576			NORTHWESTERN OHIO B - EQUIPMENT		7159053
<u>2017/04/000142</u>	04/04/2017 API	103.59	VND 005948 IN 9782601870			VERIZON WIRELESS B - EQUIPMENT		7159078
<u>2017/04/000457</u>	04/10/2017 API	37.90	VND 018569 IN 1039069			NETWORKFLEET, INC B - EQUIPMENT		7159651
<u>2017/04/000458</u>	04/12/2017 API	1,684.34	VND 008292 IN RS19739			LANE'S WAREHOUSING EQUIPMENT		7159638
TOTAL CAPITAL OUTLAY		10,000	10,000.00	4,690.23	3,407.90	5,309.77	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENE		334,548	334,548.00	69,304.65	22,493.15	245,846.81	19,396.54	94.2%

197 VETERANS SERVICES

17 PERSONAL SERVICES



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<u>19519717</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	250,000	250,000.00	54,809.73	14,724.51	.00	195,190.27	21.9%
<u>2017/04/000119</u>	04/05/2017	PRJ	7,410.69	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017	PRJ	7,313.82	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
<u>19519717</u>	<u>171001</u>	<u>PERS</u>	35,000	35,000.00	7,673.43	2,061.45	.00	27,326.57	21.9%
<u>2017/04/000119</u>	04/05/2017	PRJ	1,037.50	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017	PRJ	1,023.95	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
<u>19519717</u>	<u>172001</u>	<u>MEDICARE</u>	3,625	3,625.00	763.96	205.81	.00	2,861.04	21.1%
<u>2017/04/000119</u>	04/05/2017	PRJ	103.60	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017	PRJ	102.21	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			288,625	288,625.00	63,247.12	16,991.77	.00	225,377.88	21.9%
31 SERVICES									
<u>19519731</u>	<u>350701</u>	<u>GRANT - GRAVE MARK</u>	40,000	40,000.00	22,689.01	7,770.61	17,310.99	.00	100.0%
<u>2017/04/001184</u>	04/26/2017	API	2,139.73	VND 000889 IN 42784		CENTEC CAST METAL PR GRAVE MARKERS			7160939
<u>2017/04/001184</u>	04/26/2017	API	692.05	VND 000889 IN 42774		CENTEC CAST METAL PR GRAVE MARKERS-	WOO		7160939
<u>2017/04/001184</u>	04/26/2017	API	1,667.26	VND 000889 IN 42776		CENTEC CAST METAL PR GRAVE MARKERS-	MEM		7160939
<u>2017/04/001184</u>	04/26/2017	API	1,176.55	VND 000889 IN 42777		CENTEC CAST METAL PR GRAVE MARKERS-	VFW		7160939
<u>2017/04/001184</u>	04/26/2017	API	1,353.46	VND 000889 IN 42778		CENTEC CAST METAL PR GRAVE MARKERS-	VFW		7160939
<u>2017/04/001184</u>	04/26/2017	API	741.56	VND 000889 IN 42773		CENTEC CAST METAL PR GRAVE MARKERS-	GET		7160939
<u>19519731</u>	<u>350702</u>	<u>GRANT - MEMORIAL D</u>	7,000	7,000.00	.00	.00	7,000.00	.00	100.0%
<u>19519731</u>	<u>350703</u>	<u>GRANT - BURIALS</u>	10,000	10,000.00	1,050.00	.00	8,950.00	.00	100.0%
<u>19519731</u>	<u>360050</u>	<u>OUTREACH</u>	15,000	15,000.00	2,347.84	612.96	12,652.16	.00	100.0%
<u>2017/04/000142</u>	04/04/2017	API	455.00	VND 000129 IN 15686		ALLEN CO FAIR	B - OUTREACH		7159004
<u>2017/04/000142</u>	04/04/2017	API	157.96	VND 004629 IN 115368		QUICK AS A WINK	PRIN B - OUTREACH		7159062
TOTAL SERVICES			72,000	72,000.00	26,086.85	8,383.57	45,913.15	.00	100.0%
TOTAL VETERANS SERVICES			360,625	360,625.00	89,333.97	25,375.34	45,913.15	225,377.88	37.5%
TOTAL VETERANS			695,173	695,173.00	158,638.62	47,868.49	291,759.96	244,774.42	64.8%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017	170005	SALARY - EMPLOYEES	187,324	187,324.00	57,561.12	14,384.02	.00	129,762.88 30.7%
2017/04/000119	04/05/2017	PRJ	7,179.50	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	7,204.52	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
24500017	171001	PERS	26,226	26,226.00	8,058.60	2,013.77	.00	18,167.40 30.7%
2017/04/000119	04/05/2017	PRJ	1,005.13	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	1,008.64	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
24500017	172001	MEDICARE	2,716	2,716.00	575.46	143.77	.00	2,140.54 21.2%
2017/04/000119	04/05/2017	PRJ	71.70	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	72.07	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			216,266	216,266.00	66,195.18	16,541.56	.00	150,070.82 30.6%
TOTAL UNDEFINED			216,266	216,266.00	66,195.18	16,541.56	.00	150,070.82 30.6%
TOTAL MUSEUM			216,266	216,266.00	66,195.18	16,541.56	.00	150,070.82 30.6%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017	173001	WORKMEN'S COMPENSA	180,000	180,000.00	-268,290.15	3,565.71	6,672.25	441,617.90 -145.3%
2017/04/000129	04/05/2017	GEN	3,526.37	REF		2016 BWC TRUE-UP		
2017/04/000129	04/05/2017	GEN	6.22	REF		2016 BWC TRUE-UP (FUND #2095)		
2017/04/000129	04/05/2017	GEN	2.50	REF		2016 BWC TRUE-UP (FUND #2832)		
2017/04/000153	04/05/2017	GEN	.62	REF		BWC CORRECTION		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25025017	173001 WORKMEN'S COMPENSA							
	2017/04/001172 04/26/2017 API	30.00	VND 003192	IN 109183		LIMA ALLEN COUNTY	109183	Jess 7160965
25025017	175001 MEDICAL PREMIUMS	3,000,000	3,000,000.00	861,807.65	212,953.02	.00	2,138,192.35	28.7%
	2017/04/000119 04/05/2017 PRJ	105,873.62	REF 040517			WARRANT=040517	RUN=1	BIWEEKLY
	2017/04/000648 04/19/2017 PRJ	106,150.44	REF 041917			WARRANT=041917	RUN=1	BIWEEKLY
	2017/04/001191 04/28/2017 PRJ	928.96	REF 042817			WARRANT=042817	RUN=2	MONTHLY
25025017	175002 VSP PREMIUMS	2,200	2,200.00	585.91	146.64	.00	1,614.09	26.6%
	2017/04/000119 04/05/2017 PRJ	72.15	REF 040517			WARRANT=040517	RUN=1	BIWEEKLY
	2017/04/000648 04/19/2017 PRJ	72.62	REF 041917			WARRANT=041917	RUN=1	BIWEEKLY
	2017/04/001191 04/28/2017 PRJ	1.87	REF 042817			WARRANT=042817	RUN=2	MONTHLY
25025017	175003 A/C LIFE INSURANCE	25,000	25,000.00	7,110.00	1,770.00	.00	17,890.00	28.4%
	2017/04/000256 04/10/2017 GNI	1,770.00	REF Ref 1			LIFE INS		
	TOTAL PERSONAL SERVICES	3,207,200	3,207,200.00	601,213.41	218,435.37	6,672.25	2,599,314.34	19.0%
	TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200.00	601,213.41	218,435.37	6,672.25	2,599,314.34	19.0%
260 INSURANCE-GENERAL								
31 SERVICES								
25026031	320009 INSURANCE BONDS EM	500	500.00	300.00	.00	200.00	.00	100.0%
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	513,464.56	478,092.00	.00	36,535.44	93.4%
	2017/04/000496 04/12/2017 API	478,092.00	VND 001170	IN 2017/2018	CORSA	COUNTY RISK SHARING	2017/2018	CORSA 7159749
25026031	320099 INSURANCE SUNDRY	500	500.00	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	553,000	554,919.00	516,293.56	478,092.00	1,590.00	37,035.44	93.3%	
TOTAL INSURANCE-GENERAL	553,000	554,919.00	516,293.56	478,092.00	1,590.00	37,035.44	93.3%	
TOTAL INSURANCE	3,760,200	3,762,119.00	1,117,506.97	696,527.37	8,262.25	2,636,349.78	29.9%	
<hr/> 296 ALLEY VACATIONS								
<hr/> 000 UNDEFINED								
<hr/> 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%	
<hr/> 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%	
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%	
<hr/> 298 GRANT								
<hr/> 000 UNDEFINED								
<hr/> 31 SERVICES								



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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%	
<hr/> 299 MISCELLANEOUS								
<hr/> 000 UNDEFINED								
<hr/> 17 PERSONAL SERVICES								
29900017 170099 SALARY-RETIREMENT	150,000	150,000.00	33,685.99	-47.66	.00	116,314.01	22.5%	
2017/04/000341 04/11/2017 PRJ	-47.66	REF 041117			WARRANT=041117	RUN=V VOID PAY		
29900017 172001 MEDICARE	2,175	2,175.00	487.54	-.69	.00	1,687.46	22.4%	
2017/04/000341 04/11/2017 PRJ	-.69	REF 041117			WARRANT=041117	RUN=V VOID PAY		
TOTAL PERSONAL SERVICES	152,175	152,175.00	34,173.53	-48.35	.00	118,001.47	22.5%	
<hr/> 31 SERVICES								
29901131 340005 SERVICES - CONSULT	30,000	43,500.00	24,627.00	22,500.00	.00	18,873.00	56.6%	
2017/04/000220 04/04/2017 API	6,000.00	VND 006191 IN 67852			WSOS COMMUNITY ACTIO 67852		7159227	
2017/04/000221 04/04/2017 API	3,000.00	VND 006191 IN 64684			WSOS COMMUNITY ACTIO 64684		7159227	
2017/04/000495 04/12/2017 API	13,500.00	VND 003646 IN 001 OH0002			MAXIMUS CONSULTING 001 OH0002		7159768	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>29901131</u>	<u>350509</u>	<u>CASA GRANT</u>	48,600	48,600.00	12,150.00	.00	36,450.00	.00 100.0%
<u>29901131</u>	<u>390985</u>	<u>TAXES - REAL ESTAT</u>	100,000	125,000.00	60,070.89	4,604.93	64,929.11	.00 100.0%
<u>2017/04/000625</u>	04/14/2017	API	650.00	VND 000148	IN 36320102011000	ALLEN COUNTY	3632010201000	7159914
<u>2017/04/000625</u>	04/14/2017	API	650.00	VND 000148	IN 36320101011001	ALLEN COUNTY	36320101011001	7159914
<u>2017/04/000625</u>	04/14/2017	API	1,954.93	VND 000148	IN 80000223001000	ALLEN COUNTY	80000223001000	7159914
<u>2017/04/000625</u>	04/14/2017	API	450.00	VND 000148	IN 80000235001000	ALLEN COUNTY	80000235001000	7159914
<u>2017/04/000625</u>	04/14/2017	API	450.00	VND 000148	IN 80000225001000	ALLEN COUNTY	80000225001000	7159914
<u>2017/04/000625</u>	04/14/2017	API	450.00	VND 000148	IN 46050204048000	ALLEN COUNTY	46050204048000	7159914
<u>29901131</u>	<u>399999</u>	<u>CONTINGENCIES</u>	616,715	546,078.50	.00	.00	546,078.50	.0%
<u>29901231</u>	<u>360002</u>	<u>DEFENSE OF INDIGEN</u>	350,000	350,000.00	97,733.85	19,173.85	252,266.15	27.9%
<u>2017/04/000060</u>	04/04/2017	API	386.00	VND 013502	IN CR 2016 0411	CARROLL R CREIGHTON	JAMIE COX	7158903
<u>2017/04/000060</u>	04/04/2017	API	595.00	VND 013502	IN CR 2016 0369	CARROLL R CREIGHTON	CHRISTINA HEMKER	7158903
<u>2017/04/000060</u>	04/04/2017	API	98.00	VND 013502	IN CR 2016 0071	CARROLL R CREIGHTON	RAYMOND JONES	7158903
<u>2017/04/000060</u>	04/04/2017	API	36.00	VND 013502	IN CR 2012 0044	CARROLL R CREIGHTON	DEANNA LINDEMAN	7158903
<u>2017/04/000060</u>	04/04/2017	API	1,467.00	VND 002077	IN CR 2016 0291	GREGORY M NOVAK	HUNTER GESSEL	7158905
<u>2017/04/000060</u>	04/04/2017	API	560.00	VND 002083	IN CR 2016 0504	GREGORY W DONOHUE	LEEASTER STRICKLAN	7158906
<u>2017/04/000060</u>	04/04/2017	API	670.00	VND 002083	IN CR 2015 000513	GREGORY W DONOHUE	DAVID JUDD	7158906
<u>2017/04/000060</u>	04/04/2017	API	668.00	VND 002083	IN CR 2016 0428	GREGORY W DONOHUE	GREGORY BUCKMON	7158906
<u>2017/04/000060</u>	04/04/2017	API	470.00	VND 002886	IN CR 2017 0018	KATY J MCLEOD	LISA BRIDGES	7158912
<u>2017/04/000060</u>	04/04/2017	API	780.00	VND 002886	IN CR 2016 0277	KATY J MCLEOD	JESSE STEMEN	7158912
<u>2017/04/000060</u>	04/04/2017	API	239.00	VND 003755	IN CR 2016 0427	MICHAEL J SHORT	GIDEON VANSOMEREN	7158915
<u>2017/04/000060</u>	04/04/2017	API	133.00	VND 003755	IN CR 2016 0236	MICHAEL J SHORT	ADRIAN NICHOLS	7158915
<u>2017/04/000060</u>	04/04/2017	API	218.00	VND 003755	IN CR 2016 0500	MICHAEL J SHORT	DEJUAN KEYS	7158915
<u>2017/04/000060</u>	04/04/2017	API	3,206.25	VND 014804	IN CR2016 0265	STINSON & ASSOCIATES	SAMUEL FONTENOT	7158918
<u>2017/04/000060</u>	04/04/2017	API	758.00	VND 017010	IN CR 2016 0472	THE LAW FIRM OF	CORY ADKINS	7158919
<u>2017/04/000580</u>	04/17/2017	API	1,587.00	VND 000424	IN CR20160407	ATHENA J NYERS	DOUGLAS HUSTON	7159873
<u>2017/04/000580</u>	04/17/2017	API	322.00	VND 000424	IN CR20170013	ATHENA J NYERS	CHARLES COWAN	7159873
<u>2017/04/000580</u>	04/17/2017	API	126.00	VND 013502	IN CR 2017 0077	CARROLL R CREIGHTON	CORY TRAVIS	7159874
<u>2017/04/000580</u>	04/17/2017	API	152.00	VND 002077	IN CR 2015 0087	GREGORY M NOVAK	RYAN DAVIS	7159876
<u>2017/04/000580</u>	04/17/2017	API	379.00	VND 002077	IN CR 2016 0470	GREGORY M NOVAK	RONNIE MATTHEWS	7159876
<u>2017/04/000580</u>	04/17/2017	API	174.00	VND 002077	IN CR 2014 0488-B	GREGORY M NOVAK	DEANTHONY NANCE	7159876
<u>2017/04/000580</u>	04/17/2017	API	565.00	VND 009902	IN CR 2016 0473	HUFFMAN KELLEY BECKE	LEIAYRE FREEMAN	7159879
<u>2017/04/000580</u>	04/17/2017	API	290.00	VND 011125	IN CR2016 0458	LINDA GAST GABRIELE	TIMOTHY HAGEN	7159884
<u>2017/04/000580</u>	04/17/2017	API	470.00	VND 011125	IN CR2017 0028 0176	LINDA GAST GABRIELE	TESSA BENNETT	7159884
<u>2017/04/000580</u>	04/17/2017	API	345.00	VND 011125	IN CR2016 0341	LINDA GAST GABRIELE	JAYVIN JONES	7159884
<u>2017/04/000580</u>	04/17/2017	API	648.00	VND 015413	IN CR 2016 0404	SHANNON A MCALISTER	MASON RISNER	7159887
<u>2017/04/000580</u>	04/17/2017	API	632.00	VND 015413	IN CR 2016 0516	SHANNON A MCALISTER	TARA MONROE	7159887
<u>2017/04/000580</u>	04/17/2017	API	1,188.00	VND 005417	IN CR2016 0008	SUSAN K THOMAS	BRANDON BOLDEN	7159889
<u>2017/04/000580</u>	04/17/2017	API	303.60	VND 005417	IN CR2016 0002	SUSAN K THOMAS	EVRED LOGAN	7159889
<u>2017/04/000580</u>	04/17/2017	API	978.00	VND 017010	IN CR 2017 0007	THE LAW FIRM OF	DANIEL STEVENSON	7159890
<u>2017/04/001008</u>	04/26/2017	API	475.00	VND 002699	IN CR 2016 0489	JOSEPH A BENAVIDEZ	JOSHUA PLAUGHER	7160516
<u>2017/04/001008</u>	04/26/2017	API	255.00	VND 002699	IN CR 2016 0499	JOSEPH A BENAVIDEZ	TRENTON HOLLOWAY	7160516



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>29901231</u>	<u>360003</u>	<u>DEFENSE OF INDIGEN</u>	6,338	6,338.00	502.00	502.00	.00	5,836.00	7.9%
<u>2017/04/000059</u>	04/04/2017	API	106.00	VND 002077	IN DR 2009 0394-B	GREGORY M NOVAK	SHANE ROBY		7158905
<u>2017/04/000059</u>	04/04/2017	API	98.00	VND 011724	IN DR 2009 0421	REEVES & SHERRICK.,	NATHANIEL THOMPSON		7158916
<u>2017/04/000580</u>	04/17/2017	API	298.00	VND 002563	IN DR 20050617	JEROME R DOUTE	AMBER FERRYMAN		7159880
<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF INDIGEN</u>	300,000	300,000.00	107,626.62	40,083.00	.00	192,373.38	35.9%
<u>2017/04/000062</u>	04/04/2017	API	1,371.00	VND 013307	IN 2015JG32615-16	BETHANY E BRADLEY	JE		7158902
<u>2017/04/000062</u>	04/04/2017	API	215.00	VND 013502	IN 2016 JG 33923	CARROLL R CREIGHTON	AH		7158903
<u>2017/04/000062</u>	04/04/2017	API	542.00	VND 011508	IN 2016 JG 33301-05	ERIN DOWNING	PC GC NC EC		7158904
<u>2017/04/000062</u>	04/04/2017	API	1,460.00	VND 002077	IN 2015 JG 33042	GREGORY M NOVAK	CW		7158905
<u>2017/04/000062</u>	04/04/2017	API	644.00	VND 002077	IN 2015 JG 33130	GREGORY M NOVAK	KR		7158905
<u>2017/04/000062</u>	04/04/2017	API	189.00	VND 019264	IN 16JG34092	HOPKINS, KLAUSING,	JR		7158907
<u>2017/04/000062</u>	04/04/2017	API	182.00	VND 019264	IN 2017 JG 34200	HOPKINS, KLAUSING,	JS		7158907
<u>2017/04/000062</u>	04/04/2017	API	80.00	VND 019264	IN 2015JG32618	HOPKINS, KLAUSING,	DW		7158907
<u>2017/04/000062</u>	04/04/2017	API	209.00	VND 002563	IN 2017 JG 34189	JEROME R DOUTE	JG		7158908
<u>2017/04/000062</u>	04/04/2017	API	788.00	VND 002563	IN 2015 JG 32866-32869	JEROME R DOUTE	AD		7158908
<u>2017/04/000062</u>	04/04/2017	API	306.00	VND 016125	IN 16JG33942-33945	JESSICA MARIE YATES	AS BS		7158910
<u>2017/04/000062</u>	04/04/2017	API	370.00	VND 002699	IN 2016 JG 34073	JOSEPH A BENAVIDEZ	TL		7158911
<u>2017/04/000062</u>	04/04/2017	API	420.00	VND 002699	IN 2014JG31367	JOSEPH A BENAVIDEZ	CU		7158911
<u>2017/04/000062</u>	04/04/2017	API	170.00	VND 002699	IN 16 CRB 03538	JOSEPH A BENAVIDEZ	EW		7158911
<u>2017/04/000062</u>	04/04/2017	API	210.00	VND 002699	IN 2017 AC 34152	JOSEPH A BENAVIDEZ	CB		7158911
<u>2017/04/000062</u>	04/04/2017	API	150.00	VND 002966	IN 2009 JP 10317	KEVIN J STOTTS	JL		7158913
<u>2017/04/000062</u>	04/04/2017	API	376.00	VND 011724	IN 15JG 32836-38	REEVES & SHERRICK.,	BH		7158916
<u>2017/04/000062</u>	04/04/2017	API	316.00	VND 011724	IN 16JG33230	REEVES & SHERRICK.,	SF		7158916
<u>2017/04/000062</u>	04/04/2017	API	36.00	VND 011724	IN 2016JG 33358-59	REEVES & SHERRICK.,	JW		7158916
<u>2017/04/000062</u>	04/04/2017	API	568.00	VND 011724	IN 2016JG 34138	REEVES & SHERRICK.,	ZL JT LT		7158916
<u>2017/04/000062</u>	04/04/2017	API	187.00	VND 015413	IN 2015 JG 33042-B	SHANNON A MCALISTER	CW		7158917
<u>2017/04/000062</u>	04/04/2017	API	278.00	VND 015413	IN 2015 JG 32918 32923	SHANNON A MCALISTER	JB CS		7158917
<u>2017/04/000062</u>	04/04/2017	API	147.00	VND 017010	IN 2003 JP 07000	THE LAW FIRM OF	JZ		7158919
<u>2017/04/000062</u>	04/04/2017	API	150.00	VND 006133	IN 2017 JG 34221	WILLIAM H WHITE	MH		7158921
<u>2017/04/000062</u>	04/04/2017	API	130.00	VND 006133	IN 2016 JG 33323-26	WILLIAM H WHITE	LS LS LS LW		7158921
<u>2017/04/000062</u>	04/04/2017	API	244.00	VND 006133	IN 2015 JG 33044-45	WILLIAM H WHITE	NW RW		7158921
<u>2017/04/000580</u>	04/17/2017	API	840.00	VND 017781	IN 2015JG32494-498	AMY L DROUT	EC		7159870
<u>2017/04/000580</u>	04/17/2017	API	221.00	VND 017781	IN 2015 JG 32386	AMY L DROUT	TG		7159870
<u>2017/04/000580</u>	04/17/2017	API	78.00	VND 017781	IN 2016 JG 33317	AMY L DROUT	ZP		7159870
<u>2017/04/000580</u>	04/17/2017	API	399.00	VND 000322	IN 17JG34162-34164	ANN E JACOBS	ZM AM KD		7159872
<u>2017/04/000580</u>	04/17/2017	API	130.00	VND 000322	IN 16 JG 34084	ANN E JACOBS	DR		7159872
<u>2017/04/000580</u>	04/17/2017	API	68.00	VND 000424	IN 2017JG34204	ATHENA J NYERS	DD		7159873
<u>2017/04/000580</u>	04/17/2017	API	291.00	VND 000424	IN 2003JP06659-60 6737	ATHENA J NYERS	MT		7159873
<u>2017/04/000580</u>	04/17/2017	API	784.00	VND 013502	IN 2015 JG 32661-66	CARROLL R CREIGHTON	BS		7159874
<u>2017/04/000580</u>	04/17/2017	API	40.00	VND 013502	IN 2016 JG 33994	CARROLL R CREIGHTON	JM		7159874
<u>2017/04/000580</u>	04/17/2017	API	150.00	VND 013502	IN 2016 JG 34006	CARROLL R CREIGHTON	DP		7159874
<u>2017/04/000580</u>	04/17/2017	API	241.00	VND 013502	IN 2016 JG 34049	CARROLL R CREIGHTON	DW		7159874
<u>2017/04/000580</u>	04/17/2017	API	500.00	VND 011508	IN 16 JG 33984	ERIN DOWNING	LY		7159875
<u>2017/04/000580</u>	04/17/2017	API	267.00	VND 011508	IN 2017 JG 34200	ERIN DOWNING	JS		7159875
<u>2017/04/000580</u>	04/17/2017	API	89.00	VND 011508	IN 2014 JP 12088	ERIN DOWNING	FC		7159875

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<u>29901231 360004 DEFENSE OF INDIGEN</u>								
		115.00	VND 011508	IN 2017 JG 34223		ERIN DOWNING	DW	7159875
		709.00	VND 011508	IN 2015 JG 32678-79		ERIN DOWNING	DR XM	7159875
		327.00	VND 011508	IN 2016 JG 34114-17		ERIN DOWNING	ML MC ML NL	7159875
		224.00	VND 000283	IN 2009 JP 10172		ANDREW CHASE	DLT	
		248.00	VND 002083	IN 2004 JP 07212		GREGORY W DONOHUE	JD	7159877
		120.00	VND 002083	IN 1997 JP 04065-B		GREGORY W DONOHUE	CD	7159877
		320.00	VND 019264	IN 2015JG32370		HOPKINS, KLAUSING,	GJ	7159878
		220.00	VND 002886	IN 15 JG 33157-A		KATY J MCLEOD	TK	7159883
		540.00	VND 003508	IN 2016JG34080-81		MARK E G DAVIS	AR RA	7159885
		505.00	VND 011724	IN 2015JG33116		REEVES & SHERRICK.,	GS	7159886
		89.00	VND 011724	IN 2016JG33264-68		REEVES & SHERRICK.,	TR	7159886
		208.00	VND 008671	IN 15 JG 32663-A		SIFERD & MCCLUSKY,	TB	7159888
		292.00	VND 008671	IN 16 JG 33743		SIFERD & MCCLUSKY,	TS	7159888
		391.00	VND 017010	IN 2016 JG 33992		THE LAW FIRM OF	KPF	7159890
		-224.00	VND 000283	IN 2009 JP 10172		ANDREW CHASE	DLT	
		224.00	VND 002083	IN 2009 JP 1017		GREGORY W DONOHUE	DLT	7159894
		393.00	VND 017781	IN 2015 JG 33148		AMY L DROUT	EM	7160061
		443.00	VND 000424	IN 2016JG34016		ATHENA J NYERS	AM	7160062
		290.00	VND 013307	IN 2016 JG 33934		BETHANY E BRADLEY	LW	7160063
		1,761.00	VND 013307	IN 13 JG 30427		BETHANY E BRADLEY	DPF	7160063
		224.00	VND 013502	IN 2014 JG 31720		CARROLL R CREIGHTON	JB	7160064
		838.00	VND 013502	IN 15 JG 32279		CARROLL R CREIGHTON	AG	7160064
		128.00	VND 013502	IN 15 JG 32686-B		CARROLL R CREIGHTON	JJ	7160064
		144.00	VND 013502	IN 2016 JG 33200		CARROLL R CREIGHTON	LA	7160064
		252.00	VND 013502	IN 2016 JG 33669		CARROLL R CREIGHTON	HW	7160064
		227.00	VND 013502	IN 2017 JG 34159		CARROLL R CREIGHTON	MG	7160064
		553.00	VND 013502	IN 16 JG 34074		CARROLL R CREIGHTON	KS	7160064
		305.00	VND 013502	IN 16 JG 33992		CARROLL R CREIGHTON	AF	7160064
		166.00	VND 013502	IN 2016 JG 33984		CARROLL R CREIGHTON	LY	7160064
		159.00	VND 013502	IN 2016 JG 33940		CARROLL R CREIGHTON	JJ	7160064
		431.00	VND 011508	IN 15JG32401-32404		ERIN DOWNING	BM ER JR SR	7160065
		1,081.00	VND 011508	IN 16 JG 33244-33245		ERIN DOWNING	JS CF	7160065
		202.00	VND 011508	IN 2017 JG 34166		ERIN DOWNING	DS	7160065
		220.00	VND 019264	IN 15JG32879		HOPKINS, KLAUSING,	DS	7160066
		247.00	VND 019264	IN 2016JG33410-412		HOPKINS, KLAUSING,	NR NR JR	7160066
		208.00	VND 019264	IN 17JG34151		HOPKINS, KLAUSING,	KS	7160066
		386.00	VND 002563	IN 15 JG 32401-404		JEROME R DOUTE	ER JR BM SR	7160067
		270.00	VND 002699	IN 2016 JG 34060		JOSEPH A BENAVIDEZ	JH	7160068
		435.00	VND 002699	IN CR 2016 0422		JOSEPH A BENAVIDEZ	MR	7160068
		210.00	VND 002886	IN 16 JG 33651		KATY J MCLEOD	CC	7160069
		90.00	VND 011125	IN 2017 JG 34198		LINDA GAST GABRIELE	SP	7160070
		222.00	VND 003481	IN 2015 JG 32845-A		MARIE A VONDEREMBSE	AB	7160071
		41.00	VND 003481	IN 2015 JG 32410-A		MARIE A VONDEREMBSE	KE	7160071
		295.00	VND 003481	IN 2015 JG 33148-A		MARIE A VONDEREMBSE	EM	7160071
		788.00	VND 003508	IN 15 JG 33148-A		MARK E G DAVIS	EM	7160072
		805.00	VND 003508	IN 2016JG33946-947		MARK E G DAVIS	AH	7160072
		331.00	VND 003755	IN 2014 JG 31832		MICHAEL J SHORT	JO	7160073



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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>								
		94.00	VND 003755	IN 2017 JT 25661		MICHAEL J SHORT	KF	7160073
		303.00	VND 003755	IN 2017 JG 34159		MICHAEL J SHORT	MG	7160073
		584.00	VND 011724	IN 15 JG 32333		REEVES & SHERRICK.,	MP	7160074
		43.00	VND 011724	IN 16 JG 33289		REEVES & SHERRICK.,	LS	7160074
		449.00	VND 011724	IN 2017 JG 34144		REEVES & SHERRICK.,	GJ	7160074
		92.00	VND 011724	IN 2016 JG 34006		REEVES & SHERRICK.,	RP	7160074
		737.00	VND 011724	IN 2017 JG 34171		REEVES & SHERRICK.,	AM	7160074
		280.00	VND 017010	IN 2016JG33713-A		THE LAW FIRM OF	DT	7160075
		767.00	VND 017010	IN 2016 JG 33987-990		THE LAW FIRM OF	MV JA LA ZA	7160075
		267.00	VND 017010	IN 2017 JG 34166		THE LAW FIRM OF	DS	7160075
		262.00	VND 017010	IN 2016 JG 33893-895		THE LAW FIRM OF	RS BS AS	7160075
		90.00	VND 006133	IN 2016JG33893-895-A		WILLIAM H WHITE	RS BS AS	7160076
		84.00	VND 006133	IN 2016 JG 33376		WILLIAM H WHITE	ES	7160076
		122.00	VND 006133	IN 2015 JG 32749 32746		WILLIAM H WHITE	JI JJ	7160076
		90.00	VND 006133	IN 2015 JG 32179-B		WILLIAM H WHITE	SC	7160076
		321.00	VND 000424	IN 15 JG 32811-32812		ATHENA J NYERS	KF	7160509
		91.00	VND 013307	IN 2016JG33797-33798		BETHANY E BRADLEY	RC MC	7160510
		665.00	VND 013502	IN 15 JG 32494-32498		CARROLL R CREIGHTON	SF	7160511
		174.00	VND 013502	IN 2016JG33446-33448		CARROLL R CREIGHTON	SH AH SB	7160511
		112.00	VND 013502	IN 16 JG 33814-33815		CARROLL R CREIGHTON	LW DW	7160511
		353.00	VND 011508	IN 17 JG 34340		ERIN DOWNING	VB	7160512
		745.00	VND 011508	IN 2013 JG 31036 30987		ERIN DOWNING	ET JW KT AT	7160512
		200.00	VND 001829	IN 16 JG 33664		F STEPHEN CHAMBERLAI	TP	7160513
		390.00	VND 009902	IN 2015 JG 32811-32812		HUFFMAN KELLEY BECKE	DF KF	7160514
		862.00	VND 002563	IN 2016 JG 34072		JEROME R DOUTE	AF	7160515
		370.00	VND 002886	IN 2015 JG 33042 44-45		KATY J MCLEOD	NW RW	7160517
		44.00	VND 011724	IN 2016 JG 33768-33769		REEVES & SHERRICK.,	CW	7160518
		192.00	VND 011724	IN 2016 JG 33860-33861		REEVES & SHERRICK.,	CD	7160518
		321.00	VND 011724	IN 2016JG34116		REEVES & SHERRICK.,	RH	7160518
		156.00	VND 015413	IN 2015 JG 32746 32749		SHANNON A MCALISTER	JI JJ	7160519
		534.00	VND 006133	IN 2016 JG 33910		WILLIAM H WHITE	RA	7160520
<u>29901231 360005 DEFENSE OF INDIGEN</u>								
		65,000		65,000.00	8,746.90	2,544.00	.00	56,253.10 13.5%
		145.00	VND 000424	IN 16crb03007		ATHENA J NYERS	ALEYSS LEGRANDE	7158901
		75.00	VND 002569	IN 17CRA00693		JERRY O PITTS	CRYSTAL BARBER	7158909
		75.00	VND 002569	IN 17CRA00688		JERRY O PITTS	CARRI BRECKENRIDGE	7158909
		75.00	VND 011125	IN 17CRA00709		LINDA GAST GABRIELE	KRISTINA BARTON	7158914
		75.00	VND 011125	IN 17CRA00697		LINDA GAST GABRIELE	ANTHONY HURLEY	7158914
		75.00	VND 011125	IN 17CRA00564		LINDA GAST GABRIELE	CHRISTOPHER PARKER	7158914
		75.00	VND 011125	IN 16CRA02444-A		LINDA GAST GABRIELE	DEMETRIS SMITH MON	7158914
		520.00	VND 003755	IN 1-16-31		MICHAEL J SHORT	ARTHUR BANKS	7158915
		504.00	VND 003755	IN 1-16-28		MICHAEL J SHORT	EVRED LOGAN	7158915
		212.00	VND 003755	IN 1-16-49		MICHAEL J SHORT	TONY FARROW	7158915
		75.00	VND 006124	IN 17CRA00687		WILLIAM F KLUGE	BENJAMIN BLAKELY	7158920
		75.00	VND 002569	IN 17CRA00882		JERRY O PITTS	SHANE JONES	7159881
		75.00	VND 002569	IN 17CRA00867		JERRY O PITTS	FERLANDO TUBBS	7159881



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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>2017/04/000580</u> 04/17/2017 API	75.00 VND	002569 IN	17CRA00790		JERRY O PITTS	GAVIN LAUCK	7159881
<u>2017/04/000580</u> 04/17/2017 API	75.00 VND	002699 IN	17CRA00791		JOSEPH A BENAVIDEZ	COLLIN DYSERT	7159882
<u>2017/04/000580</u> 04/17/2017 API	75.00 VND	011125 IN	17CRA00789		LINDA GAST GABRIELE	DALTON DUNCAN	7159884
<u>2017/04/000580</u> 04/17/2017 API	75.00 VND	011125 IN	17CRA00832		LINDA GAST GABRIELE	MORGAN HARRIS	7159884
<u>2017/04/001008</u> 04/26/2017 API	188.00 VND	013502 IN	17CRB 00335		CARROLL R CREIGHTON	TREY ACKLES	7160511
<u>29901331 350502 GRANT - REGIONAL P</u>	75,000	75,000.00	74,431.70	74,431.70	568.30	.00	100.0%
<u>2017/04/000495</u> 04/12/2017 API	74,431.70 VND	003195 IN	5912	LIMA ALLEN CO RPC	5912		7159764
<u>29901431 350508 GRANT - AIRPORT AU</u>	61,784	61,784.00	.00	.00	.00	61,784.00	.0%
TOTAL SERVICES	1,653,437	1,621,300.50	385,888.96	163,839.48	101,947.41	1,133,464.13	30.1%
93 TRANSFER OUT							
<u>29900093 930001 TRANSFER OUT</u>	202,999	202,999.00	2,896.32	793.28	.00	200,102.68	1.4%
<u>2017/04/000288</u> 04/10/2017 GEN	793.28 REF			RES #212-17			
<u>29900093 930002 TRANSFER OUT - DJF</u>	371,437	371,437.00	185,718.48	30,953.08	185,718.52	.00	100.0%
<u>2017/04/000495</u> 04/12/2017 API	30,953.08 VND	000126 IN	4/2017	ALLEN CO DJFS	4/2017		7159739
TOTAL TRANSFER OUT	574,436	574,436.00	188,614.80	31,746.36	185,718.52	200,102.68	65.2%
94 ADVANCE OUT							
<u>29900094 940001 ADVANCE OUT</u>	102,459	397,922.00	40,000.00	40,000.00	.00	357,922.00	10.1%
<u>2017/04/000981</u> 04/26/2017 GEN	40,000.00 REF			RES #264-17 TO FD 5037			
TOTAL ADVANCE OUT	102,459	397,922.00	40,000.00	40,000.00	.00	357,922.00	10.1%
TOTAL UNDEFINED	2,482,507	2,745,833.50	648,677.29	235,537.49	287,665.93	1,809,490.28	34.1%
TOTAL MISCELLANEOUS	2,482,507	2,745,833.50	648,677.29	235,537.49	287,665.93	1,809,490.28	34.1%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	27,182,481	27,663,968.67	8,391,944.10	2,499,701.45	3,164,183.33	16,107,841.24	41.8%
TOTAL EXPENSES	27,182,481	27,663,968.67	8,391,944.10	2,499,701.45	3,164,183.33	16,107,841.24	



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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	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>10701217</u>	<u>170005 SALARY - EMPLOYEES</u>	291,200	291,200.00	81,017.98	20,440.28	.00	210,182.02	27.8%
	<u>2017/04/000119</u> 04/05/2017 PRJ	10,264.00	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
	<u>2017/04/000648</u> 04/19/2017 PRJ	10,176.28	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>171001 PERS</u>	40,768	40,768.00	11,342.52	2,861.64	.00	29,425.48	27.8%
	<u>2017/04/000119</u> 04/05/2017 PRJ	1,436.96	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
	<u>2017/04/000648</u> 04/19/2017 PRJ	1,424.68	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>172001 MEDICARE</u>	4,222	4,222.40	881.45	222.75	.00	3,340.95	20.9%
	<u>2017/04/000119</u> 04/05/2017 PRJ	112.01	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
	<u>2017/04/000648</u> 04/19/2017 PRJ	110.74	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>173001 WORKMEN'S COMPENSA</u>	2,000	2,000.00	3,002.02	67.31	.00	-1,002.02	150.1%*
	<u>2017/04/000129</u> 04/05/2017 GEN	67.31	REF			2016 BWC TRUE-UP		
<u>10701217</u>	<u>175001 MEDICAL PREMIUMS</u>	80,000	80,000.00	18,620.72	4,655.18	.00	61,379.28	23.3%
	<u>2017/04/000119</u> 04/05/2017 PRJ	2,327.59	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
	<u>2017/04/000648</u> 04/19/2017 PRJ	2,327.59	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>175003 A/C LIFE INSURANCE</u>	700	700.00	.00	.00	.00	700.00	.0%
TOTAL PERSONAL SERVICES		418,890	418,890.40	114,864.69	28,247.16	.00	304,025.71	27.4%
21 MATERIALS & SUPPLIES								
<u>10701221</u>	<u>210001 SUPPLIES - GENERAL</u>	15,000	15,000.00	9,033.35	5,112.22	5,966.65	.00	100.0%
	<u>2017/04/000920</u> 04/21/2017 API	400.00	VND 000653 IN CLERKMAR17			BOWSER GROUP INC	TITLE BLDG SERVICE	7160375
	<u>2017/04/000920</u> 04/21/2017 API	337.97	VND 010540 IN MARCH BANK FEES			FIRST FEDERAL	ACCT 104-D-5624505	7160394
	<u>2017/04/000920</u> 04/21/2017 API	2,197.05	VND 019384 IN IVC-2-238095			VARIDESK, LLC	SUPPLIES - TITLE	7160438



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10701221	210001 SUPPLIES - GENERAL							
	2017/04/001175 04/26/2017 API	1,813.45 VND	007457 IN	7462		INNOVATIVE OFFICE	OFFICE FURNITURE R	7160959
	2017/04/001175 04/26/2017 API	363.75 VND	019384 IN	IVC-2-244671		VARIDESK, LLC	MONITOR ARMS	7160999
10701221	211002 COPY MACHINE	500	500.00	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500.00	9,033.35	5,112.22	5,966.65	500.00	96.8%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000.00	351.50	351.50	648.50	.00	100.0%
	2017/04/000920 04/21/2017 API	351.50 VND	004405 IN	10174586		PERRY PRO TECH	MAINTENANCE AGREEM	7160420
10701231	360430 TRAVEL-MEETINGS	5,000	5,000.00	71.20	71.20	4,928.80	.00	100.0%
	2017/04/000919 04/21/2017 API	71.20 VND	010914 IN	MILEAGE - APRIL RES	KRIS T THOMPSON	PER RES. 67-17		7160404
10701231	370629 DUES	2,750	2,750.00	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES		8,750	8,750.00	3,123.70	422.70	5,626.30	.00	100.0%
TOTAL UNDEFINED		443,140	443,140.40	127,021.74	33,782.08	11,592.95	304,525.71	31.3%
TOTAL UNDEFINED		443,140	443,140.40	127,021.74	33,782.08	11,592.95	304,525.71	31.3%
TOTAL CLERK OF COURTS TITLE		443,140	443,140.40	127,021.74	33,782.08	11,592.95	304,525.71	31.3%
TOTAL EXPENSES		443,140	443,140.40	127,021.74	33,782.08	11,592.95	304,525.71	



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	.00	493.00	421.00	.00	-493.00	100.0%*
<u>2017/04/000325</u> 04/11/2017 API	7.75 VND	009998 IN	04/11/2017	WITNESS FEES	UNCLAIMED FUND-CLE	7159358	
<u>2017/04/000595</u> 04/18/2017 API	27.00 VND	000120 IN	041817	ALLEN COUNTY CLERK	UNCLAIMED FUNDS CK	7159892	
<u>2017/04/000595</u> 04/18/2017 API	386.25 VND	009998 IN	041817	WITNESS FEES	UNCLAIMED FUNDS CK	7159895	
TOTAL OTHER FINANCING USES	0	.00	493.00	421.00	.00	-493.00	100.0%
TOTAL UNDEFINED	0	.00	493.00	421.00	.00	-493.00	100.0%
TOTAL UNDEFINED	0	.00	493.00	421.00	.00	-493.00	100.0%
TOTAL UNCLAIMED MONEY	0	.00	493.00	421.00	.00	-493.00	100.0%
TOTAL EXPENSES	0	.00	493.00	421.00	.00	-493.00	



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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	42,740.21	10,742.41	.00	-42,740.21	100.0%*
<u>2017/04/000119</u> 04/05/2017 PRJ	5,371.20	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	5,371.21	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>18601317 171001 PERS</u>	0	.00	7,736.01	1,944.39	.00	-7,736.01	100.0%*
<u>2017/04/000119</u> 04/05/2017 PRJ	972.19	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	972.20	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>18601317 172001 MEDICARE</u>	0	.00	557.18	140.31	.00	-557.18	100.0%*
<u>2017/04/000119</u> 04/05/2017 PRJ	70.27	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	70.04	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	.00	36.36	36.36	.00	-36.36	100.0%*
<u>2017/04/000129</u> 04/05/2017 GEN	36.36	REF			2016 BWC TRUE-UP		
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	.00	12,255.05	3,026.87	.00	-12,255.05	100.0%*
<u>2017/04/000119</u> 04/05/2017 PRJ	1,489.35	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	1,537.52	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	.00	96.00	24.00	.00	-96.00	100.0%*
<u>2017/04/000256</u> 04/10/2017 GNI	24.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES	0	.00	63,420.81	15,914.34	.00	-63,420.81	100.0%
TOTAL UNDEFINED	0	.00	63,420.81	15,914.34	.00	-63,420.81	100.0%
TOTAL UNDEFINED	0	.00	63,420.81	15,914.34	.00	-63,420.81	100.0%



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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	63,420.81	15,914.34	.00	-63,420.81	100.0%
	TOTAL EXPENSES	0	.00	63,420.81	15,914.34	.00	-63,420.81	



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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	3,758.00	.00	461.73	.00	100.0%
TOTAL SERVICES	4,220	4,219.73	3,758.00	.00	461.73	.00	100.0%
TOTAL UNDEFINED	4,220	4,219.73	3,758.00	.00	461.73	.00	100.0%
TOTAL UNDEFINED	4,220	4,219.73	3,758.00	.00	461.73	.00	100.0%
TOTAL M I CASES-PROBATE CT	4,220	4,219.73	3,758.00	.00	461.73	.00	100.0%
TOTAL EXPENSES	4,220	4,219.73	3,758.00	.00	461.73	.00	



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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	.00	102,566.10	31.6%
TOTAL NOTE PRINCIPAL		150,000	150,000.00	47,433.90	.00	.00	102,566.10	31.6%
TOTAL UNDEFINED		150,000	150,000.00	47,433.90	.00	.00	102,566.10	31.6%
TOTAL UNDEFINED		150,000	150,000.00	47,433.90	.00	.00	102,566.10	31.6%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001 SALARY - OFFICIALS	104,950	104,950.00	31,313.79	8,050.96	.00	73,636.21	29.8%
2017/04/000119	04/05/2017 PRJ	4,025.48	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	4,025.48	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
23023017	170005 SALARY - EMPLOYEES	600,000	600,000.00	168,454.43	42,113.61	.00	431,545.57	28.1%
2017/04/000119	04/05/2017 PRJ	21,056.80	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	21,056.81	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
23023017	171001 PERS	98,000	98,000.00	27,967.55	7,023.04	.00	70,032.45	28.5%
2017/04/000119	04/05/2017 PRJ	3,511.52	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	3,511.52	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	



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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	2,393.51	599.30	.00	7,606.49	23.9%
	2017/04/000119 04/05/2017 PRJ	299.65	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
	2017/04/000648 04/19/2017 PRJ	299.65	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
23023017	173001 <u>WORKMEN'S COMPENSA</u>	6,000	7,304.49	7,282.55	178.06	.00	21.94	99.7%
	2017/04/000129 04/05/2017 GEN	178.06	REF			2016 BWC TRUE-UP		
23023017	175001 <u>MEDICAL PREMIUMS</u>	90,000	90,000.00	30,797.68	7,961.92	.00	59,202.32	34.2%
	2017/04/000119 04/05/2017 PRJ	3,980.96	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
	2017/04/000648 04/19/2017 PRJ	3,980.96	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
23023017	175003 <u>A/C LIFE INSURANCE</u>	800	800.00	240.00	60.00	.00	560.00	30.0%
	2017/04/000256 04/10/2017 GNI	60.00	REF Ref 1			LIFE INS		
	TOTAL PERSONAL SERVICES	909,750	911,054.49	268,449.51	65,986.89	.00	642,604.98	29.5%
21 MATERIALS & SUPPLIES								
23023021	211000 <u>OFFICE</u>	15,000	15,000.00	11,850.90	1,413.91	960.60	2,188.50	85.4%
	2017/04/000211 04/04/2017 API	23.97	VND 019272 IN 11011440			THE POWELL COMPANY	ACCT#9000012 - ALL	7159218
	2017/04/000211 04/04/2017 API	5.89	VND 019272 IN 1101391			THE POWELL COMPANY	ACCT#9000012 - ALL	7159218
	2017/04/000211 04/04/2017 API	62.62	VND 019272 IN 1099818			THE POWELL COMPANY	ACCT#9000012 - ALL	7159218
	2017/04/000464 04/11/2017 API	23.75	VND 001152 IN 13591			CORPCOMM GROUP INC	JOB#ACE0050 - ALLE	7159619
	2017/04/000676 04/17/2017 API	116.50	VND 006092 IN 106740			WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7160059
	2017/04/000676 04/17/2017 API	44.39	VND 018975 IN 4-30-172			JP MORGAN CHASE BANK	ACCT#5563750000640	7160019
	2017/04/000994 04/24/2017 API	97.39	VND 019272 IN 1105350			THE POWELL COMPANY	ACCT#9000012 - ALL	7160499
	2017/04/000994 04/24/2017 API	20.96	VND 019272 IN 11053500			THE POWELL COMPANY	ACCT#9000012 - ALL	7160499
	2017/04/001022 04/21/2017 API	230.00	VND 000365 IN 6683			APOLLO CAREER CENTER	REF#070907 - ALLEN	7160524
	2017/04/001022 04/21/2017 API	410.44	VND 018970 IN 14196			WILLIAM A UNGER	ACCT# ALLEN CO ENG	7160594
	2017/04/001179 04/25/2017 API	305.00	VND 003192 IN 109361			LIMA ALLEN COUNTY	ACCT#ALLEN COUNTY	7160966
	2017/04/001179 04/25/2017 API	39.88	VND 011884 IN 124538			NORTHWIND SAFETY COR	ACCT#137 - ALLEN C	7160977
	2017/04/001179 04/25/2017 API	33.12	VND 018970 IN 14197			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7161005
	TOTAL MATERIALS & SUPPLIES	15,000	15,000.00	11,850.90	1,413.91	960.60	2,188.50	85.4%
31 SERVICES								
23023031	360401 <u>TRAVEL</u>	8,000	8,000.00	3,562.40	2,879.00	1,437.60	3,000.00	62.5%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2017

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2017/04/000676	04/17/2017 API	645.00 VND	018975 IN	4-30-17		JP MORGAN CHASE BANK	ACCT#5563750000640	7160024
2017/04/000676	04/17/2017 API	1,063.00 VND	018975 IN	4-30-170		JP MORGAN CHASE BANK	ACCT#5563750000640	7160025
2017/04/001159	04/25/2017 API	1,171.00 VND	000719 IN	4-9/4-13-17		BRION E RHODES	REIMBURSE NACE - C	7160873
23023031 360431	SAFETY/MEETINGS	600	2,100.00	840.82	642.96	659.18	600.00	71.4%
2017/04/000468	04/11/2017 API	47.01 VND	006029 IN	7021		WAL MART COMMUNITY	ACCT#6032202000245	7159675
2017/04/000676	04/17/2017 API	255.13 VND	018975 IN	4-30-173		JP MORGAN CHASE BANK	ACCT#5563750000640	7160021
2017/04/000676	04/17/2017 API	288.55 VND	018975 IN	4-30-174		JP MORGAN CHASE BANK	ACCT#5563750000640	7160022
2017/04/000994	04/24/2017 API	30.33 VND	006357 IN	5474		WAL-MART COMMUNITY	ACCT#603220200024	7160505
2017/04/000994	04/24/2017 API	16.68 VND	006357 IN	9381		WAL-MART COMMUNITY	ACCT#603220200024	7160504
2017/04/000994	04/24/2017 API	5.26 VND	006357 IN	4003		WAL-MART COMMUNITY	ACCT#6032202000245	7160503
TOTAL SERVICES		8,600	10,100.00	4,403.22	3,521.96	2,096.78	3,600.00	64.4%
41 CAPITAL OUTLAY								
23023041 410402	EQUIPMENT - OFFICE	50,000	50,000.00	25,099.82	11,238.85	2,919.18	21,981.00	56.0%
2017/04/000208	04/04/2017 API	20.94 VND	003395 IN	327542544		LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7159198
2017/04/000211	04/04/2017 API	1,255.00 VND	019272 IN	1101144		THE POWELL COMPANY	ACCT#9000012 - ALL	7159218
2017/04/000464	04/11/2017 API	376.91 VND	003395 IN	3280020430		LYON FINANCIAL SERVI	ACCT#31280188 - ALL	7159644
2017/04/001022	04/21/2017 API	288.00 VND	016162 IN	N6501576		MAILFINANCE, INC	ACCT#910723 - ALLE	7160561
2017/04/001022	04/21/2017 API	77.09 VND	016216 IN	20506271		GREATAMERICA	ACCT#015-0894535-0	7160546
2017/04/001022	04/21/2017 API	160.91 VND	016216 IN	205062710		GREATAMERICA	ACCT#015-0894535-0	7160547
2017/04/001022	04/21/2017 API	9,060.00 VND	016887 IN	17224402		CANON FINANCIAL	ACCT#001-0680522-0	7160529
23023041 410403	INCENTIVES	2,500	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		52,500	51,000.00	25,099.82	11,238.85	2,919.18	22,981.00	54.9%
TOTAL ENGINEER-ADMINISTRATION		985,850	987,154.49	309,803.45	82,161.61	5,976.56	671,374.48	32.0%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117 170005	SALARY - EMPLOYEES	970,000	970,000.00	296,143.97	71,007.22	.00	673,856.03	30.5%
2017/04/000119	04/05/2017 PRJ	35,426.07 REF	040517			WARRANT=040517	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
<u>23023117 170005 SALARY - EMPLOYEES</u> <u>2017/04/000648 04/19/2017 PRJ</u>	35,581.15 REF 041917				WARRANT=041917	RUN=1 BIWEEKLY		
<u>23023117 170009 SALARY - SUMMER LA</u>	50,000	50,000.00	.00	.00	.00	50,000.00	.0%	
<u>23023117 170013 PERS - SUMMER LABO</u>	7,000	7,000.00	.00	.00	.00	7,000.00	.0%	
<u>23023117 171001 PERS</u>	136,000	136,000.00	41,257.29	9,941.02	.00	94,742.71	30.3%	
<u>2017/04/000119 04/05/2017 PRJ</u>	4,959.65 REF 040517				WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648 04/19/2017 PRJ</u>	4,981.37 REF 041917				WARRANT=041917	RUN=1 BIWEEKLY		
<u>23023117 172001 MEDICARE</u>	15,000	15,000.00	3,954.19	943.74	.00	11,045.81	26.4%	
<u>2017/04/000119 04/05/2017 PRJ</u>	470.01 REF 040517				WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648 04/19/2017 PRJ</u>	473.73 REF 041917				WARRANT=041917	RUN=1 BIWEEKLY		
<u>23023117 172003 MEDICARE - SUMMER</u>	725	725.00	.00	.00	.00	725.00	.0%	
<u>23023117 173001 WORKMEN'S COMPENSA</u>	20,000	16,327.18	10,659.75	380.19	.00	5,667.43	65.3%	
<u>2017/04/000129 04/05/2017 GEN</u>	380.19 REF				2016 BWC TRUE-UP			
<u>23023117 175001 MEDICAL PREMIUMS</u>	200,000	200,000.00	58,129.46	14,689.84	.00	141,870.54	29.1%	
<u>2017/04/000119 04/05/2017 PRJ</u>	7,448.06 REF 040517				WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648 04/19/2017 PRJ</u>	7,241.78 REF 041917				WARRANT=041917	RUN=1 BIWEEKLY		
<u>23023117 175003 A/C LIFE INSURANCE</u>	2,000	2,000.00	600.00	150.00	.00	1,400.00	30.0%	
<u>2017/04/000256 04/10/2017 GNI</u>	150.00 REF Ref 1				LIFE INS			
TOTAL PERSONAL SERVICES	1,400,725	1,397,052.18	410,744.66	97,112.01	.00	986,307.52	29.4%	
21 MATERIALS & SUPPLIES								
<u>23023121 215001 Misc. Supplies</u>	2,000	2,000.00	942.01	375.19	1,057.99	.00	100.0%	
<u>2017/04/000350 04/06/2017 API</u>	157.53 VND 005225 IN 26262				SIEFKER SAWMILL	ACCT#ALLEN CO ENGI	7159421	
<u>2017/04/000676 04/17/2017 API</u>	31.81 VND 018975 IN 4-30-17 0				JP MORGAN CHASE BANK	ACCT#5563750000640	7160017	
<u>2017/04/001022 04/21/2017 API</u>	185.85 VND 013119 IN 97006454				PEPSI COLA GENERAL	ACCT#9127111 - ALL	7160573	



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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 MATERIALS- ROAD MA</u>	950,000	950,312.55	129,611.97	34,181.88	181,132.38	639,568.20	32.7%
<u>2017/04/000208</u>	04/04/2017 API	391.05 VND	000629 IN 90890			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7159172
<u>2017/04/000208</u>	04/04/2017 API	120.78 VND	000629 IN 90945			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7159172
<u>2017/04/000208</u>	04/04/2017 API	499.33 VND	000629 IN 90944			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7159172
<u>2017/04/000208</u>	04/04/2017 API	756.22 VND	000629 IN 909440			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7159172
<u>2017/04/000208</u>	04/04/2017 API	1,343.75 VND	001238 IN 27690			D J L MATERIAL & SUP	ACCT#ALLEN CO ENGI	7159178
<u>2017/04/000230</u>	04/05/2017 API	492.87 VND	003957 IN 52673800			NATIONAL LIME AND ST	ACCT#018249-008 -	7159274
<u>2017/04/000464</u>	04/11/2017 API	21.86 VND	005888 IN 5081438			UNITED STATES PLASTI	ACCT#3376 - ALLEN	7159673
<u>2017/04/000465</u>	04/11/2017 API	26,105.00 VND	001238 IN 51589			D J L MATERIAL & SUP	ACCT#ALLEN CO ENGI	7159620
<u>2017/04/000676</u>	04/17/2017 API	125.73 VND	000629 IN 91012			BLUFFTON STONE CO	ACCT#ALL0020 - ALL	7159993
<u>2017/04/000676</u>	04/17/2017 API	900.56 VND	000629 IN 91011			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7159993
<u>2017/04/000676</u>	04/17/2017 API	320.88 VND	012696 IN 1326629			HERITAGE COOPERATIVE	ACCT#13289 - ALLEN	7160014
<u>2017/04/000676</u>	04/17/2017 API	230.62 VND	018975 IN 4-30-175			JP MORGAN CHASE BANK	ACCT#5563750000640	7160020
<u>2017/04/001022</u>	04/21/2017 API	130.98 VND	000629 IN 91070			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7160527
<u>2017/04/001022</u>	04/21/2017 API	1,668.25 VND	003957 IN 529112			NATIONAL LIME AND ST	ACCT#018249-008 -	7160565
<u>2017/04/001022</u>	04/21/2017 API	1,074.00 VND	006875 IN 15676			THOMPSON SEED	ACCT#ALLEN CO ENGI	7160588
<u>23023121</u>	<u>217005 TRAFFIC MATERIALS</u>	200,000	200,000.00	15,371.12	5,012.73	60,769.33	123,859.55	38.1%
<u>2017/04/000208</u>	04/04/2017 API	28.49 VND	003360 IN 956360			LOWES COMPANIES INC	ACCT#98000849137 -	7159195
<u>2017/04/000209</u>	04/04/2017 API	2,550.00 VND	013173 IN 1559324			TAPCO PRODUCTS, INC	ACCT#20568 - ALLEN	7159215
<u>2017/04/000350</u>	04/06/2017 API	590.31 VND	005206 IN 2303-1			THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7159424
<u>2017/04/000676</u>	04/17/2017 API	1,003.73 VND	000005 IN 137676			A & A SAFETY INC	ACCT#ALLEENGI - AL	7159986
<u>2017/04/001022</u>	04/21/2017 API	5.49 VND	018995 IN 452			WATSEKA RURAL KING	ACCT#12502 - ALLEN	7160592
<u>2017/04/001179</u>	04/25/2017 API	165.29 VND	000109 IN 4169-531632			ALL PHASE ELECTRIC S	ACCT#3747 - ALLEN	7160921
<u>2017/04/001179</u>	04/25/2017 API	16.52 VND	000109 IN 416-5316320			ALL PHASE ELECTRIC S	ACCT#3747 - ALLEN	7160921
<u>2017/04/001179</u>	04/25/2017 API	221.00 VND	001143 IN 448188			CONTINENTAL RESEARCH	ACCT#ACE0001 - ALL	7160945
<u>2017/04/001179</u>	04/25/2017 API	431.90 VND	005564 IN LEGAL#310			CIVITAS HOLDINGS, LL	ALLEN COUNTY ENGIN	7160944
	TOTAL MATERIALS & SUPPLIES	1,152,000	1,152,312.55	145,925.10	39,569.80	242,959.70	763,427.75	33.7%
41 CAPITAL OUTLAY								
<u>23023141</u>	<u>410001 LAND</u>	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
<u>23023141</u>	<u>410050 ROAD PROJECTS - SU</u>	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	2,600,364.73	556,669.76	136,681.81	242,959.70	1,800,735.27	30.8%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED		
232 ENGINEER-BRIDGES									
17 PERSONAL SERVICES									
23023217 170005 SALARY - EMPLOYEES	500,000	500,000.00	160,548.62	39,213.45	.00	339,451.38	32.1%		
2017/04/000119 04/05/2017 PRJ	21,332.81	REF 040517			WARRANT=040517	RUN=1	BIWEEKLY		
2017/04/000648 04/19/2017 PRJ	17,880.64	REF 041917			WARRANT=041917	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	832.00	832.00	.00	-832.00	100.0%*		
2017/04/000648 04/19/2017 PRJ	832.00	REF 041917			WARRANT=041917	RUN=1	BIWEEKLY		
23023217 170013 PERS - SUMMER LABO	900	900.00	.00	.00	.00	900.00	.0%		
23023217 171001 PERS	70,000	70,000.00	22,593.33	5,606.38	.00	47,406.67	32.3%		
2017/04/000119 04/05/2017 PRJ	2,986.60	REF 040517			WARRANT=040517	RUN=1	BIWEEKLY		
2017/04/000648 04/19/2017 PRJ	2,619.78	REF 041917			WARRANT=041917	RUN=1	BIWEEKLY		
23023217 172001 MEDICARE	7,300	7,300.00	2,144.33	534.27	.00	5,155.67	29.4%		
2017/04/000119 04/05/2017 PRJ	288.83	REF 040517			WARRANT=040517	RUN=1	BIWEEKLY		
2017/04/000648 04/19/2017 PRJ	245.44	REF 041917			WARRANT=041917	RUN=1	BIWEEKLY		
23023217 172003 MEDICARE - SUMMER	100	100.00	.00	.00	.00	100.00	.0%		
23023217 173001 WORKMEN'S COMPENSA	6,000	6,000.00	5,209.58	110.11	.00	790.42	86.8%		
2017/04/000129 04/05/2017 GEN	110.11	REF			2016 BWC TRUE-UP				
23023217 174001 UNEMPLOYMENT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%		
23023217 175001 MEDICAL PREMIUMS	85,000	85,000.00	34,242.63	7,912.67	.00	50,757.37	40.3%		
2017/04/000119 04/05/2017 PRJ	3,621.41	REF 040517			WARRANT=040517	RUN=1	BIWEEKLY		
2017/04/000119 04/05/2017 PRJ	-.48	REF 040517			WARRANT=040517	RUN=1	BIWEEKLY		
2017/04/000648 04/19/2017 PRJ	4,291.74	REF 041917			WARRANT=041917	RUN=1	BIWEEKLY		



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023217	175003 A/C LIFE INSURANCE	850	850.00	240.00	60.00	.00	610.00	28.2%
2017/04/000256	04/10/2017 GNI	60.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES		677,150	677,150.00	225,810.49	54,268.88	.00	451,339.51	33.3%

21 MATERIALS & SUPPLIES

23023221	217006 MATERIALS- BRIDGE	175,000	175,000.00	42,880.78	20,462.30	17,119.22	115,000.00	34.3%
2017/04/000208	04/04/2017 API	97.77	VND 000076 IN 9943676569			AIRGAS USA, LLC	ACCT#1388300 - ALL	7159160
2017/04/000208	04/04/2017 API	7.99	VND 001329 IN 4-4-17			DAVID HOUCHIN	REIMBURSE - MARKIN	7159180
2017/04/000208	04/04/2017 API	28.77	VND 001854 IN 01195471			FIDELITY BUILDERS SU	ACCT#ACEG - ALLEN	7159186
2017/04/000208	04/04/2017 API	113.52	VND 003360 IN 915757			LOWES COMPANIES INC	ACCT#98000849137 -	7159197
2017/04/000208	04/04/2017 API	61.86	VND 003360 IN 956428			LOWES COMPANIES INC	ACCT#980000849137	7159196
2017/04/000208	04/04/2017 API	278.16	VND 005920 IN 15206361			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7159201
2017/04/000208	04/04/2017 API	183.71	VND 005920 IN 15112852			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7159201
2017/04/000208	04/04/2017 API	390.00	VND 006290 IN 4-1-17 0			FRY'S BLUELICK LANDF	ALLEN CO ENGINEER	7159893
2017/04/000208	04/04/2017 API	7,958.21	VND 007821 IN 647545			TRINITY HIGHWAY	ACCT#17521 - ALLEN	7159220
2017/04/000208	04/04/2017 API	27.96	VND 018995 IN 407			WATSEKA RURAL KING	ACCT#12502 - ALLEN	7159226
2017/04/000229	04/05/2017 API	21.88	VND 003613 IN 489861			MASTERSONS	ACCT#145 - ALLEN C	7159271
2017/04/000350	04/06/2017 API	15.99	VND 003613 IN 489949			MASTERSONS	ACCT#145 - ALLEN C	7159398
2017/04/000464	04/11/2017 API	103.80	VND 002147 IN 7074			HAWTHORNE SEVING	ACCT#ALLEN CO ENGI	7159631
2017/04/000464	04/11/2017 API	834.00	VND 005321 IN 35021			STATE HIGHWAY SUPPLY	ACCT#ALL25 - ALLEN	7159664
2017/04/000464	04/11/2017 API	517.28	VND 005564 IN LEGAL#260			CIVITAS HOLDINGS, LL	ACCT#ALLEN CO ENGI	7159617
2017/04/000676	04/17/2017 API	2,500.00	VND 019299 IN 102918			CHARLES E CREMEANS	ALLEN CO ENGINEER	7159996
2017/04/000994	04/24/2017 API	9.94	VND 001329 IN 4-24-17			DAVID HOUCHIN	REIMBURSE - TSC IN	7160467
2017/04/000994	04/24/2017 API	3.00	VND 003613 IN 491424			MASTERSONS	ACCT#145 - ALLEN C	7160481
2017/04/001022	04/21/2017 API	99.96	VND 003713 IN 56102			MENARD INC	ACCT#31840274 - AL	7160564
2017/04/001022	04/21/2017 API	1,826.00	VND 005321 IN 19269			STATE HIGHWAY SUPPLY	ACCT#ALL25 - ALLEN	7160584
2017/04/001022	04/21/2017 API	2,337.50	VND 013832 IN 555983			OHIO READY MIX, INC	CCT#023537 - ALLEN	7160571
2017/04/001179	04/25/2017 API	164.22	VND 005321 IN 35041			STATE HIGHWAY SUPPLY	ACCT#ALL25 - ALLEN	7160990
2017/04/001179	04/25/2017 API	2,880.78	VND 005321 IN 350410			STATE HIGHWAY SUPPLY	ACCT#ALL25 - ALLEN	7160990
TOTAL MATERIALS & SUPPLIES		175,000	175,000.00	42,880.78	20,462.30	17,119.22	115,000.00	34.3%

31 SERVICES

23023231	340520 SERVICES-ENGINEERI	30,000	30,000.00	16,732.34	7,120.00	11,607.66	1,660.00	94.5%
2017/04/000465	04/11/2017 API	7,120.00	VND 004791 IN 116076-01			RICHLAND ENGINEERING JOB#MELCALF BRIDGE		7159662



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	30,000	30,000.00	16,732.34	7,120.00	11,607.66	1,660.00	94.5%
<u>41 CAPITAL OUTLAY</u>								
	23023241 410001 LAND	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	23023241 410599 PROJECTS-SUNDRY	305,000	460,684.81	.00	.00	230,240.81	230,444.00	50.0%
	TOTAL CAPITAL OUTLAY	325,000	480,684.81	.00	.00	230,240.81	250,444.00	47.9%
<u>51 NOTE PRINCIPAL</u>								
	23023251 800004 ISSUE II PRINCIPAL	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
	23023251 800006 ISSUE II PRINCIPLE	6,762	6,761.60	.00	.00	.00	6,761.60	.0%
	TOTAL NOTE PRINCIPAL	36,762	36,761.60	.00	.00	.00	36,761.60	.0%
	TOTAL ENGINEER-BRIDGES	1,243,912	1,399,596.41	285,423.61	81,851.18	258,967.69	855,205.11	38.9%
<u>233 ENGINEER-BILL BACK</u>								
<u>21 MATERIALS & SUPPLIES</u>								
	23023321 217006 GARAGE MATERIALS	0	5,000.00	2,412.49	260.60	2,587.51	.00	100.0%
	2017/04/000229 04/05/2017 API	260.60	VND 000735 IN 179316		BROWN SUPPLY CO	ACCT#160165 - ALLE	7159239	
	TOTAL MATERIALS & SUPPLIES	0	5,000.00	2,412.49	260.60	2,587.51	.00	100.0%
<u>31 SERVICES</u>								



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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>	212,000	202,000.00	143,868.26	47,467.36	3,604.96	54,526.78 73.0%
<u>2017/04/000208</u>	04/04/2017 API	87.70 VND	000515 IN	11630	BATTERY WAREHOUSE	ACCT#603 - ALLEN C	7159168	
<u>2017/04/000208</u>	04/04/2017 API	713.97 VND	000899 IN	240807	CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7159176	
<u>2017/04/000208</u>	04/04/2017 API	26.45 VND	001688 IN	40068597	BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7159170	
<u>2017/04/000208</u>	04/04/2017 API	183.35 VND	003822 IN	10475	MIDWAY TRAILER SALES	ACCT#ALLEN CO ENGI	7159202	
<u>2017/04/000208</u>	04/04/2017 API	85.86 VND	004047 IN	773947	NORTHWEST ENTERPRISE	ACCT#ALLEN CO ENGI	7159205	
<u>2017/04/000208</u>	04/04/2017 API	692.98 VND	004181 IN	PS080226316	OHIO CAT	ACCT#2011010 - ALL	7159208	
<u>2017/04/000208</u>	04/04/2017 API	17.87 VND	005741 IN	3098963-01	TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7159219	
<u>2017/04/000208</u>	04/04/2017 API	176.80 VND	005950 IN	79202	VERMEER SALES & SERV	ACCT#ALL007 - ALLE	7159224	
<u>2017/04/000208</u>	04/04/2017 API	114.11 VND	015713 IN	3005851530	RUSH TRUCK CENTERS	ACCT#204350 - ALL	7159213	
<u>2017/04/000208</u>	04/04/2017 API	119.54 VND	015713 IN	3005915969	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7159213	
<u>2017/04/000208</u>	04/04/2017 API	9,291.56 VND	015713 IN	3005903253	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7159213	
<u>2017/04/000208</u>	04/04/2017 API	285.73 VND	018103 IN	104499	1ST AYD CORPORATION	ACCT#ALLEN CO ENGI	7159159	
<u>2017/04/000229</u>	04/05/2017 API	150.00 VND	011687 IN	25788	L & M TIRE, LLC	ALLEN CO ENGINEER	7159264	
<u>2017/04/000229</u>	04/05/2017 API	111.25 VND	015713 IN	3005970309	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7159285	
<u>2017/04/000350</u>	04/06/2017 API	95.97 VND	001664 IN	2270950005	E & R TRAILER SALES	ACCT#2893 - ALLEN	7159381	
<u>2017/04/000350</u>	04/06/2017 API	217.35 VND	003005 IN	46495	KINSTLE WESTERN STAR	ACCT#4003 - ALLEN	7159387	
<u>2017/04/000350</u>	04/06/2017 API	634.25 VND	017634 IN	181926	BEST EQUIPMENT, INC.	ACCT#ALLCOU-0 - AL	7159368	
<u>2017/04/000464</u>	04/11/2017 API	37.10 VND	000899 IN	137770	CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7159609	
<u>2017/04/000464</u>	04/11/2017 API	79.95 VND	001664 IN	2270970002	E & R TRAILER SALES	ACCT#2893 - ALLEN	7159623	
<u>2017/04/000464</u>	04/11/2017 API	3.79 VND	001841 IN	271938	FASTENAL CO	ACCT#OHLIM0381 - A	7159624	
<u>2017/04/000464</u>	04/11/2017 API	49.39 VND	004643 IN	36305	RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7159659	
<u>2017/04/000464</u>	04/11/2017 API	21.45 VND	004643 IN	35856	RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7159659	
<u>2017/04/000464</u>	04/11/2017 API	1,666.39 VND	004643 IN	186910	RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7159659	
<u>2017/04/000464</u>	04/11/2017 API	35.00 VND	005349 IN	255848	STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7159665	
<u>2017/04/000464</u>	04/11/2017 API	68.33 VND	005741 IN	3099262-01	TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7159669	
<u>2017/04/000464</u>	04/11/2017 API	218.80 VND	009446 IN	5524789	KIMBALL MIDWEST	ACCT#57969 - ALLEN	7159637	
<u>2017/04/000464</u>	04/11/2017 API	765.00 VND	013625 IN	36342	SPALLINGER MILLWRIGH	ACCT#ALLEN CO ENGI	7159663	
<u>2017/04/000676</u>	04/17/2017 API	42.31 VND	001841 IN	271904	FASTENAL CO	ACCT#OHLIM0381 - A	7160010	
<u>2017/04/000676</u>	04/17/2017 API	2,175.00 VND	002819 IN	37555	KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7160026	
<u>2017/04/000676</u>	04/17/2017 API	248.38 VND	003613 IN	490521	MASTERSONS	ACCT#145 - ALLEN C	7160028	
<u>2017/04/000676</u>	04/17/2017 API	46.44 VND	003613 IN	490544	MASTERSONS	ACCT#145 - ALLEN C	7160028	
<u>2017/04/000676</u>	04/17/2017 API	511.74 VND	004047 IN	728648	NORTHWEST ENTERPRISE	ACCT#ALLEN CO ENGI	7160032	
<u>2017/04/000676</u>	04/17/2017 API	19,335.02 VND	005255 IN	94531	SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7160041	
<u>2017/04/000676</u>	04/17/2017 API	170.00 VND	013625 IN	36378	SPALLINGER MILLWRIGH	ACCT#ALLEN CO ENGI	7160042	
<u>2017/04/000676</u>	04/17/2017 API	33.99 VND	018975 IN	4-30-171	JP MORGAN CHASE BANK	ACCT#5563750000640	7160018	
<u>2017/04/000676</u>	04/17/2017 API	215.38 VND	019298 IN	556007	PALMER BOLT & SUPPLY	ORDER#361332 ALLEN	7160034	
<u>2017/04/000994</u>	04/24/2017 API	926.96 VND	001664 IN	2271110012	E & R TRAILER SALES	ACCT#2893 - ALLEN	7160468	
<u>2017/04/000994</u>	04/24/2017 API	26.86 VND	001841 IN	272478	FASTENAL CO	ACCT#OHLIMA0381 -	7160470	
<u>2017/04/000994</u>	04/24/2017 API	327.09 VND	005255 IN	95240	SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7160495	
<u>2017/04/000994</u>	04/24/2017 API	196.12 VND	015713 IN	3006076515	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7160491	
<u>2017/04/000994</u>	04/24/2017 API	211.68 VND	015713 IN	3006112225	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7160491	
<u>2017/04/000994</u>	04/24/2017 API	345.85 VND	015713 IN	3006078117	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7160491	
<u>2017/04/000994</u>	04/24/2017 API	251.34 VND	015713 IN	3006125827	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7160491	
<u>2017/04/000994</u>	04/24/2017 API	74.12 VND	015713 IN	30061258270	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7160491	
<u>2017/04/000994</u>	04/24/2017 API	4.96 VND	016497 IN	7921	AUTOMOTIVE &	ACCT#1214 - ALLEN	7160454	
<u>2017/04/000994</u>	04/24/2017 API	6.88 VND	016497 IN	7866	AUTOMOTIVE &	ACCT#1214 - ALLEN	7160454	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>							
2017/04/000994	04/24/2017 API	81.27 VND	016497 IN	7898		AUTOMOTIVE &	ACCT#1214 - ALLEN	7160454
2017/04/000994	04/24/2017 API	170.11 VND	016497 IN	8214		AUTOMOTIVE &	ACCT#1214 - ALLEN	7160454
2017/04/000994	04/24/2017 API	7.49 VND	016497 IN	8228 & 8318		AUTOMOTIVE &	ACCT#1214 - ALLEN	7160454
2017/04/000994	04/24/2017 API	13.98 VND	016497 IN	8317		AUTOMOTIVE &	ACCT#1214 - ALLEN	7160454
2017/04/000994	04/24/2017 API	8.64 VND	016497 IN	8618		AUTOMOTIVE &	ACCT#1214 - ALLEN	7160454
2017/04/000994	04/24/2017 API	54.84 VND	016497 IN	8736		AUTOMOTIVE &	ACCT#1214 - ALLEN	7160454
2017/04/000994	04/24/2017 API	16.88 VND	016497 IN	8720		AUTOMOTIVE &	ACCT#1214 - ALLEN	7160454
2017/04/000994	04/24/2017 API	30.98 VND	016497 IN	8772		AUTOMOTIVE &	ACCT#1214 - ALLEN	7160454
2017/04/000994	04/24/2017 API	52.98 VND	016497 IN	8981		AUTOMOTIVE &	ACCT#1214 - ALLEN	7160454
2017/04/000994	04/24/2017 API	83.86 VND	016497 IN	8985		AUTOMOTIVE &	ACCT#1214 - ALLEN	7160454
2017/04/001022	04/21/2017 API	1.04 VND	001841 IN	272165		FASTENAL CO	ACCT#OHLIM0381 - A	7160541
2017/04/001022	04/21/2017 API	101.88 VND	003983 IN	52456		NEIDERTS MOWERS	ACCT#4192283196 -	7160566
2017/04/001022	04/21/2017 API	200.54 VND	004047 IN	774005		NORTHWEST ENTERPRISE	ACCT#ALLEN CO ENGI	7160568
2017/04/001022	04/21/2017 API	816.16 VND	0011687 IN	25861		L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7160556
2017/04/001179	04/25/2017 API	69.51 VND	005255 IN	95637		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7160989
2017/04/001179	04/25/2017 API	48.72 VND	005255 IN	96898		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7160989
2017/04/001179	04/25/2017 API	546.75 VND	005255 IN	97723		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7160989
2017/04/001179	04/25/2017 API	322.63 VND	005255 IN	977230		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7160989
2017/04/001179	04/25/2017 API	17.06 VND	005349 IN	257229		STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7160991
2017/04/001179	04/25/2017 API	1,030.48 VND	006407 IN	103666		OLD DOMINION BRUSH	ACCT#15501 - ALLEN	7160979
2017/04/001179	04/25/2017 API	2,691.50 VND	010470 IN	115684		BUCKEYE OIL EQUIPMEN	JOB#36195 - ALLEN	7160937
<u>23023331 330641</u>	<u>UTILITIES - BUILD.</u>	50,000	50,000.00	26,375.61	7,988.79	13,624.39	10,000.00	80.0%
2017/04/000208	04/04/2017 API	1,613.18 VND	000217 IN	1613.18		AMERICAN ELECTRIC PO	ACCT#076-865-537-0	7159165
2017/04/000208	04/04/2017 API	390.91 VND	000217 IN	390.91		AMERICAN ELECTRIC PO	ACCT#076-865-537-0	7159165
2017/04/000208	04/04/2017 API	97.35 VND	004065 IN	160135		NORTHWESTERN OHIO	ACCT#ALLCE202 - AL	7159206
2017/04/000208	04/04/2017 API	364.86 VND	006059 IN	761688127783		WASTE MANAGEMENT OF	ACCT#28096112003 -	7159225
2017/04/000229	04/05/2017 API	29.12 VND	000217 IN	29.12		AMERICAN ELECTRIC PO	UTILITIESACCT#074-	7159234
2017/04/000350	04/06/2017 API	28.62 VND	000217 IN	28.62		AMERICAN ELECTRIC PO	ACCT#071-217-006-0	7159366
2017/04/000350	04/06/2017 API	40.11 VND	000217 IN	40.110		AMERICAN ELECTRIC PO	ACCT#076-219-032-1	7159366
2017/04/000350	04/06/2017 API	109.47 VND	000217 IN	109.47		AMERICAN ELECTRIC PO	ACCT#071-952-168-0	7159366
2017/04/000350	04/06/2017 API	28.56 VND	000217 IN	28.56		AMERICAN ELECTRIC PO	ACCT#077-959-044-0	7159366
2017/04/000350	04/06/2017 API	28.35 VND	005741 IN	3099205-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7159425
2017/04/000350	04/06/2017 API	17.60 VND	016497 IN	7127		AUTOMOTIVE &	ACCT#1214 - ALLEN	7159367
2017/04/000350	04/06/2017 API	1.99 VND	016497 IN	7285		AUTOMOTIVE &	ACCT#1214 - ALLEN	7159367
2017/04/000350	04/06/2017 API	51.78 VND	016497 IN	7352		AUTOMOTIVE &	ACCT#1214 - ALLEN	7159367
2017/04/000350	04/06/2017 API	30.17 VND	016497 IN	7353		AUTOMOTIVE &	ACCT#1214 - ALLEN	7159367
2017/04/000350	04/06/2017 API	23.77 VND	016497 IN	7534		AUTOMOTIVE &	ACCT#1214 - ALLEN	7159367
2017/04/000350	04/06/2017 API	175.10 VND	016497 IN	7521		AUTOMOTIVE &	ACCT#1214 - ALLEN	7159367
2017/04/000350	04/06/2017 API	59.72 VND	016497 IN	7657		AUTOMOTIVE &	ACCT#1214 - ALLEN	7159367
2017/04/000350	04/06/2017 API	7.41 VND	016497 IN	7705		AUTOMOTIVE &	ACCT#1214 - ALLEN	7159367
2017/04/000350	04/06/2017 API	52.02 VND	016497 IN	7758		AUTOMOTIVE &	ACCT#1214 - ALLEN	7159367
2017/04/000464	04/11/2017 API	41.12 VND	000217 IN	41.12		AMERICAN ELECTRIC PO	ACCT#078-744-699-0	7159603
2017/04/000464	04/11/2017 API	484.96 VND	008892 IN	164637		CLEAN ALL SERVICES	ACCT#ACENG00 - ALL	7159618
2017/04/000676	04/17/2017 API	35.34 VND	000217 IN	35.34		AMERICAN ELECTRIC PO	ACCT#071-217-006-0	7159989
2017/04/000676	04/17/2017 API	35.28 VND	000217 IN	35.28		AMERICAN ELECTRIC PO	ACCT#077-959-044-0	7159989



05/01/2017 16:10
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2017

P 104
glytdbud

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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023331 330641 UTILITIES - BUILD.</u>								
<u>2017/04/000676</u>	04/17/2017 API	39.43 VND	000217 IN	39.43		AMERICAN ELECTRIC PO ACCT#073-948-280-1		7159989
<u>2017/04/000676</u>	04/17/2017 API	39.61 VND	000217 IN	39.61		AMERICAN ELECTRIC PO ACCT#078-015-614-1		7159989
<u>2017/04/000676</u>	04/17/2017 API	36.80 VND	000217 IN	36.80		AMERICAN ELECTRIC PO ACCT#076-150-965-2		7159989
<u>2017/04/000676</u>	04/17/2017 API	41.29 VND	000217 IN	41.29		AMERICAN ELECTRIC PO ACCT#070-792-906-2		7159989
<u>2017/04/000676</u>	04/17/2017 API	5.93 VND	001873 IN	113576485		FIRST COMMUNICATIONS ACCT#4192283196 -		7160011
<u>2017/04/000676</u>	04/17/2017 API	339.75 VND	003243 IN	36561		LIMA RADIO HOSPITAL ACCT#ACENG - ALLEN		7160027
<u>2017/04/000676</u>	04/17/2017 API	380.17 VND	005948 IN	9783317452		VERIZON WIRELESS ACCT#681918262-000		7160054
<u>2017/04/000678</u>	04/17/2017 API	52.35 VND	005669 IN	5-1-17		CHARTER COMMUNICATIO ACCT#066908701 - A		7159998
<u>2017/04/000994</u>	04/24/2017 API	2,004.09 VND	000217 IN	2004.09		AMERICAN ELECTRIC PO ACCT#076-865-537-0		7160451
<u>2017/04/000994</u>	04/24/2017 API	36.93 VND	000217 IN	36.93		AMERICAN ELECTRIC PO ACCT#076-335-304-0		7160451
<u>2017/04/000994</u>	04/24/2017 API	34.65 VND	000217 IN	34.650		AMERICAN ELECTRIC PO ACCT#073-033-493-0		7160451
<u>2017/04/000994</u>	04/24/2017 API	273.90 VND	012761 IN	5-10-17		UNITED TELEPHONE ACCT#302137789 - A		7160501
<u>2017/04/001022</u>	04/21/2017 API	37.94 VND	000217 IN	37.940		AMERICAN ELECTRIC PO ACCT#076-135-664-0		7160523
<u>2017/04/001022</u>	04/21/2017 API	43.03 VND	000217 IN	43.03		AMERICAN ELECTRIC PO ACCT#078-890-056-0		7160523
<u>2017/04/001022</u>	04/21/2017 API	37.65 VND	000217 IN	37.65		AMERICAN ELECTRIC PO ACCT#077-511-056-0		7160523
<u>2017/04/001022</u>	04/21/2017 API	225.45 VND	000217 IN	225.45		AMERICAN ELECTRIC PO ACCT#076-286-136-0		7160523
<u>2017/04/001022</u>	04/21/2017 API	131.40 VND	001046 IN	5-9-17		CITY OF LIMA UTILITI ACCT3D01-00100-00		7160534
<u>2017/04/001022</u>	04/21/2017 API	66.80 VND	001585 IN	5-3-17		DOMINION EAST OHIO ACCT#7440800027759		7160538
<u>2017/04/001179</u>	04/25/2017 API	35.92 VND	000217 IN	35.92		AMERICAN ELECTRIC PO ACCT#071-637-94600		7160931
<u>2017/04/001179</u>	04/25/2017 API	378.91 VND	001046 IN	5-16-17		CITY OF LIMA UTILITI ACCT#A05-09300-00		7160942
<u>23023331 330642 EQUIPMENT PURCHASE</u>								
		618,000	623,000.00	101,200.00	12,644.00	521,436.66	363.34	99.9%
<u>2017/04/000208</u>	04/04/2017 API	5,150.00 VND	003822 IN	10467		MIDWAY TRAILER SALES ACCT# - ALLEN CO E		7159202
<u>2017/04/000208</u>	04/04/2017 API	7,494.00 VND	018638 IN	51290		APPLE FARM SERVICE, 3-30-17 - ALLEN CO		7159167
<u>23023331 330643 UNIFORMS</u>								
		27,000	27,000.00	4,935.19	787.85	5,064.81	17,000.00	37.0%
<u>2017/04/001022</u>	04/21/2017 API	428.35 VND	001031 IN	71876559300		CINTAS CORPORATION ACCT#62780 - ALLEN		7160533
<u>2017/04/001022</u>	04/21/2017 API	40.45 VND	001031 IN	718765592		CINTAS CORPORATION ACCT#62780 - ALLEN		7160533
<u>2017/04/001022</u>	04/21/2017 API	167.90 VND	001031 IN	7187663510		CINTAS CORPORATION ACCT#62780 - ALLEN		7160533
<u>2017/04/001022</u>	04/21/2017 API	78.25 VND	001031 IN	718766350		CINTAS CORPORATION ACCT#62780 - ALLEN		7160533
<u>2017/04/001022</u>	04/21/2017 API	72.90 VND	001031 IN	718767087		CINTAS CORPORATION ACCT#62780 - ALLEN		7160533
<u>23023331 330644 GASOLINE & DIESEL</u>								
		210,000	210,000.00	58,470.51	16,732.89	.00	151,529.49	27.8%
<u>2017/04/001022</u>	04/21/2017 API	16,732.89 VND	014821 IN	1120156		PETROLEUM TRADERS CO ACCT#9918721 - ALL		7160574
TOTAL SERVICES		1,117,000	1,112,000.00	334,849.57	85,620.89	543,730.82	233,419.61	79.0%
TOTAL ENGINEER-BILL BACK		1,117,000	1,117,000.00	337,262.06	85,881.49	546,318.33	233,419.61	79.1%



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	220,000	220,000.00	67,570.52	16,709.65	.00	152,429.48	30.7%
	2017/04/000119 04/05/2017 PRJ	8,298.45	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
	2017/04/000648 04/19/2017 PRJ	8,411.20	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
23023317	170009 SALARY - SUMMER LA	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
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	9,459.84	2,339.34	.00	20,540.16	31.5%
	2017/04/000119 04/05/2017 PRJ	1,161.78	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
	2017/04/000648 04/19/2017 PRJ	1,177.56	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
23023317	172001 MEDICARE	3,200	3,200.00	871.72	214.71	.00	2,328.28	27.2%
	2017/04/000119 04/05/2017 PRJ	106.54	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
	2017/04/000648 04/19/2017 PRJ	108.17	REF 041917			WARRANT=041917	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	19,038.00	4,759.50	.00	60,962.00	23.8%
	2017/04/000119 04/05/2017 PRJ	2,379.75	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
	2017/04/000648 04/19/2017 PRJ	2,379.75	REF 041917			WARRANT=041917	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	99,308.41	24,023.20	.00	254,329.92	28.1%
TOTAL ENGINEER - GARAGE		351,270	353,638.33	99,308.41	24,023.20	.00	254,329.92	28.1%
TOTAL COUNTY ENGINEER		6,301,757	6,457,753.96	1,588,467.29	410,599.29	1,054,222.28	3,815,064.39	40.9%



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MOTOR VEHICLE & GAS TAX	6,451,757	6,607,753.96	1,635,901.19	410,599.29	1,054,222.28	3,917,630.49	40.7%
	TOTAL EXPENSES	6,451,757	6,607,753.96	1,635,901.19	410,599.29	1,054,222.28	3,917,630.49	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2004 911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
004 911 SYSTEMS								
094 911 SYSTEMS								
17 PERSONAL SERVICES								
<u>00409417 170010 SALARY - IUPA BARG</u>	354,349	354,348.80	112,532.08	28,361.60	.00	241,816.72	31.8%	
<u>2017/04/000119</u> 04/05/2017 PRJ	14,180.80	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	14,180.80	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>00409417 170012 SALARY - SUPPORT/B</u>	23,400	23,400.00	7,308.00	1,836.00	.00	16,092.00	31.2%	
<u>2017/04/000119</u> 04/05/2017 PRJ	918.00	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	918.00	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>00409417 171001 PERS</u>	52,885	52,884.83	16,777.67	4,227.66	.00	36,107.16	31.7%	
<u>2017/04/000119</u> 04/05/2017 PRJ	2,113.83	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	2,113.83	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>00409417 172001 MEDICARE</u>	5,466	5,465.66	1,589.80	400.52	.00	3,875.86	29.1%	
<u>2017/04/000119</u> 04/05/2017 PRJ	200.26	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	200.26	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>00409417 173001 WORKMEN'S COMPENSA</u>	4,000	4,000.00	3,914.75	107.80	.00	85.25	97.9%	
<u>2017/04/000129</u> 04/05/2017 GEN	107.80	REF			2016 BWC TRUE-UP			
<u>00409417 175001 MEDICAL PREMIUMS</u>	104,382	104,382.46	27,419.54	6,927.76	.00	76,962.92	26.3%	
<u>2017/04/000119</u> 04/05/2017 PRJ	3,464.55	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	3,463.21	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950.00	312.00	78.00	.00	638.00	32.8%	
<u>2017/04/000256</u> 04/10/2017 GNI	78.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	545,432	545,431.75	169,853.84	41,939.34	.00	375,577.91	31.1%	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2004 911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
<u>21 MATERIALS & SUPPLIES</u>								
<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	56.00	.00	4,944.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	362.49	.00	5,137.51	.00	100.0%	
<u>31 SERVICES</u>								
<u>00409431 330601 REPAIRS-CONTRACTS</u>	2,500	2,500.00	63.75	63.75	2,436.25	.00	100.0%	
<u>2017/04/000621</u> 04/17/2017 API	63.75	VND 018618 IN EMA501			ACTIVE 911,INC. Allen County Ohio		7159908	
<u>00409431 330700 SIREN MAINTENANCE</u>	17,000	17,000.00	11,147.43	4,984.08	5,852.57	.00	100.0%	
<u>2017/04/000515</u> 04/07/2017 API	32.41	VND 000217 IN 30Mar17			AMERICAN ELECTRIC PO Metro bank Siren-		7159791	
<u>2017/04/000621</u> 04/17/2017 API	34.57	VND 000217 IN 10Apr17			AMERICAN ELECTRIC PO Breese Rd Siren		7159917	
<u>2017/04/000621</u> 04/17/2017 API	4,917.10	VND 003243 IN 72608			LIMA RADIO HOSPITAL Batteries, fueuse a		7159944	
<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	375.00	125.00	.00	100.0%	
<u>2017/04/000621</u> 04/17/2017 API	375.00	VND 000129 IN EMA FAIR			ALLEN CO FAIR Fair Advertisement		7159912	
<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%	
TOTAL SERVICES	54,191	54,191.18	39,137.41	5,422.83	10,553.77	4,500.00	91.7%	
TOTAL 911 SYSTEMS	605,123	605,122.93	209,353.74	47,362.17	15,691.28	380,077.91	37.2%	
TOTAL 911 SYSTEMS	605,123	605,122.93	209,353.74	47,362.17	15,691.28	380,077.91	37.2%	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2004	911 SYSTEMS							
	TOTAL 911 SYSTEMS	605,123	605,122.93	209,353.74	47,362.17	15,691.28	380,077.91	37.2%
	TOTAL EXPENSES	605,123	605,122.93	209,353.74	47,362.17	15,691.28	380,077.91	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
<u>14514517 170005 SALARY - EMPLOYEES</u>	175,500	175,500.00	37,032.64	9,031.12	.00	138,467.36	21.1%
<u>2017/04/000119</u> 04/05/2017 PRJ	4,626.92	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000647</u> 04/19/2017 PRJ	797.28	REF 041917			WARRANT=041917	RUN=9 MISCELLA	
<u>2017/04/000648</u> 04/19/2017 PRJ	3,606.92	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>14514517 171001 PERS</u>	22,933	22,933.00	5,113.28	1,193.06	.00	17,819.72	22.3%
<u>2017/04/000119</u> 04/05/2017 PRJ	647.77	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000647</u> 04/19/2017 PRJ	40.32	REF 041917			WARRANT=041917	RUN=9 MISCELLA	
<u>2017/04/000648</u> 04/19/2017 PRJ	504.97	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>14514517 172001 MEDICARE</u>	2,376	2,376.00	495.61	122.46	.00	1,880.39	20.9%
<u>2017/04/000119</u> 04/05/2017 PRJ	61.60	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000647</u> 04/19/2017 PRJ	13.22	REF 041917			WARRANT=041917	RUN=9 MISCELLA	
<u>2017/04/000648</u> 04/19/2017 PRJ	47.64	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>14514517 173001 WORKMEN'S COMPENSA</u>	1,250	1,250.00	1,799.03	30.34	.00	-549.03	143.9%*
<u>2017/04/000129</u> 04/05/2017 GEN	30.34	REF			2016 BWC TRUE-UP		
<u>14514517 175001 MEDICAL PREMIUMS</u>	24,814	24,814.00	9,116.04	2,278.01	.00	15,697.96	36.7%
<u>2017/04/000119</u> 04/05/2017 PRJ	1,139.64	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000647</u> 04/19/2017 PRJ	-.86	REF 041917			WARRANT=041917	RUN=9 MISCELLA	
<u>2017/04/000648</u> 04/19/2017 PRJ	1,139.23	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>14514517 175003 A/C LIFE INSURANCE</u>	360	360.00	48.00	12.00	.00	312.00	13.3%
<u>2017/04/000256</u> 04/10/2017 GNI	12.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES	227,233	227,233.00	53,604.60	12,666.99	.00	173,628.40	23.6%

21 MATERIALS & SUPPLIES



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
14514521 211000 OFFICE	2,000	2,000.00	54.38	.00	1,945.62	.00	100.0%	
14514521 214001 CLOTHING	2,000	2,000.00	257.00	.00	1,743.00	.00	100.0%	
14514521 215002 GASOLINE	7,000	7,000.00	1,415.42	338.98	3,584.58	2,000.00	71.4%	
2017/04/001089 04/25/2017 API	338.98 VND 000139 IN 12656			ALLEN COUNTY REGIONA	12656		7160708	
14514521 216041 SUPPLIES - DEPUTY	8,000	8,000.00	1,367.80	.00	4,632.20	2,000.00	75.0%	
14514521 216050 AUDITOR	15,000	15,000.00	1,676.80	.00	13,323.20	.00	100.0%	
14514521 219099 SUNDRY	18,000	18,000.00	445.00	.00	12,555.00	5,000.00	72.2%	
TOTAL MATERIALS & SUPPLIES	52,000	52,000.00	5,216.40	338.98	37,783.60	9,000.00	82.7%	
31 SERVICES								
14514531 310004 UTILITIES - TELEPH	5,500	5,500.00	1,654.01	.00	3,845.99	.00	100.0%	
14514531 340001 SERVICES	2,500	2,500.00	1,624.00	90.00	376.00	500.00	80.0%	
2017/04/001089 04/25/2017 API	90.00 VND 005810 IN 175C20MA0103			TREASURER ST OF OHIO	175C20MA0103		7160774	
14514531 360430 TRAVEL-MEETINGS	1,000	1,000.00	205.00	160.00	795.00	.00	100.0%	
2017/04/000220 04/04/2017 API	130.00 VND 004064 IN 4/27-28/2017 SPRING			NW OHIO DOG WARDENS	4/27-28/2017 SPRIN		7159207	
2017/04/001172 04/26/2017 API	30.00 VND 003192 IN 109183.0			LIMA ALLEN COUNTY	109183.0		7160965	
TOTAL SERVICES	9,000	9,000.00	3,483.01	250.00	5,016.99	500.00	94.4%	
41 CAPITAL OUTLAY								
14514541 410402 EQUIPMENT - OFFICE	7,000	7,000.00	265.99	.00	4,734.01	2,000.00	71.4%	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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	465.62	135.58	4,534.38	.00	100.0%	
2017/04/001089 04/25/2017 API	135.58 VND	003983 IN 52188		NEIDERTS MOWERS	52188		7160751	
TOTAL CAPITAL OUTLAY	12,000	12,000.00	731.61	135.58	9,268.39	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	63,035.62	13,391.55	52,068.98	205,278.40	35.9%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005 SALARY - EMPLOYEES	45,680	45,680.00	15,901.14	3,984.00	.00	29,778.86	34.8%	
2017/04/000119 04/05/2017 PRJ	1,987.35 REF	040517		WARRANT=040517	RUN=1 BIWEEKLY			
2017/04/000648 04/19/2017 PRJ	1,996.65 REF	041917		WARRANT=041917	RUN=1 BIWEEKLY			
14514617 171001 PERS	6,000	6,000.00	2,226.17	557.76	.00	3,773.83	37.1%	
2017/04/000119 04/05/2017 PRJ	278.23 REF	040517		WARRANT=040517	RUN=1 BIWEEKLY			
2017/04/000648 04/19/2017 PRJ	279.53 REF	041917		WARRANT=041917	RUN=1 BIWEEKLY			



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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	220.20	55.18	.00	379.80	36.7%	
<u>2017/04/000119</u> 04/05/2017 PRJ	27.52	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	27.66	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>14514617 173001 WORKMEN'S COMPENSA</u>	550	550.00	472.72	12.36	.00	77.28	85.9%	
<u>2017/04/000129</u> 04/05/2017 GEN	12.36	REF			2016 BWC TRUE-UP			
<u>14514617 175001 MEDICAL PREMIUMS</u>	7,000	7,000.00	2,070.67	517.70	.00	4,929.33	29.6%	
<u>2017/04/000119</u> 04/05/2017 PRJ	258.86	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	258.84	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300.00	72.00	24.00	.00	228.00	24.0%	
<u>2017/04/000256</u> 04/10/2017 GNI	24.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	60,130	60,130.00	20,962.90	5,151.00	.00	39,167.10	34.9%	
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	501.36	4,023.33	1,000.00	83.3%	
<u>2017/04/001089</u> 04/25/2017 API	304.42	VND 002976 IN 123037			KEY SUPPLY INC	123037	7160740	
<u>2017/04/001089</u> 04/25/2017 API	167.96	VND 003613 IN 490566			MASTERSONS	490566	7160746	
<u>2017/04/001172</u> 04/26/2017 API	28.98	VND 003613 IN 491148			MASTERSONS	491148	7160972	
<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	501.36	8,558.38	1,000.00	91.0%	
31 SERVICES								
<u>14514631 310001 UTILITIES</u>	13,000	14,289.04	4,247.55	826.69	10,041.49	.00	100.0%	
<u>2017/04/000220</u> 04/04/2017 API	241.91	VND 001585 IN 500009006839 4/17			DOMINION EAST OHIO	500009006839 4/17	7159182	
<u>2017/04/000495</u> 04/12/2017 API	.84	VND 001046 IN F080649402 5/17			CITY OF LIMA UTILITI	F080649402 5/17	7159747	
<u>2017/04/000495</u> 04/12/2017 API	62.64	VND 012165 IN 0388-000908545			REPUBLIC SERVICES	0388-000908545	7159777	



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14514631 310001 UTILITIES</u>							
<u>2017/04/001018</u> 04/24/2017 API	309.68 VND	000217 IN	07615529620 5/17		AMERICAN ELECTRIC PO 07615529620 5/17		7160523
<u>2017/04/001018</u> 04/24/2017 API	58.94 VND	000217 IN	07305529625 5/17		AMERICAN ELECTRIC PO 07305529625 5/17		7160523
<u>2017/04/001110</u> 04/25/2017 API	152.68 VND	005948 IN	9783747817		VERIZON WIRELESS 9783747817		7160778
<u>14514631 340001 SERVICES</u>	5,000	5,000.00	1,853.37	497.79	1,146.63	2,000.00	60.0%
<u>2017/04/001089</u> 04/25/2017 API	404.50 VND	000518 IN	3/2017		BAYLIFF & SON FUNERA 3/2017		7160713
<u>2017/04/001089</u> 04/25/2017 API	93.29 VND	005669 IN	10202012607302 4/17		CHARTER COMMUNICATIO 10202012607302 4/1		7160715
<u>14514631 340575 SERVICES - SPAY/NE</u>	6,000	6,000.00	1,965.00	805.00	4,035.00	.00	100.0%
<u>2017/04/000493</u> 04/12/2017 API	805.00 VND	018786 IN	3/17		MIDWEST ANIMAL 3/17		7159769
<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	8,065.92	2,129.48	16,723.12	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	31,603.28	7,781.84	35,248.66	42,167.10	61.3%
TOTAL DOG & KENNEL	428,113	429,402.04	94,638.90	21,173.39	87,317.64	247,445.50	42.4%
TOTAL DOG & KENNEL	428,113	429,402.04	94,638.90	21,173.39	87,317.64	247,445.50	42.4%
TOTAL EXPENSES	428,113	429,402.04	94,638.90	21,173.39	87,317.64	247,445.50	



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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								
<u>20062021</u>	<u>219099</u>	<u>SUNDRY</u>	500	500.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES			500	500.00	.00	.00	500.00	.0%
31 SERVICES								
<u>20062031</u>	<u>250199</u>	<u>ALLOWANCES-SUNDRY</u>	4,500	4,500.00	2,761.33	1,326.06	1,738.67	61.4%
<u>2017/04/000665</u>	04/17/2017	API	165.74	VND 003854	IN #29736	MJW SHOES INC	PARMER WORK BOOTS	7160030
<u>2017/04/000665</u>	04/17/2017	API	161.49	VND 003854	IN #29683	MJW SHOES INC	HICKS WORK BOOTS	7160030
<u>2017/04/000665</u>	04/17/2017	API	175.49	VND 003854	IN #29679	MJW SHOES INC	MCKINNEY WORK BOOT	7160030
<u>2017/04/000665</u>	04/17/2017	API	161.49	VND 003854	IN #29673	MJW SHOES INC	SWARTZ WORK BOOTS	7160030
<u>2017/04/000665</u>	04/17/2017	API	134.99	VND 003854	IN #29629	MJW SHOES INC	BRATTON WORK BOOTS	7160030
<u>2017/04/000665</u>	04/17/2017	API	161.49	VND 003854	IN #29554	MJW SHOES INC	DRAKE WORK BOOTS	7160030
<u>2017/04/000665</u>	04/17/2017	API	166.49	VND 003854	IN #29555	MJW SHOES INC	E.DRAKE WORK BOOTS	7160030
<u>2017/04/000665</u>	04/17/2017	API	198.88	VND 005061	IN #29831	SEARS STORE	COLON WORK BOOTS &	7160040
<u>20062031</u>	<u>330640</u>	<u>REPAIRS - VEHICLE</u>	60,000	60,000.00	19,432.89	5,291.63	40,567.11	32.4%
<u>2017/04/000212</u>	04/04/2017	API	748.96	VND 001852	IN 29731	FFEJ'S AUTO CARE	FISHER CAR REPAIR	7159185
<u>2017/04/000212</u>	04/04/2017	API	750.00	VND 001852	IN 29571	FFEJ'S AUTO CARE	SCOTT CAR REPAIR	7159185
<u>2017/04/000212</u>	04/04/2017	API	717.92	VND 003989	IN 29663	NELSON AUTO SERVICE	AYALA CAR REPAIR	7159204
<u>2017/04/000212</u>	04/04/2017	API	750.00	VND 004653	IN 29640	RAINBOW MUFFLER	FUQUA CAR REPAIR	7159210
<u>2017/04/000212</u>	04/04/2017	API	401.42	VND 019364	IN 29624	GFS II, LLC	BAGLEY CAR PAYMENT	7159187
<u>2017/04/000665</u>	04/17/2017	API	141.00	VND 003253	IN #29621	SUPERIOR FEDERA	JACKSON CAR PAYMEN	7159985
<u>2017/04/000665</u>	04/17/2017	API	151.00	VND 006073	IN #29620	WEBB INSURANCE AGENC	JACKSON CAR INSURA	7160058
<u>2017/04/000665</u>	04/17/2017	API	606.72	VND 014413	IN #29531	CHARLIES AUTO REPAIR	SAUM CAR REPAIR	7159997
<u>2017/04/001003</u>	04/21/2017	API	524.61	VND 001732	IN #29623	ELIDA ROAD TIRE SERV	ROGERS CAR TIRES	7160469
<u>2017/04/001003</u>	04/21/2017	API	500.00	VND 001732	IN #29530	ELIDA ROAD TIRE SERV	STONE CAR TIRES	7160469



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ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062031 350104</u>	<u>ALLOWANCES - FURNI</u>		45,000	45,000.00	12,353.00	2,195.00	.00	32,647.00	27.5%
<u>2017/04/000212</u>	04/04/2017	API	399.00	VND 000612 IN 29746		BINDEL'S INC	HAYWOOD STOVE	7159171	
<u>2017/04/000212</u>	04/04/2017	API	399.00	VND 000612 IN 29740		BINDEL'S INC	PETAWAY STOVE	7159171	
<u>2017/04/001003</u>	04/21/2017	API	399.00	VND 000612 IN #29812		BINDEL'S INC	CARTER STOVE	7160457	
<u>2017/04/001003</u>	04/21/2017	API	499.00	VND 000612 IN #29819		BINDEL'S INC	CARDER REFRIGERATO	7160457	
<u>2017/04/001151</u>	04/25/2017	API	499.00	VND 000612 IN #29636		BINDEL'S INC	SECESSION REFRIGER	7160872	
<u>20062031 350107</u>	<u>ALLOWANCES-RENT</u>		45,000	245,000.00	42,019.67	6,932.00	.00	202,980.33	17.2%
<u>2017/04/000212</u>	04/04/2017	API	200.00	VND 019015 IN 29404		RESTORATION HOUSE	SITES 2/8 - 2/22/1	7159212	
<u>2017/04/000212</u>	04/04/2017	API	400.00	VND 019015 IN 29714		RESTORATION HOUSE	ELLO 2/27 - 3/27/1	7159212	
<u>2017/04/000212</u>	04/04/2017	API	400.00	VND 019015 IN 29711		RESTORATION HOUSE	BALO 3/1 - 3/31/17	7159212	
<u>2017/04/000212</u>	04/04/2017	API	400.00	VND 019015 IN 29713		RESTORATION HOUSE	CONN 3/6 - 4/5/17	7159212	
<u>2017/04/000212</u>	04/04/2017	API	400.00	VND 019015 IN 29709		RESTORATION HOUSE	ANKNEY 3/9 - 4/9/1	7159212	
<u>2017/04/000212</u>	04/04/2017	API	400.00	VND 019015 IN 29712		RESTORATION HOUSE	BEST 2/27 - 3/27/1	7159212	
<u>2017/04/000212</u>	04/04/2017	API	400.00	VND 019015 IN 29718		RESTORATION HOUSE	STEELE 2/25 - 3/24	7159212	
<u>2017/04/000665</u>	04/17/2017	API	625.00	VND 000768 IN #29832		C & C PROPERTY	WARNER 1510 RICHLI	7159994	
<u>2017/04/000665</u>	04/17/2017	API	650.00	VND 002615 IN #29793		JOANN SCHNIPKE	GOBSON 1436 OAKLAN	7160015	
<u>2017/04/000665</u>	04/17/2017	API	500.00	VND 019376 IN #29747		EDWARD J BARNHART	MUELLER 3333 W STA	7160009	
<u>2017/04/001003</u>	04/21/2017	API	625.00	VND 000768 IN #29773		C & C PROPERTY	WATKINS 2300 KIMBE	7160459	
<u>2017/04/001151</u>	04/25/2017	API	232.00	VND 007350 IN #29818		LIMA APARTMENTS	HAITHCOCK 758 E 4T	7160893	
<u>2017/04/001151</u>	04/25/2017	API	1,050.00	VND 016940 IN #29850		WILLIAM W GIFFIN	HUGG 1731 W HIGH S	7160920	
<u>2017/04/001174</u>	04/26/2017	API	650.00	VND 019423 IN #29769		ARNOLD RODE	BARCLAY 1309 HEDRI	7160933	
<u>20062031 350115</u>	<u>ALLOWANCES-UTILITI</u>		115,000	115,000.00	29,130.35	10,559.91	.00	85,869.65	25.3%
<u>2017/04/000212</u>	04/04/2017	API	636.50	VND 000217 IN #29738		AMERICAN ELECTRIC PO	SMITH 224 E MCKIBB	7159165	
<u>2017/04/000212</u>	04/04/2017	API	472.23	VND 000217 IN 29761		AMERICAN ELECTRIC PO	HALL 3824 ALLENTOW	7159165	
<u>2017/04/000212</u>	04/04/2017	API	431.03	VND 000217 IN 29764		AMERICAN ELECTRIC PO	PATTON 101 MUSKET	7159165	
<u>2017/04/000212</u>	04/04/2017	API	650.00	VND 001585 IN 29743		DOMINION EAST OHIO	NICHOLS 701 HOLMES	7159183	
<u>2017/04/000212</u>	04/04/2017	API	650.00	VND 001585 IN 29741		DOMINION EAST OHIO	MILLER 1401 OAKLAN	7159183	
<u>2017/04/000212</u>	04/04/2017	API	143.40	VND 014589 IN 29668		CITY OF LIMA UTILITI	WHELTON 346 PILGRI	7159177	
<u>2017/04/000427</u>	04/10/2017	API	650.00	VND 000217 IN #29777		AMERICAN ELECTRIC PO	SANDERS 337 N JAME	7159520	
<u>2017/04/000427</u>	04/10/2017	API	371.00	VND 000217 IN #29781		AMERICAN ELECTRIC PO	LEGGE 531 BROWER R	7159520	
<u>2017/04/000427</u>	04/10/2017	API	650.00	VND 000217 IN #29776		AMERICAN ELECTRIC PO	BOVEE 520 W WAYNE	7159520	
<u>2017/04/000427</u>	04/10/2017	API	200.41	VND 000217 IN #29772		AMERICAN ELECTRIC PO	SMITH 531 BROWER R	7159520	
<u>2017/04/000665</u>	04/17/2017	API	647.33	VND 000217 IN #29799		AMERICAN ELECTRIC PO	PETTY 406 S PINE S	7159989	
<u>2017/04/000665</u>	04/17/2017	API	470.74	VND 000217 IN #29797		AMERICAN ELECTRIC PO	DAWSON 531 BROWER	7159989	
<u>2017/04/000665</u>	04/17/2017	API	371.79	VND 000217 IN #29830		AMERICAN ELECTRIC PO	HENDERSON 580 S ME	7159989	
<u>2017/04/000665</u>	04/17/2017	API	613.03	VND 014589 IN #29686		CITY OF LIMA UTILITI	SANCHEZ 1037 N MCD	7160002	
<u>2017/04/001003</u>	04/21/2017	API	650.00	VND 000217 IN #29864		AMERICAN ELECTRIC PO	RUSSELL 744 N WEST	7160451	
<u>2017/04/001003</u>	04/21/2017	API	168.50	VND 000217 IN #29863		AMERICAN ELECTRIC PO	WREEDE 1855 N COLE	7160451	
<u>2017/04/001003</u>	04/21/2017	API	334.04	VND 000217 IN #29874		AMERICAN ELECTRIC PO	ELLIOTT 1026 E NOR	7160451	
<u>2017/04/001151</u>	04/25/2017	API	305.92	VND 000217 IN #29882		AMERICAN ELECTRIC PO	ANDERSON 2350 N CO	7160868	
<u>2017/04/001151</u>	04/25/2017	API	402.85	VND 000217 IN #29883		AMERICAN ELECTRIC PO	JOHNSON 531 BROWER	7160868	
<u>2017/04/001174</u>	04/26/2017	API	638.16	VND 000217 IN #29792		AMERICAN ELECTRIC PO	PHILLIPS 116 LADY	7160931	
<u>2017/04/001174</u>	04/26/2017	API	499.00	VND 000217 IN #29916		AMERICAN ELECTRIC PO	CHITMAN 2 JEAN CT	7160931	
<u>2017/04/001174</u>	04/26/2017	API	235.98	VND 001585 IN #29789		DOMINION EAST OHIO	PHILLIPS 116 LADY	7160947	

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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20062031	350115 ALLOWANCES-UTILITI							
2017/04/001174	04/26/2017 API	264.00 VND	001585 IN #29909					
2017/04/001174	04/26/2017 API	104.00 VND	014589 IN #29791					
	TOTAL SERVICES	269,500	469,500.00	105,697.24	26,304.60	.00	363,802.76	22.5%
	TOTAL WELFARE-EMERG FAMILY	270,000	470,000.00	105,697.24	26,304.60	.00	364,302.76	22.5%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005 SALARY - EMPLOYEES	750,000	750,000.00	232,780.56	58,284.80	.00	517,219.44	31.0%
2017/04/000119	04/05/2017 PRJ	29,120.80 REF	040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	29,164.00 REF	041917			WARRANT=041917	RUN=1 BIWEEKLY	
20062117	170020 SALARY - BARGAININ	1,800,000	1,800,000.00	499,697.40	125,490.81	.00	1,300,302.60	27.8%
2017/04/000119	04/05/2017 PRJ	63,476.01 REF	040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	62,014.80 REF	041917			WARRANT=041917	RUN=1 BIWEEKLY	
20062117	171001 PERS	354,200	354,200.00	101,817.04	25,518.48	.00	252,382.96	28.7%
2017/04/000119	04/05/2017 PRJ	12,963.67 REF	040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	12,554.81 REF	041917			WARRANT=041917	RUN=1 BIWEEKLY	
20062117	172001 MEDICARE	36,685	36,685.00	9,772.32	2,460.20	.00	26,912.68	26.6%
2017/04/000119	04/05/2017 PRJ	1,234.34 REF	040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	1,225.86 REF	041917			WARRANT=041917	RUN=1 BIWEEKLY	
20062117	173001 WORKMEN'S COMPENSA	23,000	26,372.03	26,372.03	673.13	.00	.00	100.0%
2017/04/000129	04/05/2017 GEN	673.13 REF				2016 BWC TRUE-UP		
20062117	174001 UNEMPLOYMENT	15,000	11,627.97	.00	.00	.00	11,627.97	.0%



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20062117	175001 MEDICAL PREMIUMS	750,000	750,000.00	231,296.13	54,760.47	.00	518,703.87	30.8%	
2017/04/000119	04/05/2017 PRJ	15.54	REF 040517						WARRANT=040517 RUN=1 BIWEEKLY
2017/04/000648	04/19/2017 PRJ	13.98	REF 041917						WARRANT=041917 RUN=1 BIWEEKLY
2017/04/000669	04/17/2017 API	54,730.95	VND 014230 IN 201705002IM						OHIO INSURANCE MAY 2017 PREMIUM I 7160033
20062117	175003 A/C LIFE INSURANCE	5,800	5,800.00	1,422.00	366.00	.00	4,378.00	24.5%	
2017/04/000256	04/10/2017 GNI	366.00	REF Ref 1						LIFE INS
TOTAL PERSONAL SERVICES		3,734,685	3,734,685.00	1,103,157.48	267,553.89	.00	2,631,527.52	29.5%	
21 MATERIALS & SUPPLIES									
20062121	211000 OFFICE	10,000	10,000.00	704.24	22.79	2,295.76	7,000.00	30.0%	
2017/04/000427	04/10/2017 API	16.81	VND 001918 IN 982424-0						FRIENDS OFFICE GREEN LABELS AND P 7159550
2017/04/001174	04/26/2017 API	5.98	VND 003204 IN 11414						SHAWNEE ACE HARDWARE ATTENDANCE BOARD M 7160987
20062121	219099 SUNDRY	20,000	20,000.00	1,012.14	391.47	13,987.86	5,000.00	75.0%	
2017/04/000665	04/17/2017 API	33.99	VND 005061 IN 024505809949						SEARS STORE SHELTON OWIP CLOTH 7160040
2017/04/000665	04/17/2017 API	77.16	VND 005061 IN 024505809948						SEARS STORE ANDERSON OWIP CLOT 7160040
2017/04/000665	04/17/2017 API	74.97	VND 005061 IN 024505809947						SEARS STORE PRICE OWIP CLOTHIN 7160040
2017/04/000665	04/17/2017 API	69.97	VND 005061 IN 024505809946						SEARS STORE WINTER OWIP CLOTHI 7160040
2017/04/001003	04/21/2017 API	69.98	VND 005061 IN 024505812244						SEARS STORE ELLO CLOTHES/BUCKE 7160492
2017/04/001003	04/21/2017 API	65.40	VND 005247 IN 53621						SNOW PRINTING CO NOTARY STAMPS/CUST 7160494
TOTAL MATERIALS & SUPPLIES		30,000	30,000.00	1,716.38	414.26	16,283.62	12,000.00	60.0%	
31 SERVICES									
20062131	340599 SERVICES SUNDRY	5,000	5,000.00	527.21	156.00	4,472.79	.00	100.0%	
2017/04/000665	04/17/2017 API	156.00	VND 006415 IN 201703-0						PATHOLOGY LABORATORI 30307 EMP SCREENS 7160035
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000.00	516.00	162.80	4,484.00	.00	100.0%	
2017/04/000427	04/10/2017 API	162.80	VND 005419 IN 3/17 SLH						SUSAN L HICKS 3/1 - 3/30/17 TRAV 7159582



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>20062131</u>	<u>370650</u>	<u>INDIRECT COST ALLO</u>	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL SERVICES		35,000	35,000.00	1,043.21	318.80	8,956.79	25,000.00	28.6%	
41 CAPITAL OUTLAY									
<u>20062141</u>	<u>410402</u>	<u>EQUIPMENT OFFICE</u>	2,000	2,000.00	69.00	.00	1,931.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,000	2,000.00	69.00	.00	1,931.00	.00	100.0%	
TOTAL WELFARE-INC MAINT JT		3,801,685	3,801,685.00	1,105,986.07	268,286.95	27,171.41	2,668,527.52	29.8%	
222 WELFARE-75% PURCHASED SERVICE									
31 SERVICES									
<u>20062231</u>	<u>370305</u>	<u>ALLEN COUNTY CSB</u>	250,000	448,023.89	150.00	.00	197,873.89	250,000.00	44.2%
<u>20062231</u>	<u>370360</u>	<u>DELPHOS SENIOR CIT</u>	15,000	25,441.62	4,212.59	999.83	6,229.03	15,000.00	41.0%
<u>2017/04/000665</u>	04/17/2017	API	999.83	VND 001437	IN 3/17 DSCC	DELPHOS SENIOR CITIZ	MARCH 2017	TRANSPO	7160007
<u>20062231</u>	<u>370701</u>	<u>BLACK & WHITE CAB</u>	175,000	385,929.50	74,529.00	20,086.50	136,400.50	175,000.00	54.7%
<u>2017/04/000665</u>	04/17/2017	API	20,086.50	VND 000614	IN 14952	TRANSPORTATION	MARCH 2017	TRANSPO	7160047
<u>20062231</u>	<u>370735</u>	<u>HOMEMAKES</u>	28,000	28,000.00	7,132.38	1,712.50	17,867.62	3,000.00	89.3%
<u>2017/04/000424</u>	04/10/2017	API	430.50	VND 001407	IN 3/17 DSH	DEBRA S HALE	MARCH 2017	HOMEMAK	7159543
<u>2017/04/000424</u>	04/10/2017	API	609.50	VND 002738	IN 3/17 JW	JOYCE WILLIAMS	MARCH 2017	HOMEMAK	7159558
<u>2017/04/000424</u>	04/10/2017	API	125.00	VND 016364	IN 3/17 BM	BRANDY MULL	MARCH 2017	HOMEMAK	7159529
<u>2017/04/000424</u>	04/10/2017	API	70.00	VND 017985	IN 3/17 VLW	VONDA L WIREMAN	MARCH 2017	HOMEMAK	7159593
<u>2017/04/000424</u>	04/10/2017	API	477.50	VND 019121	IN 3/17 MLM	MARY L MOORE	MARCH 2017	HOMEMAK	7159564



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		468,000	887,395.01	86,023.97	22,798.83	358,371.04	443,000.00	50.1%
TOTAL WELFARE-75% PURCHASED SE		468,000	887,395.01	86,023.97	22,798.83	358,371.04	443,000.00	50.1%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005 SALARY - EMPLOYEES		175,000	175,000.00	61,275.20	15,347.20	.00	113,724.80	35.0%
2017/04/000119	04/05/2017 PRJ	7,673.60	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	7,673.60	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
20062417 170020 SALARY - BARGAININ		675,000	675,000.00	181,447.09	42,138.23	.00	493,552.91	26.9%
2017/04/000119	04/05/2017 PRJ	20,831.03	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	21,307.20	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
20062417 171001 PERS		119,000	119,000.00	32,890.02	8,048.02	.00	86,109.98	27.6%
2017/04/000119	04/05/2017 PRJ	3,990.67	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	4,057.35	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
20062417 172001 MEDICARE		12,325	12,325.00	3,223.54	753.76	.00	9,101.46	26.2%
2017/04/000119	04/05/2017 PRJ	370.99	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	382.77	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
20062417 173001 WORKMEN'S COMPENSA		11,000	9,910.55	9,915.55	1,349.25	.00	-5.00	100.1%*
2017/04/000129	04/05/2017 GEN	214.88	REF			2016 BWC TRUE-UP		
2017/04/000130	04/05/2017 GEN	350.55	REF			2016 BWC TRUE UP (PWRE)		
2017/04/000131	04/05/2017 GEN	778.82	REF			2017 BWC PREMIUM		
2017/04/000392	04/11/2017 API	5.00	VND 000765 IN 1000907259			OHIO BUREAU OF WORKE BWC POLICY #302000		7159486
20062417 174001 UNEMPLOYMENT		5,000	4,027.05	.00	.00	.00	4,027.05	.0%
20062417 175001 MEDICAL PREMIUMS		280,000	280,000.00	80,838.48	22,164.78	.00	199,161.52	28.9%
2017/04/000119	04/05/2017 PRJ	5.06	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	4.90	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
2017/04/000669	04/17/2017 API	22,154.82	VND 014230 IN 201705002SS			OHIO INSURANCE	MAY 2017 PREMIUM S	7160033



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20062417	175003 A/C LIFE INSURANCE	2,000	2,000.00	534.00	126.00	.00	1,466.00	26.7%
2017/04/000256	04/10/2017 GNI	126.00 REF	Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES		1,279,325	1,277,262.60	370,123.88	89,927.24	.00	907,138.72	29.0%
21 MATERIALS & SUPPLIES								
20062421	211000 OFFICE	5,000	5,000.00	352.17	.00	3,647.83	1,000.00	80.0%
20062421	219099 SUNDRY	22,000	22,000.00	3,108.88	1,261.99	16,891.12	2,000.00	90.9%
2017/04/000427	04/10/2017 API	200.00 VND	001078 IN 206804			COLEMAN PROFESSIONAL TICKETS FOR CHRONI		7159540
2017/04/000427	04/10/2017 API	1,021.00 VND	008012 IN 101407-320101407			HARLAND TECHNOLOGY TABE TEST SCANNER		7159552
2017/04/001003	04/21/2017 API	18.50 VND	003487 IN 4/20/17REIMB			MARILYN HORSTMAN HOMEMAKER SERVICE		7160479
2017/04/001003	04/21/2017 API	22.49 VND	012575 IN #29862			CAROLYN L KILGORE ELLO WORK TOPS & S		7160460
TOTAL MATERIALS & SUPPLIES		27,000	27,000.00	3,461.05	1,261.99	20,538.95	3,000.00	88.9%
31 SERVICES								
20062431	340599 SERVICES SUNDRY	1,200,000	1,611,910.45	218,341.92	22,852.44	428,582.03	964,986.50	40.1%
2017/04/000390	04/10/2017 API	948.00 VND	000365 IN 6672			APOLLO CAREER CENTER HOFFMAN TUITION		7159439
2017/04/000390	04/10/2017 API	84.00 VND	018763 IN 3/17 JH			JESSICA HOFFMAN HOFFMAN 3/17 TRAVE		7159463
2017/04/000390	04/10/2017 API	187.43 VND	018968 IN C17000029			HCF OF SHAWNEE, INC GILBERT 3/17 OJT		7159461
2017/04/000427	04/10/2017 API	20.00 VND	000365 IN #29729			APOLLO CAREER CENTER JACKSON GED EXAM F		7159526
2017/04/000427	04/10/2017 API	310.00 VND	005801 IN 0095530-IN			TREASURER OF STATE 6IK354 2/17 BACKGR		7159589
2017/04/000427	04/10/2017 API	684.00 VND	005801 IN 0098271-IN			TREASURER OF STATE 6IK354 3/17 BACKGR		7159589
2017/04/000427	04/10/2017 API	180.00 VND	019120 IN 12262025			ASHLIE KINDLE 3/18 - 3/31/17 OMJ		7159527
2017/04/000744	04/17/2017 API	2,199.41 VND	000139 IN 12661			ALLEN COUNTY REGIONA MARCH 2017 BUS ROU		7160146
2017/04/000744	04/17/2017 API	34.00 VND	000139 IN #29308			ALLEN COUNTY REGIONA RIED 3/17 BUS PASS		7160146
2017/04/000744	04/17/2017 API	34.00 VND	000139 IN #29421			ALLEN COUNTY REGIONA PHILLIPS 3/17 BUS		7160146
2017/04/000744	04/17/2017 API	36.00 VND	000139 IN #28424			ALLEN COUNTY REGIONA HIRE 3/17 BUS PASS		7160146
2017/04/000744	04/17/2017 API	36.00 VND	000139 IN #29426			ALLEN COUNTY REGIONA STEELE 3/17 BUS PA		7160146
2017/04/000744	04/17/2017 API	36.00 VND	000139 IN #29468			ALLEN COUNTY REGIONA TODD 3/17 BUS PASS		7160146
2017/04/000744	04/17/2017 API	36.00 VND	000139 IN #29415			ALLEN COUNTY REGIONA THAXTON 3/17 BUS P		7160146
2017/04/000744	04/17/2017 API	34.00 VND	000139 IN #29465			ALLEN COUNTY REGIONA CROCKETT-BATTLE 3/		7160146
2017/04/000744	04/17/2017 API	36.00 VND	000139 IN #29477			ALLEN COUNTY REGIONA ROBINSON 3/17 BUS		7160146
2017/04/000744	04/17/2017 API	34.00 VND	000139 IN #29532			ALLEN COUNTY REGIONA YOUNG 3/17 BUS PAS		7160146
2017/04/000744	04/17/2017 API	36.00 VND	000139 IN #29505			ALLEN COUNTY REGIONA BROWN 3/17 BUS PAS		7160146
2017/04/000744	04/17/2017 API	34.00 VND	000139 IN #29480			ALLEN COUNTY REGIONA COLEMAN 3/17 BUS P		7160146



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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>								
<u>2017/04/000744</u>	04/17/2017 API	34.00 VND	000139 IN #29562			ALLEN COUNTY REGIONA BEST 3/17 BUS PASS	7160146	
<u>2017/04/000744</u>	04/17/2017 API	36.00 VND	000139 IN #29639			ALLEN COUNTY REGIONA HUGG 3/17 BUS PASS	7160146	
<u>2017/04/000744</u>	04/17/2017 API	17.00 VND	000139 IN #29476			ALLEN COUNTY REGIONA MCWAY 3/17 BUS PAS	7160146	
<u>2017/04/000744</u>	04/17/2017 API	36.00 VND	000139 IN #29592			ALLEN COUNTY REGIONA SECESSION 3/17 BUS	7160146	
<u>2017/04/000744</u>	04/17/2017 API	36.00 VND	000139 IN #29427			ALLEN COUNTY REGIONA GRANT 3/17 BUS PAS	7160146	
<u>2017/04/000744</u>	04/17/2017 API	13.50 VND	000653 IN #29788			BOWSHER GROUP INC ADAMS ID & FEE	7160155	
<u>2017/04/000744</u>	04/17/2017 API	54.00 VND	019120 IN 12262027			ASHLIE KINDLE 4/1 - 4/14/17 OMJ	7160153	
<u>2017/04/000744</u>	04/17/2017 API	230.00 VND	019377 IN #29770			ASSOCIATION OF LLOYD TEST FEES	7160154	
<u>2017/04/000916</u>	04/21/2017 API	54.50 VND	000653 IN C17000044			BOWSHER GROUP INC COOK VEHICLE REG &	7160375	
<u>2017/04/000916</u>	04/21/2017 API	1,415.00 VND	003968 IN C17000048			NATIONWIDE MUTUAL IN COOK CAR INSURANCE	7160412	
<u>2017/04/000916</u>	04/21/2017 API	92.00 VND	016909 IN 3/17 MC			MIKYLA CORPENING CORPENING 3/17 TRA	7160410	
<u>2017/04/000986</u>	04/26/2017 GEN	-144.00 REF				POSTED TO WRONG ACCOUNT		
<u>2017/04/001003</u>	04/21/2017 API	2,772.00 VND	000139 IN 12660			ALLEN COUNTY REGIONA MARCH 2017 TRANSP	7160450	
<u>2017/04/001003</u>	04/21/2017 API	2,174.07 VND	000365 IN 3/17 GED			APOLLO CAREER CENTER MARCH 2017 GED	7160452	
<u>2017/04/001003</u>	04/21/2017 API	1,637.31 VND	000606 IN 3/17 BBBS			BIG BROTHERS BIG SIS MARCH 2017 CLIENT	7160456	
<u>2017/04/001003</u>	04/21/2017 API	13.50 VND	000653 IN #29826			BOWSHER GROUP INC ELLIS ID & FEE	7160458	
<u>2017/04/001003</u>	04/21/2017 API	8,377.72 VND	001078 IN 207324			COLEMAN PROFESSIONAL MARCH 2017 BUCKEYE	7160464	
<u>2017/04/001003</u>	04/21/2017 API	100.00 VND	001078 IN #29528			COLEMAN PROFESSIONAL BURNHAM AOD CLASS	7160464	
<u>2017/04/001149</u>	04/25/2017 API	872.00 VND	000365 IN 6711			APOLLO CAREER CENTER GIBSON TUITION	7160870	
<u>2017/04/001151</u>	04/25/2017 API	33.00 VND	003231 IN VO4766385			LIMA MEMORIAL JOINT OHIOMJAC HANTHORN	7160894	
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000.00	657.76	182.72	4,342.24	.00	100.0%
<u>2017/04/000427</u>	04/10/2017 API	6.40 VND	016627 IN 3/17 KAP			KELLY A PRATT 3/10 - 3/24/17 TRA	7159560	
<u>2017/04/000427</u>	04/10/2017 API	27.60 VND	017697 IN 3/17 BC			BETH CARRIER 3/3 - 3/31/17 TRAV	7159528	
<u>2017/04/000427</u>	04/10/2017 API	14.08 VND	018972 IN 3/17 BS			BROCK SCHMIDT 3/16 - 3/21/17 TRA	7159530	
<u>2017/04/000744</u>	04/17/2017 API	35.20 VND	005421 IN 3/17 SMB			SUSAN M BRYAN 3/1 - 3/30/17 TRAV	7160207	
<u>2017/04/000744</u>	04/17/2017 API	77.60 VND	017619 IN 4/6/17 PJS			PAULA J SIEBENECK RES#211-17 RMS TRA	7160198	
<u>2017/04/000744</u>	04/17/2017 API	21.84 VND	017619 IN 1-3/17 PJS			PAULA J SIEBENECK 1/27 - 3/20/17 TRA	7160198	
<u>20062431 370650 INDIRECT COST ALLO</u>		25,000	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL SERVICES		1,230,000	1,641,910.45	218,999.68	23,035.16	432,924.27	989,986.50	39.7%
41 CAPITAL OUTLAY								
<u>20062441 410402 EQUIPMENT OFFICE</u>		2,500	2,500.00	716.49	.00	1,783.51	.00	100.0%



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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	2,949,673.05	593,301.10	114,224.39	455,246.73	1,901,125.22	35.5%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817	170005 SALARY - EMPLOYEES	680,000	680,000.00	197,917.06	51,889.96	.00	482,082.94	29.1%
	2017/04/000119 04/05/2017 PRJ	25,896.93	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
	2017/04/000648 04/19/2017 PRJ	25,993.03	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
20062817	170020 SALARY - BARGAININ	120,000	120,000.00	41,792.16	8,881.12	.00	78,207.84	34.8%
	2017/04/000119 04/05/2017 PRJ	4,537.12	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
	2017/04/000648 04/19/2017 PRJ	4,344.00	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
20062817	171001 PERS	112,000	112,000.00	33,559.37	8,507.98	.00	78,440.63	30.0%
	2017/04/000119 04/05/2017 PRJ	4,260.78	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
	2017/04/000648 04/19/2017 PRJ	4,247.20	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
20062817	172001 MEDICARE	11,600	11,600.00	3,239.46	822.39	.00	8,360.54	27.9%
	2017/04/000119 04/05/2017 PRJ	411.90	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
	2017/04/000648 04/19/2017 PRJ	410.49	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
20062817	173001 WORKMEN'S COMPENSA	6,000	8,270.65	8,270.65	208.25	.00	.00	100.0%
	2017/04/000129 04/05/2017 GEN	208.25	REF			2016 BWC TRUE-UP		
20062817	174001 UNEMPLOYMENT	5,000	4,791.75	.00	.00	.00	4,791.75	.0%
20062817	175001 MEDICAL PREMIUMS	290,000	290,000.00	90,903.34	22,162.11	.00	199,096.66	31.3%
	2017/04/000119 04/05/2017 PRJ	3.55	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
	2017/04/000648 04/19/2017 PRJ	3.55	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
	2017/04/000669 04/17/2017 API	22,155.01	VND 014230 IN 201705002SH			OHIO INSURANCE	MAY 2017 PREMIUM S	7160033



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20062817	175003 A/C LIFE INSURANCE	1,500	1,500.00	384.00	102.00	.00	1,116.00	25.6%	
2017/04/000256	04/10/2017 GNI	102.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES		1,226,100	1,228,162.40	376,066.04	92,573.81	.00	852,096.36	30.6%	
21 MATERIALS & SUPPLIES									
20062821	211000 OFFICE	45,000	45,000.00	16,195.82	.00	3,804.18	25,000.00	44.4%	
20062821	211001 POSTAGE	80,000	80,000.00	20,000.00	.00	.00	60,000.00	25.0%	
20062821	219099 SUNDRY	7,000	7,000.00	2,198.31	93.99	4,801.69	.00	100.0%	
2017/04/001003	04/21/2017 API	7.57	VND 003204 IN 11311			SHAWNEE ACE HARDWARE SCREW ANCHORS		7160493	
2017/04/001003	04/21/2017 API	86.42	VND 003204 IN 11310			SHAWNEE ACE HARDWARE MISCELLANEOUS SUPP		7160493	
TOTAL MATERIALS & SUPPLIES		132,000	132,000.00	38,394.13	93.99	8,605.87	85,000.00	35.6%	
31 SERVICES									
20062831	310001 UTILITIES	65,000	65,000.00	19,138.67	3,920.14	45,861.33	.00	100.0%	
2017/04/000427	04/10/2017 API	3,128.44	VND 002246 IN U03312017			HWH PROPERTIES LTD 2/17 - 3/15/17 UTI		7159553	
2017/04/001003	04/21/2017 API	791.70	VND 002246 IN U41217W2			HWH PROPERTIES LTD 2/17 - 3/15/17 WAT		7160475	
20062831	310003 UTILITIES GARBAGE	1,500	1,500.00	350.61	89.49	749.39	400.00	73.3%	
2017/04/000671	04/17/2017 API	89.49	VND 012165 IN 0388-000908567			REPUBLIC SERVICES 3-0388-0028386 4/1		7160038	
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%	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062831 330650</u>	<u>REPAIRS-OFFICE EQU</u>	500	500.00	124.64	.00	375.36	.00	100.0%
<u>20062831 340505</u>	<u>SVCS/GAS/TELEPHONE</u>	12,000	12,000.00	5,084.07	199.77	6,915.93	.00	100.0%
<u>2017/04/001003</u>	04/21/2017 API	199.77	VND 007137 IN 49410640			WRIGHT EXPRESS 0436-00-694320-3 3		7160507
<u>20062831 340599</u>	<u>SERVICES SUNDRY</u>	125,000	143,031.00	69,537.53	1,754.61	28,475.47	45,018.00	68.5%
<u>2017/04/000427</u>	04/10/2017 API	42.00	VND 000753 IN 157103			BUCKEYE EXTERMINATIN 3/27/17 SERVICE		7159531
<u>2017/04/000427</u>	04/10/2017 API	240.00	VND 015668 IN 002			JUSTIN LEWIS 2/7/17 SNOW REMOVA		7159559
<u>2017/04/000671</u>	04/17/2017 API	1,387.00	VND 008892 IN 164638			CLEAN ALL SERVICES APRIL 2017 SERVICE		7160003
<u>2017/04/001003</u>	04/21/2017 API	42.00	VND 001031 IN 718767611			CINTAS CORPORATION MAT SERVICE 4/16/1		7160461
<u>2017/04/001003</u>	04/21/2017 API	31.50	VND 001085 IN 526927			COLONIAL COIN LAUNDR CLEANING TOWELS		7160465
<u>2017/04/001003</u>	04/21/2017 API	12.11	VND 011765 IN 428803596-098			SPRINT PCS 428803596 3/10 - 4		7160496
<u>20062831 360205</u>	<u>RENTAL - BUILDING</u>	460,000	460,000.00	149,458.32	38,208.33	306,666.68	3,875.00	99.2%
<u>2017/04/000427</u>	04/10/2017 API	38,208.33	VND 002246 IN K032817-1			HWH PROPERTIES LTD APRIL 2017 RENT		7159553
<u>20062831 360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	8,500	8,500.00	1,551.91	582.71	4,448.09	2,500.00	70.6%
<u>2017/04/000427</u>	04/10/2017 API	115.51	VND 001738 IN 3/30/17 EEB			ELIZABETH E BUNKE RES#145-17 OCOWF C		7159547
<u>2017/04/000671</u>	04/17/2017 API	81.60	VND 005357 IN 4/11/17 SDB			STEVEN D BARKER RES#551-16 DIRECTO		7160043
<u>2017/04/000671</u>	04/17/2017 API	385.60	VND 016051 IN 3/17 JCF			JOHN C FOLK RES#155,177,201/17		7160016
<u>20062831 370650</u>	<u>INDIRECT COST ALLO</u>	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES		709,000	727,031.00	249,680.16	44,755.05	397,157.84	80,193.00	89.0%
41 CAPITAL OUTLAY								
<u>20062841 410402</u>	<u>EQUIPMENT OFFICE</u>	55,000	55,000.00	7,680.77	5,960.42	24,112.63	23,206.60	57.8%
<u>2017/04/000671</u>	04/17/2017 API	50.42	VND 001918 IN 987519-0			FRIENDS OFFICE LABEL MAKER & TAPE		7160012
<u>2017/04/000671</u>	04/17/2017 API	4,194.00	VND 005801 IN JFSTSP3695			TREASURER OF STATE DELL 9020 COMPUTER		7160048
<u>2017/04/000671</u>	04/17/2017 API	360.00	VND 005801 IN JFSTSP3958			TREASURER OF STATE CISCO CARD SOFTWARE		7160048
<u>2017/04/000671</u>	04/17/2017 API	1,356.00	VND 005801 IN JFSTSP4049			TREASURER OF STATE DELL 7040 COMPUTER		7160048
TOTAL CAPITAL OUTLAY		55,000	55,000.00	7,680.77	5,960.42	24,112.63	23,206.60	57.8%



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55 OTHER FINANCING USES								
<u>20062855</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	50,000	50,000.00	25,828.37	1,512.50	3,611.99	20,559.64 58.9%
2017/04/000427	04/10/2017	API	408.00 VND	002142 IN 54717517		NEOPOST USA, INC	METER RENT 04/23/1	7159569
2017/04/000671	04/17/2017	API	96.46 VND	000949 IN 71506815-1		CHERRY VALLEY LODGE	RES#145-17 WELFARE	7159999
2017/04/000671	04/17/2017	API	141.12 VND	004405 IN 10171572		PERRY PRO TECH	AIUE011001850 3/3-	7160036
2017/04/000671	04/17/2017	API	42.49 VND	016051 IN REIMB JCF 4/6/17		JOHN C FOLK	MEETING REIMBURSEM	7160016
2017/04/001003	04/21/2017	API	350.00 VND	004081 IN 118729		OCONNOR MCLAUGHLIN I	T237794 4/17/17 -	7160485
2017/04/001003	04/21/2017	API	431.90 VND	005564 IN 40946775		CIVITAS HOLDINGS, LL	40011001 BUILDING	7160462
2017/04/001003	04/21/2017	API	42.53 VND	006195 IN 188785211		XEROX CORPORATION	AE7-169659 2/21 -	7160508
TOTAL OTHER FINANCING USES			50,000	50,000.00	25,828.37	1,512.50	3,611.99	20,559.64 58.9%
TOTAL WELFARE-SHARED EXP			2,172,100	2,192,193.40	697,649.47	144,895.77	433,488.33	1,061,055.60 51.6%
TOTAL GENERAL RELIEF-PUBLIC AS			9,251,610	10,300,946.46	2,588,657.85	576,510.54	1,274,277.51	6,438,011.10 37.5%
TOTAL DEPT OF JOB & FAMILY SER			9,251,610	10,300,946.46	2,588,657.85	576,510.54	1,274,277.51	6,438,011.10 37.5%
TOTAL EXPENSES			9,251,610	10,300,946.46	2,588,657.85	576,510.54	1,274,277.51	6,438,011.10



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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	113,135.20	28,354.16	.00	306,864.80	26.9%	
2017/04/000119	04/05/2017 PRJ	14,250.64	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648	04/19/2017 PRJ	14,103.52	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
20121217 170020	SALARY - BARGAININ	800,000	800,000.00	198,840.71	49,621.65	.00	601,159.29	24.9%	
2017/04/000119	04/05/2017 PRJ	24,739.63	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648	04/19/2017 PRJ	24,882.02	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
20121217 171001	PERS	170,800	170,800.00	43,676.55	10,916.58	.00	127,123.45	25.6%	
2017/04/000119	04/05/2017 PRJ	5,458.63	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648	04/19/2017 PRJ	5,457.95	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
20121217 172001	MEDICARE	18,000	18,000.00	3,779.50	944.92	.00	14,220.50	21.0%	
2017/04/000119	04/05/2017 PRJ	472.49	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648	04/19/2017 PRJ	472.43	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
20121217 173001	WORKMEN'S COMPENSA	30,000	30,000.00	12,564.86	269.70	.00	17,435.14	41.9%	
2017/04/000129	04/05/2017 GEN	269.70	REF			2016 BWC TRUE-UP			
20121217 174001	UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
20121217 175001	MEDICAL PREMIUMS	380,000	380,000.00	132,120.55	26,427.01	.00	247,879.45	34.8%	
2017/04/000119	04/05/2017 PRJ	7.25	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648	04/19/2017 PRJ	7.25	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
2017/04/001001	04/21/2017 API	26,412.51	VND 014230 IN 20105001			OHIO INSURANCE	MAY, 2017 INSURANC	7160486	
20121217 175003	A/C LIFE INSURANCE	2,500	2,500.00	666.00	168.00	.00	1,834.00	26.6%	
2017/04/000256	04/10/2017 GNI	168.00	REF Ref 1			LIFE INS			



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES		1,826,300	1,826,300.00	504,783.37	116,702.02	.00	1,321,516.63	27.6%	
21 MATERIALS & SUPPLIES									
20121221	210001	SUPPLIES - GENERAL	20,000	20,000.00	1,193.29	.00	18,806.71	.00	100.0%
20121221	211001	POSTAGE	30,000	30,000.00	381.92	22.55	29,618.08	.00	100.0%
2017/04/001000	04/21/2017	API	22.55	VND 001847 IN 5-760-84025		FEDERAL EXPRESS CORP	FEDERAL EXPRESS LE		7160471
20121221	219099	SUNDRY	10,000	10,000.00	3,246.80	157.49	6,753.20	.00	100.0%
2017/04/001000	04/21/2017	API	157.49	VND 002243 IN 4147		HUNTINGTON NATL BANK	BANK SERVICE CHARG		7160474
TOTAL MATERIALS & SUPPLIES		60,000	60,000.00	4,822.01	180.04	55,177.99	.00	100.0%	
31 SERVICES									
20121231	310001	UTILITIES	7,000	7,000.00	729.97	170.50	6,270.03	.00	100.0%
2017/04/001000	04/21/2017	API	170.50	VND 003988 IN 151-6813		NELDON PEACOCK & SON	WATER SERVICE		7160484
20121231	330102	CONTRACT COMMON PL	265,670	394,765.77	17,071.81	4,981.51	219,520.19	158,173.77	59.9%
2017/04/001178	04/26/2017	API	2,762.57	VND 000122 IN JANUARY, 2017		ALLEN CO COMMON PL C C	- DR COURT MAGIS		7160924
2017/04/001178	04/26/2017	API	2,218.94	VND 000122 IN FEBRUARY, 2017		ALLEN CO COMMON PL C C	- DR COURT MAGIS		7160923
20121231	330104	CONTRACT-JUVENILE	419,642	790,771.56	83,551.66	39,085.34	287,577.71	419,642.19	46.9%
2017/04/001178	04/26/2017	API	19,333.43	VND 000133 IN JANUARY, 2017		ALLEN CO JUVENILE CO C	- JUVENILE MAGIS		7160925
2017/04/001178	04/26/2017	API	19,751.91	VND 000133 IN FEBRUARY, 2017		ALLEN CO JUVENILE CO C	- JUVENILE MAGIS		7160926
20121231	330105	CONTRACT-LABOR	82,000	138,875.56	16,795.02	8,428.30	114,637.84	7,442.70	94.6%
2017/04/001178	04/26/2017	API	4,214.14	VND 000143 IN FEBRUARY, 2017		ALLEN CO SHERIFF	C - SECURITY CONTR		7160927
2017/04/001178	04/26/2017	API	4,214.16	VND 000143 IN MARCH, 2017		ALLEN CO SHERIFF	C - SECURITY CONTR		7160928



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	25,645.32	25,645.32	102,532.28	.00	100.0%
2017/04/001002	04/21/2017 API	5,823.93 VND	000121 IN JANUARY, 2017			ALLEN CO COMMISSIONE C - RENT rES. # 34		7160448
2017/04/001002	04/21/2017 API	6,607.13 VND	000121 IN FEBRUARY, 2017			ALLEN CO COMMISSIONE C - RENT - RES #34		7160448
2017/04/001002	04/21/2017 API	6,607.13 VND	000121 IN MARCH, 2017			ALLEN CO COMMISSIONE C - RENT - RES # 3		7160448
2017/04/001002	04/21/2017 API	6,607.13 VND	000121 IN APRIL, 2017			ALLEN CO COMMISSIONE C - RENT - RES 344		7160448
20121231 360401	TRAVEL	8,000	8,000.00	96.45	96.45	7,903.55	.00	100.0%
2017/04/001002	04/21/2017 API	68.44 VND	005972 IN 4/10/17			VICKI TARR B - TRAVEL OCDA FI		7160502
2017/04/001002	04/21/2017 API	28.01 VND	005972 IN 3/29/17			VICKI TARR B - TRAINING - 3/		7160502
20121231 370607	CLERK OF COURTS DE	30,000	30,000.00	3,921.24	814.24	26,078.76	.00	100.0%
2017/04/001000	04/21/2017 API	814.24 VND	000120 IN 03/30/2017			ALLEN COUNTY CLERK COC DEPOSITS		7160449
20121231 370650	INDIRECT COST ALLO	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%
20121231 370775	TITLE IV-D CONTRAC	60,000	135,110.25	11,028.75	1,453.50	64,081.50	60,000.00	55.6%
2017/04/001002	04/21/2017 API	1,007.25 VND	003554 IN 7830			MARTIN INVESTIGATIVE C -MARTIN SERVICE		7160480
2017/04/001002	04/21/2017 API	446.25 VND	004353 IN 4112017			BASINGER PROCESS C BASINGER SERVIC		7160455
20121231 380860	SUPPORT IN ERROR	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES		983,597	1,654,700.74	158,840.22	80,675.16	850,601.86	645,258.66	61.0%
41 CAPITAL OUTLAY								
20120041 330001	CONTRACT SERVICES	233,160	466,320.00	46,041.26	13,984.64	187,118.74	233,160.00	50.0%
2017/04/000670	04/17/2017 API	13,984.64 VND	001078 IN FEBRUARY INVOICE			COLEMAN PROFESSIONAL C - COLEMAN BEHAVI		7160004
20121241 410400	EQUIPMENT	15,000	15,000.00	4,155.25	710.56	10,844.75	.00	100.0%
2017/04/001002	04/21/2017 API	710.56 VND	003395 IN 328856711			LYON FINANCIAL SERVI B - EQUIPMENT- COP		7160478



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		248,160	481,320.00	50,196.51	14,695.20	197,963.49	233,160.00	51.6%
TOTAL UNDEFINED		3,118,057	4,022,320.74	718,642.11	212,252.42	1,103,743.34	2,199,935.29	45.3%
TOTAL UNDEFINED		3,118,057	4,022,320.74	718,642.11	212,252.42	1,103,743.34	2,199,935.29	45.3%
TOTAL CHILD SUPPORT ENFORCEMEN		3,118,057	4,022,320.74	718,642.11	212,252.42	1,103,743.34	2,199,935.29	45.3%
	TOTAL EXPENSES	3,118,057	4,022,320.74	718,642.11	212,252.42	1,103,743.34	2,199,935.29	



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ACCOUNTS FOR: 2014	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	123,745.35	29,738.73	.00	251,254.65 33.0%	
2017/04/000119	04/05/2017	PRJ	15,717.21	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
2017/04/000648	04/19/2017	PRJ	14,021.52	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
20140417	170025	SALARY-TAX AGENT	0	3,000.00	683.93	246.58	.00	2,316.07 22.8%	
2017/04/001191	04/28/2017	PRJ	246.58	REF 042817		WARRANT=042817	RUN=2	MONTHLY	
20140417	171001	PERS	52,500	52,500.00	17,324.42	4,163.45	.00	35,175.58 33.0%	
2017/04/000119	04/05/2017	PRJ	2,200.42	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
2017/04/000648	04/19/2017	PRJ	1,963.03	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
20140417	172001	MEDICARE	5,354	5,397.50	1,626.21	398.64	.00	3,771.29 30.1%	
2017/04/000119	04/05/2017	PRJ	207.13	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
2017/04/000648	04/19/2017	PRJ	187.93	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
2017/04/001191	04/28/2017	PRJ	3.58	REF 042817		WARRANT=042817	RUN=2	MONTHLY	
20140417	173001	WORKMEN'S COMPENSA	5,000	5,000.00	3,871.98	92.73	.00	1,128.02 77.4%	
2017/04/000129	04/05/2017	GEN	92.73	REF		2016 BWC TRUE-UP			
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	29,164.80	6,515.10	.00	-9,164.80 145.8%*	
2017/04/000119	04/05/2017	PRJ	3,774.95	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
2017/04/000648	04/19/2017	PRJ	2,999.08	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
2017/04/000648	04/19/2017	PRJ	-258.93	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	
20140417	175003	A/C LIFE INSURANCE	0	150.00	48.00	12.00	.00	102.00 32.0%	
2017/04/000256	04/10/2017	GNI	12.00	REF Ref 1		LIFE INS			



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20140417	900048 AUDITOR'S EXPENSE	0	430.00	95.75	34.52	.00	334.25	22.3%
2017/04/001191	04/28/2017 PRJ	34.52	REF 042817			WARRANT=042817	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		437,854	464,477.50	177,740.12	41,201.75	.00	286,737.38	38.3%
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	42.57	4,874.96	3,000.00	62.5%
2017/04/000395	04/10/2017 API	42.57	VND 009129 IN 1069025277			RICOH USA, INC	CUST # 4739682	7159495
20140421	219099 SUNDRY	25,000	25,000.00	3,122.00	29.50	17,078.00	4,800.00	80.8%
2017/04/000393	04/10/2017 API	29.50	VND 003988 IN 151-6666			NELDON PEACOCK & SON ACCT 60211		7159481
TOTAL MATERIALS & SUPPLIES		132,170	109,020.00	3,247.04	72.07	21,952.96	83,820.00	23.1%
31 SERVICES								
20140431	330100 CONTRACT-APPRAISAL	95,000	116,395.52	12,170.22	4,241.40	63,825.30	40,400.00	65.3%
2017/04/000393	04/10/2017 API	1,176.00	VND 015953 IN 17-0089			LEXUR ENTERPRISES, I NEW CONSTRUCTION-2		7159471
2017/04/000721	04/19/2017 API	3,065.40	VND 015953 IN 17-0090			LEXUR ENTERPRISES, I 2017 NEW CONSTRUCT		7160107
20140431	330199 CONTRACTS - OTHER	53,000	87,776.00	15,013.72	626.00	54,405.78	18,356.50	79.1%
2017/04/000393	04/10/2017 API	319.00	VND 015351 IN 7699			RICH & GILLIS LAW	ACCT KGALOO-01M	7159494
2017/04/000395	04/10/2017 API	101.00	VND 019403 IN 202140			A & O ACQUISITION	CASE 2016-1449	7159432
2017/04/000516	04/12/2017 API	206.00	VND 009478 IN 5048012678A			RICOH USA, INC	CUST # 14739682	7159841
20140431	360401 TRAVEL	12,000	12,000.00	200.00	200.00	5,800.00	6,000.00	50.0%
2017/04/000721	04/19/2017 API	200.00	VND 018975 IN 03132017			JP MORGAN CHASE BANK ACCT 5563-7500-006		7160101



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	120,369.47	.00	6,000.00	53,630.53	70.2%
TOTAL SERVICES		315,000	421,171.52	147,753.41	5,067.40	130,031.08	143,387.03	66.0%
41 CAPITAL OUTLAY								
20140441	410400 EQUIPMENT	10,000	10,000.00	2,025.97	2,025.97	7,974.03	.00	100.0%
2017/04/000395	04/10/2017 API	426.28	VND 000885 IN HGV8898			CDW GOVERNMENT INC	CUST #1960659	7159445
2017/04/000395	04/10/2017 API	284.92	VND 000885 IN HGZ4234			CDW GOVERNMENT INC	CUST # 1960659	7159445
2017/04/000926	04/25/2017 API	6.77	VND 000885 IN HMK8819			CDW GOVERNMENT INC	HDMI Cable - Conf	7160379
2017/04/000926	04/25/2017 API	380.00	VND 004151 IN 919280066001			OFFICE DEPOT	919280066001 - Con	7160416
2017/04/000926	04/25/2017 API	928.00	VND 004151 IN 919177996001			OFFICE DEPOT	919177996001 - Con	7160416
TOTAL CAPITAL OUTLAY		10,000	10,000.00	2,025.97	2,025.97	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	330,816.54	48,367.19	159,958.07	560,420.91	46.7%
TOTAL UNDEFINED		995,024	1,051,195.52	330,816.54	48,367.19	159,958.07	560,420.91	46.7%
TOTAL REAL ESTATE ASSESSMENT		995,024	1,051,195.52	330,816.54	48,367.19	159,958.07	560,420.91	46.7%
TOTAL EXPENSES		995,024	1,051,195.52	330,816.54	48,367.19	159,958.07	560,420.91	



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ACCOUNTS FOR: 2015	FOR: 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	75,000.00	13,702.17	8,624.81	.00	61,297.83 18.3%
2017/04/000119	04/05/2017	PRJ	4,314.50	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	4,310.31	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
20151117	171001	PERS	10,500	10,500.00	1,918.32	1,207.48	.00	8,581.68 18.3%
2017/04/000119	04/05/2017	PRJ	604.03	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	603.45	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
20151117	172001	MEDICARE	1,088	1,088.00	177.33	111.86	.00	910.67 16.3%
2017/04/000119	04/05/2017	PRJ	55.96	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	55.90	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
20151117	173001	WORKMEN'S COMPENSA	615	615.00	775.13	19.28	.00	-160.13 126.0%*
2017/04/000129	04/05/2017	GEN	19.28	REF		2016 BWC TRUE-UP		
20151117	175001	MEDICAL PREMIUMS	27,299	27,299.00	4,388.46	2,585.96	.00	22,910.54 16.1%
2017/04/000119	04/05/2017	PRJ	1,292.98	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	1,292.98	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
20151117	175003	A/C LIFE INSURANCE	160	160.00	48.00	12.00	.00	112.00 30.0%
2017/04/000256	04/10/2017	GNI	12.00	REF Ref 1		LIFE INS		
TOTAL PERSONAL SERVICES			114,662	114,662.00	21,009.41	12,561.39	.00	93,652.59 18.3%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100.00	360.68	198.74	1,739.32	.00 100.0%
2017/04/000228	04/05/2017	API	129.24	VND 006195 IN 088597653		XEROX CORPORATION	EXPENSE - PROSECUT	7159301
2017/04/000622	04/13/2017	API	53.20	VND 000029 IN 1499860-20170331		LEXISNEXIS RISK DATA ACCT. # 1499860		7159942



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20151131 370640 EXPENSE-PROSECUTOR 2017/04/000622 04/13/2017 API		16.30	VND 011026 IN 040717			PACER SERVICE CENTER ACCT. # 3540024		7159958
	TOTAL SERVICES	2,100	2,100.00	360.68	198.74	1,739.32	.00	100.0%
	TOTAL UNDEFINED	116,762	116,762.00	21,370.09	12,760.13	1,739.32	93,652.59	19.8%
	TOTAL UNDEFINED	116,762	116,762.00	21,370.09	12,760.13	1,739.32	93,652.59	19.8%
	TOTAL DRETAC-5%-PROSECUTOR	116,762	116,762.00	21,370.09	12,760.13	1,739.32	93,652.59	19.8%
	TOTAL EXPENSES	116,762	116,762.00	21,370.09	12,760.13	1,739.32	93,652.59	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20161117 170005 SALARY - EMPLOYEES		92,000	92,000.00	25,857.87	6,518.08	.00	66,142.13	28.1%
2017/04/000119	04/05/2017 PRJ	3,219.06	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	3,299.02	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
20161117 171001 PERS		13,500	13,500.00	3,620.08	912.52	.00	9,879.92	26.8%
2017/04/000119	04/05/2017 PRJ	450.67	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	461.85	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
20161117 172001 MEDICARE		1,600	1,600.00	374.90	94.52	.00	1,225.10	23.4%
2017/04/000119	04/05/2017 PRJ	46.69	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	47.83	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
20161117 173001 WORKMEN'S COMPENSA		1,500	1,500.00	950.75	23.57	.00	549.25	63.4%
2017/04/000129	04/05/2017 GEN	23.57	REF			2016 BWC TRUE-UP		
20161117 175001 MEDICAL PREMIUMS		100	100.00	.00	.00	.00	100.00	.0%
20161117 175003 A/C LIFE INSURANCE		400	400.00	138.00	36.00	.00	262.00	34.5%
2017/04/000256	04/10/2017 GNI	36.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES		109,100	109,100.00	30,941.60	7,584.69	.00	78,158.40	28.4%

31 SERVICES

20161131 370307 ADMINISTRATION REI		2,000	2,000.00	897.74	15.20	1,102.26	.00	100.0%
2017/04/000509	04/13/2017 API	15.20	VND 011026 IN 3551915-Q12017			PACER SERVICE CENTER A/C 3551915	QUART	7159837



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	1.81	.00	17.57	82.4%
2017/04/000129	04/05/2017 GEN	1.81	REF			2016 BWC TRUE-UP		
TOTAL PERSONAL SERVICES		9,340	9,340.00	-211.57	1.81	.00	9,551.57	-2.3%
TOTAL UNDEFINED		9,340	9,340.00	-211.57	1.81	.00	9,551.57	-2.3%
TOTAL UNDEFINED		9,340	9,340.00	-211.57	1.81	.00	9,551.57	-2.3%
TOTAL TREAS PREPAY INTEREST		9,340	9,340.00	-211.57	1.81	.00	9,551.57	-2.3%
TOTAL EXPENSES		9,340	9,340.00	-211.57	1.81	.00	9,551.57	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	196,259.69	48,518.77	.00	457,546.34 30.0%
	2017/04/000119	04/05/2017 PRJ	24,170.02	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
	2017/04/000648	04/19/2017 PRJ	24,348.75	REF 041917		WARRANT=041917	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	33,141.07	8,250.81	.00	78,276.93 29.7%
	2017/04/000119	04/05/2017 PRJ	4,112.90	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
	2017/04/000648	04/19/2017 PRJ	4,137.91	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
10010117	171005	PERS/CARRY OVER ST	154,800	154,800.00	52,144.93	10,665.48	.00	102,655.07 33.7%
	2017/04/000565	04/17/2017 GEN	5,382.82	REF OPERS		PPB 2/25/17 - PPE 3/10/17		
	2017/04/000565	04/17/2017 GEN	5,282.66	REF OPERS		PPB 3/11/17 - PPE 3/24/17		
10010117	172001	MEDICARE	9,506	9,506.00	2,718.85	671.79	.00	6,787.15 28.6%
	2017/04/000119	04/05/2017 PRJ	334.60	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
	2017/04/000648	04/19/2017 PRJ	337.19	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
10010117	173001	WORKMEN'S COMPENSA	45,337	47,386.23	47,386.23	1,715.97	.00	.00 100.0%
	2017/04/000129	04/05/2017 GEN	162.50	REF		2016 BWC TRUE-UP		
	2017/04/000785	04/21/2017 GEN	1,553.47	REF		W/C TRUE UP CORRECTION		
10010117	174001	UNEMPLOYMENT	30,000	80,000.00	31,178.37	1,860.95	.00	48,821.63 39.0%
	2017/04/000419	04/12/2017 API	1,860.95	VND 004068 IN 041217		O B E S	DD Acct# 0802102-0	7159571
10010117	175003	A/C LIFE INSURANCE	767	767.00	255.60	63.90	.00	511.40 33.3%
	2017/04/000219	04/03/2017 API	63.90	VND 005440 IN 4-17-101		T & C ASSOCIATES LLC APRIL LIFE		7159214



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2018	FOR: 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	3,285.68	821.42	.00	6,572.32	33.3%
2017/04/000121	04/03/2017	API	152.00	VND 004163	IN APRIL 17 101	OHIO AFSCME CARE PLA	APRIL AFSCME CARE	7158998	
2017/04/000122	04/03/2017	API	669.42	VND 005440	IN APRIL 17 101	T & C ASSOCIATES LLC	APRIL DENTAL	7159001	
10010117	175012	MEDICAL PREMIUMS -	100,701	100,701.00	33,330.16	8,332.54	.00	67,370.84	33.1%
2017/04/000126	04/03/2017	API	1,230.84	VND 012290	IN 040317101HSA	SUPERIOR FEDERAL	CY2017 EMPLOYER A	7158999	
2017/04/000148	04/03/2017	API	7,101.70	VND 005440	IN 040317101HSA	T & C ASSOCIATES LLC	APRIL HEALTH	7159072	
10010117	176020	EMPLOYEE SCREENING	20,000	20,000.00	6,448.25	834.00	13,524.75	27.00	99.9%
2017/04/000394	04/07/2017	API	533.00	VND 004180	IN 0097925-IN	OHIO BUREAU OF CRIMI	2WN613 ACBDD REC	7159485	
2017/04/000553	04/17/2017	GEN	-22.00	REF		TRANS TO 90090117-176020			
2017/04/000766	04/20/2017	GEN	-5.00	REF		POSTED TO WRONG ACCT			
2017/04/000804	04/18/2017	API	93.00	VND 003230	IN 41817101	LIMA MEMORIAL HOSPIT	ALCOBDMRDD DRUG S	7160254	
2017/04/000804	04/18/2017	API	235.00	VND 006092	IN 104998	WEST CENTRAL OHIO RE	HEALTH RISK APP MO	7160295	
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	406,148.83	81,735.63	13,524.75	6,630,778.68	6.0%
21 MATERIALS & SUPPLIES									
10010121	211000	OFFICE	8,000	8,000.00	3,507.70	2,076.74	492.30	4,000.00	50.0%
2017/04/000156	04/03/2017	API	1,213.73	VND 004151	IN 914667394001	OFFICE DEPOT	41853247 EPSON IN	7159054	
2017/04/000156	04/03/2017	API	93.80	VND 004151	IN 914667539001	OFFICE DEPOT	41853247 EPSON IN	7159054	
2017/04/000394	04/07/2017	API	559.00	VND 001242	IN 36930	D W OFFICE SUPPLIES	TACK BOARDS	7159453	
2017/04/000394	04/07/2017	API	65.23	VND 004151	IN 916429058001	OFFICE DEPOT	41853247 RUBBER B	7159482	
2017/04/000513	04/11/2017	API	47.51	VND 005315	IN 3335777916	STAPLES CONTRACT &	DET 1057557 PENS,	7159849	
2017/04/001021	04/21/2017	API	6.29	VND 004151	IN 914667540001	OFFICE DEPOT	41853247 TELEPHON	7160570	
2017/04/001021	04/21/2017	API	82.00	VND 005315	IN 3335777915	STAPLES CONTRACT &	DET 1057557 PLANN	7160583	
2017/04/001021	04/21/2017	API	9.18	VND 005315	IN 3335777905	STAPLES CONTRACT &	DET 1057557 INDEX	7160582	
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	.00	.00	15,000.00	10,000.00	60.0%



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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>219099</u>	<u>SUNDRY</u>	50,100	50,100.00	9,832.16	1,439.02	11,931.34	28,336.50	43.4%
<u>2017/04/000156</u>	04/03/2017	API	20.97 VND	003493 IN 19700		MARIMOR INDUSTRIES I POSTER PRINT ACBDD		7159046	
<u>2017/04/000156</u>	04/03/2017	API	32.61 VND	005573 IN 1100511		THE POWELL CO., LTD 177 BANANAS		7159074	
<u>2017/04/000156</u>	04/03/2017	API	159.81 VND	008259 IN 9031920931		SYSTEMS ADVANTAGE TABLE THROW		7159071	
<u>2017/04/000394</u>	04/07/2017	API	25.00 VND	003192 IN 109085		LIMA ALLEN COUNTY 32 WOMEN IN BUSIN		7159472	
<u>2017/04/000394</u>	04/07/2017	API	41.26 VND	005230 IN 30483		SIGN PRO OF LIMA SCHOOL TRANSP MAGN		7159497	
<u>2017/04/000394</u>	04/07/2017	API	43.10 VND	005230 IN 30543		SIGN PRO OF LIMA SCHOOL TRANSP MAGN		7159497	
<u>2017/04/000673</u>	04/17/2017	API	40.17 VND	005948 IN 9783340096		VERIZON WIRELESS 981841475-00001 M		7160050	
<u>2017/04/001021</u>	04/21/2017	API	150.00 VND	002150 IN 42117101		CLIA LABORATORY PROG 36D0906841 WAIVER		7160535	
<u>2017/04/001021</u>	04/21/2017	API	330.00 VND	003326 IN 170449		LONGMEIER PRINTING & CHANGING NAME TO R		7160559	
<u>2017/04/001021</u>	04/21/2017	API	35.20 VND	005573 IN 1101881		THE POWELL CO., LTD 177 PRETZELS		7160586	
<u>2017/04/001021</u>	04/21/2017	API	65.62 VND	005573 IN 1101880		THE POWELL CO., LTD 177 HUMMUS		7160586	
<u>2017/04/001021</u>	04/21/2017	API	34.04 VND	005573 IN 1103194		THE POWELL CO., LTD 177 STRING CHEESE		7160586	
<u>2017/04/001021</u>	04/21/2017	API	57.21 VND	005609 IN 42117101		THERESA M SCHNIPKE REIMBURSE PARKING		7160587	
<u>2017/04/001021</u>	04/21/2017	API	55.00 VND	019402 IN 41817101		HENRY L OWENS, III APPLE PRESENTATION		7160549	
<u>2017/04/001065</u>	04/25/2017	API	65.10 VND	004692 IN 42117101		REBECCA JEAN WERLING REIMBURSE FRAMES F		7160676	
<u>2017/04/001066</u>	04/25/2017	API	45.00 VND	019323 IN 328396072		U.S.BANK NATIONAL 20182757 G5254 B		7160691	
<u>2017/04/001066</u>	04/25/2017	API	2.75 VND	019323 IN 328396072A		U.S.BANK NATIONAL 20182757 I4048 B		7160691	
<u>2017/04/001066</u>	04/25/2017	API	116.20 VND	019323 IN 328396072C		U.S.BANK NATIONAL 20182757 I4042 B		7160691	
<u>2017/04/001066</u>	04/25/2017	API	119.98 VND	019323 IN 328396072B		U.S.BANK NATIONAL 20182757 I4043 B		7160691	
<u>10010121</u>	<u>410702</u>	<u>VEHICLE REPAIR</u>	25,000	25,000.00	5,554.11	2,764.96	9,445.89	10,000.00	60.0%
<u>2017/04/000394</u>	04/07/2017	API	112.98 VND	003021 IN 776-075825		KOI SIFERD HOSSELLMA 013360 DOOR LOCK		7159470	
<u>2017/04/000394</u>	04/07/2017	API	652.18 VND	003021 IN 776-075942		KOI SIFERD HOSSELLMA 013360 CATALYTIC		7159470	
<u>2017/04/000401</u>	04/07/2017	API	1,464.20 VND	000888 IN 71ECB6BC		CELLARS AUTO BODY REPAIR FRONT BUMPE		7159446	
<u>2017/04/001021</u>	04/21/2017	API	78.96 VND	003021 IN 776-076671		KOI SIFERD HOSSELLMA 013360 MOTORCRAFT		7160555	
<u>2017/04/001021</u>	04/21/2017	API	456.64 VND	009446 IN 5524067		KIMBALL MIDWEST 53783 DIELECTRIC,		7160554	
TOTAL MATERIALS & SUPPLIES			110,100	110,100.00	19,193.97	6,280.72	37,569.53	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	776.75	.00	.00	4,588.25	14.5%
<u>10010131</u>	<u>320004</u>	<u>INSURANCE OPTIONAL</u>	22,956	22,956.00	7,609.44	1,891.04	.00	15,346.56	33.1%
<u>2017/04/000124</u>	04/03/2017	API	1,891.04 VND	005440 IN 4-1-17 101		T & C ASSOCIATES LLC APRIL OPTIONAL LIF		7159002	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2017

FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10010131 320005	OPTIONAL HSA	106,300	106,300.00	31,925.44	7,673.86	.00	74,374.56	30.0%
2017/04/000125	04/03/2017 API	3,936.93 VND	012290 IN	40517101A	SUPERIOR FEDERAL	CY2017	EMPLOYEE H	7159000
2017/04/000626	04/17/2017 API	3,736.93 VND	012290 IN	41917101A	SUPERIOR FEDERAL	CY2017	EMPLOYEE HS	7159975
10010131 320007	INSURANCE OPTIONAL	5,359	5,359.00	1,592.04	398.01	.00	3,766.96	29.7%
2017/04/000123	04/03/2017 API	398.01 VND	005440 IN	APRIL 3 17 101 A	T & C ASSOCIATES LLC	OPTIONAL VISION	IN	7159001
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	18,337.00	656.00	1,663.00	82,400.00	19.5%
2017/04/001021	04/21/2017 API	656.00 VND	005053 IN	4101717	SCOTT SCRIVEN, LLP	MARCH 217	SERVICES	7160580
10010131 340599	SERVICES-SUNDRY	10,000	10,000.00	612.22	73.22	9,387.78	.00	100.0%
2017/04/000394	04/07/2017 API	14.91 VND	003493 IN	19716	MARIMOR INDUSTRIES I	DOCUMENT SHREDDING		7159475
2017/04/001021	04/21/2017 API	58.31 VND	003493 IN	19819	MARIMOR INDUSTRIES I	DOCUMENT SHREDDING		7160562
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	188.80	194.40	.00	100.0%
2017/04/001021	04/21/2017 API	145.60 VND	017111 IN	41217101	LINDA LEHMAN	MILEAGE REIMBURSEM		7160557
2017/04/001065	04/25/2017 API	43.20 VND	001401 IN	30217101A	DEBRA HUME	MILEAGE EXPENSE -		7160643
10010131 370629	DUES	32,000	32,000.00	24,530.00	765.00	6,970.00	500.00	98.4%
2017/04/000394	04/07/2017 API	165.00 VND	005590 IN	19230	THE ROTARY CLUB/LIMA	APRIL - JUNE DUES		7159505
2017/04/000394	04/07/2017 API	600.00 VND	014708 IN	40617101	OHIO SELF DET	2017-2018 MEMBERSH		7159487
10010131 370655	INSERVICE-PROFESSI	14,700	14,700.00	608.36	310.45	4,391.64	9,700.00	34.0%
2017/04/000463	04/10/2017 API	151.51 VND	008743 IN	40217101	CHASE	9548 NATIONWIDE H		7159610
2017/04/001021	04/21/2017 API	158.94 VND	006092 IN	106438	WEST CENTRAL OHIO RE	3/22 EMPLOYEE TRG		7160593
TOTAL SERVICES		441,068	441,068.00	126,296.85	11,956.38	37,606.82	277,164.33	37.2%

FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4							
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10010194	940001 ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
	TOTAL ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
	TOTAL ADMINISTRATION	2,049,077	7,611,620.26	551,639.65	99,972.73	88,701.10	6,971,279.51	8.4%	
	TOTAL DD - GENERAL	2,049,077	7,611,620.26	551,639.65	99,972.73	88,701.10	6,971,279.51	8.4%	
200 DD - PALNT MAINTENANCE									
201 PLANT MAINTENANCE									
17 PERSONAL SERVICES									
20020117	170005 SALARY - EMPLOYEES	223,674	223,674.00	54,980.72	13,197.04	.00	168,693.28	24.6%	
	2017/04/000119 04/05/2017 PRJ	6,598.52	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
	2017/04/000648 04/19/2017 PRJ	6,598.52	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
20020117	170043 SALARY TEMPORARY E	20,000	20,000.00	1,223.45	225.00	.00	18,776.55	6.1%	
	2017/04/000119 04/05/2017 PRJ	225.00	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
20020117	171001 PERS	30,793	30,793.00	7,868.59	1,879.08	.00	22,924.41	25.6%	
	2017/04/000119 04/05/2017 PRJ	955.29	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
	2017/04/000648 04/19/2017 PRJ	923.79	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
20020117	172001 MEDICARE	3,534	3,534.00	727.51	173.04	.00	2,806.49	20.6%	
	2017/04/000119 04/05/2017 PRJ	88.15	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
	2017/04/000648 04/19/2017 PRJ	84.89	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
20020117	175003 A/C LIFE INSURANCE	227	227.00	68.40	17.10	.00	158.60	30.1%	
	2017/04/000219 04/03/2017 API	17.10	VND 005440 IN 4-17-201			T & C ASSOCIATES LLC APRIL LIFE		7159214	



FOR 2017 04

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20020117 175004</u>	<u>DENTAL PREMIUMS</u>	4,085	4,085.00	1,209.52	302.38	.00	2,875.48	29.6%
<u>2017/04/000121</u>	04/03/2017 API	228.00 VND	004163 IN	APRIL 17 201	OHIO AFSCME CARE PLA APRIL AFSCME CARE			7158998
<u>2017/04/000122</u>	04/03/2017 API	74.38 VND	005440 IN	APRIL 17 201	T & C ASSOCIATES LLC APRIL DENTAL			7159001
<u>20020117 175012</u>	<u>MEDICAL PREMIUMS -</u>	64,638	64,638.00	19,014.56	4,753.64	.00	45,623.44	29.4%
<u>2017/04/000126</u>	04/03/2017 API	630.84 VND	012290 IN	040317201HSA	SUPERIOR FEDERAL, CY2017 APRIL EMPL			7158999
<u>2017/04/000148</u>	04/03/2017 API	4,122.80 VND	005440 IN	040317201HSA	T & C ASSOCIATES LLC APRIL HEALTH			7159072
TOTAL PERSONAL SERVICES		346,951	346,951.00	85,092.75	20,547.28	.00	261,858.25	24.5%
21 MATERIALS & SUPPLIES								
<u>20020121 216002</u>	<u>JANITORIAL</u>	30,000	30,000.00	4,132.32	1,268.79	15,867.68	10,000.00	66.7%
<u>2017/04/000156</u>	04/03/2017 API	343.60 VND	016310 IN	2039123A	ACORN DISTRIBUTORS 7064 TOWELS 7 TER			7159003
<u>2017/04/000156</u>	04/03/2017 API	415.95 VND	017273 IN	6439101	NICHOLS PAPER & SUPP 610583 AIR FRESHNE			7159051
<u>2017/04/000394</u>	04/07/2017 API	343.60 VND	016310 IN	2039123B	ACORN DISTRIBUTORS 7064 TOWELS			7159433
<u>2017/04/001019</u>	04/21/2017 API	165.64 VND	016310 IN	2039123C	ACORN DISTRIBUTORS 7064 TERMINATOR DE			7160521
<u>20020121 219099</u>	<u>SUNDRY</u>	12,000	12,000.00	4,251.91	1,359.65	1,773.09	5,975.00	50.2%
<u>2017/04/000156</u>	04/03/2017 API	345.84 VND	002976 IN	122790	KEY SUPPLY INC MARIM100 HVAC FIL			7159038
<u>2017/04/000156</u>	04/03/2017 API	65.00 VND	004635 IN	53138	R & D LOCK & KEY FIX BACK DOOR -ADM			7159063
<u>2017/04/000673</u>	04/17/2017 API	83.76 VND	005948 IN	9783340096A	VERIZON WIRELESS 981841475-00001 C			7160051
<u>2017/04/001021</u>	04/21/2017 API	184.00 VND	011228 IN	46651	RESOURCE RECYCLING MULCH			7160576
<u>2017/04/001021</u>	04/21/2017 API	681.05 VND	019410 IN	42017201	BEINING NURSERY & PLANTS, PEAT, GRAS			7160526
TOTAL MATERIALS & SUPPLIES		42,000	42,000.00	8,384.23	2,628.44	17,640.77	15,975.00	62.0%
31 SERVICES								
<u>20020131 310002</u>	<u>UTILITIES - ELECTR</u>	61,000	61,000.00	25,195.87	5,620.77	30,000.00	5,804.13	90.5%
<u>2017/04/000156</u>	04/03/2017 API	27.55 VND	000217 IN	33017201A	AMERICAN ELECTRIC PO 073-569-783-2-5 P			7159009
<u>2017/04/000156</u>	04/03/2017 API	27.55 VND	000217 IN	33017201B	AMERICAN ELECTRIC PO 078-588-005-2-2 PO			7159010
<u>2017/04/000156</u>	04/03/2017 API	1,227.30 VND	000217 IN	33017201C	AMERICAN ELECTRIC PO 075-284-112-0-5 P			7159011
<u>2017/04/000156</u>	04/03/2017 API	1,379.10 VND	000217 IN	33017201D	AMERICAN ELECTRIC PO 076-467-703-0-0 PO			7159012
<u>2017/04/000156</u>	04/03/2017 API	2,959.27 VND	000217 IN	33017201E	AMERICAN ELECTRIC PO 073-367-703-0-5 P			7159013



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20020131 310003	UTILITIES - GARBAG	3,300	3,300.00	1,068.00	267.00	2,232.00	.00	100.0%
2017/04/000156	04/03/2017 API	267.00 VND	001166 IN	0388-000908177	REPUBLIC SERVICES	3-0388-0005495 REF		7159064
20020131 310004	UTILITIES - TELEPH	16,000	16,000.00	3,904.10	931.05	6,095.90	6,000.00	62.5%
2017/04/000513	04/11/2017 API	846.63 VND	012761 IN	40117201	UNITED TELEPHONE	302281175 PHONES		7159854
2017/04/001065	04/25/2017 API	84.42 VND	001873 IN	113576482	FIRST COMMUNICATIONS	4192211385 LONG DI		7160647
20020131 310005	UTILITIES - WATER	43,000	43,000.00	13,763.57	2,541.38	6,236.43	23,000.00	46.5%
2017/04/000513	04/11/2017 API	789.22 VND	001046 IN	041117201	CITY OF LIMA UTILITI	M02-06700-00 WATER		7159802
2017/04/000513	04/11/2017 API	643.91 VND	001046 IN	041117201B	CITY OF LIMA UTILITI	X01-08500-00 FIRE		7159802
2017/04/000513	04/11/2017 API	689.60 VND	001046 IN	041117201C	CITY OF LIMA UTILITI	M02-06800-00 WATER		7159802
2017/04/000513	04/11/2017 API	339.03 VND	001046 IN	041117201D	CITY OF LIMA UTILITI	M02-06710-00 WATE		7159802
2017/04/000513	04/11/2017 API	79.62 VND	001046 IN	041117201E	CITY OF LIMA UTILITI	M02-06810-00 WATE		7159802
20020131 330610	REPAIRS BUILDING/G	10,000	10,000.00	497.30	351.25	4,502.70	5,000.00	50.0%
2017/04/001021	04/21/2017 API	351.25 VND	019372 IN	1070	NEW SIGNS OHIO, LLC	STRAIGHTENED LIGHT		7160567
20020131 330612	REPAIRS-ELECTRICAL	5,000	5,000.00	94.75	.00	2,405.25	2,500.00	50.0%
20020131 330613	REPAIRS-PLUMBING	5,000	5,000.00	3,605.29	232.07	394.71	1,000.00	80.0%
2017/04/000156	04/03/2017 API	11.87 VND	003360 IN	937740	LOWES COMPANIES INC	98000788509 COMPL		7159045
2017/04/001021	04/21/2017 API	220.20 VND	001779 IN	59661	EQUIPARTS CORP	100137 MISC PLUMB		7160539
20020131 330614	REPAIRS - HEATING	15,000	15,000.00	3,768.94	1,504.66	4,231.06	7,000.00	53.3%
2017/04/001019	04/21/2017 API	327.50 VND	003298 IN	180263	LIPPINCOTT PLUMBING	ANNUAL BOILER COMB		7160558
2017/04/001021	04/21/2017 API	1,177.16 VND	003298 IN	180333	LIPPINCOTT PLUMBING	CHANGING BELTS & F		7160558
20020131 330660	REPAIRS-EQUIPMENT	5,000	5,000.00	695.20	227.59	3,304.80	1,000.00	80.0%
2017/04/000156	04/03/2017 API	142.50 VND	003298 IN	180324	LIPPINCOTT PLUMBING	REPLACED HEATING E		7159042
2017/04/000394	04/07/2017 API	62.09 VND	005349 IN	255446	STEVE MYERS SERVICE	230608 SPRING TUNE		7159500
2017/04/001021	04/21/2017 API	23.00 VND	010653 IN	1E38785	FARMERS EQUIPMENT	107032 FILTER		7160540
20020131 340415	UTILITIES - HEATIN	30,000	30,000.00	14,285.12	2,028.38	5,714.88	10,000.00	66.7%
2017/04/000804	04/18/2017 API	2,028.38 VND	001585 IN	41317201	DOMINION EAST OHIO	5440700027523 GAS		7160241



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2017

FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20020131	340599 SERVICES-SUNDRY	75,000	75,000.00	10,288.22	2,704.90	9,711.78	55,000.00	26.7%
2017/04/000156	04/03/2017 API	1,200.00	VND 014776 IN 4439			JESSIKA PHILLIPS	SOCIAL MEDIA MONTH	7159036
2017/04/000513	04/11/2017 API	772.00	VND 005669 IN 0401 0430			CHARTER COMMUNICATIO	10202 721909001 20	7159800
2017/04/001019	04/21/2017 API	135.90	VND 005669 IN 0417-0516			CHARTER COMMUNICATIO	10202 716671503 30	7160532
2017/04/001021	04/21/2017 API	85.00	VND 000753 IN 159750			BUCKEYE EXTERMINATIN	100661 MONTHLY SP	7160528
2017/04/001021	04/21/2017 API	425.00	VND 000753 IN 159751			BUCKEYE EXTERMINATIN	100661 PEST SPRAY	7160528
2017/04/001021	04/21/2017 API	87.00	VND 001200 IN 126179714			CROWN LIFT TRUCKS	WS2000-40 PLANNED	7160536
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	77,166.36	16,409.05	75,029.51	116,304.13	56.7%
TOTAL PLANT MAINTENANCE		657,451	657,451.00	170,643.34	39,584.77	92,670.28	394,137.38	40.1%
TOTAL DD - PALNT MAINTENANCE		657,451	657,451.00	170,643.34	39,584.77	92,670.28	394,137.38	40.1%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
30030117	170005 SALARY - EMPLOYEES	308,817	308,817.00	79,138.97	19,581.09	.00	229,678.03	25.6%
2017/04/000119	04/05/2017 PRJ	9,780.20	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	9,800.89	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
30030117	170043 SALARY TEMPORARY E	161,164	161,164.00	56,217.10	16,681.60	.00	104,946.90	34.9%
2017/04/000119	04/05/2017 PRJ	8,583.31	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	8,098.29	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
30030117	171001 PERS	68,707	62,207.00	19,053.05	5,013.67	.00	43,153.95	30.6%
2017/04/000119	04/05/2017 PRJ	2,536.15	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	2,477.52	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30030117 171002</u>	<u>STRS</u>	0	6,500.00	2,643.65	770.78	.00	3,856.35	40.7%
<u>2017/04/000119</u>	04/05/2017 PRJ	388.57	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	382.21	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>30030117 172001</u>	<u>MEDICARE</u>	4,829	4,829.00	1,512.78	412.90	.00	3,316.22	31.3%
<u>2017/04/000119</u>	04/05/2017 PRJ	209.83	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	203.07	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>30030117 175003</u>	<u>A/C LIFE INSURANCE</u>	346	346.00	115.20	28.80	.00	230.80	33.3%
<u>2017/04/000219</u>	04/03/2017 API	28.80	VND 005440 IN 4-17-301			T & C ASSOCIATES LLC APRIL LIFE		7159214
<u>30030117 175004</u>	<u>DENTAL PREMIUMS</u>	4,483	4,483.00	1,196.56	299.14	.00	3,286.44	26.7%
<u>2017/04/000121</u>	04/03/2017 API	76.00	VND 004163 IN APRIL 17 301			OHIO AFSCME CARE PLA APRIL AFSCME CARE		7158998
<u>2017/04/000122</u>	04/03/2017 API	223.14	VND 005440 IN APRIL 17 301			T & C ASSOCIATES LLC APRIL DENTAL		7159001
<u>30030117 175012</u>	<u>MEDICAL PREMIUMS -</u>	61,781	61,781.00	21,877.68	5,469.42	.00	39,903.32	35.4%
<u>2017/04/000126</u>	04/03/2017 API	750.84	VND 012290 IN 040317301HSA			SUPERIOR FEDERAL	CY2017 APRIL EMPL	7158999
<u>2017/04/000148</u>	04/03/2017 API	4,718.58	VND 005440 IN 040317301HSA			T & C ASSOCIATES LLC APRIL HEALTH		7159072
<u>30030117 176001</u>	<u>MEMBERSHIPS</u>	400	400.00	66.00	.00	134.00	200.00	50.0%
TOTAL PERSONAL SERVICES		610,527	610,527.00	181,820.99	48,257.40	134.00	428,572.01	29.8%
21 MATERIALS & SUPPLIES								
<u>30030121 211000</u>	<u>OFFICE</u>	4,000	4,000.00	356.34	92.96	1,643.66	2,000.00	50.0%
<u>2017/04/000796</u>	04/19/2017 API	14.51	VND 004151 IN 920640942001			OFFICE DEPOT	41853247 KEY TAGS	7160271
<u>2017/04/000796</u>	04/19/2017 API	15.98	VND 004151 IN 2055965442			OFFICE DEPOT	41853247 ENVELOPE	7160271
<u>2017/04/001187</u>	04/26/2017 API	62.47	VND 004151 IN 920640996001			OFFICE DEPOT	41853247 CD CASES	7160978
<u>30030121 211001</u>	<u>POSTAGE</u>	500	500.00	.00	.00	200.00	300.00	40.0%
<u>30030121 213002</u>	<u>MEDICAL</u>	2,500	2,500.00	1,215.64	.00	1,284.36	.00	100.0%



FOR 2017 04			JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>30030121</u>	<u>219099</u>	<u>SUNDRY</u>	14,650	14,650.00	4,130.85	868.39	7,229.15	3,290.00	77.5%
<u>2017/04/000673</u>	04/17/2017	API	27.92 VND	005948 IN 9783340096B		VERIZON WIRELESS	981841475-00001 CE	7160049	
<u>2017/04/001066</u>	04/25/2017	API	199.97 VND	019323 IN 328396072D		U.S.BANK NATIONAL	20182757 I4042	7160691	
<u>2017/04/001066</u>	04/25/2017	API	106.49 VND	019323 IN 328396072E		U.S.BANK NATIONAL	20182757 G5254 S	7160691	
<u>2017/04/001066</u>	04/25/2017	API	534.01 VND	019323 IN 328396072F		U.S.BANK NATIONAL	20182757 G5254 B	7160691	
TOTAL MATERIALS & SUPPLIES			21,650	21,650.00	5,702.83	961.35	10,357.17	5,590.00	74.2%
31 SERVICES									
<u>30030131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	600	600.00	.00	.00	200.00	400.00	33.3%
<u>30030131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	3,060	3,060.00	680.44	310.00	339.56	2,040.00	33.3%
<u>2017/04/000156</u>	04/03/2017	API	150.00 VND	009663 IN 033017301A		VIAQUEST NURSING	TRAIN THE TRAINER	7159080	
<u>2017/04/000796</u>	04/19/2017	API	120.00 VND	005575 IN ALLENCOUNTY4122017		THE OHIO STATE UNIVE REG FEE - LUDWICK,		7160283	
<u>2017/04/001065</u>	04/25/2017	API	40.00 VND	005803 IN 17201941		TREASURER, STATE OF J VORST	7-CO41 S	7160690	
TOTAL SERVICES			3,660	3,660.00	680.44	310.00	539.56	2,440.00	33.3%
TOTAL CHILDRENS SERVICES SUPPO			635,837	635,837.00	188,204.26	49,528.75	11,030.73	436,602.01	31.3%
302 CHILDRENS SVCS-EARLY INTERVENT									
17 PERSONAL SERVICES									
<u>30030217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	465,104	464,707.26	134,325.63	33,877.58	.00	330,381.63	28.9%
<u>2017/04/000119</u>	04/05/2017	PRJ	17,053.96 REF	040517		WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u>	04/19/2017	PRJ	16,823.62 REF	041917		WARRANT=041917	RUN=1 BIWEEKLY		
<u>30030217</u>	<u>171001</u>	<u>PERS</u>	64,945	64,945.00	18,805.50	4,742.83	.00	46,139.50	29.0%
<u>2017/04/000119</u>	04/05/2017	PRJ	2,387.54 REF	040517		WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u>	04/19/2017	PRJ	2,355.29 REF	041917		WARRANT=041917	RUN=1 BIWEEKLY		



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30030217	172001 <u>MEDICARE</u>	6,744	6,744.00	1,846.76	465.98	.00	4,897.24	27.4%
2017/04/000119	04/05/2017 PRJ	234.66	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	231.32	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
30030217	173001 <u>WORKMEN'S COMPENSA</u>	1,244	1,307.48	1,307.48	33.55	.00	.00	100.0%
2017/04/000785	04/21/2017 GEN	33.55	REF			W/C TRUE UP CORRECTION		
30030217	175003 <u>A/C LIFE INSURANCE</u>	681	681.00	226.80	56.70	.00	454.20	33.3%
2017/04/000219	04/03/2017 API	56.70	VND 005440 IN 4-17-302			T & C ASSOCIATES LLC APRIL LIFE		7159214
30030217	175004 <u>DENTAL PREMIUMS</u>	8,034	8,034.00	2,380.16	595.04	.00	5,653.84	29.6%
2017/04/000122	04/03/2017 API	595.04	VND 005440 IN APRIL 17 302			T & C ASSOCIATES LLC APRIL DENTAL		7159001
30030217	175012 <u>MEDICAL PREMIUMS -</u>	114,912	114,912.00	31,384.96	7,846.24	.00	83,527.04	27.3%
2017/04/000126	04/03/2017 API	1,066.26	VND 012290 IN 040317302HSA			SUPERIOR FEDERAL	CY2017 APRIL EMPL	7158999
2017/04/000148	04/03/2017 API	6,779.98	VND 005440 IN 040317302HSA			T & C ASSOCIATES LLC APRIL HEALTH		7159072
TOTAL PERSONAL SERVICES		661,664	661,330.74	190,277.29	47,617.92	.00	471,053.45	28.8%
21 MATERIALS & SUPPLIES								
30030221	211000 <u>OFFICE SUPPLIES</u>	3,150	3,150.00	635.95	112.39	864.05	1,650.00	47.6%
2017/04/000796	04/19/2017 API	49.99	VND 004151 IN 920640942001A			OFFICE DEPOT	41953247 CLASSIFI	7160271
2017/04/001021	04/21/2017 API	62.40	VND 001242 IN 36976			D W OFFICE SUPPLIES	BLUE TWO POCKET FO	7160537
30030221	216030 <u>PROGRAMMING</u>	1,300	1,300.00	191.03	186.05	258.97	850.00	34.6%
2017/04/000394	04/07/2017 API	35.97	VND 004278 IN 6829354249-01			ORIENTAL TRADING COM	305264 VISORS & FL	7159489
2017/04/000462	04/11/2017 API	57.58	VND 000475 IN 041117302A			BARBARA BLASS	REIMBURSE SUPPLIES	7159605
2017/04/000674	04/14/2017 API	92.50	VND 019362 IN 531001			WESTONE LABORATORIES	0024133 LISTENING	7160060
30030221	219099 <u>SUNDRY</u>	18,300	18,300.00	2,453.75	359.92	3,551.25	12,295.00	32.8%
2017/04/000156	04/03/2017 API	23.75	VND 007963 IN 300545			HOPE INC	SKI-HI LANGUAGE DE	7159034
2017/04/000462	04/11/2017 API	63.60	VND 003977 IN 11110265			NCS PEARSON INC	TODDLER SENSORY PR	7159648
2017/04/000766	04/20/2017 GEN	5.00	REF			TRANS FROM 10010117-176020		
2017/04/001066	04/25/2017 API	170.02	VND 019323 IN 328396072G			U.S.BANK NATIONAL	20182757 I4040 B	7160691
2017/04/001066	04/25/2017 API	1.56	VND 019323 IN 328396072H			U.S.BANK NATIONAL	20182757 G5254 B	7160691
2017/04/001187	04/26/2017 API	95.99	VND 004151 IN 918363077001			OFFICE DEPOT	41853247 PORTABLE	7160978



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL MATERIALS & SUPPLIES		22,750	22,750.00	3,280.73	658.36	4,674.27	14,795.00	35.0%		
31 SERVICES										
<u>30030231</u>	<u>340232</u>	<u>SERVICES-OCCUPATIO</u>		60,000	60,000.00	14,018.32	3,713.02	25,000.00	20,981.68	65.0%
<u>2017/04/000720</u>	04/17/2017	API	3,588.90	VND 003230	IN 041417302A	LIMA MEMORIAL HOSPIT MM OT 0-2	OT SERV	7160108		
<u>2017/04/000720</u>	04/17/2017	API	124.12	VND 003230	IN 04141302B	LIMA MEMORIAL HOSPIT MARIMORMILES	OT	7160108		
<u>30030231</u>	<u>340234</u>	<u>SERVICES-PHYSICAL</u>		80,000	80,000.00	31,335.44	8,143.77	32,762.97	15,901.59	80.1%
<u>2017/04/000720</u>	04/17/2017	API	7,782.10	VND 003230	IN 041417302C	LIMA MEMORIAL HOSPIT MM PT 0-2	PT SERV	7160108		
<u>2017/04/000720</u>	04/17/2017	API	361.67	VND 003230	IN 041417302D	LIMA MEMORIAL HOSPIT MARIMORMILES	PT M	7160108		
<u>30030231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>		2,000	2,000.00	.00	.00	600.00	1,400.00	30.0%
<u>30030231</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>		1,000	1,000.00	201.16	138.76	148.84	650.00	35.0%
<u>2017/04/000394</u>	04/07/2017	API	116.76	VND 007892	IN 040417302A	CARMEN MICHELLE BARD MILELAGE REIMBURSE		7159444		
<u>2017/04/000462</u>	04/11/2017	API	22.00	VND 016509	IN 041117302A	MARISA R SHEPHERD MILEAGE REIMBURSEM		7159645		
<u>30030231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>		4,575	4,575.00	115.00	25.00	1,085.00	3,375.00	26.2%
<u>2017/04/000394</u>	04/07/2017	API	25.00	VND 003192	IN 109085A	LIMA ALLEN COUNTY 32 WOMEN IN BUSIN		7159472		
TOTAL SERVICES		147,575	147,575.00	45,669.92	12,020.55	59,596.81	42,308.27	71.3%		
TOTAL CHILDRENS SVCS-EARLY INT		831,989	831,655.74	239,227.94	60,296.83	64,271.08	528,156.72	36.5%		
304 CHILDRENS SERVICES-SCHOOL AGE										
17 PERSONAL SERVICES										
<u>30030417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		587,538	587,538.00	168,042.48	40,591.97	.00	419,495.52	28.6%
<u>2017/04/000119</u>	04/05/2017	PRJ	19,986.41	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY		
<u>2017/04/000648</u>	04/19/2017	PRJ	20,605.56	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY		



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30030417 171001 PERS</u>		28,609	28,609.00	7,797.66	1,776.41	.00	20,811.34	27.3%
<u>2017/04/000119</u>	04/05/2017 PRJ	850.97	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	925.44	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>30030417 171002 STRS</u>		53,647	53,647.00	15,560.27	3,906.47	.00	38,086.73	29.0%
<u>2017/04/000119</u>	04/05/2017 PRJ	1,947.13	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	1,959.34	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>30030417 172001 MEDICARE</u>		8,520	8,520.00	2,281.97	553.42	.00	6,238.03	26.8%
<u>2017/04/000119</u>	04/05/2017 PRJ	270.74	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	282.68	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>30030417 175003 A/C LIFE INSURANCE</u>		884	884.00	252.00	61.20	.00	632.00	28.5%
<u>2017/04/000219</u>	04/03/2017 API	61.20	VND 005440 IN 4-17-304			T & C ASSOCIATES LLC	APRIL LIFE	7159214
<u>30030417 175004 DENTAL PREMIUMS</u>		12,679	12,679.00	3,444.16	823.04	.00	9,234.84	27.2%
<u>2017/04/000121</u>	04/03/2017 API	228.00	VND 004163 IN APRIL 17 304			OHIO AFSCME CARE PLA	APRIL AFSCME CARE	7158998
<u>2017/04/000122</u>	04/03/2017 API	595.04	VND 005440 IN APRIL 17 304			T & C ASSOCIATES LLC	APRIL DENTAL	7159001
<u>30030417 175012 MEDICAL PREMIUMS -</u>		191,084	191,084.00	58,772.18	13,716.02	.00	132,311.82	30.8%
<u>2017/04/000126</u>	04/03/2017 API	1,621.68	VND 012290 IN 040317304HSA			SUPERIOR FEDERAL	CY2017 APRIL EMPL	7158999
<u>2017/04/000148</u>	04/03/2017 API	12,094.34	VND 005440 IN 040317304HSA			T & C ASSOCIATES LLC	APRIL HEALTH	7159072
TOTAL PERSONAL SERVICES		882,961	882,961.00	256,150.72	61,428.53	.00	626,810.28	29.0%
<u>21 MATERIALS & SUPPLIES</u>								
<u>30030421 216030 PROGRAMMING</u>		13,700	13,700.00	1,146.77	391.68	3,853.23	8,700.00	36.5%
<u>2017/04/000394</u>	04/07/2017 API	50.00	VND 001696 IN 58116			ED PRO INC	CALENDAR ITEMS	7159455
<u>2017/04/000463</u>	04/10/2017 API	30.45	VND 000976 IN 040717304A			CHIEF SUPERMARKETS I	ALLEN21 FOOD	7159612
<u>2017/04/000672</u>	04/17/2017 API	14.74	VND 004974 IN 041417304A			SAMS CLUB	6046 0020 4902 195	7160039
<u>2017/04/000674</u>	04/14/2017 API	17.22	VND 000976 IN 041317304A			CHIEF SUPERMARKETS I	ALLEN21 FOOD	7160001
<u>2017/04/000674</u>	04/14/2017 API	75.53	VND 015602 IN 998618-0			GARRIGANS, INC	2211385 GLUE STIC	7160013
<u>2017/04/000796</u>	04/19/2017 API	160.12	VND 015602 IN 998787-0			GARRIGANS, INC	2211385 POSTER BO	7160246
<u>2017/04/000804</u>	04/18/2017 API	43.62	VND 011408 IN 041817304A			ERIN KOENIG	REIMBURSE PRIZE IT	7160242



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30030421</u>	<u>219099</u> SUNDRY	4,400	4,400.00	124.40	.00	1,075.60	3,200.00	27.3%
TOTAL MATERIALS & SUPPLIES		18,100	18,100.00	1,271.17	391.68	4,928.83	11,900.00	34.3%
31 SERVICES								
<u>30030431</u>	<u>340232</u> SERVICES-OCCUPATIO	300	300.00	.00	.00	150.00	150.00	50.0%
<u>30030431</u>	<u>340234</u> SERVICES-PHYSICAL	1,040	1,040.00	182.30	46.50	317.70	540.00	48.1%
	<u>2017/04/000804</u> 04/18/2017 API	46.50	VND 003230 IN 041417304A			LIMA MEMORIAL HOSPIT MM PT 6-18	PT SER	7160254
TOTAL SERVICES		1,340	1,340.00	182.30	46.50	467.70	690.00	48.5%
TOTAL CHILDRENS SERVICES-SCHOO		902,401	902,401.00	257,604.19	61,866.71	5,396.53	639,400.28	29.1%
TOTAL DD - CHILDREN SERVICES		2,370,227	2,369,893.74	685,036.39	171,692.29	80,698.34	1,604,159.01	32.3%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<u>40040331</u>	<u>330320</u> PRIVATE PROVIDER C	476,300	476,300.00	86,386.54	19,219.49	22,148.03	367,765.43	22.8%
	<u>2017/04/000394</u> 04/07/2017 API	549.43	VND 004824 IN 312308			RMS OF OHIO INC	PRIVATE PROVIDER -	7159496
	<u>2017/04/000394</u> 04/07/2017 API	784.90	VND 018124 IN 100			WE CAN TOO, LLC	PRIVATE PROVIDER -	7159514
	<u>2017/04/000394</u> 04/07/2017 API	549.43	VND 018124 IN 17-102			WE CAN TOO, LLC	PRIVATE PROVIDER -	7159514
	<u>2017/04/001021</u> 04/21/2017 API	313.96	VND 002291 IN 15993			INNOVATIVE OPPORTUNI	PRIVATE PROVIDER -	7160551
	<u>2017/04/001021</u> 04/21/2017 API	16,204.83	VND 003493 IN 19820			MARIMOR INDUSTRIES I	LOCAL NON MEDICAID	7160562
	<u>2017/04/001021</u> 04/21/2017 API	528.38	VND 004824 IN 312729			RMS OF OHIO INC	PRIVATE PROVIDER -	7160578
	<u>2017/04/001021</u> 04/21/2017 API	288.56	VND 008511 IN 4643			GOODWILL EASTER SEAL	PRIVATE PROVIER -	7160545



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
40040331 370303	ADMINISTRATIVE FEE	150,000	150,000.00	80,441.27	42,449.24	.00	69,558.73	53.6%	
2017/04/000991	04/25/2017 API	42,449.24	VND 005803	IN ALLEN 3Q17	ADM	TREASURER, STATE OF 1.25% ADMINISTRATI	7160500		
40040331 370306	MAC ADMIN FEES	30,000	30,000.00	2,478.20	2,478.20	.00	27,521.80	8.3%	
2017/04/000394	04/07/2017 API	2,478.20	VND 005803	IN ALLEN 1Q17	MAC	TREASURER, STATE OF MAC FEES FOR CLAIM	7159511		
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	174,769.00	.00	1,839,380.00	16.0%	
2017/04/000462	04/11/2017 API	174,769.00	VND 005803	IN ALLEN 4Q17	WAV	TREASURER, STATE OF MATCH PAYMENT	7159670		
TOTAL SERVICES		2,874,718	2,874,718.00	518,844.01	238,915.93	22,148.03	2,333,725.96	18.8%	
TOTAL CONTRCT SVCS/MEDICAID/AD		2,874,718	2,874,718.00	518,844.01	238,915.93	22,148.03	2,333,725.96	18.8%	
TOTAL DD - ADULT SERVICES		2,874,718	2,874,718.00	518,844.01	238,915.93	22,148.03	2,333,725.96	18.8%	
600 DD CAFETERIA									
601 CAFETERIA									
17 PERSONAL SERVICES									
60060117 170005	SALARY - EMPLOYEES	44,286	44,286.00	13,575.17	3,242.15	.00	30,710.83	30.7%	
2017/04/000119	04/05/2017 PRJ	1,646.95	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
2017/04/000648	04/19/2017 PRJ	1,595.20	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
60060117 170043	SALARY TEMPORARY E	3,500	3,500.00	660.57	365.62	.00	2,839.43	18.9%	
2017/04/000648	04/19/2017 PRJ	365.62	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		



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<u>60060117 171001 PERS</u>	6,691	6,691.00	1,909.01	505.08	.00	4,781.99	28.5%
<u>2017/04/000119</u> 04/05/2017 PRJ	230.57 REF 040517				WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	274.51 REF 041917				WARRANT=041917	RUN=1 BIWEEKLY	
<u>60060117 172001 MEDICARE</u>	693	693.00	206.40	52.32	.00	486.60	29.8%
<u>2017/04/000119</u> 04/05/2017 PRJ	23.88 REF 040517				WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	28.44 REF 041917				WARRANT=041917	RUN=1 BIWEEKLY	
<u>60060117 175003 A/C LIFE INSURANCE</u>	152	152.00	50.40	12.60	.00	101.60	33.2%
<u>2017/04/000219</u> 04/03/2017 API	12.60 VND 005440 IN 4-17-601				T & C ASSOCIATES LLC APRIL LIFE		7159214
<u>60060117 175004 DENTAL PREMIUMS</u>	1,786	1,786.00	595.04	148.76	.00	1,190.96	33.3%
<u>2017/04/000122</u> 04/03/2017 API	148.76 VND 005440 IN APRIL 17 601				T & C ASSOCIATES LLC APRIL DENTAL		7159001
TOTAL PERSONAL SERVICES	57,108	57,108.00	16,996.59	4,326.53	.00	40,111.41	29.8%

21 MATERIALS & SUPPLIES

<u>60060121 212001 FOOD & BEVERAGE</u>	30,000	30,000.00	10,112.37	2,781.35	4,887.63	15,000.00	50.0%
<u>2017/04/000156</u> 04/03/2017 API	24.77 VND 002040 IN 810199221				GORDON FOOD SERVICE FOOD		7159033
<u>2017/04/000156</u> 04/03/2017 API	14.76 VND 004403 IN 001503909705				AUNT MILLIE'S BAKERI 1005088 BREAD		7159018
<u>2017/04/000156</u> 04/03/2017 API	15.18 VND 004403 IN 001503908004				AUNT MILLIE'S BAKERI 1005088 BREAD		7159018
<u>2017/04/000156</u> 04/03/2017 API	14.76 VND 004403 IN 001503907304				AUNT MILLIE'S BAKERI 100508 BREAD		7159018
<u>2017/04/000156</u> 04/03/2017 API	435.02 VND 005573 IN 1100514				THE POWELL CO., LTD 177 FOOD		7159074
<u>2017/04/000156</u> 04/03/2017 API	396.36 VND 005573 IN 1099185				THE POWELL CO., LTD 177 FOOD		7159074
<u>2017/04/000156</u> 04/03/2017 API	57.61 VND 019265 IN 17043				PRAIRIE FARMS DAIRY 1063 MILK, JUICE		7159060
<u>2017/04/000156</u> 04/03/2017 API	75.85 VND 019265 IN 170492				PRAIRIE FARMS DAIRY 1063 MILK, JUICE		7159060
<u>2017/04/000394</u> 04/07/2017 API	10.99 VND 002040 IN 810199815				GORDON FOOD SERVICE 230320012 FOOD		7159458
<u>2017/04/000394</u> 04/07/2017 API	25.28 VND 005573 IN 1101284				THE POWELL CO., LTD 177 FOOD		7159503
<u>2017/04/000394</u> 04/07/2017 API	22.60 VND 005573 IN 1100513				THE POWELL CO., LTD 177 FOOD		7159503
<u>2017/04/000394</u> 04/07/2017 API	46.52 VND 005802 IN 17 049163				TREASURER OF STATE 065821 FOOD		7159508
<u>2017/04/000463</u> 04/10/2017 API	10.61 VND 000976 IN 040717601A				CHIEF SUPERMARKETS I ALLEN21 FOOD		7159611
<u>2017/04/000463</u> 04/10/2017 API	12.00 VND 004403 IN 001503909405				AUNT MILLIE'S BAKERI 1005088 BREAD		7159604
<u>2017/04/000463</u> 04/10/2017 API	26.68 VND 005573 IN 1100620				THE POWELL CO., LTD 177 FOOD		7159667
<u>2017/04/000463</u> 04/10/2017 API	679.70 VND 005573 IN 1101882				THE POWELL CO., LTD 177 FOOD		7159667
<u>2017/04/000463</u> 04/10/2017 API	70.85 VND 006032 IN 64676				WALTER & SONS INC TACO MEAT		7159676
<u>2017/04/000463</u> 04/10/2017 API	75.35 VND 019265 IN 170570				PRAIRIE FARMS DAIRY 1063 MILK		7159658
<u>2017/04/000672</u> 04/17/2017 API	1.98 VND 000976 IN 041317601A				CHIEF SUPERMARKETS I ALLEN 21 FOOD		7160000
<u>2017/04/000672</u> 04/17/2017 API	8.45 VND 000976 IN 041317601B				CHIEF SUPERMARKETS I ALLEN 21 FOOD		7160000
<u>2017/04/000672</u> 04/17/2017 API	23.22 VND 004403 IN 001503910105				AUNT MILLIE'S BAKERI 1005088 BREAD		7159992
<u>2017/04/000672</u> 04/17/2017 API	427.39 VND 005573 IN 1103196				THE POWELL CO., LTD 177 FOOD		7160045



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<u>60060121 212001</u>	<u>FOOD & BEVERAGE</u>							
<u>2017/04/000672</u>	04/17/2017 API	54.48 VND	005573 IN 103193			THE POWELL CO., LTD 177 FOOD		7160045
<u>2017/04/000672</u>	04/17/2017 API	136.35 VND	006032 IN 64754			WALTER & SONS INC FOOD		7160057
<u>2017/04/000672</u>	04/17/2017 API	114.59 VND	019265 IN 170623			PRAIRIE FARMS DAIRY 1063 MILK, JUICE		7160037
<u>60060121 212003</u>	<u>KITCHEN</u>	3,000	3,000.00	757.13	190.03	742.87	1,500.00	50.0%
<u>2017/04/000156</u>	04/03/2017 API	86.44 VND	005573 IN 1100512			THE POWELL CO., LTD 177 KITCH KLEEN,		7159074
<u>2017/04/000156</u>	04/03/2017 API	17.68 VND	005573 IN 1099228			THE POWELL CO., LTD 177 CONTAINERS		7159074
<u>2017/04/000463</u>	04/10/2017 API	5.75 VND	005573 IN 1102348			THE POWELL CO., LTD 177 CUPS		7159667
<u>2017/04/000463</u>	04/10/2017 API	17.68 VND	005573 IN 1101883			THE POWELL CO., LTD 177 CONTAINERS		7159667
<u>2017/04/000672</u>	04/17/2017 API	62.48 VND	005573 IN 1103195			THE POWELL CO., LTD 177 GLOVES, CONTA		7160045
<u>60060121 219099</u>	<u>SUNDRY</u>	1,000	1,000.00	330.00	.00	170.00	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		34,000	34,000.00	11,199.50	2,971.38	5,800.50	17,000.00	50.0%
TOTAL CAFETERIA		91,108	91,108.00	28,196.09	7,297.91	5,800.50	57,111.41	37.3%
TOTAL DD CAFETERIA		91,108	91,108.00	28,196.09	7,297.91	5,800.50	57,111.41	37.3%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<u>70070117 170005</u>	<u>SALARY - EMPLOYEES</u>	1,625,004	1,625,004.00	481,265.49	119,066.35	.00	1,143,738.51	29.6%
<u>2017/04/000119</u>	04/05/2017 PRJ	59,540.58 REF	040517			WARRANT=040517 RUN=1 BIWEEKLY		
<u>2017/04/000648</u>	04/19/2017 PRJ	59,525.77 REF	041917			WARRANT=041917 RUN=1 BIWEEKLY		
<u>70070117 170043</u>	<u>SALARY TEMPORARY E</u>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
<u>70070117 171001</u>	<u>PERS</u>	227,371	227,371.00	67,041.30	16,669.33	.00	160,329.70	29.5%
<u>2017/04/000119</u>	04/05/2017 PRJ	8,335.70 REF	040517			WARRANT=040517 RUN=1 BIWEEKLY		
<u>2017/04/000648</u>	04/19/2017 PRJ	8,333.63 REF	041917			WARRANT=041917 RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70070117	172001 <u>MEDICARE</u>	23,621	23,621.00	6,556.66	1,616.62	.00	17,064.34	27.8%
2017/04/000119	04/05/2017 PRJ	808.42	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	808.20	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
70070117	175003 <u>A/C LIFE INSURANCE</u>	2,420	2,420.00	781.20	195.30	.00	1,638.80	32.3%
2017/04/000219	04/03/2017 API	195.30	VND 005440 IN 4-17-701			T & C ASSOCIATES LLC APRIL LIFE		7159214
70070117	175004 <u>DENTAL PREMIUMS</u>	28,562	28,562.00	9,223.12	2,305.78	.00	19,338.88	32.3%
2017/04/000122	04/03/2017 API	2,305.78	VND 005440 IN APRIL 17 701			T & C ASSOCIATES LLC APRIL DENTAL		7159001
70070117	175012 <u>MEDICAL PREMIUMS -</u>	467,991	467,991.00	144,835.86	35,915.84	.00	323,155.14	30.9%
2017/04/000126	04/03/2017 API	4,446.72	VND 012290 IN 040317701HSA			SUPERIOR FEDERAL	CY2017 APRIL EMPL	7158999
2017/04/000148	04/03/2017 API	31,469.12	VND 005440 IN 04031771HSA			T & C ASSOCIATES LLC APRIL HEALTH		7159072
70070117	176001 <u>MEMBERSHIPS</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL PERSONAL SERVICES		2,379,969	2,379,969.00	709,703.63	175,769.22	1,000.00	1,669,265.37	29.9%
21 MATERIALS & SUPPLIES								
70070121	211000 <u>OFFICE</u>	8,000	8,000.00	2,210.20	541.14	5,789.80	.00	100.0%
2017/04/000156	04/03/2017 API	2.40	VND 004151 IN 9123022007002			OFFICE DEPOT	4185324 CONSTRUCT	7159054
2017/04/000672	04/17/2017 API	41.30	VND 001242 IN 36933			D W OFFICE SUPPLIES	FOOT REST	7160006
2017/04/001065	04/25/2017 API	497.44	VND 004151 IN 8805829001			OFFICE DEPOT	41853247 PENS, EN	7160670
70070121	211001 <u>POSTAGE</u>	2,250	2,250.00	1,178.00	.00	822.00	250.00	88.9%
70070121	219099 <u>SUNDRY</u>	11,000	11,000.00	3,589.12	839.80	7,410.88	.00	100.0%
2017/04/000673	04/17/2017 API	240.77	VND 005948 IN 9783340096C			VERIZON WIRELESS	981841475-00001 C	7160053
2017/04/001066	04/25/2017 API	563.41	VND 019323 IN 328396072I			U.S.BANK NATIONAL	20182757 I4044 B	7160691
2017/04/001066	04/25/2017 API	35.62	VND 019323 IN 328396072J			U.S.BANK NATIONAL	20182757 G5254 B	7160691
TOTAL MATERIALS & SUPPLIES		21,250	21,250.00	6,977.32	1,380.94	14,022.68	250.00	98.8%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED		
31 SERVICES									
<u>70070131 340599 SERVICES-SUNDRY</u>	9,000	9,000.00	75.00	.00	8,925.00	.00	100.0%		
<u>70070131 360499 TRAVEL SUNDRY</u>	2,500	2,500.00	109.08	53.04	2,390.92	.00	100.0%		
<u>2017/04/000394</u> 04/07/2017 API	29.64 VND 002070 IN 040317701A				GREG VONDEREMBSE	MILEAGE REIMBURSEM	7159459		
<u>2017/04/000394</u> 04/07/2017 API	23.40 VND 003706 IN 040317701B				MELODIE L CONLEY	MILEAGE REIMBURSEM	7159478		
<u>70070131 370655 INSERVICE-PROFESSI</u>	16,200	16,200.00	1,105.00	.00	10,895.00	4,200.00	74.1%		
TOTAL SERVICES	27,700	27,700.00	1,289.08	53.04	22,210.92	4,200.00	84.8%		
TOTAL SERVICE COORDINATION	2,428,919	2,428,919.00	717,970.03	177,203.20	37,233.60	1,673,715.37	31.1%		
702 QUALITY AND SUPPORT SERVICES									
17 PERSONAL SERVICES									
<u>70070217 170005 SALARY - EMPLOYEES</u>	555,477	555,477.00	155,956.02	38,742.17	.00	399,520.98	28.1%		
<u>2017/04/000119</u> 04/05/2017 PRJ	19,371.09 REF 040517				WARRANT=040517	RUN=1 BIWEEKLY			
<u>2017/04/000648</u> 04/19/2017 PRJ	19,371.08 REF 041917				WARRANT=041917	RUN=1 BIWEEKLY			
<u>70070217 170043 SALARY TEMPORARY E</u>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%		
<u>70070217 171001 PERS</u>	78,294	78,294.00	21,749.83	5,423.90	.00	56,544.17	27.8%		
<u>2017/04/000119</u> 04/05/2017 PRJ	2,711.95 REF 040517				WARRANT=040517	RUN=1 BIWEEKLY			
<u>2017/04/000648</u> 04/19/2017 PRJ	2,711.95 REF 041917				WARRANT=041917	RUN=1 BIWEEKLY			
<u>70070217 172001 MEDICARE</u>	8,113	8,113.00	2,154.75	537.28	.00	5,958.25	26.6%		
<u>2017/04/000119</u> 04/05/2017 PRJ	268.64 REF 040517				WARRANT=040517	RUN=1 BIWEEKLY			
<u>2017/04/000648</u> 04/19/2017 PRJ	268.64 REF 041917				WARRANT=041917	RUN=1 BIWEEKLY			



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70070217	175003 A/C LIFE INSURANCE	692	692.00	205.20	51.30	.00	486.80	29.7%
	2017/04/000219 04/03/2017 API	51.30 VND	005440 IN 4-17-702			T & C ASSOCIATES LLC APRIL LIFE		7159214
70070217	175004 DENTAL PREMIUMS	8,965	8,965.00	2,690.64	672.66	.00	6,274.36	30.0%
	2017/04/000121 04/03/2017 API	152.00 VND	004163 IN APRIL 17 702			OHIO AFSCME CARE PLA APRIL AFSCME CARE		7158998
	2017/04/000122 04/03/2017 API	520.66 VND	005440 IN APRIL 17 702			T & C ASSOCIATES LLC APRIL DENTAL		7159001
70070217	175012 MEDICAL PREMIUMS -	123,561	123,561.00	34,248.08	8,562.02	.00	89,312.92	27.7%
	2017/04/000126 04/03/2017 API	1,186.26 VND	012290 IN 040317702HSA			SUPERIOR FEDERAL CY2017 APRIL EMPL		7158999
	2017/04/000148 04/03/2017 API	7,375.76 VND	005440 IN 040317702HSA			T & C ASSOCIATES LLC APRIL HEALTH		7159072
70070217	176001 MEMBERSHIPS	1,500	1,500.00	225.00	125.00	1,275.00	.00	100.0%
	2017/04/000513 04/11/2017 API	125.00 VND	017049 IN 040617702A			SERTOMA, INC J MCVETTA QUARTER		7159843
	TOTAL PERSONAL SERVICES	780,602	780,602.00	217,229.52	54,114.33	1,275.00	562,097.48	28.0%
21 MATERIALS & SUPPLIES								
70070221	211000 OFFICE SUPPLIES	3,500	3,500.00	1,055.66	107.52	2,444.34	.00	100.0%
	2017/04/000394 04/07/2017 API	7.29 VND	004151 IN 916730237001			OFFICE DEPOT 41853247 HIGHLIGHT		7159482
	2017/04/000394 04/07/2017 API	100.23 VND	004151 IN 916730664001			OFFICE DEPOT 41853247 TONER CA		7159482
70070221	211001 POSTAGE	750	750.00	496.80	.00	253.20	.00	100.0%
70070221	219099 SUNDRY	9,000	9,000.00	923.87	247.34	7,077.60	998.53	88.9%
	2017/04/000156 04/03/2017 API	72.50 VND	014703 IN 032817702A			MELISSA PLACE MARCH 2017 SSA SAT		7159047
	2017/04/000673 04/17/2017 API	140.47 VND	005948 IN 9783340096D			VERIZON WIRELESS 981841475-00001 C		7160052
	2017/04/001066 04/25/2017 API	34.37 VND	019323 IN 328396072K			U.S.BANK NATIONAL 20182757 G5254 B		7160691
	TOTAL MATERIALS & SUPPLIES	13,250	13,250.00	2,476.33	354.86	9,775.14	998.53	92.5%
31 SERVICES								
70070231	340599 SERVICES-SUNDRY	15,000	15,000.00	1,933.27	773.27	13,066.73	.00	100.0%
	2017/04/001019 04/21/2017 API	773.27 VND	004066 IN 042117702A			NW OHIO WAIVER ADMIN NURSING QA REVIEWS		7160569



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
70070231	360499 TRAVEL SUNDRY	500	500.00	.00	.00	500.00	.00	100.0%	
70070231	370655 INSERVICE-PROFESSI	6,000	6,000.00	120.00	.00	5,880.00	.00	100.0%	
TOTAL SERVICES		21,500	21,500.00	2,053.27	773.27	19,446.73	.00	100.0%	
TOTAL QUALITY AND SUPPORT SERV		815,352	815,352.00	221,759.12	55,242.46	30,496.87	563,096.01	30.9%	
703 SUPPORTED LIVING									
31 SERVICES									
70070331	340120 SERVICE-STAFF SUPP	90,000	90,000.00	18,937.26	5,401.21	43,062.74	28,000.00	68.9%	
2017/04/000156	04/03/2017 API	1,954.80	VND 004824 IN 033017703A			RMS OF OHIO INC	FEB 17 SUPPORT SER	7159065	
2017/04/000156	04/03/2017 API	379.07	VND 008511 IN 4584			GOODWILL EASTER SEAL	2/2/17 - 2/25/17 S	7159032	
2017/04/000513	04/11/2017 API	582.92	VND 002264 IN 15994			IHS SERVICES INC	MAR 17 SUPPORT SER	7159820	
2017/04/000796	04/19/2017 API	468.39	VND 000912 IN 041817703A			CHAMPAIGN RESIDENTIA	FEB 17 ROOM & BOA	7160235	
2017/04/000796	04/19/2017 API	2,306.58	VND 004824 IN 041817703B			RMS OF OHIO INC	MARCH 17 SUPPORT S	7160278	
2017/04/001019	04/21/2017 API	177.84	VND 003644 IN 814			MAXIMUM PERSONAL ACH	3/17-3/25 SUPPORT	7160563	
2017/04/001087	04/27/2017 GEN	-468.39	REF				POSTED TO WRONG ACCOUNT		
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	4,750.00	975.00	15,250.00	5,000.00	80.0%	
2017/04/000156	04/03/2017 API	275.00	VND 003319 IN 040317703B			LODDI INC	MAY 17 RENT SUBSID		
2017/04/000156	04/03/2017 API	575.00	VND 003319 IN 040317703C			LODDI INC	MAY 17 RENT SUBSID	7159044	
2017/04/000513	04/11/2017 API	275.00	VND 018842 IN 040317703B			GREG KIDD	MAY 17 RENT SUBSID	7159817	
2017/04/000592	04/18/2017 APM	-275.00	VND 003319 IN 040317703B			LODDI INC	MAY 17 RENT SUBSID		
2017/04/000796	04/19/2017 API	125.00	VND 017998 IN 041917703A			AA WRIGHTS, LLC	APRIL 17 RENT DEPO	7160223	
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%	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	26,703.65	6,158.15	44,612.65	78,683.70	47.5%
	2017/04/000513 04/11/2017 API	6,158.15	VND 005803	IN MICHAEL DB MAR 17	TREASURER,	STATE OF ALLEN CTY BD	M MI	7159853
	TOTAL SERVICES	274,000	274,000.00	50,390.91	12,534.36	111,925.39	111,683.70	59.2%
41 CAPITAL OUTLAY								
70070341	340417 HOUSING ACQUISITIO	127,200	127,200.00	.00	.00	.00	127,200.00	.0%
70070341	340418 RFW ROOM & BOARD	15,000	15,000.00	6,827.36	1,079.08	8,172.64	.00	100.0%
	2017/04/000991 04/25/2017 API	610.69	VND 004283	IN 042417703A	OTTAWA VALLEY CENTER MARCH 2017 ROOM &			7160489
	2017/04/001087 04/27/2017 GEN	468.39	REF		CRSI INV #041817703A (R&A)			
	TOTAL CAPITAL OUTLAY	142,200	142,200.00	6,827.36	1,079.08	8,172.64	127,200.00	10.5%
	TOTAL SUPPORTED LIVING	416,200	416,200.00	57,218.27	13,613.44	120,098.03	238,883.70	42.6%
	TOTAL DD - SERVICE COORDINATIO	3,660,471	3,660,471.00	996,947.42	246,059.10	187,828.50	2,475,695.08	32.4%
900 DD - HELP ME GROW								
901 HELP ME GROW								
17 PERSONAL SERVICES								
90090117	170005 SALARY - EMPLOYEES	254,223	254,141.68	67,216.22	16,850.37	.00	186,925.46	26.4%
	2017/04/000119 04/05/2017 PRJ	8,446.87	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY	
	2017/04/000648 04/19/2017 PRJ	8,403.50	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90090117	171001 PERS	35,592	35,592.00	9,410.19	2,359.03	.00	26,181.81	26.4%
2017/04/000119	04/05/2017 PRJ	1,182.55	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	1,176.48	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
90090117	172001 MEDICARE	3,687	3,687.00	901.26	225.99	.00	2,785.74	24.4%
2017/04/000119	04/05/2017 PRJ	113.31	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	112.68	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
90090117	173001 WORKMEN'S COMPENSA	2,543	2,624.32	2,624.32	62.26	.00	.00	100.0%
2017/04/000129	04/05/2017 GEN	95.81	REF			2016 BWC TRUE-UP		
2017/04/000785	04/21/2017 GEN	-33.55	REF			W/C TRUE UP CORRECTION		
90090117	175003 A/C LIFE INSURANCE	530	530.00	151.20	37.80	.00	378.80	28.5%
2017/04/000219	04/03/2017 API	37.80	VND 005440 IN 4-17-901			T & C ASSOCIATES LLC APRIL LIFE		7159214
90090117	175004 DENTAL PREMIUMS	6,248	6,248.00	1,785.12	446.28	.00	4,462.88	28.6%
2017/04/000122	04/03/2017 API	446.28	VND 005440 IN APRIL 17 901			T & C ASSOCIATES LLC APRIL DENTAL		7159001
90090117	175012 MEDICAL PREMIUMS -	86,184	86,184.00	21,877.68	5,469.42	.00	64,306.32	25.4%
2017/04/000126	04/03/2017 API	750.84	VND 012290 IN 040317901HSA			SUPERIOR FEDERAL	CY2017 APRIL EMPL	7158999
2017/04/000148	04/03/2017 API	4,718.58	VND 005440 IN 04031791HSA			T & C ASSOCIATES LLC APRIL HEALTH		7159072
90090117	176020 EMPLOYEE SCREENING	1,000	1,000.00	133.00	37.00	389.00	478.00	52.2%
2017/04/000394	04/07/2017 API	15.00	VND 004180 IN 0097925-INA			OHIO BUREAU OF CRIMI 2WN613	RAPBACK	7159484
2017/04/000553	04/17/2017 GEN	22.00	REF			TRANSFROM 10010117-176020		
TOTAL PERSONAL SERVICES		390,007	390,007.00	104,098.99	25,488.15	389.00	285,519.01	26.8%
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%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>90090121</u>	<u>219099</u> <u>SUNDRY</u>	15,000	15,000.00	4,233.82	207.05	5,766.18	5,000.00	66.7%
<u>2017/04/001066</u>	04/25/2017 API	170.02 VND	019323 IN	328396072L	U.S.BANK NATIONAL	20182757	I4040	7160691
<u>2017/04/001066</u>	04/25/2017 API	22.22 VND	019323 IN	328396072M	U.S.BANK NATIONAL	20182757	I4041 B	7160691
<u>2017/04/001066</u>	04/25/2017 API	14.81 VND	019323 IN	328396072N	U.S.BANK NATIONAL	20182757	G5254 B	7160691
	TOTAL MATERIALS & SUPPLIES	19,810	19,810.00	5,113.02	207.05	8,386.98	6,310.00	68.1%
31 SERVICES								
<u>90090131</u>	<u>360205</u> <u>RENTAL-BUILDING</u>	6,700	6,700.00	3,360.08	840.02	1,639.92	1,700.00	74.6%
<u>2017/04/000156</u>	04/03/2017 API	840.02 VND	000116 IN	40317901	ALLEN COUNTY	OCCUPANCY COST FOR		7159006
<u>90090131</u>	<u>360499</u> <u>TRAVEL SUNDRY</u>	7,900	7,900.00	2,298.31	44.00	2,701.69	2,900.00	63.3%
<u>2017/04/000394</u>	04/07/2017 API	14.40 VND	003340 IN	40417901	LORI T TESTER	MILEAGE REIMBURSEM		7159473
<u>2017/04/001021</u>	04/21/2017 API	29.60 VND	016006 IN	41217901	SARAH LYONS	MILEAGE REIMBURSEM		7160579
<u>90090131</u>	<u>370655</u> <u>INSERVICE-PROFESSI</u>	1,500	1,500.00	85.60	.00	1,414.40	.00	100.0%
<u>90090131</u>	<u>370708</u> <u>CLIENT TRANSPORTAT</u>	500	500.00	412.50	152.00	87.50	.00	100.0%
<u>2017/04/001021</u>	04/21/2017 API	152.00 VND	000614 IN	14959	TRANSPORTATION	CAB CHARGES - MARC		7160590
	TOTAL SERVICES	16,600	16,600.00	6,156.49	1,036.02	5,843.51	4,600.00	72.3%
	TOTAL HELP ME GROW	426,417	426,417.00	115,368.50	26,731.22	14,619.49	296,429.01	30.5%
	TOTAL DD - HELP ME GROW	426,417	426,417.00	115,368.50	26,731.22	14,619.49	296,429.01	30.5%
	TOTAL ALLEN COUNTY BOARD OF DD	12,129,469	17,691,679.00	3,066,675.40	830,253.95	492,466.24	14,132,537.36	20.1%
	TOTAL EXPENSES	12,129,469	17,691,679.00	3,066,675.40	830,253.95	492,466.24	14,132,537.36	



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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	230,568.40	57,708.40	.00	711,943.53 24.5%
2017/04/000119	04/05/2017	PRJ	28,959.20	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	28,749.20	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
01900017	170020	SALARY-BARGAINING	1,920,500	1,920,500.00	552,171.86	134,240.74	.00	1,368,328.14 28.8%
2017/04/000119	04/05/2017	PRJ	67,492.34	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	66,748.40	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
01900017	171001	PERS	406,810	406,809.60	109,331.27	27,084.54	.00	297,478.33 26.9%
2017/04/000119	04/05/2017	PRJ	13,594.35	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	13,490.19	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
01900017	172001	MEDICARE	41,512	41,512.42	10,620.46	2,601.32	.00	30,891.96 25.6%
2017/04/000119	04/05/2017	PRJ	1,305.55	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	1,295.77	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
01900017	173001	WORKMEN'S COMPENSA	24,737	29,650.96	29,650.73	747.77	.00	.23 100.0%
2017/04/000129	04/05/2017	GEN	747.77	REF		2016 BWC TRUE-UP		
01900017	174001	UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00 .0%
01900017	175001	MEDICAL PREMIUMS	558,290	558,289.65	148,777.72	37,108.06	.00	409,511.93 26.6%
2017/04/000119	04/05/2017	PRJ	19,034.63	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	18,073.43	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
01900017	175003	A/C LIFE INSURANCE	1,000	1,000.00	264.00	66.00	.00	736.00 26.4%
2017/04/000256	04/10/2017	GNI	66.00	REF Ref 1		LIFE INS		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL PERSONAL SERVICES		3,905,275	3,905,274.56	1,081,384.44	259,556.83	.00	2,823,890.12	27.7%
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21 MATERIALS & SUPPLIES

<u>01900021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	33,200	33,200.00	15,566.20	4,360.62	4,396.30	13,237.50	60.1%
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<u>2017/04/000234</u>	04/04/2017	API	248.27	VND 004631	IN 5281987	QUILL CORPORATION	ACT# C1454346	7159281
<u>2017/04/000234</u>	04/04/2017	API	184.64	VND 004631	IN 5343591	QUILL CORPORATION	ACT# C1454346	7159281
<u>2017/04/000234</u>	04/04/2017	API	3.82	VND 004631	IN 5316037	QUILL CORPORATION	ACT# C1454346	7159281
<u>2017/04/000234</u>	04/04/2017	API	24.85	VND 004631	IN 5315391	QUILL CORPORATION	ACT# C1454346	7159281
<u>2017/04/000234</u>	04/04/2017	API	3,000.00	VND 005890	IN 302-17	UNITED STATES POSTAL	ALLEN CO. CHILDREN	7159295
<u>2017/04/000235</u>	04/05/2017	API	333.00	VND 005315	IN 8043768097	STAPLES CONTRACT &	ALLEN CO. CHILDREN	7159286
<u>2017/04/000461</u>	04/11/2017	API	95.00	VND 003221	IN 2985	LIMA EXCHANGE CLUB	ALLEN CO. CHILDREN	7159641
<u>2017/04/000461</u>	04/11/2017	API	95.00	VND 003221	IN 2906	LIMA EXCHANGE CLUB	ALLEN CO. CHILDREN	7159641
<u>2017/04/000461</u>	04/11/2017	API	192.50	VND 005590	IN 19228	THE ROTARY CLUB/LIMA	ALLEN CO. CHILDREN	7159668
<u>2017/04/000623</u>	04/14/2017	API	16.23	VND 005315	IN 8043898059	STAPLES CONTRACT &	ALLEN CO. CHIDLREN	7159973
<u>2017/04/000745</u>	04/18/2017	API	167.31	VND 018975	IN 454787	JP MORGAN CHASE BANK	ACT# 5563750000669	7160171

<u>01900021</u>	<u>211010</u>	<u>CREDIT CARD EXPEND</u>	7,500	7,500.00	2,262.27	664.70	5,237.73	.00	100.0%
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<u>2017/04/000461</u>	04/11/2017	API	664.70	VND 007137	IN 49388166	WRIGHT EXPRESS	ACT# 0436-00-69432	7159679
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<u>01900021</u>	<u>219099</u>	<u>SUNDRY</u>	26,336	26,336.00	7,783.52	1,731.04	12,216.48	6,336.00	75.9%
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<u>2017/04/000234</u>	04/04/2017	API	50.00	VND 009511	IN 012183	KG BOWLING & TROPHY	ALLEN CO. CHILDREN	7159263
<u>2017/04/000235</u>	04/05/2017	API	200.00	VND 003216	IN 321-17	LIMA COMMUNITY CHURC	AXIS BUILD - ALLEN	7159267
<u>2017/04/000235</u>	04/05/2017	API	62.50	VND 003216	IN 320-17	LIMA COMMUNITY CHURC	TEACH ASIST. - ALL	7159267
<u>2017/04/000461</u>	04/11/2017	API	47.96	VND 000661	IN 342-17	BRAD RABLEY	WWK LUNCH	7159608
<u>2017/04/000461</u>	04/11/2017	API	534.72	VND 004264	IN 40213	OLD BARN OUT BACK	ALLEN CO. CHILDREN	7159654
<u>2017/04/000461</u>	04/11/2017	API	479.40	VND 005564	IN 300990433	CIVITAS HOLDINGS, LL	ACT# 40010524	7159615
<u>2017/04/000461</u>	04/11/2017	API	102.67	VND 005920	IN 15172005	MATHESON TRI-GAS	ACT S2370	7159646
<u>2017/04/000514</u>	04/13/2017	API	53.00	VND 003988	IN 151-6667	NELDON PEACOCK & SON	ACT# 36516	7159834
<u>2017/04/000745</u>	04/18/2017	API	127.90	VND 018975	IN 114814	JP MORGAN CHASE BANK	ACT# 5563750000669	7160171
<u>2017/04/001186</u>	04/26/2017	API	15.86	VND 006029	IN 8956	WAL MART COMMUNITY	ACT# 6032 2020 202	7161001
<u>2017/04/001186</u>	04/26/2017	API	57.03	VND 006029	IN 979	WAL MART COMMUNITY	ACT# 6032 2020 202	7161001

TOTAL MATERIALS & SUPPLIES		67,036	67,036.00	25,611.99	6,756.36	21,850.51	19,573.50	70.8%
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31 SERVICES

<u>01900031</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>	7,000	7,000.00	237.56	49.86	6,762.44	.00	100.0%
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<u>2017/04/000234</u>	04/04/2017	API	24.91	VND 004653	IN 1831182	RAINBOW MUFFLER	ALLEN CO. CHILDREN	7159282
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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>01900031</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>								
<u>2017/04/000235</u>	04/05/2017 API	24.95 VND	004653 IN	1831241		RAINBOW MUFFLER	ALLEN CO. CHILDREN	7159282		
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>		278,500	278,500.00	138,260.68	52,246.17	7,479.94	132,759.38	52.3%
<u>2017/04/000234</u>	04/04/2017 API	296.50 VND	005412 IN	7119		SUSAN E INGRAHAM	ALLEN CO. CHILDREN	7159288		
<u>2017/04/000234</u>	04/04/2017 API	2,400.00 VND	007246 IN	SECURITY 032017		GREGORY ALLEN	MARCH SECURITY 201	7159255		
<u>2017/04/000234</u>	04/04/2017 API	43.10 VND	015899 IN	0950517051		UNIFIRST CORPORATION	ACT# 1052369	7159292		
<u>2017/04/000235</u>	04/05/2017 API	187.20 VND	004065 IN	160132		NORTHWESTERN OHIO	ACT# ALLCC302	7159277		
<u>2017/04/000235</u>	04/05/2017 API	270.00 VND	007166 IN	39980		NUWAVE TECHNOLOGY	ALLEN CO. CHILDREN	7159278		
<u>2017/04/000461</u>	04/11/2017 API	828.00 VND	004180 IN	0097679-IN A		OHIO BUREAU OF CRIMI	ACT# 1EU125	7159653		
<u>2017/04/000514</u>	04/13/2017 API	45,740.62 VND	000121 IN	243		ALLEN CO COMMISSIONE	ALLEN CO. CHILDREN	7159787		
<u>2017/04/000514</u>	04/13/2017 API	63.50 VND	007188 IN	RS19629		LANES MOVING & STORA	ACCT# 264	7159827		
<u>2017/04/000514</u>	04/13/2017 API	88.00 VND	009767 IN	12717		AMERICAN MESSAGE	ACT# N2001	7159793		
<u>2017/04/000623</u>	04/14/2017 API	100.00 VND	000136 IN	DUES 2017 SN		ALLEN CO PROSECUTOR	BAR ASSOCIATION DU	7159913		
<u>2017/04/000623</u>	04/14/2017 API	100.00 VND	000136 IN	DUES 2017 MC		ALLEN CO PROSECUTOR	BAR ASSOCIATION DU	7159913		
<u>2017/04/000623</u>	04/14/2017 API	142.50 VND	001641 IN	L.MATTERS 032017		FISHEL-HASS-KIM-	ALLEN CO. CHILDREN	7159907		
<u>2017/04/000623</u>	04/14/2017 API	43.10 VND	015899 IN	0950518558		UNIFIRST CORPORATION	ACT# 1052369	7159980		
<u>2017/04/000623</u>	04/14/2017 API	10.54 VND	016406 IN	4039595		LANGUAGE LINE SERVIC	ACT# 9020512326	7159941		
<u>2017/04/000745</u>	04/18/2017 API	1,933.11 VND	004405 IN	10175141		PERRY PRO TECH	CUSTOMER # C001169	7160199		
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>		202,000	202,000.00	67,871.24	23,743.63	52,128.76	82,000.00	59.4%
<u>2017/04/000164</u>	04/03/2017 API	18.84 VND	000335 IN	AA 042017		ANNE E LEE	AA 042017	7159091		
<u>2017/04/000164</u>	04/03/2017 API	131.88 VND	000941 IN	AA 042017		CHARLYNN CLARK	AA 042017	7159098		
<u>2017/04/000164</u>	04/03/2017 API	226.08 VND	000943 IN	AA 042017		CHASSITY L GALLANT	AA 042017	7159099		
<u>2017/04/000164</u>	04/03/2017 API	18.84 VND	001081 IN	AA 042017		COLLEEN M HAUGH	AA 042017	7159100		
<u>2017/04/000164</u>	04/03/2017 API	18.84 VND	002618 IN	AA 042017		JOANNE GRAY	AA 042017	7159113		
<u>2017/04/000164</u>	04/03/2017 API	75.36 VND	002725 IN	AA 042017		JOSIE M CLARK	AA 042017	7159115		
<u>2017/04/000164</u>	04/03/2017 API	56.52 VND	002855 IN	AA 042017		KATHLEEN WELLS	AA 042017	7159117		
<u>2017/04/000164</u>	04/03/2017 API	75.36 VND	003340 IN	AA 042017		LORI T TESTER	AA 042017	7159125		
<u>2017/04/000164</u>	04/03/2017 API	339.12 VND	003469 IN	AA 042017		MARGIE I MILLER	AA 042017	7159128		
<u>2017/04/000164</u>	04/03/2017 API	150.72 VND	003556 IN	AA 042017		MARTY ALLER	AA 042017	7159129		
<u>2017/04/000164</u>	04/03/2017 API	275.06 VND	003592 IN	AA 042017		MARY COOK	AA 042017	7159131		
<u>2017/04/000164</u>	04/03/2017 API	150.72 VND	003626 IN	AA 042017		MATTHEW D SMITH	AA 042017	7159133		
<u>2017/04/000164</u>	04/03/2017 API	18.84 VND	003635 IN	AA 042017		MATTHEW PARDI	AA 042017	7159134		
<u>2017/04/000164</u>	04/03/2017 API	565.20 VND	003695 IN	AA 042017		MELISSA K STEPHENS	AA 042017	7159136		
<u>2017/04/000164</u>	04/03/2017 API	65.94 VND	003924 IN	AA 042017		NANCY SETTLEMIRE	AA 042017	7159140		
<u>2017/04/000164</u>	04/03/2017 API	169.56 VND	004299 IN	AA 042017		PAMELA L WERLING	AA 042017	7159141		
<u>2017/04/000164</u>	04/03/2017 API	150.72 VND	004331 IN	AA 042017		PATRICIA GOLDEN	AA 042017	7159142		
<u>2017/04/000164</u>	04/03/2017 API	37.68 VND	004952 IN	AA 042017		SABINE C DETERING	AA 042017	7159145		
<u>2017/04/000164</u>	04/03/2017 API	87.68 VND	005008 IN	AA 042017		SARAH R NORRIS	AA 042017	7159147		
<u>2017/04/000164</u>	04/03/2017 API	37.68 VND	005198 IN	AA 042017		SHERRI L ROMAN	AA 042017	7159148		
<u>2017/04/000164</u>	04/03/2017 API	565.20 VND	005413 IN	AA 042017		SUSAN E MELL	AA 042017	7159151		
<u>2017/04/000164</u>	04/03/2017 API	18.84 VND	005435 IN	AA 042017		SUZANNE M HARRIS	AA 042017	7159153		
<u>2017/04/000164</u>	04/03/2017 API	18.84 VND	005460 IN	AA 042017		TAMARA MCDONALD	AA 042017	7159154		
<u>2017/04/000164</u>	04/03/2017 API	188.40 VND	005506 IN	AA 042017		TERESA COTTER	AA 042017	7159156		
<u>2017/04/000164</u>	04/03/2017 API	94.20 VND	006212 IN	AA 042017		YVONNE DOROTHY KLAUS	AA 042017	7159158		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031 340201 SERVICES-ADOPTION</u>								
2017/04/000164	04/03/2017	API	150.72 VND 006484	IN AA 042017		M CONCEPCION LOPEZ	AA 042017	7159126
2017/04/000164	04/03/2017	API	791.28 VND 006489	IN AA 042017		DANIELLE L KOHLER	AA 042017	7159101
2017/04/000164	04/03/2017	API	75.36 VND 006589	IN AA 042017		ALETA SILONE	AA 042017	7159083
2017/04/000164	04/03/2017	API	83.87 VND 006617	IN AA 042017		STEPHANIE DUBUQUE	AA 042017	7159149
2017/04/000164	04/03/2017	API	94.20 VND 006739	IN AA 042017		MARY A ENGLE	AA 042017	7159130
2017/04/000164	04/03/2017	API	122.46 VND 006972	IN AA 042017		GWENDOLYN SACKINGER	AA 042017	7159105
2017/04/000164	04/03/2017	API	131.88 VND 007534	IN AA 042017		LISA FORNOF	AA 042017	7159124
2017/04/000164	04/03/2017	API	244.92 VND 008415	IN AA 042017		MARY CORBIN	AA 042017	7159132
2017/04/000164	04/03/2017	API	150.72 VND 008424	IN AA 042017		PHYLLIS DOSWELL	AA 042017	7159144
2017/04/000164	04/03/2017	API	18.84 VND 008829	IN AA 042017		THERESA MARCUS	AA 042017	7159157
2017/04/000164	04/03/2017	API	37.68 VND 010358	IN AA 042017		SARAH BURDEN	AA 042017	7159146
2017/04/000164	04/03/2017	API	700.09 VND 010368	IN AA 042017		PATRICIA J FORD	AA 042017	7159143
2017/04/000164	04/03/2017	API	357.96 VND 010548	IN AA 042017		JACQUELYN HOWARD	AA 042017	7159108
2017/04/000164	04/03/2017	API	188.40 VND 011009	IN AA 042017		KIMBERLY A SCHIMMOEL	AA 042017	7159120
2017/04/000164	04/03/2017	API	282.60 VND 011098	IN AA 042017		BLYTHE D RANDALL	AA 042017	7159094
2017/04/000164	04/03/2017	API	282.60 VND 011239	IN AA 042017		JENNIFER L WODARSKI	AA 042017	7159110
2017/04/000164	04/03/2017	API	150.72 VND 011252	IN AA 042017		BARBARA ALEXANDER	AA 042017	7159093
2017/04/000164	04/03/2017	API	508.68 VND 011644	IN AA 042017		KIMBERLY S FAULKNER	AA 042017	7159121
2017/04/000164	04/03/2017	API	207.24 VND 011722	IN AA 042017		STEPHANIE ROCK	AA 042017	7159150
2017/04/000164	04/03/2017	API	320.28 VND 012286	IN AA 042017		ANGELA REICHENBACH	AA 042017	7159090
2017/04/000164	04/03/2017	API	18.84 VND 012499	IN AA 042017		MELODY SMITH	AA 042017	7159138
2017/04/000164	04/03/2017	API	18.84 VND 012500	IN AA 042017		LADONNA GILCREASE L	AA 042017	7159123
2017/04/000164	04/03/2017	API	18.84 VND 012504	IN AA 042017		KATHLYN L SCHOCK	AA 042017	7159118
2017/04/000164	04/03/2017	API	18.84 VND 012532	IN AA 042017		JAMES SLAYTER	AA 042017	7159109
2017/04/000164	04/03/2017	API	18.84 VND 012613	IN AA 042017		JOBINA R BROOKS	AA 042017	7159114
2017/04/000164	04/03/2017	API	226.08 VND 012693	IN AA 042017		AMY R FRALEY	AA 042017	7159086
2017/04/000164	04/03/2017	API	131.88 VND 012789	IN AA 042017		JESSE SPENCER	AA 042017	7159112
2017/04/000164	04/03/2017	API	37.68 VND 013039	IN AA 042017		ANGELA M ZELTNER	AA 042017	7159089
2017/04/000164	04/03/2017	API	299.56 VND 013094	IN AA 042017		MICHAEL LEY	AA 042017	7159139
2017/04/000164	04/03/2017	API	18.84 VND 013593	IN AA 042017		ALLISON K BOWMAN	AA 042017	7159084
2017/04/000164	04/03/2017	API	791.28 VND 013710	IN AA 042017		ASHLEY MERTZ	AA 042017	7159092
2017/04/000164	04/03/2017	API	94.20 VND 013881	IN AA 042017		TAMMY DUNCAN	AA 042017	7159155
2017/04/000164	04/03/2017	API	282.60 VND 013894	IN AA 042017		DIANNA PELTIER	AA 042017	7159104
2017/04/000164	04/03/2017	API	890.14 VND 014108	IN AA 042017		JENNIFER SILONE	AA 042017	7159111
2017/04/000164	04/03/2017	API	131.88 VND 014440	IN AA 042017		HOLLY MICHELLE LEWIS	AA 042017	7159107
2017/04/000164	04/03/2017	API	640.56 VND 014465	IN AA 042017		HEIDI KLINE	AA 042017	7159106
2017/04/000164	04/03/2017	API	226.08 VND 014606	IN AA 042017		SUSAN TATE	AA 042017	7159152
2017/04/000164	04/03/2017	API	207.24 VND 014639	IN AA 042017		CAMIELE SPRADLIN	AA 042017	7159095
2017/04/000164	04/03/2017	API	37.68 VND 014738	IN AA 042017		MELISSA WEBER	AA 042017	7159137
2017/04/000164	04/03/2017	API	339.12 VND 014739	IN AA 042017		KATHLEEN BELOW	AA 042017	7159116
2017/04/000164	04/03/2017	API	452.16 VND 014833	IN AA 042017		MARGARET ROWE	AA 042017	7159127
2017/04/000164	04/03/2017	API	19.45 VND 015574	IN AA 042017		AMANDA M CROUCH	AA 042017	7159085
2017/04/000164	04/03/2017	API	188.40 VND 015659	IN AA 042017		KELLY A ANDERSON	AA 042017	7159119
2017/04/000164	04/03/2017	API	74.14 VND 015854	IN AA 042017		KIMBERLY WERST	AA 042017	7159122
2017/04/000164	04/03/2017	API	169.56 VND 015854	IN AA 042017	A	KIMBERLY WERST	AA 042017	7159122
2017/04/000164	04/03/2017	API	150.72 VND 016291	IN AA 042017		DIANA L VARNO	AA 042017	7159103
2017/04/000164	04/03/2017	API	109.27 VND 016592	IN AA 042017		CANDES FETTERS	AA 042017	7159096



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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>2017/04/000164</u>	04/03/2017	API	226.08 VND 016620	IN AA 042017	DANNY FRAZIER	AA 042017	7159102		
	<u>2017/04/000164</u>	04/03/2017	API	282.60 VND 016711	IN AA 042017	ANGELA GEORGE	AA 042017	7159088		
	<u>2017/04/000164</u>	04/03/2017	API	75.36 VND 016916	IN AA 042017	MEGAN MORRIS	AA 042017	7159135		
	<u>2017/04/000164</u>	04/03/2017	API	83.87 VND 017237	IN AA 042017	AMY THORNBURG	AA 042017	7159087		
	<u>2017/04/000164</u>	04/03/2017	API	414.48 VND 017842	IN AA 042017	CHARLENE GIBBS	AA 042017	7159097		
	<u>2017/04/000234</u>	04/04/2017	API	879.40 VND 003508	IN 1826	MARK E G DAVIS	ALLEN CO. CHILDREN	7159269		
	<u>2017/04/000235</u>	04/05/2017	API	6,000.00 VND 019383	IN 283-17	THE LAW FIRM OF DOTY	ALLEN CO. CHILDREN	7159291		
	<u>2017/04/000459</u>	04/11/2017	API	475.00 VND 019110	IN 930	PAULA ANDREE	ALLEN CO. CHILDREN	7159655		
	<u>2017/04/000461</u>	04/11/2017	API	1,000.00 VND 019386	IN 32289	GORDON LAW OFFICE, I	ACT# 2748-001	7159628		
	<u>2017/04/001058</u>	04/24/2017	API	237.50 VND 019110	IN 975	PAULA ANDREE	ALLEN CO. CHILDREN	7160672		
<u>01900031 340240 SVCS-INDEPENDENT L</u>										
				45,500	45,500.00	7,238.02	650.00	12,761.98	25,500.00	44.0%
	<u>2017/04/001095</u>	04/24/2017	API	75.00 VND 018838	IN 390-17	RYAN WILLIAM PRIEST	IL STIPEND	7160765		
	<u>2017/04/001095</u>	04/24/2017	API	75.00 VND 018882	IN 392-17	VANESSA SPENCER	IL STIPEND	7160777		
	<u>2017/04/001095</u>	04/24/2017	API	250.00 VND 018979	IN 275-17	TAZJA LOWE	IL STIPEND - MARCH	7160769		
	<u>2017/04/001095</u>	04/24/2017	API	250.00 VND 018979	IN 394-17	TAZJA LOWE	IL STIPEND - APRIL	7160769		
<u>01900031 360305 ADVERTISING & PRIN</u>										
				16,500	16,500.00	4,987.12	540.00	11,512.88	.00	100.0%
	<u>2017/04/000461</u>	04/11/2017	API	540.00 VND 016126	IN MC1170362826	CHILDERS MEDIA GROUP	ALLEN CO CHILDREN	7159613		
<u>01900031 360405 TRAVEL & EXPENSES</u>										
				35,500	35,500.00	8,050.40	2,682.90	11,949.60	15,500.00	56.3%
	<u>2017/04/000572</u>	04/11/2017	API	372.32 VND 000686	IN MILEAGE 032017	BRENT BUNKE	MILEAGE 032017	7159861		
	<u>2017/04/000572</u>	04/11/2017	API	48.15 VND 001791	IN MILEAGE 032017	ERICKA BODDIE	MILEAGE 032017	7159862		
	<u>2017/04/000572</u>	04/11/2017	API	13.38 VND 003276	IN MILEAGE 032017	LINDA M MOORE	MILEAGE 032017	7159864		
	<u>2017/04/000572</u>	04/11/2017	API	56.18 VND 003332	IN MILEAGE 032017	LORETTA L HUBBARD	MILEAGE 032017	7159865		
	<u>2017/04/000572</u>	04/11/2017	API	151.94 VND 003676	IN MILEAGE 032017	MEGAN L HARMON	MILEAGE 032017	7159866		
	<u>2017/04/000572</u>	04/11/2017	API	261.62 VND 006480	IN MILEAGE 032017	JAN WALTMIRE	MILEAGE 032017	7159863		
	<u>2017/04/000572</u>	04/11/2017	API	144.45 VND 006768	IN MILEAGE 032017	MELISSA S SHAFFER	MILEAGE 032017	7159867		
	<u>2017/04/000572</u>	04/11/2017	API	27.82 VND 013769	IN MILEAGE 032017	ANN JENKINS	MILEAGE 032017	7159859		
	<u>2017/04/000572</u>	04/11/2017	API	215.07 VND 015247	IN MILEAGE 022017	MONICA BOEHLER	MILEAGE 022017	7159868		
	<u>2017/04/000572</u>	04/11/2017	API	323.14 VND 015247	IN MILEAGE 032017	MONICA BOEHLER	MILEAGE 032017	7159868		
	<u>2017/04/000572</u>	04/11/2017	API	17.66 VND 017114	IN MILEAGE 022017	ASHLEE M HACKWORTH	MILEAGE 022017	7159860		
	<u>2017/04/000572</u>	04/11/2017	API	36.92 VND 017114	IN MILEAGE 032017	ASHLEE M HACKWORTH	MILEAGE 032017	7159860		
	<u>2017/04/000572</u>	04/11/2017	API	111.82 VND 018863	IN MILEAGE 032017	WENDY M HEBER	MILEAGE 032017	7159869		
	<u>2017/04/000623</u>	04/14/2017	API	17.12 VND 003276	IN 042017	LINDA M MOORE	MILEAGE 042017	7159945		
	<u>2017/04/000745</u>	04/18/2017	API	35.31 VND 000331	IN MILEAGE 032017	ANNA M REX	MILEAGE 032017	7160150		
	<u>2017/04/001058</u>	04/24/2017	API	850.00 VND 014203	IN 20170331	CYNTHIA M SCANLAND	EMPLOYEE TRAINING	7160642		
<u>01900031 370312 FAMILY/CHILDREN FI</u>										
				17,000	17,000.00	8,500.00	.00	8,500.00	.00	100.0%

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<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>	234,150	234,150.00	84,165.02	18,263.96	93,334.98	56,650.00 75.8%
2017/04/000234	04/04/2017	API	200.00 VND	006887 IN	KW040417A	GLORIA J COTTON	NFL 270 DAYS	7159254
2017/04/000234	04/04/2017	API	200.00 VND	006887 IN	319-17	GLORIA J COTTON	NFL 270 DAYS	7159254
2017/04/000234	04/04/2017	API	200.00 VND	010383 IN	315-17	SUSANNA HARROD	NFL 450 DAYS	7159289
2017/04/000234	04/04/2017	API	200.00 VND	012366 IN	310-17	BRIANNE PERKINS	NFL 180 DAYS	7159238
2017/04/000234	04/04/2017	API	200.00 VND	012366 IN	309-17	BRIANNE PERKINS	NFL 180 DAYS	7159238
2017/04/000234	04/04/2017	API	200.00 VND	018033 IN	316-17	JAMIE LEIGH WISE	NFL 560 DAYS	7159257
2017/04/000234	04/04/2017	API	200.00 VND	019270 IN	317-17	KAYLYNN SNYDER	NFL 90 DAYS	7159259
2017/04/000235	04/05/2017	API	200.00 VND	019259 IN	324-17	MISTY BOWERS	NFL 180 DAYS	7159273
2017/04/000235	04/05/2017	API	200.00 VND	019381 IN	311-17	KENNETH VAUGHN	NFL 90 DAYS	7159261
2017/04/000235	04/05/2017	API	200.00 VND	019382 IN	308-17	TEREVA LACY	NFL 90 DAYS	7159290
2017/04/000235	04/05/2017	API	200.00 VND	019382 IN	307-17	TEREVA LACY	NFL 90 DAYS	7159290
2017/04/000235	04/05/2017	API	200.00 VND	019382 IN	306-17	TEREVA LACY	NFL 90 DAYS	7159290
2017/04/000235	04/05/2017	API	200.00 VND	019385 IN	313-17	WADE THOMPSON	NFL 90 DAYS	7159298
2017/04/000461	04/11/2017	API	73.00 VND	007350 IN	327-17	LIMA APARTMENTS	HOUSING DEPOSIT	7159639
2017/04/000461	04/11/2017	API	200.00 VND	019034 IN	341-17	TAMMY NIENBERG	NFL 270 DAYS	7159666
2017/04/000461	04/11/2017	API	200.00 VND	019324 IN	334-17	REBECCA JO DOWNING	NFL 90 DAYS	7159661
2017/04/000477	04/10/2017	API	300.00 VND	003574 IN	KPIP 042017	MARY CALLAWAY-TRINKO	KPIP 042017	7159689
2017/04/000477	04/10/2017	API	525.00 VND	005857 IN	KPIP 042017	TYWONA E BEVIS	KPIP 042017	7159693
2017/04/000477	04/10/2017	API	300.00 VND	012456 IN	KPIP 042017	TAMARA MAE DEUBLER	KPIP 042017	7159692
2017/04/000477	04/10/2017	API	300.00 VND	016463 IN	KPIP 042017	DAVID TRUSTY	KPIP 042017	7159683
2017/04/000477	04/10/2017	API	300.00 VND	016802 IN	KPIP 042017 1	GARY L JONES	KPIP 042017	7159685
2017/04/000477	04/10/2017	API	300.00 VND	016802 IN	KPIP 042017 2	GARY L JONES	KPIP 042017	7159685
2017/04/000477	04/10/2017	API	300.00 VND	017005 IN	KPIP 042017	RITA MARIE TOTTY	KPIP 042017	7159691
2017/04/000477	04/10/2017	API	300.00 VND	017017 IN	KPIP 042017	LATASHA JEFFERSON	KPIP 042017	7159688
2017/04/000477	04/10/2017	API	300.00 VND	017034 IN	KPIP 042017 1	JACQUELINE LYONS	KPIP 042017	7159686
2017/04/000477	04/10/2017	API	525.00 VND	017034 IN	KPIP 042017 2	JACQUELINE LYONS	KPIP 042017	7159686
2017/04/000477	04/10/2017	API	525.00 VND	017034 IN	KPIP 042017 3	JACQUELINE LYONS	KPIP 042017	7159686
2017/04/000477	04/10/2017	API	525.00 VND	017034 IN	KPIP 042017 4	JACQUELINE LYONS	KPIP 042017	7159686
2017/04/000477	04/10/2017	API	300.00 VND	017377 IN	KPIP 042017 1	KARI BURGESS	KPIP 042017	7159687
2017/04/000477	04/10/2017	API	300.00 VND	017377 IN	KPIP 042017 2	KARI BURGESS	KPIP 042017	7159687
2017/04/000477	04/10/2017	API	300.00 VND	017377 IN	KPIP 042017 3	KARI BURGESS	KPIP 042017	7159687
2017/04/000477	04/10/2017	API	300.00 VND	017991 IN	KPIP 042017 1	ERMA J HADDING	KPIP 042017	7159684
2017/04/000477	04/10/2017	API	300.00 VND	017991 IN	KPIP 042017 2	ERMA J HADDING	KPIP 042017	7159684
2017/04/000477	04/10/2017	API	300.00 VND	018633 IN	KPIP 042017 1	CRYSTAL ATHERTON	KPIP 042017	7159681
2017/04/000477	04/10/2017	API	300.00 VND	018633 IN	KPIP 042017 2	CRYSTAL ATHERTON	KPIP 042017	7159681
2017/04/000477	04/10/2017	API	525.00 VND	018651 IN	KPIP 042017 1	BRENDA L EVANS	KPIP 042017	7159680
2017/04/000477	04/10/2017	API	525.00 VND	018651 IN	KPIP 042017 2	BRENDA L EVANS	KPIP 042017	7159680
2017/04/000477	04/10/2017	API	525.00 VND	018728 IN	KPIP 042017	DASHAWNA WILSON	KPIP 042017	7159682
2017/04/000477	04/10/2017	API	525.00 VND	018888 IN	KPIP 042017	REGINA R JACKSON	KPIP 042017	7159690
2017/04/000477	04/10/2017	API	525.00 VND	019228 IN	KPIP 042017	WILLIE LEWIS	KPIP 042017	7159694
2017/04/000514	04/13/2017	API	100.00 VND	000976 IN	233-17	CHIEF SUPERMARKETS I	ACT# K04911705706	7159801
2017/04/000623	04/14/2017	API	443.00 VND	000614 IN	14951	TRANSPORTATION	ALLEN CO. CHILDREN	7159978
2017/04/000623	04/14/2017	API	185.54 VND	004421 IN	255-17	PHILIP KLEMAN	UTILITIES - F.F. -	7159959
2017/04/000623	04/14/2017	API	200.00 VND	019060 IN	351-17	REBECCA KEITH	NFL 270 DAYS	7159962
2017/04/000623	04/14/2017	API	200.00 VND	019203 IN	349-17	EMMA J HOFERBERT	NFL 180 DAYS	7159934
2017/04/000623	04/14/2017	API	200.00 VND	019227 IN	352-17	REBECCA VAGEDES	NFL 180 DAYS	7159963
2017/04/000623	04/14/2017	API	200.00 VND	019230 IN	353-17	APRIL SNEARY	NFL 180 DAYS	7159918

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<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>						
<u>2017/04/000745</u>	04/18/2017 API	200.00	VND 018799	IN 363-17		LYDIA JOHNSON	NFL 180 DAYS	7160183
<u>2017/04/000745</u>	04/18/2017 API	200.00	VND 018799	IN 364-17		LYDIA JOHNSON	NFL 180 DAYS	7160183
<u>2017/04/000745</u>	04/18/2017 API	200.00	VND 018799	IN 365-17		LYDIA JOHNSON	NFL 180 DAYS	7160183
<u>2017/04/000745</u>	04/18/2017 API	626.60	VND 018975	IN 250790		JP MORGAN CHASE BANK	ACT# 5563750000669	7160171
<u>2017/04/000745</u>	04/18/2017 API	200.00	VND 019062	IN 361-17		NANCY L MERKLE	NFL 270 DAYS	7160191
<u>2017/04/000745</u>	04/18/2017 API	200.00	VND 019063	IN 362-17		ROBERT STALEY	NFL 270 DAYS	7160204
<u>2017/04/000805</u>	04/18/2017 API	20.00	VND 006031	IN 297-17		WALLY'S FILLIN STATI	VOUCHER 71	7160293
<u>2017/04/000805</u>	04/18/2017 API	20.00	VND 006031	IN 298-17		WALLY'S FILLIN STATI	VOUCHER 72	7160293
<u>2017/04/000805</u>	04/18/2017 API	25.00	VND 006031	IN 216-17		WALLY'S FILLIN STATI	VOUCHER 51	7160293
<u>2017/04/000805</u>	04/18/2017 API	35.00	VND 006031	IN 90-17		WALLY'S FILLIN STATI	VOUCHER 19	7160293
<u>2017/04/000805</u>	04/18/2017 API	15.00	VND 006031	IN 110-17		WALLY'S FILLIN STATI	VOUCHER 29	7160293
<u>2017/04/000805</u>	04/18/2017 API	20.00	VND 006031	IN 285-17		WALLY'S FILLIN STATI	VOUCHER 63	7160293
<u>2017/04/000805</u>	04/18/2017 API	20.00	VND 006031	IN 296-17		WALLY'S FILLIN STATI	VOUCHER 70	7160293
<u>2017/04/000805</u>	04/18/2017 API	20.00	VND 006031	IN 295-17		WALLY'S FILLIN STATI	VOUCHER 69	7160293
<u>2017/04/000805</u>	04/18/2017 API	20.00	VND 006031	IN 291-17		WALLY'S FILLIN STATI	VOUCHER 65	7160293
<u>2017/04/000805</u>	04/18/2017 API	20.00	VND 006031	IN 277-17		WALLY'S FILLIN STATI	VOUCHER 61	7160293
<u>2017/04/000805</u>	04/18/2017 API	20.00	VND 006031	IN 235-17		WALLY'S FILLIN STATI	VOUCHER 59	7160293
<u>2017/04/000805</u>	04/18/2017 API	20.00	VND 006031	IN 231-17		WALLY'S FILLIN STATI	VOUCHER 57	7160293
<u>2017/04/000805</u>	04/18/2017 API	20.00	VND 006031	IN 330-17		WALLY'S FILLIN STATI	VOUCHER 79	7160293
<u>2017/04/000805</u>	04/18/2017 API	25.00	VND 006031	IN 230-17		WALLY'S FILLIN STATI	VOUCHER 56	7160293
<u>2017/04/000805</u>	04/18/2017 API	20.00	VND 006031	IN 322-17		WALLY'S FILLIN STATI	VOUCHER 75	7160293
<u>2017/04/000805</u>	04/18/2017 API	25.00	VND 006031	IN 100-17		WALLY'S FILLIN STATI	VOUCHER 24	7160293
<u>2017/04/000805</u>	04/18/2017 API	10.00	VND 006031	IN 1551-16		WALLY'S FILLIN STATI	VOUCHER 531	7160293
<u>2017/04/000805</u>	04/18/2017 API	20.00	VND 006031	IN 30-17		WALLY'S FILLIN STATI	VOUCHER 8	7160293
<u>2017/04/000805</u>	04/18/2017 API	20.00	VND 006031	IN 168-17		WALLY'S FILLIN STATI	VOUCHER 42	7160293
<u>2017/04/000805</u>	04/18/2017 API	20.00	VND 006031	IN 153-17		WALLY'S FILLIN STATI	VOUCHER 39	7160293
<u>2017/04/000805</u>	04/18/2017 API	20.00	VND 006031	IN 132-17		WALLY'S FILLIN STATI	VOUCHER 34	7160293
<u>2017/04/000805</u>	04/18/2017 API	15.00	VND 006031	IN 109-17		WALLY'S FILLIN STATI	VOUCHER 28	7160293
<u>2017/04/000805</u>	04/18/2017 API	20.00	VND 006031	IN 190-17		WALLY'S FILLIN STATI	VOUCHER 45	7160293
<u>2017/04/000805</u>	04/18/2017 API	20.00	VND 006031	IN 210-17		WALLY'S FILLIN STATI	VOUCHER 49	7160293
<u>2017/04/001058</u>	04/24/2017 API	258.00	VND 003446	IN 383-17		MAPLEWOOD APTS	ALLEN CO. CHILDREN	7160662
<u>2017/04/001058</u>	04/24/2017 API	158.00	VND 011876	IN 45		NEIGHBORHOOD RELIEF	ALLEN CO. CHILDREN	7160668
<u>2017/04/001095</u>	04/24/2017 API	200.00	VND 018037	IN 375-17		ANGELA J WILSON	NFL 180 DAYS	7160711
<u>2017/04/001095</u>	04/24/2017 API	200.00	VND 018769	IN 397-17		JOYCE BARGA	NFL 360 DAYS	7160734
<u>2017/04/001095</u>	04/24/2017 API	200.00	VND 018769	IN 398-17		JOYCE BARGA	NFL 360 DAYS	7160734
<u>2017/04/001095</u>	04/24/2017 API	200.00	VND 018769	IN 396-17		JOYCE BARGA	NFL 360 DAYS	7160734
<u>2017/04/001095</u>	04/24/2017 API	200.00	VND 019061	IN 374-17		KRISTIN BRENNEMAN	NFL 270 DAYS	7160741
<u>2017/04/001095</u>	04/24/2017 API	200.00	VND 019061	IN 373-17		KRISTIN BRENNEMAN	NFL 270 DAYS	7160741
<u>2017/04/001095</u>	04/24/2017 API	200.00	VND 019420	IN 376-17		LISA AMMON	NFL 90 DAYS	7160743
<u>2017/04/001186</u>	04/26/2017 API	98.56	VND 006029	IN 008062		WAL MART COMMUNITY	ACT# 6032 2020 202	7161001
<u>2017/04/001186</u>	04/26/2017 API	100.00	VND 006029	IN 8894		WAL MART COMMUNITY	ACT# 6032 2020 202	7161001
<u>2017/04/001186</u>	04/26/2017 API	100.00	VND 006029	IN 8895		WAL MART COMMUNITY	ACT# 6032 2020 202	7161001
<u>2017/04/001186</u>	04/26/2017 API	30.00	VND 006029	IN 9950		WAL MART COMMUNITY	ACT# 6032 2020 202	7161001
<u>2017/04/001186</u>	04/26/2017 API	30.00	VND 006029	IN 9951		WAL MART COMMUNITY	ACT# 6032 2020 202	7161001
<u>2017/04/001186</u>	04/26/2017 API	50.00	VND 006029	IN 1045		WAL MART COMMUNITY	ACT# 6032 2020 202	7161001
<u>2017/04/001186</u>	04/26/2017 API	36.26	VND 006029	IN 1789		WAL MART COMMUNITY	ACT# 6032 2020 202	7161001
<u>2017/04/001186</u>	04/26/2017 API	60.00	VND 006029	IN 1917		WAL MART COMMUNITY	ACT# 6032 2020 202	7161001



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<u>01900031</u>	<u>370515</u>	<u>FACILITIES</u>	82,100	82,100.00	27,959.35	6,724.16	53,818.65	322.00 99.6%
<u>2017/04/000235</u>	04/05/2017	API	27.88	VND 005948	IN 9782887175	VERIZON WIRELESS	ACT# 581839007-000	7159297
<u>2017/04/000623</u>	04/14/2017	API	424.29	VND 005669	IN 04/06-05/05/2017	CHARTER COMMUNICATIO	ACT# 10202-7233134	7159926
<u>2017/04/000623</u>	04/14/2017	API	1,343.39	VND 010647	IN 26699	MID-AMERICAN CLEAN	ACS200	7159952
<u>2017/04/000745</u>	04/18/2017	API	532.08	VND 001585	IN APRIL 2017	DOMINION EAST OHIO	ACT# 2500030865969	7160161
<u>2017/04/000745</u>	04/18/2017	API	172.56	VND 005669	IN 04/12-05/11/2017	CHARTER COMMUNICATIO	ACT# 10202-7017656	7160157
<u>2017/04/001058</u>	04/24/2017	API	2,689.94	VND 000217	IN APRIL 2017	AMERICAN ELECTRIC PO	ACT# 078-276-998-2	7160631
<u>2017/04/001058</u>	04/24/2017	API	1,285.46	VND 005948	IN 9783619025	VERIZON WIRELESS	ACT# 886566742-000	7160693
<u>2017/04/001058</u>	04/24/2017	API	248.56	VND 014589	IN APRIL 2017	CITY OF LIMA UTILITI	ACT# E22-00100-04	7160641
<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>	2,345,000	2,345,000.00	789,454.73	199,488.07	385,545.27	1,170,000.00 50.1%
<u>2017/04/000481</u>	04/10/2017	API	3,410.00	VND 000646	IN FPB 042017	BONNIE EDWARDS	FPB 042017	7159707
<u>2017/04/000481</u>	04/10/2017	API	1,919.00	VND 003695	IN FPB 042017	MELISSA K STEPHENS	FPB 042017	7159727
<u>2017/04/000481</u>	04/10/2017	API	1,031.00	VND 006617	IN FPB 042017	STEPHANIE DUBUQUE	FPB 042017	7159729
<u>2017/04/000481</u>	04/10/2017	API	2,838.25	VND 008415	IN FPB 042017	MARY CORBIN	FPB 042017	7159726
<u>2017/04/000481</u>	04/10/2017	API	682.00	VND 008829	IN FPB 042017	THERESA MARCUS	FPB 042017	7159731
<u>2017/04/000481</u>	04/10/2017	API	1,364.00	VND 009742	IN FPB 042017	VICKIE S EMMONS	FPB 042017	7159733
<u>2017/04/000481</u>	04/10/2017	API	4,061.00	VND 010538	IN FPB 042017	JEREMY KINDLE	FPB 042017	7159718
<u>2017/04/000481</u>	04/10/2017	API	211.00	VND 011009	IN FPB 042017	KIMBERLY A SCHIMMOEL	FPB 042017	7159722
<u>2017/04/000481</u>	04/10/2017	API	1,798.00	VND 011098	IN FPB 042017	BLYTHE D RANDALL	FPB 042017	7159706
<u>2017/04/000481</u>	04/10/2017	API	899.00	VND 012789	IN FPB 042017	JESSE SPENCER	FPB 042017	7159719
<u>2017/04/000481</u>	04/10/2017	API	2,123.00	VND 013039	IN FPB 042017	ANGELA M ZELTNER	FPB 042017	7159702
<u>2017/04/000481</u>	04/10/2017	API	682.00	VND 013094	IN FPB 042017	MICHAEL LEY	FPB 042017	7159728
<u>2017/04/000481</u>	04/10/2017	API	1,965.25	VND 013184	IN FPB 042017	BILLIE C FUGATT	FPB 042017	7159705
<u>2017/04/000481</u>	04/10/2017	API	682.00	VND 013593	IN FPB 042017	ALLISON K BOWMAN	FPB 042017	7159695
<u>2017/04/000481</u>	04/10/2017	API	2,046.00	VND 013710	IN FPB 042017	ASHLEY MERTZ	FPB 042017	7159703
<u>2017/04/000481</u>	04/10/2017	API	3,900.00	VND 014108	IN FPB 042017	JENNIFER SILONE	FPB 042017	7159717
<u>2017/04/000481</u>	04/10/2017	API	146.00	VND 014561	IN FPB 042017	BEVERLY MCDANIEL	FPB 042017	7159704
<u>2017/04/000481</u>	04/10/2017	API	1,364.00	VND 014833	IN FPB 042017	MARGARET ROWE	FPB 042017	7159725
<u>2017/04/000481</u>	04/10/2017	API	2,216.25	VND 015574	IN FPB 042017	AMANDA M CROUCH	FPB 042017	7159696
<u>2017/04/000481</u>	04/10/2017	API	176.00	VND 015854	IN FPB 042017	KIMBERLY WERST	FPB 042017	7159723
<u>2017/04/000481</u>	04/10/2017	API	682.00	VND 015898	IN FPB 042017	CARRIE M SHOUP	FPB 042017	7159710
<u>2017/04/000481</u>	04/10/2017	API	2,697.00	VND 016123	IN FPB 042017	WENDI A HAMPP	FPB 042017	7159734
<u>2017/04/000481</u>	04/10/2017	API	682.00	VND 016291	IN FPB 042017	DIANA L VARN0	FPB 042017	7159715
<u>2017/04/000481</u>	04/10/2017	API	2,015.00	VND 016455	IN FPB 042017	AMANDA WELER	FPB 042017	7159698
<u>2017/04/000481</u>	04/10/2017	API	2,232.00	VND 016592	IN FPB 042017	CANDES FETTERS	FPB 042017	7159709
<u>2017/04/000481</u>	04/10/2017	API	5,258.25	VND 016620	IN FPB 042017	DANNY FRAZIER	FPB 042017	7159714
<u>2017/04/000481</u>	04/10/2017	API	1,550.00	VND 016664	IN FPB 042017	CHAD M. MATHEWSON	FPB 042017	7159712
<u>2017/04/000481</u>	04/10/2017	API	4,681.00	VND 016912	IN FPB 042017	AMY LEHMAN	FPB 042017	7159699
<u>2017/04/000481</u>	04/10/2017	API	2,015.00	VND 017175	IN FPB 042017	KERI ANN LUERSMAN	FPB 042017	7159721
<u>2017/04/000481</u>	04/10/2017	API	3,987.00	VND 017237	IN FPB 042017	AMY THORNBURG	FPB 042017	7159700
<u>2017/04/000481</u>	04/10/2017	API	1,364.00	VND 017365	IN FPB 042017	KELLEY ULIS	FPB 042017	7159720
<u>2017/04/000481</u>	04/10/2017	API	2,088.00	VND 017415	IN FPB 042017	CHRISTINA L KESLER	FPB 042017	7159713
<u>2017/04/000481</u>	04/10/2017	API	682.00	VND 017549	IN FPB 042017	JENNIFER L WINKLE	FPB 042017	7159716
<u>2017/04/000481</u>	04/10/2017	API	506.00	VND 017591	IN FPB 042017	BRITANI M WARD	FPB 042017	7159708
<u>2017/04/000481</u>	04/10/2017	API	748.00	VND 017706	IN FPB 042017	TRACI R BRADFORD	FPB 042017	7159732

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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>2017/04/000481</u>	04/10/2017	API	2,232.00 VND	017793 IN	FPB 042017	AMANDA NICOLE AMSTUT	FPB 042017	7159697
<u>2017/04/000481</u>	04/10/2017	API	924.00 VND	017956 IN	FPB 042017	TAMARA A BOUGHAN	FPB 042017	7159730
<u>2017/04/000481</u>	04/10/2017	API	1,364.00 VND	018784 IN	FPB 042017	CHAD FRIDLEY	FPB 042017	7159711
<u>2017/04/000481</u>	04/10/2017	API	682.00 VND	019164 IN	FPB 042017	LISA SANDERS	FPB 042017	7159724
<u>2017/04/000481</u>	04/10/2017	API	1,333.00 VND	019229 IN	FPB 042017	ANDREW CHAPPELL	FPB 042017	7159701
<u>2017/04/000506</u>	04/14/2017	API	400.00 VND	007204 IN	RESIDNECY 0420174	PRO HOPE INC	ALLEN CO. CHILDREN	7159839
<u>2017/04/000623</u>	04/14/2017	API	1,125.00 VND	016620 IN	347-14	DANNY FRAZIER	PLACEMENT FOR TM	7159932
<u>2017/04/000738</u>	04/18/2017	API	13,485.00 VND	000984 IN	04042017	CHILDRENS HOSPITAL M	ALLEN CO. CHILDREN	7160158
<u>2017/04/000738</u>	04/18/2017	API	10,048.03 VND	005262 IN	MAR17	SPECIALIZED ALTERNAT	ALLEN CO. CHILDREN	7160206
<u>2017/04/000738</u>	04/18/2017	API	6,200.00 VND	005569 IN	MARCH 2017	THE MARSH FOUNDATION	ALLEN CO. CHILDREN	7160210
<u>2017/04/000738</u>	04/18/2017	API	6,200.00 VND	005569 IN	MAR 2017	THE MARSH FOUNDATION	ALLEN CO. CHILDREN	7160210
<u>2017/04/000738</u>	04/18/2017	API	8,525.00 VND	006919 IN	AL201703	KIDS COUNT TOO INC	AGENCY CODE 407	7160177
<u>2017/04/000738</u>	04/18/2017	API	9,300.00 VND	010406 IN	MARCH 2017	OHIO TEACHING-FAMILY	ALLEN CO. CHILDREN	7160197
<u>2017/04/000738</u>	04/18/2017	API	6,709.02 VND	012090 IN	MARCH 2017	KEYSTONE RICHLAND	ALLEN CO. CHILDREN	7160176
<u>2017/04/000738</u>	04/18/2017	API	6,709.02 VND	012090 IN	MAR 2017	KEYSTONE RICHLAND	ALLEN CO. CHILDREN	7160176
<u>2017/04/000738</u>	04/18/2017	API	14,043.00 VND	014812 IN	ALLENCS-0317	TRI-STATE YOUTH	ALLEN CO CHILDREN	7160217
<u>2017/04/000738</u>	04/18/2017	API	7,409.00 VND	015324 IN	2506	HITTLE HOUSE, LLC	ALLEN CO. CHILDREN	7160169
<u>2017/04/000738</u>	04/18/2017	API	11,625.00 VND	015798 IN	MARCH 2017	KEEPING KIDS SAFE, I	ALLEN CO. CHILDREN	7160173
<u>2017/04/000738</u>	04/18/2017	API	4,619.00 VND	017794 IN	5483	LIFE START, INC	ALLEN CO. CHILDREN	7160180
<u>2017/04/000738</u>	04/18/2017	API	7,285.00 VND	018825 IN	1908	NEW BEGINNINGS	ALLEN CO. CHILDREN	7160193
<u>2017/04/000738</u>	04/18/2017	API	7,285.00 VND	018825 IN	1909	NEW BEGINNINGS	ALLEN CO. CHILDREN	7160193
<u>2017/04/000738</u>	04/18/2017	API	7,285.00 VND	018825 IN	1910	NEW BEGINNINGS	ALLEN CO. CHILDREN	7160193
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>	105,000	105,000.00	23,807.79	5,776.72	15,627.44	65,564.77 37.6%
<u>2017/04/000461</u>	04/11/2017	API	944.16 VND	000116 IN	COST SHARE 032017	ALLEN COUNTY	ALLEN CO. CHILDREN	7159599
<u>2017/04/000461</u>	04/11/2017	API	460.00 VND	004180 IN	0097679-IN	OHIO BUREAU OF CRIMI	ACT# 1EU125	7159653
<u>2017/04/001053</u>	04/25/2017	API	18.00 VND	000646 IN	BABYSITTING 042017	BONNIE EDWARDS	BABYSITTING 042017	7160605
<u>2017/04/001053</u>	04/25/2017	API	90.00 VND	000646 IN	FP TRAIN 04/2017	BONNIE EDWARDS	FP TRAIN 04/2017	7160605
<u>2017/04/001053</u>	04/25/2017	API	90.00 VND	002505 IN	FP TRAIN 04/2017	JEFFORY EDWARDS	FP TRAIN 04/2017	7160616
<u>2017/04/001053</u>	04/25/2017	API	10.00 VND	003695 IN	FP TRAIN 04/2017	MELISSA K STEPHENS	FP TRAIN 04/2017	7160623
<u>2017/04/001053</u>	04/25/2017	API	100.00 VND	008829 IN	FP TRAIN 04/2017	THERESA MARCUS	FP TRAIN 04/2017	7160626
<u>2017/04/001053</u>	04/25/2017	API	60.00 VND	010538 IN	FP TRAIN 04/2017	JEREMY KINDLE	FP TRAIN 04/2017	7160618
<u>2017/04/001053</u>	04/25/2017	API	60.00 VND	011098 IN	FP TRAIN 04/2017	BLYTHE D RANDALL	FP TRAIN 04/2017	7160604
<u>2017/04/001053</u>	04/25/2017	API	60.00 VND	012789 IN	FP TRAIN 04/2017	JESSE SPENCER	FP TRAIN 04/2017	7160619
<u>2017/04/001053</u>	04/25/2017	API	60.00 VND	012790 IN	FP TRAIN 04/2017	RANDY E SPENCER	FP TRAIN 04/2017	7160624
<u>2017/04/001053</u>	04/25/2017	API	90.00 VND	014284 IN	FP TRAIN 04/2017	CAMERON BOEDICKER	FP TRAIN 04/2017	7160607
<u>2017/04/001053</u>	04/25/2017	API	90.00 VND	014285 IN	FP TRAIN 04/2017	CHARITY BOEDICKER	FP TRAIN 04/2017	7160609
<u>2017/04/001053</u>	04/25/2017	API	60.00 VND	014560 IN	FP TRAIN 04/2017	DAVID A MCDANIEL	FP TRAIN 04/2017	7160611
<u>2017/04/001053</u>	04/25/2017	API	60.00 VND	014561 IN	FP TRAIN 04/2017	BEVERLY MCDANIEL	FP TRAIN 04/2017	7160603
<u>2017/04/001053</u>	04/25/2017	API	100.00 VND	015980 IN	FP TRAIN 04/2017	GERALD J MARCUS	FP TRAIN 04/2017	7160613
<u>2017/04/001053</u>	04/25/2017	API	60.00 VND	016123 IN	FP TRAIN 04/2017	WENDI A HAMPP	FP TRAIN 04/2017	7160628
<u>2017/04/001053</u>	04/25/2017	API	60.00 VND	016290 IN	FP TRAIN 04/2017	GREGORY M VARN0	FP TRAIN 04/2017	7160614
<u>2017/04/001053</u>	04/25/2017	API	40.00 VND	017365 IN	FP TRAIN 04/2017	KELLEY ULIS	FP TRAIN 04/2017	7160620
<u>2017/04/001053</u>	04/25/2017	API	280.00 VND	017415 IN	FP TRAIN 04/2017	CHRISTINA L KESLER	FP TRAIN 04/2017	7160610
<u>2017/04/001053</u>	04/25/2017	API	250.00 VND	017549 IN	DC REIMB 032017 AW	JENNIFER L WINKLE	FP TRAIN 04/2017	7160617
<u>2017/04/001053</u>	04/25/2017	API	60.00 VND	017568 IN	FP TRAIN 04/2017	AMY RESLER	FP TRAIN 04/2017	7160602



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031 370751 PLACEMENT RELATED</u>								
	<u>2017/04/001053</u>	04/25/2017	API	102.00	VND 017591	IN DC REIMB 112016	CR	BRITANI M WARD DC REIMB 112016 CR 7160606
	<u>2017/04/001053</u>	04/25/2017	API	85.00	VND 017591	IN DC REIMN 122016	CR	BRITANI M WARD DC REIMB 122016 CR 7160606
	<u>2017/04/001053</u>	04/25/2017	API	102.00	VND 017591	IN DC REIMB 012017	CR	BRITANI M WARD DC REIMB 012017 CR 7160606
	<u>2017/04/001053</u>	04/25/2017	API	85.00	VND 017591	IN DC REIMB 022017	CR	BRITANI M WARD DC REIMB 022017 CR 7160606
	<u>2017/04/001053</u>	04/25/2017	API	34.00	VND 017591	IN DC REIMB 032017	CR	BRITANI M WARD DC REIMB 032017 CR 7160606
	<u>2017/04/001053</u>	04/25/2017	API	30.00	VND 017706	IN DC REIMB 03/2017		TRACI R BRADFORD DC REIMB 03/2017 7160627
	<u>2017/04/001053</u>	04/25/2017	API	30.00	VND 017792	IN FP TRAIN 04/2017		MATTHEW W AMSTUTZ FP TRAIN 04/2017 7160622
	<u>2017/04/001053</u>	04/25/2017	API	30.00	VND 017793	IN FP TRAIN 04/2017		AMANDA NICOLE AMSTUT FP TRAIN 04/2017 7160601
	<u>2017/04/001053</u>	04/25/2017	API	241.00	VND 017956	IN DC REIMB 032017	RW	TAMARA A BOUGHAN DC REIMB 03/2017 R 7160625
	<u>2017/04/001053</u>	04/25/2017	API	60.00	VND 017956	IN FP TRAIN 04/2017		TAMARA A BOUGHAN FP TRAIN 04/2017 7160625
	<u>2017/04/001053</u>	04/25/2017	API	60.00	VND 018161	IN FP TRAIN 04/2017		EDWIN SORENSON FP TRAIN 04/2017 7160612
	<u>2017/04/001053</u>	04/25/2017	API	60.00	VND 018162	IN FP TRAIN 04/2017		GWYNNE SORENSON FP TRAIN 04/2017 7160615
	<u>2017/04/001053</u>	04/25/2017	API	178.80	VND 018784	IN DC REIMB 032017	AK	CHAD FRIDLEY DC REIMB 03/2017 A 7160608
	<u>2017/04/001053</u>	04/25/2017	API	178.80	VND 018784	IN DC REIMB 03/2017	AB	CHAD FRIDLEY DC REIMB 03/2017 A 7160608
	<u>2017/04/001053</u>	04/25/2017	API	200.00	VND 019163	IN DC REIMB 032017	EH	MARCUS HENRY DC REIMB 03/2017 E 7160621
	<u>2017/04/001058</u>	04/24/2017	API	1,073.54	VND 000116	IN COST SHARE NH 4/17		ALLEN COUNTY COST SHARE - ALLEN 7160630
	<u>2017/04/001058</u>	04/24/2017	API	24.42	VND 018085	IN PH2003917		NEIGHBORCARE PHARMAC ACT# CIHDX-191-790 7160667
	<u>2017/04/001186</u>	04/26/2017	API	100.00	VND 006029	IN 8318		WAL MART COMMUNITY ACT# 6032 2020 202 7161001
TOTAL SERVICES		3,368,250	3,368,250.00	1,160,531.91	310,165.47	659,421.94	1,548,296.15	54.0%
41 CAPITAL OUTLAY								
<u>01900041 410400 EQUIPMENT</u>								
TOTAL CAPITAL OUTLAY		7,000	7,000.00	391.54	.00	6,608.46	.00	100.0%
TOTAL UNDEFINED		7,347,561	7,347,560.56	2,267,919.88	576,478.66	687,880.91	4,391,759.77	40.2%
TOTAL CHILDREN SERVICES		7,347,561	7,347,560.56	2,267,919.88	576,478.66	687,880.91	4,391,759.77	40.2%
TOTAL CHILDREN SERVICES		7,347,561	7,347,560.56	2,267,919.88	576,478.66	687,880.91	4,391,759.77	40.2%
TOTAL EXPENSES		7,347,561	7,347,560.56	2,267,919.88	576,478.66	687,880.91	4,391,759.77	



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20211121	210001 SUPPLIES - GENERAL	5,000	5,000.00	320.00	.00	4,680.00	.00	100.0%
20211121	211001 POSTAGE	500	500.00	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		5,500	5,500.00	320.00	.00	5,180.00	.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	320.00	.00	7,180.00	2,500.00	75.0%
TOTAL UNDEFINED		10,000	10,000.00	320.00	.00	7,180.00	2,500.00	75.0%
TOTAL TAX CERTIFICATE ADMIN		10,000	10,000.00	320.00	.00	7,180.00	2,500.00	75.0%
TOTAL EXPENSES		10,000	10,000.00	320.00	.00	7,180.00	2,500.00	



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ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20251117 170005	SALARY - EMPLOYEES	0	17,500.00	5,126.84	1,264.46	.00	12,373.16	29.3%
2017/04/000119	04/05/2017 PRJ	653.23	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	611.23	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
20251117 171001	PERS	0	2,450.00	717.74	177.02	.00	1,732.26	29.3%
2017/04/000119	04/05/2017 PRJ	91.45	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	85.57	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
20251117 172001	MEDICARE	0	254.00	61.36	15.09	.00	192.64	24.2%
2017/04/000119	04/05/2017 PRJ	7.85	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	7.24	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
20251117 173001	WORKMEN'S COMPENSA	0	30.00	180.99	4.62	.00	-150.99	603.3%*
2017/04/000129	04/05/2017 GEN	4.62	REF			2016 BWC TRUE-UP		
20251117 175001	MEDICAL PREMIUMS	0	5,842.00	2,069.04	517.26	.00	3,772.96	35.4%
2017/04/000119	04/05/2017 PRJ	258.63	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	258.63	REF 041917			WARRANT=041917	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	8,155.97	1,978.45	.00	17,965.03	31.2%
21 MATERIALS & SUPPLIES								
20251121 210001	SUPPLIES - GENERAL	0	540.25	144.95	.00	395.30	.00	100.0%



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ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	179.91	1,015.60	.00	100.0%
2017/04/000471	04/12/2017 API	37.90 VND	000716 IN	11468970	TSC	ACCT 00042852-8		7159671
2017/04/000471	04/12/2017 API	71.03 VND	012761 IN	03272017	UNITED TELEPHONE	ACCT 302251662		7159674
2017/04/001107	04/27/2017 API	70.98 VND	012761 IN	4/27/2017	UNITED TELEPHONE	ACCT #302251662		7160775
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	65,174.71	17,218.34	74,825.29	34,469.00	80.2%
2017/04/000747	04/19/2017 API	171.12 VND	003178 IN	4/19/2017	LEXIS NEXIS	INV #3090908620 A		7160179
2017/04/000747	04/19/2017 API	4,467.75 VND	003623 IN	4/19/2017	MATTHEW BENDER & CO	ACCT#1100068363		7160186
2017/04/000747	04/19/2017 API	3,549.69 VND	003623 IN	4/19/2017-A	MATTHEW BENDER & CO	ACCT#1100068363		7160186
2017/04/000747	04/19/2017 API	2,546.78 VND	006094 IN	4/19/2017	THOMPSON REUTERS	INV #835876084 ACC		7160212
2017/04/001107	04/27/2017 API	6,483.00 VND	006094 IN	4/27/2017	THOMPSON REUTERS	INV #835966839 AC		7160773
	TOTAL SERVICES	0	181,178.75	70,368.86	17,398.25	76,340.89	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	78,669.78	19,376.70	76,736.19	52,874.03	74.6%
	TOTAL UNDEFINED	0	208,280.00	78,669.78	19,376.70	76,736.19	52,874.03	74.6%



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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	78,669.78	19,376.70	76,736.19	52,874.03	74.6%
	TOTAL EXPENSES	0	208,280.00	78,669.78	19,376.70	76,736.19	52,874.03	



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ACCOUNTS FOR: 2040	FOR: DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20401117	170005 00030 SALARY - EMPL	49,650	51,103.28	23,419.36	5,854.84	.00	27,683.92	45.8%
	2017/04/000119 04/05/2017 PRJ	2,927.42	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
	2017/04/000648 04/19/2017 PRJ	2,927.42	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
20401117	171001 00030 PERS	7,193	7,396.46	3,278.72	819.68	.00	4,117.74	44.3%
	2017/04/000119 04/05/2017 PRJ	409.84	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
	2017/04/000648 04/19/2017 PRJ	409.84	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
20401117	172001 00030 MEDICARE	806	827.08	312.72	78.18	.00	514.36	37.8%
	2017/04/000119 04/05/2017 PRJ	39.09	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
	2017/04/000648 04/19/2017 PRJ	39.09	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
20401117	173001 WORKMEN'S COMPENSA	0	.00	21.26	21.26	.00	-21.26	100.0%*
	2017/04/000129 04/05/2017 GEN	21.26	REF			2016 BWC TRUE-UP		
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	6,203.28	1,550.82	.00	3,521.72	63.8%
	2017/04/000119 04/05/2017 PRJ	775.41	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
	2017/04/000648 04/19/2017 PRJ	775.41	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
20401117	175002 00030 VSP PREMIUMS	12	12.00	3.44	.86	.00	8.56	28.7%
	2017/04/000119 04/05/2017 PRJ	.43	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
	2017/04/000648 04/19/2017 PRJ	.43	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
20401117	175003 00030 A/C LIFE INSU	68	68.00	24.00	6.00	.00	44.00	35.3%
	2017/04/000256 04/10/2017 GNI	6.00	REF Ref 1			LIFE INS		



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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	486,086.66	356,385.42	970,245.79	72,083.57	95.3%	
TOTAL UNDEFINED	1,374,541	1,528,416.02	486,086.66	356,385.42	970,245.79	72,083.57	95.3%	
TOTAL DOD COMMUNITY ASSISTANCE	1,374,541	1,528,416.02	486,086.66	356,385.42	970,245.79	72,083.57	95.3%	
TOTAL EXPENSES	1,374,541	1,528,416.02	486,086.66	356,385.42	970,245.79	72,083.57		



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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	1,631.28	407.82	.00	3,670.38	30.8%		
<u>2017/04/000119</u> 04/05/2017 PRJ	203.91	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY			
<u>2017/04/000648</u> 04/19/2017 PRJ	203.91	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY			
<u>20501517 171001 PERS</u>	878	877.86	228.40	57.10	.00	649.46	26.0%		
<u>2017/04/000119</u> 04/05/2017 PRJ	28.55	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY			
<u>2017/04/000648</u> 04/19/2017 PRJ	28.55	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY			
<u>20501517 172001 MEDICARE</u>	91	90.82	23.68	5.92	.00	67.14	26.1%		
<u>2017/04/000119</u> 04/05/2017 PRJ	2.96	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY			
<u>2017/04/000648</u> 04/19/2017 PRJ	2.96	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY			
<u>20501517 173001 WORKMEN'S COMPENSA</u>	0	.00	54.87	1.44	.00	-54.87	100.0%*		
<u>2017/04/000129</u> 04/05/2017 GEN	1.44	REF			2016 BWC TRUE-UP				
TOTAL PERSONAL SERVICES	6,270	6,270.34	1,938.23	472.28	.00	4,332.11	30.9%		
21 MATERIALS & SUPPLIES									
<u>20501521 219099 SUNDRY</u>	9,082	9,081.56	1,271.75	386.09	7,809.81	.00	100.0%		
<u>2017/04/000493</u> 04/12/2017 API	342.88	VND 006449 IN 9886			PROMOHITS! LTD 9886		7159775		
<u>2017/04/001102</u> 04/24/2017 API	43.21	VND 018975 IN 5563750000640100	4	4	JP MORGAN CHASE BANK 5563750000640100	4	7160735		
TOTAL MATERIALS & SUPPLIES	9,082	9,081.56	1,271.75	386.09	7,809.81	.00	100.0%		
TOTAL UNDEFINED	15,352	15,351.90	3,209.98	858.37	7,809.81	4,332.11	71.8%		
TOTAL UNDEFINED	15,352	15,351.90	3,209.98	858.37	7,809.81	4,332.11	71.8%		



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CEBCO WELLNESS GRANT	15,352	15,351.90	3,209.98	858.37	7,809.81	4,332.11	71.8%
	TOTAL EXPENSES	15,352	15,351.90	3,209.98	858.37	7,809.81	4,332.11	



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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	141,930.15	25,854.55	78,783.74	878,428.93	20.1%
2017/04/000426 04/10/2017 API	949.00	VND 000365 IN 6662			APOLLO CAREER CENTER BURDEN TUITION		7159526
2017/04/000426 04/10/2017 API	1,605.00	VND 000365 IN 6651			APOLLO CAREER CENTER BALOGUIN TUITION		7159526
2017/04/000426 04/10/2017 API	1,716.00	VND 000365 IN 6674			APOLLO CAREER CENTER PACKWOOD TUITION		7159526
2017/04/000426 04/10/2017 API	949.00	VND 000365 IN 6673			APOLLO CAREER CENTER HAHN TUITION		7159526
2017/04/000426 04/10/2017 API	82.90	VND 003487 IN 001165			MARILYN HORSTMAN OWIP CLASS SUPPLIE		7159563
2017/04/000426 04/10/2017 API	96.08	VND 003487 IN 281942/039281			MARILYN HORSTMAN OWIP CLASS SUPPLIE		7159563
2017/04/000426 04/10/2017 API	18.00	VND 003487 IN 123226			MARILYN HORSTMAN OWIP CLASS LUNCH R		7159563
2017/04/000426 04/10/2017 API	823.44	VND 004004 IN 64213			NEWS GAZETTE PRINTIN 2 POCKET FOLDERS/O		7159570
2017/04/000426 04/10/2017 API	260.00	VND 014711 IN S17000170			DIAMOND MANUFACT R.HAGER 3/17 OJT		7159544
2017/04/000426 04/10/2017 API	910.00	VND 014711 IN S17000155			DIAMOND MANUFACT AGNER 3/17 OJT		7159544
2017/04/000426 04/10/2017 API	706.30	VND 016348 IN S17000189			WEST CENTRAL ASSN MARMON TUITION/FEE		7159595
2017/04/000426 04/10/2017 API	52.00	VND 017737 IN 3/17 RR			RYAN RIDDICK RIDDICK 3/17 TRAVE		7159577
2017/04/000426 04/10/2017 API	80.00	VND 018791 IN 3/17 SH			STEPHANIE HAHN HAHN 3/17 TRAVEL		7159580
2017/04/000426 04/10/2017 API	80.00	VND 019151 IN 1/17 CB			CANDICE BENJAMIN BENJAMIN 1/17 TRAV		7159532
2017/04/000426 04/10/2017 API	76.00	VND 019151 IN 2/17 CB			CANDICE BENJAMIN BENJAMIN 2/17 TRAV		7159532
2017/04/000426 04/10/2017 API	40.00	VND 019151 IN 3/17 CB			CANDICE BENJAMIN BENJAMIN 3/17 TRAV		7159532
2017/04/000426 04/10/2017 API	96.00	VND 019222 IN 2/17 MB			MELISSA BURNHAM BURNHAM 2/17 TRAVE		7159565
2017/04/000426 04/10/2017 API	16.00	VND 019222 IN 3/17 MB			MELISSA BURNHAM BURNHAM 3/17 TRAVE		7159565
2017/04/000426 04/10/2017 API	92.00	VND 019296 IN 3/17 JMG			JOEL M GOODMAN GOODMAN 3/17 TRAVE		7159557
2017/04/000426 04/10/2017 API	36.00	VND 019314 IN 2/17 OB			OLANREWAJU BALOJUN BALOGUN 2/17 TRAVE		7159572
2017/04/000426 04/10/2017 API	92.00	VND 019314 IN 3/17 OB			OLANREWAJU BALOJUN BALOGUN 3/17 TRAVE		7159572
2017/04/000426 04/10/2017 API	70.00	VND 019314 IN S17000192			OLANREWAJU BALOJUN BALOGUN CPR/PHYSIC		7159572
2017/04/000426 04/10/2017 API	100.00	VND 019348 IN PL ESR			ERIC S RUMPF RUMPF PLACEMENT IN		7159548
2017/04/000742 04/18/2017 API	84.00	VND 003345 IN 3/17 LSVD			LORIE SUE VAN DYKE VAN DYKE 3/17 TRAV		7160182
2017/04/000742 04/18/2017 API	99.99	VND 003854 IN S17000219			MJW SHOES INC AGNER WORK SHOES		7160190
2017/04/000742 04/18/2017 API	76.00	VND 008092 IN 3/17 VF			VIVIAN FISHER FISHER 3/17 TRAVEL		7160219
2017/04/000742 04/18/2017 API	68.00	VND 008093 IN 3/17 TS			TONI SCHWENGER SCHWENGER 3/17 TRA		7160213
2017/04/000742 04/18/2017 API	725.62	VND 008390 IN S17000059			LIMA PALLET CO INC FREEMAN 3/17 OJT		7160181
2017/04/000742 04/18/2017 API	84.00	VND 015111 IN 3/17 AB			APRIL BURDEN BURDEN 3/17 TRAVEL		7160151
2017/04/000742 04/18/2017 API	80.00	VND 015970 IN 3/17 NJ			NASASHA JACKSON JACKSON 3/17 TRAVE		7160192
2017/04/000742 04/18/2017 API	751.20	VND 016890 IN S17000043			METOKOTE CORPORATION BURNHAM 3/17 OJT		7160188
2017/04/000742 04/18/2017 API	84.00	VND 016902 IN 3/17 AT			ARICKA THOMPSON THOMPSON 3/17 TRAV		7160152
2017/04/000742 04/18/2017 API	440.00	VND 017529 IN S17000163			K & M TIRE, INC. BARTHELDS 3/17 OJT		7160172
2017/04/000742 04/18/2017 API	100.00	VND 018130 IN 135 AL			ANDRE LITTLE LITTLE 135 DAY RET		7160149
2017/04/000742 04/18/2017 API	1,452.00	VND 018678 IN S17000120			EAGLE RAILCAR GOODMAN 3/17 OJT		7160163
2017/04/000742 04/18/2017 API	84.00	VND 018732 IN 3/17 RP			ROBERT PACKWOOD PACKWOOD 3/17 TRAV		7160203
2017/04/000742 04/18/2017 API	28.00	VND 018789 IN 3/17 AC			ALYSON COTTEN COTTEN 3/17 TRAVEL		7160147



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ACCOUNTS FOR:
2066 WIA

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>							
<u>2017/04/000742</u> 04/18/2017 API	40.00 VND	019195 IN	3/17 AM		AMANDA MATTHEWS	MATTHEWS 3/17 TRAV	7160148
<u>2017/04/000742</u> 04/18/2017 API	76.00 VND	019248 IN	3/17 HG		HEATHER GABES	GABES 3/17 TRAVEL	7160168
<u>2017/04/000742</u> 04/18/2017 API	80.00 VND	019253 IN	3/17 PU		PROVIDENCE UWIMANA	UWIMANA 3/17 TRAVE	7160200
<u>2017/04/000742</u> 04/18/2017 API	32.00 VND	019257 IN	3/17 MF		MICHELLE FREEMAN	FREEMAN 3/17 TRAVE	7160189
<u>2017/04/000742</u> 04/18/2017 API	900.00 VND	019284 IN	S17000145/146		GROB SYSTEMS, INC.	HATFIELD 3/17 OJT	7160167
<u>2017/04/000742</u> 04/18/2017 API	36.00 VND	019379 IN	3/17 RH		RICHARD HAGER	HAGER 3/17 TRAVEL	7160202
<u>2017/04/000742</u> 04/18/2017 API	1,266.14 VND	019390 IN	S17000203		THE PROCTOR & GAMBLE	WHITE 3/17 OJT	7160211
<u>2017/04/000742</u> 04/18/2017 API	1,231.92 VND	019390 IN	S17000197		THE PROCTOR & GAMBLE	REEDER 3/17 OJT	7160211
<u>2017/04/000743</u> 04/18/2017 API	411.00 VND	007930 IN	C17000042		TUTTLE CONSTRUCTION	ROBERSON 3/17 OJT	7160218
<u>2017/04/000743</u> 04/18/2017 API	64.00 VND	019206 IN	3/17 MP		MADELINE PAUL	PAUL 3/17 TRAVEL	7160184
<u>2017/04/000743</u> 04/18/2017 API	92.00 VND	019305 IN	3/17 KS		KELSEY SERGENT	SERGENT 3/17 TRAVE	7160174
<u>2017/04/000917</u> 04/21/2017 API	872.00 VND	000365 IN	6705		APOLLO CAREER CENTER	JACKSON TUITION	7160369
<u>2017/04/000917</u> 04/21/2017 API	1,235.00 VND	000365 IN	6707		APOLLO CAREER CENTER	GABES TUITION	7160369
<u>2017/04/000917</u> 04/21/2017 API	717.00 VND	000365 IN	6706		APOLLO CAREER CENTER	FISHER TUITION	7160369
<u>2017/04/000917</u> 04/21/2017 API	1,637.32 VND	000606 IN	3817BBBSOWIP		BIG BROTHERS BIG SIS	MARCH 2017 MENTORI	7160372
<u>2017/04/000917</u> 04/21/2017 API	1,192.44 VND	018635 IN	S17000062		ADVANCED MECHANICAL	HOLBROOK 3/17 OJT	7160360
<u>2017/04/000917</u> 04/21/2017 API	48.00 VND	019201 IN	3/17 EE		EDWARD EGHAN	EGHAN 3/17 TRAVEL	7160391
<u>2017/04/000986</u> 04/26/2017 GEN	144.00 REF					CORRECTED ENTRY	
<u>2017/04/001152</u> 04/25/2017 API	2,100.00 VND	000365 IN	6712		APOLLO CAREER CENTER	SCHWENGER TUITION	7160870
<u>2017/04/001152</u> 04/25/2017 API	220.29 VND	005357 IN	OWIPREIMB		STEVEN D BARKER	OWIP CLOTHING REIM	7160908
<u>2017/04/001152</u> 04/25/2017 API	356.91 VND	008259 IN	9031921331		SYSTEMS ADVANTAGE	PRINTED PADFOLIOS	7160910
TOTAL SERVICES	1,000,000	1,099,142.82	141,930.15	25,854.55	78,783.74	878,428.93	20.1%
93 TRANSFER OUT							
<u>20661693 930001 TRANSFER OUT</u>	450,000	450,000.00	227,462.45	.00	.00	222,537.55	50.5%
TOTAL TRANSFER OUT	450,000	450,000.00	227,462.45	.00	.00	222,537.55	50.5%
TOTAL UNDEFINED	1,450,000	1,549,142.82	369,392.60	25,854.55	78,783.74	1,100,966.48	28.9%
TOTAL UNDEFINED	1,450,000	1,549,142.82	369,392.60	25,854.55	78,783.74	1,100,966.48	28.9%
TOTAL WIA	1,450,000	1,549,142.82	369,392.60	25,854.55	78,783.74	1,100,966.48	28.9%
TOTAL EXPENSES	1,450,000	1,549,142.82	369,392.60	25,854.55	78,783.74	1,100,966.48	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2075 FAMILY RESOURCES SUP. SERVICES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>20751621 219099 SUNDRY</u>	20,000	20,000.00	5,966.79	1,706.04	9,033.21	5,000.00	75.0%
<u>2017/04/000156</u> 04/03/2017 API	147.12 VND	001653 IN	221833		DURALINE MEDICAL PRO	4 CASES OF DEPENDS	7159029
<u>2017/04/000156</u> 04/03/2017 API	800.00 VND	005197 IN	GC1702		SHERRI BLACKSTON	GAS CARDS FOR FSS	7159069
<u>2017/04/000394</u> 04/07/2017 API	10.00 VND	000416 IN	040517075A		ARC OF ALLEN COU	DAY CAMP REGISTRAT	7159440
<u>2017/04/000720</u> 04/17/2017 API	132.48 VND	001653 IN	223654		DURALINE MEDICAL PRO	1 CASES OF SELECT	7160096
<u>2017/04/000720</u> 04/17/2017 API	175.00 VND	008010 IN	6654		BITTERSWEET INC	TAG 3/10 & EDGE 3/	7160085
<u>2017/04/001021</u> 04/21/2017 API	10.00 VND	000416 IN	041817075A		ARC OF ALLEN COU	DAY CAMP REG - DIC	7160525
<u>2017/04/001021</u> 04/21/2017 API	10.00 VND	000416 IN	041817075B		ARC OF ALLEN COU	DAY CAMP REGISTRAT	7160525
<u>2017/04/001187</u> 04/26/2017 API	300.00 VND	000416 IN	042517075A		ARC OF ALLEN COU	WEEKEND CAMP - C &	7160932
<u>2017/04/001187</u> 04/26/2017 API	121.44 VND	001653 IN	225952		DURALINE MEDICAL PRO	2 CASES TRANQUILIT	7160949
TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	5,966.79	1,706.04	9,033.21	5,000.00	75.0%
31 SERVICES							
<u>20751631 340215 SERVICES-IN-HOME C</u>	17,000	17,000.00	4,421.97	1,157.22	10,578.03	2,000.00	88.2%
<u>2017/04/000156</u> 04/03/2017 API	180.00 VND	000582 IN	032817075A		BETTY A HARRIS	RESPITE CARE	7159019
<u>2017/04/000156</u> 04/03/2017 API	23.00 VND	001870 IN	03817075		FIRST BAPTIST DAY CA	DAYCARE 3/20-3/24/	7159031
<u>2017/04/000156</u> 04/03/2017 API	60.00 VND	018775 IN	032817075C		JACOB LEPLA	RESPITE CARE	7159035
<u>2017/04/000394</u> 04/07/2017 API	60.00 VND	018775 IN	040517075A		JACOB LEPLA	RESPITE CARE	7159462
<u>2017/04/000720</u> 04/17/2017 API	228.92 VND	000582 IN	041117075A		BETTY A HARRIS	RESPITE CARE	7160084
<u>2017/04/001021</u> 04/21/2017 API	180.00 VND	000416 IN	4021-903		ARC OF ALLEN COU	MARCH DAY CARE - J	7160525
<u>2017/04/001021</u> 04/21/2017 API	23.00 VND	001870 IN	041817075B		FIRST BAPTIST DAY CA	DAY CARE 3/27-3/31	7160542
<u>2017/04/001021</u> 04/21/2017 API	23.00 VND	001870 IN	041817075C		FIRST BAPTIST DAY CA	DAY CARE 4/3 - 4/7	7160542
<u>2017/04/001021</u> 04/21/2017 API	70.00 VND	018775 IN	041817075D		JACOB LEPLA	RESPITE CARE	7160552
<u>2017/04/001021</u> 04/21/2017 API	70.00 VND	018775 IN	041817075E		JACOB LEPLA	RESPITE CARE	7160552
<u>2017/04/001021</u> 04/21/2017 API	80.00 VND	019181 IN	041817075A		CASSANDRA OAKES	RESPITE CARE	7160530
<u>2017/04/001187</u> 04/26/2017 API	23.00 VND	001870 IN	042517075A		FIRST BAPTIST DAY CA	DAYCARE 4/17-4/21/	7160953
<u>2017/04/001187</u> 04/26/2017 API	136.30 VND	017959 IN	042517075B		JANAE N LANE	RESPITE CARE	7160960



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20751631	340405 SERVICES-HOME MODI	2,000	2,000.00	573.88	.00	926.12	500.00	75.0%	
TOTAL SERVICES		19,000	19,000.00	4,995.85	1,157.22	11,504.15	2,500.00	86.8%	
41 CAPITAL OUTLAY									
20751641	410470 ADAPTIVE EQUIPMENT	24,000	24,000.00	9,245.38	1,890.84	10,754.62	4,000.00	83.3%	
2017/04/000156	04/03/2017 API	465.95	VND 000885	IN HFB0451		CDW GOVERNMENT INC	IPAD AND CASE	7159021	
2017/04/000156	04/03/2017 API	172.49	VND 001576	IN P35497760101		DISCOUNT SCHOOL SUPP	STEP UP TODDLER ST	7159026	
2017/04/000394	04/07/2017 API	600.10	VND 001877	IN P073794901018		FLAGHOUSE INC	STATIONARY WOOD TI	7159457	
2017/04/000394	04/07/2017 API	17.49	VND 019007	IN 1148		MELLIN WORKS, LLC	EASY HOLD PACK - Z	7159477	
2017/04/001021	04/21/2017 API	279.84	VND 019407	IN 041817075A		LORI A COX	REIMBURSE FOR IPAD	7160560	
2017/04/001187	04/26/2017 API	354.97	VND 007666	IN 601358		BEYOND PLAY LLC	Z-VIBE, BATTERIES,	7160934	
TOTAL CAPITAL OUTLAY		24,000	24,000.00	9,245.38	1,890.84	10,754.62	4,000.00	83.3%	
93 TRANSFER OUT									
20751693	930001 TRANSFER OUT	3,815	3,815.00	3,808.79	3,808.79	.00	6.21	99.8%	
2017/04/000840	04/24/2017 GEN	3,808.79	REF			RES #240-17			
TOTAL TRANSFER OUT		3,815	3,815.00	3,808.79	3,808.79	.00	6.21	99.8%	
94 ADVANCE OUT									
20751694	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 UNDEFINED		86,815	86,815.00	24,016.81	8,562.89	31,291.98	31,506.21	63.7%	
TOTAL UNDEFINED		86,815	86,815.00	24,016.81	8,562.89	31,291.98	31,506.21	63.7%	



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ALLEN COUNTY
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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FAMILY RESOURCES SUP. SE	86,815	86,815.00	24,016.81	8,562.89	31,291.98	31,506.21	63.7%
	TOTAL EXPENSES	86,815	86,815.00	24,016.81	8,562.89	31,291.98	31,506.21	



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ACCOUNTS FOR: 2077	RESIDENTIAL SERVICES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	



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ACCOUNTS FOR: 2091	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											
20911317	170005	SALARY - EMPLOYEES			83,400	83,400.00	25,737.66	6,466.40	.00	57,662.34	30.9%
2017/04/000119	04/05/2017	PRJ			3,233.20	REF 040517			WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ			3,233.20	REF 041917			WARRANT=041917	RUN=1	BIWEEKLY
20911317	171001	PERS			11,536	11,536.00	3,603.28	905.30	.00	7,932.72	31.2%
2017/04/000119	04/05/2017	PRJ			452.65	REF 040517			WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ			452.65	REF 041917			WARRANT=041917	RUN=1	BIWEEKLY
20911317	172001	MEDICARE			1,195	1,194.80	350.27	87.70	.00	844.53	29.3%
2017/04/000119	04/05/2017	PRJ			43.85	REF 040517			WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ			43.85	REF 041917			WARRANT=041917	RUN=1	BIWEEKLY
20911317	173001	WORKMEN'S COMPENSA			563	562.50	869.33	28.82	.00	-306.83	154.5%*
2017/04/000129	04/05/2017	GEN			28.82	REF			2016 BWC TRUE-UP		
20911317	175001	MEDICAL PREMIUMS			11,250	11,250.00	3,879.88	1,034.52	.00	7,370.12	34.5%
2017/04/000119	04/05/2017	PRJ			517.26	REF 040517			WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ			517.26	REF 041917			WARRANT=041917	RUN=1	BIWEEKLY
20911317	175003	A/C LIFE INSURANCE			225	225.00	48.00	12.00	.00	177.00	21.3%
2017/04/000256	04/10/2017	GNI			12.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES					108,168	108,168.30	34,488.42	8,534.74	.00	73,679.88	31.9%
21 MATERIALS & SUPPLIES											
20911321	210001	SUPPLIES - GENERAL			2,500	2,500.00	602.13	602.13	1,897.87	.00	100.0%
2017/04/000621	04/17/2017	API			403.24	VND 000076 IN 9061915356			AIRGAS USA, LLC	Meter Gas	7159909
2017/04/000621	04/17/2017	API			198.89	VND 017780 IN 9062099205			ARGUS GROUP HOLDINGS	Meter Sensor Oxyge	



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20911321 210001 SUPPLIES - GENERAL</u>											
<u>2017/04/001137</u> 04/28/2017 APM					-198.89 VND	017780 IN	9062099205		ARGUS GROUP HOLDINGS Meter Sensor Oxyge		
<u>2017/04/001139</u> 04/28/2017 API					198.89 VND	000076 IN	9062099205		AIRGAS USA, LLC METER SENSOR OXYGE		7160862
<u>20911321 219099 SUNDRY</u>					15,000	25,000.00	16,700.33	11,928.69	8,071.31	228.36	99.1%
<u>2017/04/000621</u> 04/17/2017 API					10,774.20 VND	003209 IN	536312		BOBCAT OF LIMA BOBCAT Allen Count		7159924
<u>2017/04/000621</u> 04/17/2017 API					14.50 VND	004635 IN	53180		R & D LOCK & KEY Bomb Squad Truck L		7159961
<u>2017/04/000621</u> 04/17/2017 API					630.88 VND	007214 IN	Jan-Mar 2017		SHAWNEE TWP TRUSTEES Hume Rd EMA		7159966
<u>2017/04/000621</u> 04/17/2017 API					219.09 VND	007214 IN	Oct-Dec 2017		SHAWNEE TWP TRUSTEES Hume Building - EM		7159965
<u>2017/04/000922</u> 04/21/2017 API					290.02 VND	007137 IN	49382125		WRIGHT EXPRESS Fuel For EMA Vehic		7160445
TOTAL MATERIALS & SUPPLIES					17,500	27,500.00	17,302.46	12,530.82	9,969.18	228.36	99.2%
31 SERVICES											
<u>20911331 330601 REPAIRS-CONTRACTS</u>					29,800	29,800.00	13,244.08	712.69	6,755.92	9,800.00	67.1%
<u>2017/04/000515</u> 04/07/2017 API					295.10 VND	003204 IN	31Mar174		SHAWNEE ACE HARDWARE Bomb Squad Truck R		7159844
<u>2017/04/000515</u> 04/07/2017 API					172.51 VND	005948 IN	9782557862		VERIZON WIRELESS Verizon Wireless C		7159855
<u>2017/04/000515</u> 04/07/2017 API					125.08 VND	009478 IN	98528534		RICOH USA, INC Ricoh Printer EMA		7159842
<u>2017/04/000621</u> 04/17/2017 API					120.00 VND	005810 IN	175c20m21203		TREASURER ST OF OHIO Allen County MARCS		7159979
<u>20911331 360201 RENT</u>					15,000	15,000.00	5,280.00	.00	9,720.00	.00	100.0%
<u>20911331 360401 TRAVEL</u>					2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<u>20911331 410400 EQUIPMENT</u>					5,000	5,000.00	3,652.79	87.39	1,347.21	.00	100.0%
<u>2017/04/000621</u> 04/17/2017 API					87.39 VND	016497 IN	4/10/17 ACSO EMA		AUTOMOTIVE & Bomb Truck Parts		7159922
TOTAL SERVICES					51,800	51,800.00	22,176.87	800.08	19,823.13	9,800.00	81.1%
TOTAL UNDEFINED					177,468	187,468.30	73,967.75	21,865.64	29,792.31	83,708.24	55.3%
TOTAL UNDEFINED					177,468	187,468.30	73,967.75	21,865.64	29,792.31	83,708.24	55.3%
TOTAL ALLEN CO EMERGENCY MGT A					177,468	187,468.30	73,967.75	21,865.64	29,792.31	83,708.24	55.3%
TOTAL EXPENSES					177,468	187,468.30	73,967.75	21,865.64	29,792.31	83,708.24	



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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	450.75	143.83	1,549.25	.00 100.0%
2017/04/000350	04/06/2017	API	8.50 VND	003988 IN 4-1-17			NELDON PEACOCK & SON ACCT#67602 - ALLEN	7159407
2017/04/000676	04/17/2017	API	135.33 VND	019272 IN 1102492			THE POWELL COMPANY ACCT#9000012 - ALL	7160046
TOTAL MATERIALS & SUPPLIES			2,000	2,000.00	450.75	143.83	1,549.25	.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	3,142.18	1,010.90	1,857.82	5,000.00 50.0%
2017/04/000208	04/04/2017	API	365.32 VND	004079 IN 988834018			CANON SOLUTIONS ACCT#113009 - ALLE	7159174
2017/04/000208	04/04/2017	API	348.28 VND	004079 IN 902561853			CANON SOLUTIONS ACCT#508051 - ALLE	7159173
2017/04/000464	04/11/2017	API	297.30 VND	003395 IN 328002043			LYON FINANCIAL SERVI ACCT#1280188 - ALL	7159643
TOTAL CAPITAL OUTLAY			10,000	10,000.00	3,142.18	1,010.90	1,857.82	5,000.00 50.0%
TOTAL UNDEFINED			34,000	34,000.00	4,342.93	1,154.73	24,657.07	5,000.00 85.3%
TOTAL UNDEFINED			34,000	34,000.00	4,342.93	1,154.73	24,657.07	5,000.00 85.3%



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117	170005	SALARY - EMPLOYEES	240,393	240,392.53	63,660.82	15,915.21	.00	176,731.71 26.5%
2017/04/000119	04/05/2017	PRJ	7,957.61	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	7,957.60	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
20931117	171001	PERS	33,655	33,654.95	8,912.48	2,228.12	.00	24,742.47 26.5%
2017/04/000119	04/05/2017	PRJ	1,114.06	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	1,114.06	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
20931117	172001	MEDICARE	3,486	3,485.69	880.48	220.12	.00	2,605.21 25.3%
2017/04/000119	04/05/2017	PRJ	110.06	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	110.06	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
20931117	173001	WORKMEN'S COMPENSA	2,000	2,000.00	2,422.68	.00	.00	-422.68 121.1%*
20931117	175001	MEDICAL PREMIUMS	93,050	93,050.00	8,277.04	2,069.26	.00	84,772.96 8.9%
2017/04/000119	04/05/2017	PRJ	1,034.63	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	1,034.63	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			372,583	372,583.17	84,153.50	20,432.71	.00	288,429.67 22.6%
TOTAL UNDEFINED			372,583	372,583.17	84,153.50	20,432.71	.00	288,429.67 22.6%
TOTAL COUNTY ENGINEER			372,583	372,583.17	84,153.50	20,432.71	.00	288,429.67 22.6%
TOTAL GIS GENERAL FUND			406,583	406,583.17	88,496.43	21,587.44	24,657.07	293,429.67 27.8%
TOTAL EXPENSES			406,583	406,583.17	88,496.43	21,587.44	24,657.07	293,429.67



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ACCOUNTS FOR: 2095	FOR: 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	9,222.40	.00	1,952.36	82.5%
2017/04/000119	04/05/2017 PRJ	9,222.40	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
20951217 171001	PERS	0	.00	1,291.13	1,291.13	.00	-1,291.13	100.0%*
2017/04/000119	04/05/2017 PRJ	1,291.13	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
20951217 172001	MEDICARE	0	.00	124.86	124.86	.00	-124.86	100.0%*
2017/04/000119	04/05/2017 PRJ	124.86	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	11,174.76	10,638.39	10,638.39	.00	536.37	95.2%
TOTAL UNDEFINED		0	11,174.76	10,638.39	10,638.39	.00	536.37	95.2%
TOTAL UNDEFINED		0	11,174.76	10,638.39	10,638.39	.00	536.37	95.2%
TOTAL DRUG COURT SPEC DOCK PAY		0	11,174.76	10,638.39	10,638.39	.00	536.37	95.2%
TOTAL EXPENSES		0	11,174.76	10,638.39	10,638.39	.00	536.37	



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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	18,804.96	3,000.00	1,195.04	15,000.00	57.1%
2017/04/000515	04/07/2017 API	3,000.00	VND 007813 IN 22642		DIGITAL DATA TECHN	Accuglobe 911 PO76	7159811	
20961331 350325	REIMBURSE - SALARI	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL SERVICES		235,000	235,000.00	18,804.96	3,000.00	1,195.04	215,000.00	8.5%
TOTAL UNDEFINED		235,000	235,000.00	18,804.96	3,000.00	1,195.04	215,000.00	8.5%
TOTAL UNDEFINED		235,000	235,000.00	18,804.96	3,000.00	1,195.04	215,000.00	8.5%
TOTAL WIRELESS SURCHARGE		235,000	235,000.00	18,804.96	3,000.00	1,195.04	215,000.00	8.5%
TOTAL EXPENSES		235,000	235,000.00	18,804.96	3,000.00	1,195.04	215,000.00	



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20991417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	223,000	223,000.00	57,234.37	15,947.45	.00	165,765.63 25.7%
<u>2017/04/000119</u>	04/05/2017	PRJ	7,251.35	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
<u>2017/04/000648</u>	04/19/2017	PRJ	8,696.10	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
<u>20991417</u>	<u>171001</u>	<u>PERS</u>	31,220	31,220.00	8,012.84	2,232.65	.00	23,207.16 25.7%
<u>2017/04/000119</u>	04/05/2017	PRJ	1,015.19	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
<u>2017/04/000648</u>	04/19/2017	PRJ	1,217.46	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
<u>20991417</u>	<u>172001</u>	<u>MEDICARE</u>	3,235	3,235.00	752.94	208.99	.00	2,482.06 23.3%
<u>2017/04/000119</u>	04/05/2017	PRJ	95.55	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
<u>2017/04/000648</u>	04/19/2017	PRJ	113.44	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
<u>20991417</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	2,000	2,347.39	2,285.69	38.30	.00	61.70 97.4%
<u>2017/04/000129</u>	04/05/2017	GEN	38.30	REF		2016 BWC TRUE-UP		
<u>20991417</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	1,200	952.61	.00	.00	.00	952.61 .0%
<u>20991417</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	72,000	72,000.00	14,616.78	4,084.99	.00	57,383.22 20.3%
<u>2017/04/000119</u>	04/05/2017	PRJ	1,810.04	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
<u>2017/04/000648</u>	04/19/2017	PRJ	2,274.95	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
<u>20991417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	500	500.00	72.00	18.00	.00	428.00 14.4%
<u>2017/04/000256</u>	04/10/2017	GNI	18.00	REF Ref 1		LIFE INS		
TOTAL PERSONAL SERVICES			333,155	333,255.00	82,974.62	22,530.38	.00	250,280.38 24.9%
21 MATERIALS & SUPPLIES								
<u>20991421</u>	<u>215001</u>	<u>GASOLINE & REPAIRS</u>	0	3,000.00	1,640.00	.00	1,360.00	.00 100.0%



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20991421</u>	<u>217001</u>	<u>MATERIALS</u>	100,000	96,900.00	23,538.39	18,881.61	6,046.91	67,314.70 30.5%
<u>2017/04/000208</u>	04/04/2017	API	10.40 VND	001822 IN	5212602	EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7159184
<u>2017/04/000208</u>	04/04/2017	API	224.98 VND	003008 IN	109197597	KIRBY RISK SUPPLY CO	ACCT#12436 - ALLEN	7159194
<u>2017/04/000208</u>	04/04/2017	API	931.57 VND	003957 IN	526766	NATIONAL LIME AND ST	ACCT#018249-014 -	7159203
<u>2017/04/000208</u>	04/04/2017	API	180.00 VND	006290 IN	4-1-17	FRY'S BLUELICK LANDF	ALLEN CO ENGINEER	7159893
<u>2017/04/000208</u>	04/04/2017	API	2,230.20 VND	006968 IN	73478 & 73315	HAVILAND DRAINAGE	ACCT#ALLEN CO ENGI	7159188
<u>2017/04/000230</u>	04/05/2017	API	4,672.51 VND	003957 IN	5267380	NATIONAL LIME AND ST	ACCT#018249-008 -	7159274
<u>2017/04/000230</u>	04/05/2017	API	3,862.40 VND	003957 IN	526747	NATIONAL LIME AND ST	ACCT#018249-010 -	7159274
<u>2017/04/000238</u>	04/05/2017	API	1,351.37 VND	003957 IN	526738	NATIONAL LIME AND ST	ACCT#018249-008 -	7159274
<u>2017/04/000350</u>	04/06/2017	API	483.39 VND	005225 IN	26202	SIEFKER SAWMILL	ACCT#ALLEN CO ENGI	7159421
<u>2017/04/000350</u>	04/06/2017	API	396.00 VND	012696 IN	1326609	HERITAGE COOPERATIVE	ACCT#13289 - ALLEN	7159382
<u>2017/04/000464</u>	04/11/2017	API	362.50 VND	019366 IN	1200	RAM TRUCKING, INC.	ACCT#ALLEN CO ENGI	7159660
<u>2017/04/000465</u>	04/11/2017	API	1,889.20 VND	006968 IN	73528	HAVILAND DRAINAGE	ACCT#ALLEN CO ENGI	7159630
<u>2017/04/001022</u>	04/21/2017	API	13.39 VND	001031 IN	718765593	CINTAS CORPORATION	ACCT#62780 - ALLEN	7160533
<u>2017/04/001022</u>	04/21/2017	API	6.25 VND	001031 IN	7187655930	CINTAS CORPORATION	ACCT#62780 - ALLEN	7160533
<u>2017/04/001022</u>	04/21/2017	API	19.64 VND	001031 IN	718766351	CINTAS CORPORATION	ACCT#6280 - ALLEN	7160533
<u>2017/04/001022</u>	04/21/2017	API	2,006.00 VND	006875 IN	15675	THOMPSON SEED	ACCT#ALLEN CO ENGI	7160588
<u>2017/04/001022</u>	04/21/2017	API	209.81 VND	018995 IN	460	WATSEKA RURAL KING	ACCT#12502 - ALLEN	7160592
<u>2017/04/001179</u>	04/25/2017	API	32.00 VND	006105 IN	195084	WHITE COTTAGE RENTAL	ACCT#ALLEN CO ENGI	7161004
TOTAL MATERIALS & SUPPLIES			100,000	99,900.00	25,178.39	18,881.61	7,406.91	67,314.70 32.6%
31 SERVICES								
<u>20991431</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>	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								
<u>20991441</u>	<u>410400</u>	<u>EQUIPMENT</u>	60,000	80,153.92	48,337.65	.00	30,546.50	1,269.77 98.4%
<u>20991441</u>	<u>410560</u>	<u>PROJECT COSTS</u>	100,000	100,000.00	30,889.93	13,000.00	11,121.70	57,988.37 42.0%
<u>2017/04/000210</u>	04/04/2017	API	4,121.70 VND	018717 IN	170324	JUSTIN N SLUSSER	ALLEN CO ENGINEER	7159192
<u>2017/04/000210</u>	04/04/2017	API	4,173.30 VND	018717 IN	1703240	JUSTIN N SLUSSER	ALLEN CO ENGINEER	7159192
<u>2017/04/000210</u>	04/04/2017	API	2,315.00 VND	018717 IN	170327	JUSTIN N SLUSSER	ALLEN CO ENGINEER	7159192
<u>2017/04/000210</u>	04/04/2017	API	2,390.00 VND	018717 IN	170328	JUSTIN N SLUSSER	ALLEN CO ENGINEER	7159192



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	160,000	180,153.92	79,227.58	13,000.00	41,668.20	59,258.14	67.1%
51 NOTE PRINCIPAL								
	20994151 800003 NOTE PRINCIPAL	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
	TOTAL NOTE PRINCIPAL	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
	20994153 800100 INTEREST & FISCAL	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
93 TRANSFER OUT								
	20995193 930001 TRANSFER OUT	25,000	19,665.08	19,665.08	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	25,000	19,665.08	19,665.08	.00	.00	.00	100.0%
	TOTAL UNDEFINED	732,155	746,974.00	217,045.67	54,411.99	49,075.11	480,853.22	35.6%
	TOTAL UNDEFINED	732,155	746,974.00	217,045.67	54,411.99	49,075.11	480,853.22	35.6%
	TOTAL ROTARY/DITCH MAINT	732,155	746,974.00	217,045.67	54,411.99	49,075.11	480,853.22	35.6%
	TOTAL EXPENSES	732,155	746,974.00	217,045.67	54,411.99	49,075.11	480,853.22	



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ACCOUNTS FOR: 2100	FOR: BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441	410915 TRANSFER-PROJECT	2,823	2,822.93	758.13	758.13	.00	2,064.80	26.9%
2017/04/000588	04/11/2017 API	758.13 VND	000128 IN 758.130		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		2,823	2,822.93	758.13	758.13	.00	2,064.80	26.9%
TOTAL UNDEFINED		2,823	2,822.93	758.13	758.13	.00	2,064.80	26.9%
TOTAL UNDEFINED		2,823	2,822.93	758.13	758.13	.00	2,064.80	26.9%
TOTAL BOYER GROUP 1100		2,823	2,822.93	758.13	758.13	.00	2,064.80	26.9%
TOTAL EXPENSES		2,823	2,822.93	758.13	758.13	.00	2,064.80	



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ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21051441	410915							
	TRANSFER-PROJECT	2,017	2,016.85	942.42	942.42	.00	1,074.43	46.7%
2017/04/000588	04/11/2017 API	942.42	VND 000128 IN 942.42		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		2,017	2,016.85	942.42	942.42	.00	1,074.43	46.7%
TOTAL UNDEFINED		2,017	2,016.85	942.42	942.42	.00	1,074.43	46.7%
TOTAL UNDEFINED		2,017	2,016.85	942.42	942.42	.00	1,074.43	46.7%
TOTAL PERRY MITCHELL		2,017	2,016.85	942.42	942.42	.00	1,074.43	46.7%
TOTAL EXPENSES		2,017	2,016.85	942.42	942.42	.00	1,074.43	



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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								
21061441 410915 TRANSFER-PROJECT	7,589	7,588.81	3,277.53	2,744.58	.00	4,311.28	43.2%	
2017/04/000588 04/11/2017 API	2,744.58	VND 000128 IN 2744.580		ALLEN CO ENGINEER	20990204-546009 -		7159891	
TOTAL CAPITAL OUTLAY	7,589	7,588.81	3,277.53	2,744.58	.00	4,311.28	43.2%	
TOTAL UNDEFINED	7,589	7,588.81	3,277.53	2,744.58	.00	4,311.28	43.2%	
TOTAL UNDEFINED	7,589	7,588.81	3,277.53	2,744.58	.00	4,311.28	43.2%	
TOTAL EVERSELE 1106	7,589	7,588.81	3,277.53	2,744.58	.00	4,311.28	43.2%	
TOTAL EXPENSES	7,589	7,588.81	3,277.53	2,744.58	.00	4,311.28		



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ACCOUNTS FOR: 2107	FOR: CULLEN 1107	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21071441	410915	4,234	4,234.10	905.78	905.78	.00	3,328.32	21.4%
2017/04/000588 04/11/2017 API		905.78	VND 000128 IN 905.780		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		4,234	4,234.10	905.78	905.78	.00	3,328.32	21.4%
TOTAL UNDEFINED		4,234	4,234.10	905.78	905.78	.00	3,328.32	21.4%
TOTAL UNDEFINED		4,234	4,234.10	905.78	905.78	.00	3,328.32	21.4%
TOTAL CULLEN 1107		4,234	4,234.10	905.78	905.78	.00	3,328.32	21.4%
TOTAL EXPENSES		4,234	4,234.10	905.78	905.78	.00	3,328.32	



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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	2,815.16	.00	12,844.21	18.0%	
<u>2017/04/000588</u> 04/11/2017 API	2,815.16	VND 000128 IN 2815.160		ALLEN CO ENGINEER	20990204-546009 -		7159891	
TOTAL CAPITAL OUTLAY	15,659	15,659.37	2,815.16	2,815.16	.00	12,844.21	18.0%	
TOTAL UNDEFINED	15,659	15,659.37	2,815.16	2,815.16	.00	12,844.21	18.0%	
TOTAL UNDEFINED	15,659	15,659.37	2,815.16	2,815.16	.00	12,844.21	18.0%	
TOTAL WILLIAMS 1110	15,659	15,659.37	2,815.16	2,815.16	.00	12,844.21	18.0%	
TOTAL EXPENSES	15,659	15,659.37	2,815.16	2,815.16	.00	12,844.21		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2112 MECHLING 1112	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21121441 410915 TRANSFER-PROJECT</u>	4,174	4,174.02	2,553.05	1,156.26	.00	1,620.97	61.2%	
<u>2017/04/000588</u> 04/11/2017 API	1,156.26	VND 000128 IN 1156.260		ALLEN CO ENGINEER	20990204-546009 -		7159891	
TOTAL CAPITAL OUTLAY	4,174	4,174.02	2,553.05	1,156.26	.00	1,620.97	61.2%	
TOTAL UNDEFINED	4,174	4,174.02	2,553.05	1,156.26	.00	1,620.97	61.2%	
TOTAL UNDEFINED	4,174	4,174.02	2,553.05	1,156.26	.00	1,620.97	61.2%	
TOTAL MECHLING 1112	4,174	4,174.02	2,553.05	1,156.26	.00	1,620.97	61.2%	
TOTAL EXPENSES	4,174	4,174.02	2,553.05	1,156.26	.00	1,620.97		



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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							
21131441 410915 TRANSFER-PROJECT	3,953	3,953.23	3,139.17	1,215.44	.00	814.06	79.4%
2017/04/000588 04/11/2017 API	1,215.44	VND 000128 IN 1215.440		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY	3,953	3,953.23	3,139.17	1,215.44	.00	814.06	79.4%
TOTAL UNDEFINED	3,953	3,953.23	3,139.17	1,215.44	.00	814.06	79.4%
TOTAL UNDEFINED	3,953	3,953.23	3,139.17	1,215.44	.00	814.06	79.4%
TOTAL ZIMMERMAN 1113	3,953	3,953.23	3,139.17	1,215.44	.00	814.06	79.4%
TOTAL EXPENSES	3,953	3,953.23	3,139.17	1,215.44	.00	814.06	



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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	3,864.51	.00	6,217.34	38.3%
2017/04/000588	04/11/2017 API	3,864.51	VND 000128 IN 3864.510		ALLEN CO ENGINEER	20990204-546009 -		7159891
	TOTAL CAPITAL OUTLAY	10,082	10,081.85	3,864.51	3,864.51	.00	6,217.34	38.3%
	TOTAL UNDEFINED	10,082	10,081.85	3,864.51	3,864.51	.00	6,217.34	38.3%
	TOTAL UNDEFINED	10,082	10,081.85	3,864.51	3,864.51	.00	6,217.34	38.3%
	TOTAL SPENCER TWP TR 1114	10,082	10,081.85	3,864.51	3,864.51	.00	6,217.34	38.3%
	TOTAL EXPENSES	10,082	10,081.85	3,864.51	3,864.51	.00	6,217.34	



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ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT	451	451.26	72.21	72.21	.00	379.05	16.0%
2017/04/000588 04/11/2017 API	72.21 VND	000128 IN 72.210		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY	451	451.26	72.21	72.21	.00	379.05	16.0%
TOTAL UNDEFINED	451	451.26	72.21	72.21	.00	379.05	16.0%
TOTAL UNDEFINED	451	451.26	72.21	72.21	.00	379.05	16.0%
TOTAL WM P ROHRER 1115	451	451.26	72.21	72.21	.00	379.05	16.0%
TOTAL EXPENSES	451	451.26	72.21	72.21	.00	379.05	



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ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21161441 410915 TRANSFER-PROJECT</u>	4,309	4,308.65	1,896.97	1,496.54	.00	2,411.68	44.0%
<u>2017/04/000588</u> 04/11/2017 API	1,496.54	VND 000128 IN 1496.540		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY	4,309	4,308.65	1,896.97	1,496.54	.00	2,411.68	44.0%
TOTAL UNDEFINED	4,309	4,308.65	1,896.97	1,496.54	.00	2,411.68	44.0%
TOTAL UNDEFINED	4,309	4,308.65	1,896.97	1,496.54	.00	2,411.68	44.0%
TOTAL C METZGER 1116	4,309	4,308.65	1,896.97	1,496.54	.00	2,411.68	44.0%
TOTAL EXPENSES	4,309	4,308.65	1,896.97	1,496.54	.00	2,411.68	



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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							
<u>21171441 410915 TRANSFER-PROJECT</u>	20,252	20,252.24	8,958.96	6,200.25	.00	11,293.28	44.2%
<u>2017/04/000588</u> 04/11/2017 API	6,200.25 VND	000128 IN	6200.250	ALLEN CO ENGINEER	20990204-546009 -	7159891	
TOTAL CAPITAL OUTLAY	20,252	20,252.24	8,958.96	6,200.25	.00	11,293.28	44.2%
TOTAL UNDEFINED	20,252	20,252.24	8,958.96	6,200.25	.00	11,293.28	44.2%
TOTAL UNDEFINED	20,252	20,252.24	8,958.96	6,200.25	.00	11,293.28	44.2%
TOTAL JT CO SMITH-ETAL 1117	20,252	20,252.24	8,958.96	6,200.25	.00	11,293.28	44.2%
TOTAL EXPENSES	20,252	20,252.24	8,958.96	6,200.25	.00	11,293.28	



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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21181441 410915 TRANSFER-PROJECT</u>	5,616	5,616.31	1,721.30	1,721.30	.00	3,895.01	30.6%
<u>2017/04/000588</u> 04/11/2017 API	1,721.30	VND 000128 IN 1721.300		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY	5,616	5,616.31	1,721.30	1,721.30	.00	3,895.01	30.6%
TOTAL UNDEFINED	5,616	5,616.31	1,721.30	1,721.30	.00	3,895.01	30.6%
TOTAL UNDEFINED	5,616	5,616.31	1,721.30	1,721.30	.00	3,895.01	30.6%
TOTAL WIREMAN-MYERS-ETAL 1118	5,616	5,616.31	1,721.30	1,721.30	.00	3,895.01	30.6%
TOTAL EXPENSES	5,616	5,616.31	1,721.30	1,721.30	.00	3,895.01	



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ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21191441 410915 TRANSFER-PROJECT</u>	8,848	8,848.14	4,020.84	3,440.05	.00	4,827.30	45.4%
<u>2017/04/000588</u> 04/11/2017 API	3,440.05	VND 000128 IN 3440.050		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY	8,848	8,848.14	4,020.84	3,440.05	.00	4,827.30	45.4%
TOTAL UNDEFINED	8,848	8,848.14	4,020.84	3,440.05	.00	4,827.30	45.4%
TOTAL UNDEFINED	8,848	8,848.14	4,020.84	3,440.05	.00	4,827.30	45.4%
TOTAL R E METZGER 1119	8,848	8,848.14	4,020.84	3,440.05	.00	4,827.30	45.4%
TOTAL EXPENSES	8,848	8,848.14	4,020.84	3,440.05	.00	4,827.30	



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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	7,154.22	.00	16,010.17	30.9%
2017/04/000588	04/11/2017 API	7,154.22	VND 000128 IN 7154.220		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		23,164	23,164.39	7,154.22	7,154.22	.00	16,010.17	30.9%
TOTAL UNDEFINED		23,164	23,164.39	7,154.22	7,154.22	.00	16,010.17	30.9%
TOTAL UNDEFINED		23,164	23,164.39	7,154.22	7,154.22	.00	16,010.17	30.9%
TOTAL MILLER-SUEVER GRP 1120		23,164	23,164.39	7,154.22	7,154.22	.00	16,010.17	30.9%
TOTAL EXPENSES		23,164	23,164.39	7,154.22	7,154.22	.00	16,010.17	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410915 TRANSFER-PROJECT	13,892	13,891.99	5,640.89	4,269.86	.00	8,251.10	40.6%
2017/04/000588	04/11/2017 API	4,269.86	VND 000128 IN 4269.860		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		13,892	13,891.99	5,640.89	4,269.86	.00	8,251.10	40.6%
TOTAL UNDEFINED		13,892	13,891.99	5,640.89	4,269.86	.00	8,251.10	40.6%
TOTAL UNDEFINED		13,892	13,891.99	5,640.89	4,269.86	.00	8,251.10	40.6%
TOTAL FOULKES HARTOON 1121		13,892	13,891.99	5,640.89	4,269.86	.00	8,251.10	40.6%
TOTAL EXPENSES		13,892	13,891.99	5,640.89	4,269.86	.00	8,251.10	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21221441 410915 TRANSFER-PROJECT</u>	13,097	13,096.85	7,122.75	3,475.92	.00	5,974.10	54.4%
<u>2017/04/000588</u> 04/11/2017 API	3,475.92	VND 000128 IN 3475.920		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY	13,097	13,096.85	7,122.75	3,475.92	.00	5,974.10	54.4%
TOTAL UNDEFINED	13,097	13,096.85	7,122.75	3,475.92	.00	5,974.10	54.4%
TOTAL UNDEFINED	13,097	13,096.85	7,122.75	3,475.92	.00	5,974.10	54.4%
TOTAL SCHMERSAL 1122	13,097	13,096.85	7,122.75	3,475.92	.00	5,974.10	54.4%
TOTAL EXPENSES	13,097	13,096.85	7,122.75	3,475.92	.00	5,974.10	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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	3,293.16	.00	4,195.51	48.0%	
<u>2017/04/000588</u> 04/11/2017 API	3,293.16 VND	000128 IN	3293.160	ALLEN CO ENGINEER	20990204-546009 -		7159891	
TOTAL CAPITAL OUTLAY	8,064	8,063.94	3,868.43	3,293.16	.00	4,195.51	48.0%	
TOTAL UNDEFINED	8,064	8,063.94	3,868.43	3,293.16	.00	4,195.51	48.0%	
TOTAL UNDEFINED	8,064	8,063.94	3,868.43	3,293.16	.00	4,195.51	48.0%	
TOTAL KECK 1123	8,064	8,063.94	3,868.43	3,293.16	.00	4,195.51	48.0%	
TOTAL EXPENSES	8,064	8,063.94	3,868.43	3,293.16	.00	4,195.51		



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410915 TRANSFER-PROJECT	45,557	45,557.30	20,203.01	12,984.80	.00	25,354.29	44.3%
2017/04/000588	04/11/2017 API	12,984.80	VND 000128 IN 12984.800		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		45,557	45,557.30	20,203.01	12,984.80	.00	25,354.29	44.3%
TOTAL UNDEFINED		45,557	45,557.30	20,203.01	12,984.80	.00	25,354.29	44.3%
TOTAL UNDEFINED		45,557	45,557.30	20,203.01	12,984.80	.00	25,354.29	44.3%
TOTAL AUGLAIZE TWP 1125		45,557	45,557.30	20,203.01	12,984.80	.00	25,354.29	44.3%
TOTAL EXPENSES		45,557	45,557.30	20,203.01	12,984.80	.00	25,354.29	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2130	FOR: AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441	410915 TRANSFER-PROJECT	18,298	18,298.06	6,216.92	5,310.60	.00	12,081.14	34.0%
2017/04/000588	04/11/2017 API	5,310.60	VND 000128 IN 5310.600		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		18,298	18,298.06	6,216.92	5,310.60	.00	12,081.14	34.0%
TOTAL UNDEFINED		18,298	18,298.06	6,216.92	5,310.60	.00	12,081.14	34.0%
TOTAL UNDEFINED		18,298	18,298.06	6,216.92	5,310.60	.00	12,081.14	34.0%
TOTAL AMERICAN TWP TR 1130		18,298	18,298.06	6,216.92	5,310.60	.00	12,081.14	34.0%
TOTAL EXPENSES		18,298	18,298.06	6,216.92	5,310.60	.00	12,081.14	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441	410915							
	TRANSFER-PROJECT	4,387	4,386.78	1,348.56	1,348.56	.00	3,038.22	30.7%
2017/04/000588	04/11/2017 API	1,348.56	VND 000128 IN 1348.560		ALLEN CO ENGINEER	20990204-546009 -		7159891
	TOTAL CAPITAL OUTLAY	4,387	4,386.78	1,348.56	1,348.56	.00	3,038.22	30.7%
	TOTAL UNDEFINED	4,387	4,386.78	1,348.56	1,348.56	.00	3,038.22	30.7%
	TOTAL UNDEFINED	4,387	4,386.78	1,348.56	1,348.56	.00	3,038.22	30.7%
	TOTAL FRICKE GROUP 1131	4,387	4,386.78	1,348.56	1,348.56	.00	3,038.22	30.7%
	TOTAL EXPENSES	4,387	4,386.78	1,348.56	1,348.56	.00	3,038.22	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410915 TRANSFER-PROJECT</u>	33,319	33,318.77	8,224.07	5,724.07	.00	25,094.70	24.7%
<u>2017/04/000588</u> 04/11/2017 API	5,724.07 VND	000128 IN	5724.07	ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY	33,319	33,318.77	8,224.07	5,724.07	.00	25,094.70	24.7%
TOTAL UNDEFINED	33,319	33,318.77	8,224.07	5,724.07	.00	25,094.70	24.7%
TOTAL UNDEFINED	33,319	33,318.77	8,224.07	5,724.07	.00	25,094.70	24.7%
TOTAL JACKSON TWP TR 1132	33,319	33,318.77	8,224.07	5,724.07	.00	25,094.70	24.7%
TOTAL EXPENSES	33,319	33,318.77	8,224.07	5,724.07	.00	25,094.70	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441	410915 TRANSFER-PROJECT	3,445	3,445.35	1,162.48	1,162.48	.00	2,282.87	33.7%
2017/04/000588	04/11/2017 API	1,162.48	VND 000128 IN 1162.48		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		3,445	3,445.35	1,162.48	1,162.48	.00	2,282.87	33.7%
TOTAL UNDEFINED		3,445	3,445.35	1,162.48	1,162.48	.00	2,282.87	33.7%
TOTAL UNDEFINED		3,445	3,445.35	1,162.48	1,162.48	.00	2,282.87	33.7%
TOTAL CLARENCE KESLER 1134		3,445	3,445.35	1,162.48	1,162.48	.00	2,282.87	33.7%
TOTAL EXPENSES		3,445	3,445.35	1,162.48	1,162.48	.00	2,282.87	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR:
2136 HAMAIDE 1036

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

[21361441 410915 TRANSFER-PROJECT](#)

5,608

5,608.43

1,551.31

1,551.31

.00

4,057.12

27.7%

[2017/04/000588](#) 04/11/2017 API

1,551.31 VND 000128 IN 1551.310

ALLEN CO ENGINEER

20990204-546009 - 7159891

TOTAL CAPITAL OUTLAY

5,608

5,608.43

1,551.31

1,551.31

.00

4,057.12

27.7%

TOTAL UNDEFINED

5,608

5,608.43

1,551.31

1,551.31

.00

4,057.12

27.7%

TOTAL UNDEFINED

5,608

5,608.43

1,551.31

1,551.31

.00

4,057.12

27.7%

TOTAL HAMAIDE 1036

5,608

5,608.43

1,551.31

1,551.31

.00

4,057.12

27.7%

TOTAL EXPENSES

5,608

5,608.43

1,551.31

1,551.31

.00

4,057.12



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	1,971.95	.00	5,848.65	39.7%
2017/04/000588	04/11/2017 API	1,971.95	VND 000128 IN 1971.950		ALLEN CO ENGINEER	20990204-546009 -		7159891
	TOTAL CAPITAL OUTLAY	9,699	9,699.37	3,850.72	1,971.95	.00	5,848.65	39.7%
	TOTAL UNDEFINED	9,699	9,699.37	3,850.72	1,971.95	.00	5,848.65	39.7%
	TOTAL UNDEFINED	9,699	9,699.37	3,850.72	1,971.95	.00	5,848.65	39.7%
	TOTAL CRANBERRY CREEK 1137	9,699	9,699.37	3,850.72	1,971.95	.00	5,848.65	39.7%
	TOTAL EXPENSES	9,699	9,699.37	3,850.72	1,971.95	.00	5,848.65	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441	410915	TRANSFER-PROJECT						
	2017/04/000588	7,491	7,491.27	3,680.53	2,283.79	.00	3,810.74	49.1%
	04/11/2017 API	2,283.79	VND 000128 IN 2283.790		ALLEN CO ENGINEER	20990204-546009 -		7159891
	TOTAL CAPITAL OUTLAY	7,491	7,491.27	3,680.53	2,283.79	.00	3,810.74	49.1%
	TOTAL UNDEFINED	7,491	7,491.27	3,680.53	2,283.79	.00	3,810.74	49.1%
	TOTAL UNDEFINED	7,491	7,491.27	3,680.53	2,283.79	.00	3,810.74	49.1%
	TOTAL SPENCERVILLE 1138	7,491	7,491.27	3,680.53	2,283.79	.00	3,810.74	49.1%
	TOTAL EXPENSES	7,491	7,491.27	3,680.53	2,283.79	.00	3,810.74	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441	410915	TRANSFER-PROJECT						
		8,485	8,484.76	3,307.78	3,307.78	.00	5,176.98	39.0%
2017/04/000588	04/11/2017	API		3,307.78 VND 000128 IN 3307.780	ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		8,485	8,484.76	3,307.78	3,307.78	.00	5,176.98	39.0%
TOTAL UNDEFINED		8,485	8,484.76	3,307.78	3,307.78	.00	5,176.98	39.0%
TOTAL UNDEFINED		8,485	8,484.76	3,307.78	3,307.78	.00	5,176.98	39.0%
TOTAL KENNETH MILLER 1139		8,485	8,484.76	3,307.78	3,307.78	.00	5,176.98	39.0%
TOTAL EXPENSES		8,485	8,484.76	3,307.78	3,307.78	.00	5,176.98	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441	410915 TRANSFER-PROJECT	9,072	9,071.82	4,428.15	1,525.33	.00	4,643.67	48.8%
2017/04/000588	04/11/2017 API	1,525.33	VND 000128 IN 1525.33		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		9,072	9,071.82	4,428.15	1,525.33	.00	4,643.67	48.8%
TOTAL UNDEFINED		9,072	9,071.82	4,428.15	1,525.33	.00	4,643.67	48.8%
TOTAL UNDEFINED		9,072	9,071.82	4,428.15	1,525.33	.00	4,643.67	48.8%
TOTAL WOODBRIAR SUBDIVISION 11		9,072	9,071.82	4,428.15	1,525.33	.00	4,643.67	48.8%
TOTAL EXPENSES		9,072	9,071.82	4,428.15	1,525.33	.00	4,643.67	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ELLIS MAY 1142							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21421441 410915 TRANSFER-PROJECT</u>	2,060	2,059.51	988.07	666.75	.00	1,071.44	48.0%
<u>2017/04/000588</u> 04/11/2017 API	666.75 VND	000128 IN 666.750		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY	2,060	2,059.51	988.07	666.75	.00	1,071.44	48.0%
TOTAL UNDEFINED	2,060	2,059.51	988.07	666.75	.00	1,071.44	48.0%
TOTAL UNDEFINED	2,060	2,059.51	988.07	666.75	.00	1,071.44	48.0%
TOTAL ELLIS MAY 1142	2,060	2,059.51	988.07	666.75	.00	1,071.44	48.0%
TOTAL EXPENSES	2,060	2,059.51	988.07	666.75	.00	1,071.44	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441	410915 TRANSFER-PROJECT	8,116	8,116.10	4,132.42	3,891.43	.00	3,983.68	50.9%
2017/04/000588	04/11/2017 API	3,891.43	VND 000128 IN 3891.43		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		8,116	8,116.10	4,132.42	3,891.43	.00	3,983.68	50.9%
TOTAL UNDEFINED		8,116	8,116.10	4,132.42	3,891.43	.00	3,983.68	50.9%
TOTAL UNDEFINED		8,116	8,116.10	4,132.42	3,891.43	.00	3,983.68	50.9%
TOTAL KARL GIERMAN 1043		8,116	8,116.10	4,132.42	3,891.43	.00	3,983.68	50.9%
TOTAL EXPENSES		8,116	8,116.10	4,132.42	3,891.43	.00	3,983.68	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	1,186.12	.00	2,489.84	32.3%
2017/04/000588	04/11/2017 API	1,186.12	VND 000128 IN 1186.120		ALLEN CO ENGINEER	20990204-546009 -		7159891
	TOTAL CAPITAL OUTLAY	3,676	3,675.96	1,186.12	1,186.12	.00	2,489.84	32.3%
	TOTAL UNDEFINED	3,676	3,675.96	1,186.12	1,186.12	.00	2,489.84	32.3%
	TOTAL UNDEFINED	3,676	3,675.96	1,186.12	1,186.12	.00	2,489.84	32.3%
	TOTAL JOSEPH ELWER 1146	3,676	3,675.96	1,186.12	1,186.12	.00	2,489.84	32.3%
	TOTAL EXPENSES	3,676	3,675.96	1,186.12	1,186.12	.00	2,489.84	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2147	FLEMING GROUP 1047	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21481441 410915 TRANSFER-PROJECT</u>	3,631	3,631.20	1,710.78	976.75	.00	1,920.42	47.1%
<u>2017/04/000588</u> 04/11/2017 API	976.75 VND	000128 IN	976.750	ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY	3,631	3,631.20	1,710.78	976.75	.00	1,920.42	47.1%
TOTAL UNDEFINED	3,631	3,631.20	1,710.78	976.75	.00	1,920.42	47.1%
TOTAL UNDEFINED	3,631	3,631.20	1,710.78	976.75	.00	1,920.42	47.1%
TOTAL HAWK GROUP 1048	3,631	3,631.20	1,710.78	976.75	.00	1,920.42	47.1%
TOTAL EXPENSES	3,631	3,631.20	1,710.78	976.75	.00	1,920.42	



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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	1,030.45	.00	4,303.82	19.3%
2017/04/000588	04/11/2017 API	1,030.45	VND 000128 IN 1030.450		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		5,334	5,334.27	1,030.45	1,030.45	.00	4,303.82	19.3%
TOTAL UNDEFINED		5,334	5,334.27	1,030.45	1,030.45	.00	4,303.82	19.3%
TOTAL UNDEFINED		5,334	5,334.27	1,030.45	1,030.45	.00	4,303.82	19.3%
TOTAL VINCENT LARATTA 1149		5,334	5,334.27	1,030.45	1,030.45	.00	4,303.82	19.3%
TOTAL EXPENSES		5,334	5,334.27	1,030.45	1,030.45	.00	4,303.82	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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								
<u>21501441 410915 TRANSFER-PROJECT</u>	75,776	75,776.35	32,238.32	28,353.58	.00	43,538.03	42.5%	
<u>2017/04/000588</u> 04/11/2017 API	28,353.58 VND	000128 IN	28353.58	ALLEN CO ENGINEER	20990204-546009 -		7159891	
TOTAL CAPITAL OUTLAY	75,776	75,776.35	32,238.32	28,353.58	.00	43,538.03	42.5%	
TOTAL UNDEFINED	75,776	75,776.35	32,238.32	28,353.58	.00	43,538.03	42.5%	
TOTAL UNDEFINED	75,776	75,776.35	32,238.32	28,353.58	.00	43,538.03	42.5%	
TOTAL PIKE RUN 1150	75,776	75,776.35	32,238.32	28,353.58	.00	43,538.03	42.5%	
TOTAL EXPENSES	75,776	75,776.35	32,238.32	28,353.58	.00	43,538.03		



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2151	DUG RUN 1151	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21511441	410915 TRANSFER-PROJECT	41,082	41,081.82	14,124.91	10,712.40	.00	26,956.91	34.4%
2017/04/000588	04/11/2017 API	10,712.40	VND 000128 IN 10712.400		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		41,082	41,081.82	14,124.91	10,712.40	.00	26,956.91	34.4%
TOTAL UNDEFINED		41,082	41,081.82	14,124.91	10,712.40	.00	26,956.91	34.4%
TOTAL UNDEFINED		41,082	41,081.82	14,124.91	10,712.40	.00	26,956.91	34.4%
TOTAL DUG RUN 1151		41,082	41,081.82	14,124.91	10,712.40	.00	26,956.91	34.4%
TOTAL EXPENSES		41,082	41,081.82	14,124.91	10,712.40	.00	26,956.91	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21541441	410915	TRANSFER-PROJECT						
	2017/04/000588	2,304	2,303.78	584.52	584.52	.00	1,719.26	25.4%
	04/11/2017 API	584.52 VND	000128 IN	584.520	ALLEN CO ENGINEER	20990204-546009 -	7159891	
TOTAL CAPITAL OUTLAY		2,304	2,303.78	584.52	584.52	.00	1,719.26	25.4%
TOTAL UNDEFINED		2,304	2,303.78	584.52	584.52	.00	1,719.26	25.4%
TOTAL UNDEFINED		2,304	2,303.78	584.52	584.52	.00	1,719.26	25.4%
TOTAL TED E RUPERT 1054		2,304	2,303.78	584.52	584.52	.00	1,719.26	25.4%
TOTAL EXPENSES		2,304	2,303.78	584.52	584.52	.00	1,719.26	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441	410915 TRANSFER-PROJECT	2,486	2,485.64	833.88	833.88	.00	1,651.76	33.5%
2017/04/000588	04/11/2017 API	833.88	VND 000128 IN 833.880		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		2,486	2,485.64	833.88	833.88	.00	1,651.76	33.5%
TOTAL UNDEFINED		2,486	2,485.64	833.88	833.88	.00	1,651.76	33.5%
TOTAL UNDEFINED		2,486	2,485.64	833.88	833.88	.00	1,651.76	33.5%
TOTAL MARION H MILLER 1155		2,486	2,485.64	833.88	833.88	.00	1,651.76	33.5%
TOTAL EXPENSES		2,486	2,485.64	833.88	833.88	.00	1,651.76	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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								
21561441 410915 TRANSFER-PROJECT	29,484	29,484.36	9,698.26	8,444.34	.00	19,786.10	32.9%	
2017/04/000588 04/11/2017 API	8,444.34	VND 000128 IN 8444.340		ALLEN CO ENGINEER	20990204-546009 -		7159891	
TOTAL CAPITAL OUTLAY	29,484	29,484.36	9,698.26	8,444.34	.00	19,786.10	32.9%	
TOTAL UNDEFINED	29,484	29,484.36	9,698.26	8,444.34	.00	19,786.10	32.9%	
TOTAL UNDEFINED	29,484	29,484.36	9,698.26	8,444.34	.00	19,786.10	32.9%	
TOTAL KENNETH BEAR 1156	29,484	29,484.36	9,698.26	8,444.34	.00	19,786.10	32.9%	
TOTAL EXPENSES	29,484	29,484.36	9,698.26	8,444.34	.00	19,786.10		

FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2158 FRYSSINGER 1058	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441 410915 TRANSFER-PROJECT	1,606	1,605.87	327.65	327.65	.00	1,278.22	20.4%	
2017/04/000588 04/11/2017 API	327.65 VND	000128 IN	327.65	ALLEN CO ENGINEER	20990204-546009 -	7159891		
TOTAL CAPITAL OUTLAY	1,606	1,605.87	327.65	327.65	.00	1,278.22	20.4%	
TOTAL UNDEFINED	1,606	1,605.87	327.65	327.65	.00	1,278.22	20.4%	
TOTAL UNDEFINED	1,606	1,605.87	327.65	327.65	.00	1,278.22	20.4%	
TOTAL FRYSSINGER 1058	1,606	1,605.87	327.65	327.65	.00	1,278.22	20.4%	
TOTAL EXPENSES	1,606	1,605.87	327.65	327.65	.00	1,278.22		



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	690	690.48	187.68	187.68	.00	502.80	27.2%
2017/04/000588	04/11/2017 API	187.68 VND	000128 IN 187.680		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		690	690.48	187.68	187.68	.00	502.80	27.2%
TOTAL UNDEFINED		690	690.48	187.68	187.68	.00	502.80	27.2%
TOTAL UNDEFINED		690	690.48	187.68	187.68	.00	502.80	27.2%
TOTAL HEIDLEBAUGH-PARK GROUP 1		690	690.48	187.68	187.68	.00	502.80	27.2%
TOTAL EXPENSES		690	690.48	187.68	187.68	.00	502.80	

FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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	23,403.41	.00	70,245.85	28.8%	
2017/04/000588 04/11/2017 API	23,403.41	VND 000128 IN 23403.410		ALLEN CO ENGINEER	20990204-546009 -		7159891	
TOTAL CAPITAL OUTLAY	98,629	98,628.89	28,383.04	23,403.41	.00	70,245.85	28.8%	
TOTAL UNDEFINED	98,629	98,628.89	28,383.04	23,403.41	.00	70,245.85	28.8%	
TOTAL UNDEFINED	98,629	98,628.89	28,383.04	23,403.41	.00	70,245.85	28.8%	
TOTAL JENNINGS CREEK 1160	98,629	98,628.89	28,383.04	23,403.41	.00	70,245.85	28.8%	
TOTAL EXPENSES	98,629	98,628.89	28,383.04	23,403.41	.00	70,245.85		



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441	410915	TRANSFER-PROJECT						
	2017/04/000588	4,587	4,587.32	1,128.50	1,128.50	.00	3,458.82	24.6%
	04/11/2017 API	1,128.50	VND 000128 IN 1128.500		ALLEN CO ENGINEER	20990204-546009 -		7159891
	TOTAL CAPITAL OUTLAY	4,587	4,587.32	1,128.50	1,128.50	.00	3,458.82	24.6%
	TOTAL UNDEFINED	4,587	4,587.32	1,128.50	1,128.50	.00	3,458.82	24.6%
	TOTAL UNDEFINED	4,587	4,587.32	1,128.50	1,128.50	.00	3,458.82	24.6%
	TOTAL LINDA BRENNEMAN 1161	4,587	4,587.32	1,128.50	1,128.50	.00	3,458.82	24.6%
	TOTAL EXPENSES	4,587	4,587.32	1,128.50	1,128.50	.00	3,458.82	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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								
21621441 410915 TRANSFER-PROJECT	1,387	1,386.63	336.45	336.45	.00	1,050.18	24.3%	
2017/04/000588 04/11/2017 API	336.45 VND	000128 IN	336.450	ALLEN CO ENGINEER	20990204-546009 -	7159891		
TOTAL CAPITAL OUTLAY	1,387	1,386.63	336.45	336.45	.00	1,050.18	24.3%	
TOTAL UNDEFINED	1,387	1,386.63	336.45	336.45	.00	1,050.18	24.3%	
TOTAL UNDEFINED	1,387	1,386.63	336.45	336.45	.00	1,050.18	24.3%	
TOTAL GILDEN 1062	1,387	1,386.63	336.45	336.45	.00	1,050.18	24.3%	
TOTAL EXPENSES	1,387	1,386.63	336.45	336.45	.00	1,050.18		



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	527.51	.00	1,415.60	27.1%
2017/04/000587 04/11/2017 API	527.51 VND	000128 IN 527.510		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY	1,943	1,943.11	527.51	527.51	.00	1,415.60	27.1%
TOTAL UNDEFINED	1,943	1,943.11	527.51	527.51	.00	1,415.60	27.1%
TOTAL UNDEFINED	1,943	1,943.11	527.51	527.51	.00	1,415.60	27.1%
TOTAL RICHARD & JANICE MILLER	1,943	1,943.11	527.51	527.51	.00	1,415.60	27.1%
TOTAL EXPENSES	1,943	1,943.11	527.51	527.51	.00	1,415.60	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,101.60	.00	1,159.82	61.8%
<u>2017/04/000587</u> 04/11/2017 API	1,101.60	VND 000128 IN 1101.600		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY	3,039	3,039.44	1,879.62	1,101.60	.00	1,159.82	61.8%
TOTAL UNDEFINED	3,039	3,039.44	1,879.62	1,101.60	.00	1,159.82	61.8%
TOTAL UNDEFINED	3,039	3,039.44	1,879.62	1,101.60	.00	1,159.82	61.8%
TOTAL WILLIAMS JT CO DITCH 116	3,039	3,039.44	1,879.62	1,101.60	.00	1,159.82	61.8%
TOTAL EXPENSES	3,039	3,039.44	1,879.62	1,101.60	.00	1,159.82	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21651441 410915 TRANSFER-PROJECT	2,119	2,119.40	578.10	337.11	.00	1,541.30	27.3%
2017/04/000587 04/11/2017 API	337.11 VND	000128 IN 337.110		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY	2,119	2,119.40	578.10	337.11	.00	1,541.30	27.3%
TOTAL UNDEFINED	2,119	2,119.40	578.10	337.11	.00	1,541.30	27.3%
TOTAL UNDEFINED	2,119	2,119.40	578.10	337.11	.00	1,541.30	27.3%
TOTAL MCCARTY DITCH 1165	2,119	2,119.40	578.10	337.11	.00	1,541.30	27.3%
TOTAL EXPENSES	2,119	2,119.40	578.10	337.11	.00	1,541.30	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21661441 410915 TRANSFER-PROJECT</u>	4,750	4,750.23	1,338.47	1,017.15	.00	3,411.76	28.2%
<u>2017/04/000587</u> 04/11/2017 API	1,017.15	VND 000128 IN 1017.150		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY	4,750	4,750.23	1,338.47	1,017.15	.00	3,411.76	28.2%
TOTAL UNDEFINED	4,750	4,750.23	1,338.47	1,017.15	.00	3,411.76	28.2%
TOTAL UNDEFINED	4,750	4,750.23	1,338.47	1,017.15	.00	3,411.76	28.2%
TOTAL C DALE ROSS 1166	4,750	4,750.23	1,338.47	1,017.15	.00	3,411.76	28.2%
TOTAL EXPENSES	4,750	4,750.23	1,338.47	1,017.15	.00	3,411.76	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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							
	TRANSFER-PROJECT	2,022	2,022.23	501.32	501.32	.00	1,520.91	24.8%
2017/04/000587	04/11/2017 API	501.32	VND 000128 IN 501.320		ALLEN CO ENGINEER	20990204-546009 -		7159891
	TOTAL CAPITAL OUTLAY	2,022	2,022.23	501.32	501.32	.00	1,520.91	24.8%
	TOTAL UNDEFINED	2,022	2,022.23	501.32	501.32	.00	1,520.91	24.8%
	TOTAL UNDEFINED	2,022	2,022.23	501.32	501.32	.00	1,520.91	24.8%
	TOTAL VILLAGE OF FT SHAWNEE 11	2,022	2,022.23	501.32	501.32	.00	1,520.91	24.8%
	TOTAL EXPENSES	2,022	2,022.23	501.32	501.32	.00	1,520.91	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2168	FOR: GERALD HOLTZBERGER 1168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21681441	410915							
	TRANSFER-PROJECT	3,627	3,627.30	991.32	991.32	.00	2,635.98	27.3%
2017/04/000587	04/11/2017 API	991.32	VND 000128 IN 991.320		ALLEN CO ENGINEER	20990204-546009 -		7159891
	TOTAL CAPITAL OUTLAY	3,627	3,627.30	991.32	991.32	.00	2,635.98	27.3%
	TOTAL UNDEFINED	3,627	3,627.30	991.32	991.32	.00	2,635.98	27.3%
	TOTAL UNDEFINED	3,627	3,627.30	991.32	991.32	.00	2,635.98	27.3%
	TOTAL GERALD HOLTZBERGER 1168	3,627	3,627.30	991.32	991.32	.00	2,635.98	27.3%
	TOTAL EXPENSES	3,627	3,627.30	991.32	991.32	.00	2,635.98	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410915 TRANSFER-PROJECT	59,488	59,488.09	41,260.29	40,000.00	.00	18,227.80	69.4%
2017/04/000587	04/11/2017 API	40,000.00	VND 000128 IN 40000.00		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		59,488	59,488.09	41,260.29	40,000.00	.00	18,227.80	69.4%
TOTAL UNDEFINED		59,488	59,488.09	41,260.29	40,000.00	.00	18,227.80	69.4%
TOTAL UNDEFINED		59,488	59,488.09	41,260.29	40,000.00	.00	18,227.80	69.4%
TOTAL BATH TWP TR 1169		59,488	59,488.09	41,260.29	40,000.00	.00	18,227.80	69.4%
TOTAL EXPENSES		59,488	59,488.09	41,260.29	40,000.00	.00	18,227.80	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2170	KENNETH SANDY 1170	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21701441	410915	TRANSFER-PROJECT							
		33,855	33,854.51	13,698.85	10,501.79	.00	20,155.66	40.5%	
2017/04/000587	04/11/2017 API	10,501.79	VND 000128 IN 10501.790		ALLEN CO ENGINEER	20990204-546009 -		7159891	
	TOTAL CAPITAL OUTLAY	33,855	33,854.51	13,698.85	10,501.79	.00	20,155.66	40.5%	
	TOTAL UNDEFINED	33,855	33,854.51	13,698.85	10,501.79	.00	20,155.66	40.5%	
	TOTAL UNDEFINED	33,855	33,854.51	13,698.85	10,501.79	.00	20,155.66	40.5%	
	TOTAL KENNETH SANDY 1170	33,855	33,854.51	13,698.85	10,501.79	.00	20,155.66	40.5%	
	TOTAL EXPENSES	33,855	33,854.51	13,698.85	10,501.79	.00	20,155.66		



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410915 TRANSFER-PROJECT	12,348	12,347.85	4,267.53	4,267.53	.00	8,080.32	34.6%
2017/04/000587	04/11/2017 API	4,267.53	VND 000128 IN 4267.530		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		12,348	12,347.85	4,267.53	4,267.53	.00	8,080.32	34.6%
TOTAL UNDEFINED		12,348	12,347.85	4,267.53	4,267.53	.00	8,080.32	34.6%
TOTAL UNDEFINED		12,348	12,347.85	4,267.53	4,267.53	.00	8,080.32	34.6%
TOTAL MARION & AMANDA TWP 1072		12,348	12,347.85	4,267.53	4,267.53	.00	8,080.32	34.6%
TOTAL EXPENSES		12,348	12,347.85	4,267.53	4,267.53	.00	8,080.32	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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								
21731441 410915 TRANSFER-PROJECT	52,802	52,801.81	26,581.05	23,033.70	.00	26,220.76	50.3%	
2017/04/000587 04/11/2017 API	23,033.70	VND 000128 IN 23033.700		ALLEN CO ENGINEER	20990204-546009 -		7159891	
TOTAL CAPITAL OUTLAY	52,802	52,801.81	26,581.05	23,033.70	.00	26,220.76	50.3%	
TOTAL UNDEFINED	52,802	52,801.81	26,581.05	23,033.70	.00	26,220.76	50.3%	
TOTAL UNDEFINED	52,802	52,801.81	26,581.05	23,033.70	.00	26,220.76	50.3%	
TOTAL FREED 1073	52,802	52,801.81	26,581.05	23,033.70	.00	26,220.76	50.3%	
TOTAL EXPENSES	52,802	52,801.81	26,581.05	23,033.70	.00	26,220.76		



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	441.14	.00	821.92	34.9%
2017/04/000587	04/11/2017 API	441.14	VND 000128 IN 441.140		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		1,263	1,263.06	441.14	441.14	.00	821.92	34.9%
TOTAL UNDEFINED		1,263	1,263.06	441.14	441.14	.00	821.92	34.9%
TOTAL UNDEFINED		1,263	1,263.06	441.14	441.14	.00	821.92	34.9%
TOTAL FISCHER RUN GROUP DITCH		1,263	1,263.06	441.14	441.14	.00	821.92	34.9%
TOTAL EXPENSES		1,263	1,263.06	441.14	441.14	.00	821.92	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441	410915 TRANSFER-PROJECT	5,534	5,534.16	1,648.45	1,648.45	.00	3,885.71	29.8%
2017/04/000587	04/11/2017 API	1,648.45	VND 000128 IN 1648.450		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		5,534	5,534.16	1,648.45	1,648.45	.00	3,885.71	29.8%
TOTAL UNDEFINED		5,534	5,534.16	1,648.45	1,648.45	.00	3,885.71	29.8%
TOTAL UNDEFINED		5,534	5,534.16	1,648.45	1,648.45	.00	3,885.71	29.8%
TOTAL LAUREL WOOD COVE 1178		5,534	5,534.16	1,648.45	1,648.45	.00	3,885.71	29.8%
TOTAL EXPENSES		5,534	5,534.16	1,648.45	1,648.45	.00	3,885.71	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	2,276.79	.00	3,935.66	36.6%
2017/04/000587	04/11/2017 API	2,276.79	VND 000128 IN 2276.790		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		6,212	6,212.45	2,276.79	2,276.79	.00	3,935.66	36.6%
TOTAL UNDEFINED		6,212	6,212.45	2,276.79	2,276.79	.00	3,935.66	36.6%
TOTAL UNDEFINED		6,212	6,212.45	2,276.79	2,276.79	.00	3,935.66	36.6%
TOTAL PLIKERD-OPEN 1079		6,212	6,212.45	2,276.79	2,276.79	.00	3,935.66	36.6%
TOTAL EXPENSES		6,212	6,212.45	2,276.79	2,276.79	.00	3,935.66	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	424.66	.00	538.88	44.1%
<u>2017/04/000587</u> 04/11/2017 API	424.66 VND	000128 IN 424.66		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY	964	963.54	424.66	424.66	.00	538.88	44.1%
TOTAL UNDEFINED	964	963.54	424.66	424.66	.00	538.88	44.1%
TOTAL UNDEFINED	964	963.54	424.66	424.66	.00	538.88	44.1%
TOTAL KUNKLEMAN 1180	964	963.54	424.66	424.66	.00	538.88	44.1%
TOTAL EXPENSES	964	963.54	424.66	424.66	.00	538.88	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2182	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	2,063.71	.00	4,397.40	31.9%
2017/04/000587	04/11/2017 API	2,063.71	VND 000128 IN 2063.710		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		6,461	6,461.11	2,063.71	2,063.71	.00	4,397.40	31.9%
TOTAL UNDEFINED		6,461	6,461.11	2,063.71	2,063.71	.00	4,397.40	31.9%
TOTAL UNDEFINED		6,461	6,461.11	2,063.71	2,063.71	.00	4,397.40	31.9%
TOTAL LEHMAN RD GROUP 1182		6,461	6,461.11	2,063.71	2,063.71	.00	4,397.40	31.9%
TOTAL EXPENSES		6,461	6,461.11	2,063.71	2,063.71	.00	4,397.40	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2184	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	3,125.13	.00	7,460.94	29.5%
2017/04/000587	04/11/2017 API	3,125.13	VND 000128 IN 3125.130		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		10,586	10,586.07	3,125.13	3,125.13	.00	7,460.94	29.5%
TOTAL UNDEFINED		10,586	10,586.07	3,125.13	3,125.13	.00	7,460.94	29.5%
TOTAL UNDEFINED		10,586	10,586.07	3,125.13	3,125.13	.00	7,460.94	29.5%
TOTAL LAUREL OAKS SUBDIV #19 1		10,586	10,586.07	3,125.13	3,125.13	.00	7,460.94	29.5%
TOTAL EXPENSES		10,586	10,586.07	3,125.13	3,125.13	.00	7,460.94	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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								
21881441 410915 TRANSFER-PROJECT	28,150	28,150.01	14,219.74	4,856.98	.00	13,930.27	50.5%	
2017/04/000587 04/11/2017 API	4,856.98	VND 000128 IN 4856.98		ALLEN CO ENGINEER	20990204-546009 -		7159891	
TOTAL CAPITAL OUTLAY	28,150	28,150.01	14,219.74	4,856.98	.00	13,930.27	50.5%	
TOTAL UNDEFINED	28,150	28,150.01	14,219.74	4,856.98	.00	13,930.27	50.5%	
TOTAL UNDEFINED	28,150	28,150.01	14,219.74	4,856.98	.00	13,930.27	50.5%	
TOTAL BELLINGER 1188	28,150	28,150.01	14,219.74	4,856.98	.00	13,930.27	50.5%	
TOTAL EXPENSES	28,150	28,150.01	14,219.74	4,856.98	.00	13,930.27		



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441	410915	TRANSFER-PROJECT						
		4,456	4,455.79	2,221.77	1,568.27	.00	2,234.02	49.9%
2017/04/000587	04/11/2017 API	1,568.27	VND 000128 IN 1568.270		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		4,456	4,455.79	2,221.77	1,568.27	.00	2,234.02	49.9%
TOTAL UNDEFINED		4,456	4,455.79	2,221.77	1,568.27	.00	2,234.02	49.9%
TOTAL UNDEFINED		4,456	4,455.79	2,221.77	1,568.27	.00	2,234.02	49.9%
TOTAL S MICHAEL HAMERNIK 1193		4,456	4,455.79	2,221.77	1,568.27	.00	2,234.02	49.9%
TOTAL EXPENSES		4,456	4,455.79	2,221.77	1,568.27	.00	2,234.02	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR: ROBERT A MILLER ETAL 1195							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21951441 410915 TRANSFER-PROJECT</u>	2,376	2,375.69	577.88	577.88	.00	1,797.81	24.3%
<u>2017/04/000587</u> 04/11/2017 API	577.88 VND	000128 IN	577.880		ALLEN CO ENGINEER	20990204-546009 -	7159891
TOTAL CAPITAL OUTLAY	2,376	2,375.69	577.88	577.88	.00	1,797.81	24.3%
TOTAL UNDEFINED	2,376	2,375.69	577.88	577.88	.00	1,797.81	24.3%
TOTAL UNDEFINED	2,376	2,375.69	577.88	577.88	.00	1,797.81	24.3%
TOTAL ROBERT A MILLER ETAL 119	2,376	2,375.69	577.88	577.88	.00	1,797.81	24.3%
TOTAL EXPENSES	2,376	2,375.69	577.88	577.88	.00	1,797.81	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21971441 410915 TRANSFER-PROJECT</u>	0	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY	0	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED	0	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED	0	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL SIEFKER DITCH 1197	0	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	0	1,500.00	.00	.00	.00	1,500.00	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441	410915 TRANSFER-PROJECT	7,243	7,243.05	2,523.28	2,523.28	.00	4,719.77	34.8%
2017/04/000587	04/11/2017 API	2,523.28	VND 000128 IN 2523.280		ALLEN CO ENGINEER	20990204-546009 -D	7159891	
TOTAL CAPITAL OUTLAY		7,243	7,243.05	2,523.28	2,523.28	.00	4,719.77	34.8%
TOTAL UNDEFINED		7,243	7,243.05	2,523.28	2,523.28	.00	4,719.77	34.8%
TOTAL UNDEFINED		7,243	7,243.05	2,523.28	2,523.28	.00	4,719.77	34.8%
TOTAL DEER RUN ESTATES 1199		7,243	7,243.05	2,523.28	2,523.28	.00	4,719.77	34.8%
TOTAL EXPENSES		7,243	7,243.05	2,523.28	2,523.28	.00	4,719.77	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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							
22001441 410915 TRANSFER-PROJECT	6,899	6,899.44	1,788.99	1,308.99	.00	5,110.45	25.9%
2017/04/000587 04/11/2017 API	1,308.99	VND 000128 IN 1308.990		ALLEN CO ENGINEER	2099024-546009 - D		7159891
TOTAL CAPITAL OUTLAY	6,899	6,899.44	1,788.99	1,308.99	.00	5,110.45	25.9%
TOTAL UNDEFINED	6,899	6,899.44	1,788.99	1,308.99	.00	5,110.45	25.9%
TOTAL UNDEFINED	6,899	6,899.44	1,788.99	1,308.99	.00	5,110.45	25.9%
TOTAL EDGEWOOD DITCH 1200	6,899	6,899.44	1,788.99	1,308.99	.00	5,110.45	25.9%
TOTAL EXPENSES	6,899	6,899.44	1,788.99	1,308.99	.00	5,110.45	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2202	FOR: 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	2,292.83	.00	3,106.11	58.1%
2017/04/000587	04/11/2017 API	2,292.83	VND 000128 IN 2292.830		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		7,407	7,406.63	4,300.52	2,292.83	.00	3,106.11	58.1%
TOTAL UNDEFINED		7,407	7,406.63	4,300.52	2,292.83	.00	3,106.11	58.1%
TOTAL UNDEFINED		7,407	7,406.63	4,300.52	2,292.83	.00	3,106.11	58.1%
TOTAL VILLAGE OF SPENCERVILLE		7,407	7,406.63	4,300.52	2,292.83	.00	3,106.11	58.1%
TOTAL EXPENSES		7,407	7,406.63	4,300.52	2,292.83	.00	3,106.11	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2203 TOM AHL 1203	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22031441 410915 TRANSFER-PROJECT	7,370	7,369.81	2,608.96	2,448.30	.00	4,760.85	35.4%
2017/04/000587 04/11/2017 API	2,448.30	VND 000128 IN 2448.300		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY	7,370	7,369.81	2,608.96	2,448.30	.00	4,760.85	35.4%
TOTAL UNDEFINED	7,370	7,369.81	2,608.96	2,448.30	.00	4,760.85	35.4%
TOTAL UNDEFINED	7,370	7,369.81	2,608.96	2,448.30	.00	4,760.85	35.4%
TOTAL TOM AHL 1203	7,370	7,369.81	2,608.96	2,448.30	.00	4,760.85	35.4%
TOTAL EXPENSES	7,370	7,369.81	2,608.96	2,448.30	.00	4,760.85	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22041441	410915 TRANSFER-PROJECT	1,642	1,642.00	370.70	370.70	.00	1,271.30	22.6%
2017/04/000587	04/11/2017 API	370.70	VND 000128 IN 370.700		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		1,642	1,642.00	370.70	370.70	.00	1,271.30	22.6%
TOTAL UNDEFINED		1,642	1,642.00	370.70	370.70	.00	1,271.30	22.6%
TOTAL UNDEFINED		1,642	1,642.00	370.70	370.70	.00	1,271.30	22.6%
TOTAL RANDY L REYNOLDS 1204		1,642	1,642.00	370.70	370.70	.00	1,271.30	22.6%
TOTAL EXPENSES		1,642	1,642.00	370.70	370.70	.00	1,271.30	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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								
22051441 410915 TRANSFER-PROJECT	4,070	4,069.87	1,788.31	1,788.31	.00	2,281.56	43.9%	
2017/04/000587 04/11/2017 API	1,788.31	VND 000128 IN 1788.310		ALLEN CO ENGINEER	20990204-546009 -		7159891	
TOTAL CAPITAL OUTLAY	4,070	4,069.87	1,788.31	1,788.31	.00	2,281.56	43.9%	
TOTAL UNDEFINED	4,070	4,069.87	1,788.31	1,788.31	.00	2,281.56	43.9%	
TOTAL UNDEFINED	4,070	4,069.87	1,788.31	1,788.31	.00	2,281.56	43.9%	
TOTAL MARK A MAYER 1205	4,070	4,069.87	1,788.31	1,788.31	.00	2,281.56	43.9%	
TOTAL EXPENSES	4,070	4,069.87	1,788.31	1,788.31	.00	2,281.56		



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22081441	410915 TRANSFER-PROJECT	6,795	6,794.77	3,210.64	2,224.60	.00	3,584.13	47.3%
2017/04/000587	04/11/2017 API	2,224.60	VND 000128 IN 2224.600		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		6,795	6,794.77	3,210.64	2,224.60	.00	3,584.13	47.3%
TOTAL UNDEFINED		6,795	6,794.77	3,210.64	2,224.60	.00	3,584.13	47.3%
TOTAL UNDEFINED		6,795	6,794.77	3,210.64	2,224.60	.00	3,584.13	47.3%
TOTAL BATH TWP TRUSTEES 1208		6,795	6,794.77	3,210.64	2,224.60	.00	3,584.13	47.3%
TOTAL EXPENSES		6,795	6,794.77	3,210.64	2,224.60	.00	3,584.13	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441	410915 TRANSFER-PROJECT	12,651	12,650.92	5,425.33	5,105.33	.00	7,225.59	42.9%
2017/04/000587	04/11/2017 API	5,105.33	VND 000128 IN 5105.330		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		12,651	12,650.92	5,425.33	5,105.33	.00	7,225.59	42.9%
TOTAL UNDEFINED		12,651	12,650.92	5,425.33	5,105.33	.00	7,225.59	42.9%
TOTAL UNDEFINED		12,651	12,650.92	5,425.33	5,105.33	.00	7,225.59	42.9%
TOTAL COUNTRY AIRE 1209		12,651	12,650.92	5,425.33	5,105.33	.00	7,225.59	42.9%
TOTAL EXPENSES		12,651	12,650.92	5,425.33	5,105.33	.00	7,225.59	



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ACCOUNTS FOR: 2212	FOR: DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22121441	410915 TRANSFER-PROJECT	1,458	1,458.26	362.57	362.57	.00	1,095.69	24.9%
2017/04/000587	04/11/2017 API	362.57	VND 000128 IN 362.57		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		1,458	1,458.26	362.57	362.57	.00	1,095.69	24.9%
TOTAL UNDEFINED		1,458	1,458.26	362.57	362.57	.00	1,095.69	24.9%
TOTAL UNDEFINED		1,458	1,458.26	362.57	362.57	.00	1,095.69	24.9%
TOTAL DAVID MCNETT 1212		1,458	1,458.26	362.57	362.57	.00	1,095.69	24.9%
TOTAL EXPENSES		1,458	1,458.26	362.57	362.57	.00	1,095.69	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	605.03	.00	1,714.69	26.1%
<u>2017/04/000587</u> 04/11/2017 API	605.03 VND	000128 IN	605.030		ALLEN CO ENGINEER	20990204-546009 -	7159891
TOTAL CAPITAL OUTLAY	2,320	2,319.72	605.03	605.03	.00	1,714.69	26.1%
TOTAL UNDEFINED	2,320	2,319.72	605.03	605.03	.00	1,714.69	26.1%
TOTAL UNDEFINED	2,320	2,319.72	605.03	605.03	.00	1,714.69	26.1%
TOTAL UNIVERSITY HEIGHTS 1216	2,320	2,319.72	605.03	605.03	.00	1,714.69	26.1%
TOTAL EXPENSES	2,320	2,319.72	605.03	605.03	.00	1,714.69	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22171441 410915 TRANSFER-PROJECT</u>	14,151	14,151.24	5,319.31	2,465.20	.00	8,831.93	37.6%
<u>2017/04/000587</u> 04/11/2017 API	2,465.20	VND 000128 IN 2465.200		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY	14,151	14,151.24	5,319.31	2,465.20	.00	8,831.93	37.6%
TOTAL UNDEFINED	14,151	14,151.24	5,319.31	2,465.20	.00	8,831.93	37.6%
TOTAL UNDEFINED	14,151	14,151.24	5,319.31	2,465.20	.00	8,831.93	37.6%
TOTAL ALLEN CO AIRPORT 1217	14,151	14,151.24	5,319.31	2,465.20	.00	8,831.93	37.6%
TOTAL EXPENSES	14,151	14,151.24	5,319.31	2,465.20	.00	8,831.93	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915 TRANSFER-PROJECT	11,867	11,867.18	4,564.37	4,380.79	.00	7,302.81	38.5%
2017/04/000587	04/11/2017 API	4,380.79	VND 000128 IN 4380.790		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		11,867	11,867.18	4,564.37	4,380.79	.00	7,302.81	38.5%
TOTAL UNDEFINED		11,867	11,867.18	4,564.37	4,380.79	.00	7,302.81	38.5%
TOTAL UNDEFINED		11,867	11,867.18	4,564.37	4,380.79	.00	7,302.81	38.5%
TOTAL BATH TWP TR/BELMONT 1218		11,867	11,867.18	4,564.37	4,380.79	.00	7,302.81	38.5%
TOTAL EXPENSES		11,867	11,867.18	4,564.37	4,380.79	.00	7,302.81	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	11,100.00	.00	16,452.36	47.8%
2017/04/000587	04/11/2017 API	11,100.00	VND 000128 IN 11100.000		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		31,508	31,507.70	15,055.34	11,100.00	.00	16,452.36	47.8%
TOTAL UNDEFINED		31,508	31,507.70	15,055.34	11,100.00	.00	16,452.36	47.8%
TOTAL UNDEFINED		31,508	31,507.70	15,055.34	11,100.00	.00	16,452.36	47.8%
TOTAL CRANBERRY CREEK PHASE II		31,508	31,507.70	15,055.34	11,100.00	.00	16,452.36	47.8%
TOTAL EXPENSES		31,508	31,507.70	15,055.34	11,100.00	.00	16,452.36	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410915 TRANSFER-PROJECT	85,610	85,610.09	19,255.95	15,203.63	.00	66,354.14	22.5%
2017/04/000587	04/11/2017 API	15,203.63	VND 000128 IN 15203.630		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		85,610	85,610.09	19,255.95	15,203.63	.00	66,354.14	22.5%
TOTAL UNDEFINED		85,610	85,610.09	19,255.95	15,203.63	.00	66,354.14	22.5%
TOTAL UNDEFINED		85,610	85,610.09	19,255.95	15,203.63	.00	66,354.14	22.5%
TOTAL FLAT FORK DITCH/DELPHOS		85,610	85,610.09	19,255.95	15,203.63	.00	66,354.14	22.5%
TOTAL EXPENSES		85,610	85,610.09	19,255.95	15,203.63	.00	66,354.14	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441	410915 TRANSFER-PROJECT	22,098	22,097.53	4,867.65	4,867.65	.00	17,229.88	22.0%
2017/04/000587	04/11/2017 API	4,867.65	VND 000128 IN 4867.650		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		22,098	22,097.53	4,867.65	4,867.65	.00	17,229.88	22.0%
TOTAL UNDEFINED		22,098	22,097.53	4,867.65	4,867.65	.00	17,229.88	22.0%
TOTAL UNDEFINED		22,098	22,097.53	4,867.65	4,867.65	.00	17,229.88	22.0%
TOTAL WAL-MART STORES INC 1225		22,098	22,097.53	4,867.65	4,867.65	.00	17,229.88	22.0%
TOTAL EXPENSES		22,098	22,097.53	4,867.65	4,867.65	.00	17,229.88	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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	817.38	.00	2,767.28	27.6%	
<u>2017/04/000587</u> 04/11/2017 API	817.38 VND	000128 IN	817.380	ALLEN CO ENGINEER	20990204-546009 -		7159891	
TOTAL CAPITAL OUTLAY	3,825	3,824.66	1,057.38	817.38	.00	2,767.28	27.6%	
TOTAL UNDEFINED	3,825	3,824.66	1,057.38	817.38	.00	2,767.28	27.6%	
TOTAL UNDEFINED	3,825	3,824.66	1,057.38	817.38	.00	2,767.28	27.6%	
TOTAL 7 OAKS 1226	3,825	3,824.66	1,057.38	817.38	.00	2,767.28	27.6%	
TOTAL EXPENSES	3,825	3,824.66	1,057.38	817.38	.00	2,767.28		



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	1,000.50	.00	2,692.22	49.8%
2017/04/000587	04/11/2017 API	1,000.50	VND 000128 IN 1000.500		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		5,363	5,362.51	2,670.29	1,000.50	.00	2,692.22	49.8%
TOTAL UNDEFINED		5,363	5,362.51	2,670.29	1,000.50	.00	2,692.22	49.8%
TOTAL UNDEFINED		5,363	5,362.51	2,670.29	1,000.50	.00	2,692.22	49.8%
TOTAL WILLIAMS JT COUNTY DITCH		5,363	5,362.51	2,670.29	1,000.50	.00	2,692.22	49.8%
TOTAL EXPENSES		5,363	5,362.51	2,670.29	1,000.50	.00	2,692.22	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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								
<u>22291441 410915 TRANSFER-PROJECT</u>	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 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	1,244.40	.00	3,578.46	25.8%
2017/04/000587	04/11/2017 API	1,244.40	VND 000128 IN 1244.400		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		4,823	4,822.86	1,244.40	1,244.40	.00	3,578.46	25.8%
TOTAL UNDEFINED		4,823	4,822.86	1,244.40	1,244.40	.00	3,578.46	25.8%
TOTAL UNDEFINED		4,823	4,822.86	1,244.40	1,244.40	.00	3,578.46	25.8%
TOTAL JAMES L DUTTON 1231		4,823	4,822.86	1,244.40	1,244.40	.00	3,578.46	25.8%
TOTAL EXPENSES		4,823	4,822.86	1,244.40	1,244.40	.00	3,578.46	



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JOURNAL DETAIL 2017 4 TO 2017 4

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							
<u>22331441 410915 TRANSFER-PROJECT</u>	3,695	3,695.39	1,348.97	1,107.98	.00	2,346.42	36.5%
<u>2017/04/000587</u> 04/11/2017 API	1,107.98	VND 000128 IN 1107.980		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY	3,695	3,695.39	1,348.97	1,107.98	.00	2,346.42	36.5%
TOTAL UNDEFINED	3,695	3,695.39	1,348.97	1,107.98	.00	2,346.42	36.5%
TOTAL UNDEFINED	3,695	3,695.39	1,348.97	1,107.98	.00	2,346.42	36.5%
TOTAL MOENING DITCH 1233	3,695	3,695.39	1,348.97	1,107.98	.00	2,346.42	36.5%
TOTAL EXPENSES	3,695	3,695.39	1,348.97	1,107.98	.00	2,346.42	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2234	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	668.41	.00	2,894.78	18.8%
2017/04/000587	04/11/2017 API	668.41	VND 000128 IN 668.410		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		3,563	3,563.19	668.41	668.41	.00	2,894.78	18.8%
TOTAL UNDEFINED		3,563	3,563.19	668.41	668.41	.00	2,894.78	18.8%
TOTAL UNDEFINED		3,563	3,563.19	668.41	668.41	.00	2,894.78	18.8%
TOTAL SHAWNEE DEVELOPMENT LTD		3,563	3,563.19	668.41	668.41	.00	2,894.78	18.8%
TOTAL EXPENSES		3,563	3,563.19	668.41	668.41	.00	2,894.78	



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JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441	410915 TRANSFER-PROJECT	6,182	6,181.66	.00	.00	.00	6,181.66	.0%
TOTAL CAPITAL OUTLAY		6,182	6,181.66	.00	.00	.00	6,181.66	.0%
TOTAL UNDEFINED		6,182	6,181.66	.00	.00	.00	6,181.66	.0%
TOTAL UNDEFINED		6,182	6,181.66	.00	.00	.00	6,181.66	.0%
TOTAL 1235 LAMMERS IMPROVEMENT		6,182	6,181.66	.00	.00	.00	6,181.66	.0%
TOTAL EXPENSES		6,182	6,181.66	.00	.00	.00	6,181.66	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2236	FOR: 1237 GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22361441	410915 TRANSFER-PROJECT	2,893	2,893.43	468.66	468.66	.00	2,424.77	16.2%
2017/04/000587	04/11/2017 API	468.66	VND 000128 IN 468.660		ALLEN CO ENGINEER	20990204-546009 -		7159891
TOTAL CAPITAL OUTLAY		2,893	2,893.43	468.66	468.66	.00	2,424.77	16.2%
TOTAL UNDEFINED		2,893	2,893.43	468.66	468.66	.00	2,424.77	16.2%
TOTAL UNDEFINED		2,893	2,893.43	468.66	468.66	.00	2,424.77	16.2%
TOTAL 1237 GIRL SCOUTS APPLESE		2,893	2,893.43	468.66	468.66	.00	2,424.77	16.2%
TOTAL EXPENSES		2,893	2,893.43	468.66	468.66	.00	2,424.77	



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JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2237	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ROBERT O HAYES 1037							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22371441 410915 TRANSFER-PROJECT</u>	17,139	17,138.82	6,677.63	5,741.04	.00	10,461.19	39.0%
<u>2017/04/000946</u> 04/18/2017 API	5,741.04	VND 000128 IN 5741.04		ALLEN CO ENGINEER	20990204-546009 -		7160446
TOTAL CAPITAL OUTLAY	17,139	17,138.82	6,677.63	5,741.04	.00	10,461.19	39.0%
TOTAL UNDEFINED	17,139	17,138.82	6,677.63	5,741.04	.00	10,461.19	39.0%
TOTAL UNDEFINED	17,139	17,138.82	6,677.63	5,741.04	.00	10,461.19	39.0%
TOTAL ROBERT O HAYES 1037	17,139	17,138.82	6,677.63	5,741.04	.00	10,461.19	39.0%
TOTAL EXPENSES	17,139	17,138.82	6,677.63	5,741.04	.00	10,461.19	



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JOURNAL DETAIL 2017 4 TO 2017 4

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	2,196.99	.00	4,612.85	36.7%
<u>2017/04/000946</u> 04/18/2017 API	2,196.99	VND 000128 IN 2196.990		ALLEN CO ENGINEER	20990204-546009 -		7160446
TOTAL CAPITAL OUTLAY	7,290	7,289.84	2,676.99	2,196.99	.00	4,612.85	36.7%
TOTAL UNDEFINED	7,290	7,289.84	2,676.99	2,196.99	.00	4,612.85	36.7%
TOTAL UNDEFINED	7,290	7,289.84	2,676.99	2,196.99	.00	4,612.85	36.7%
TOTAL T&H REALTY 1038	7,290	7,289.84	2,676.99	2,196.99	.00	4,612.85	36.7%
TOTAL EXPENSES	7,290	7,289.84	2,676.99	2,196.99	.00	4,612.85	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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								
22391441 410915 TRANSFER-PROJECT	5,613	5,612.99	2,736.11	2,216.66	.00	2,876.88	48.7%	
2017/04/000946 04/18/2017 API	2,216.66	VND 000128 IN 2216.660		ALLEN CO ENGINEER	20990204-546009 -		7160446	
TOTAL CAPITAL OUTLAY	5,613	5,612.99	2,736.11	2,216.66	.00	2,876.88	48.7%	
TOTAL UNDEFINED	5,613	5,612.99	2,736.11	2,216.66	.00	2,876.88	48.7%	
TOTAL UNDEFINED	5,613	5,612.99	2,736.11	2,216.66	.00	2,876.88	48.7%	
TOTAL LARUE 1039	5,613	5,612.99	2,736.11	2,216.66	.00	2,876.88	48.7%	
TOTAL EXPENSES	5,613	5,612.99	2,736.11	2,216.66	.00	2,876.88		



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CAMDEN RIDGE DITCH 1240							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22401441 410915 TRANSFER-PROJECT</u>	7,009	7,009.24	.00	.00	.00	7,009.24	.0%
TOTAL CAPITAL OUTLAY	7,009	7,009.24	.00	.00	.00	7,009.24	.0%
TOTAL UNDEFINED	7,009	7,009.24	.00	.00	.00	7,009.24	.0%
TOTAL UNDEFINED	7,009	7,009.24	.00	.00	.00	7,009.24	.0%
TOTAL CAMDEN RIDGE DITCH 1240	7,009	7,009.24	.00	.00	.00	7,009.24	.0%
TOTAL EXPENSES	7,009	7,009.24	.00	.00	.00	7,009.24	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	521.47	.00	1,006.01	48.6%
2017/04/000946	04/18/2017 API	521.47	VND 000128 IN 521.470		ALLEN CO ENGINEER	20990204-546009 -		7160446
TOTAL CAPITAL OUTLAY		1,956	1,955.94	949.93	521.47	.00	1,006.01	48.6%
TOTAL UNDEFINED		1,956	1,955.94	949.93	521.47	.00	1,006.01	48.6%
TOTAL UNDEFINED		1,956	1,955.94	949.93	521.47	.00	1,006.01	48.6%
TOTAL BURKHOLDER GROUP 1041		1,956	1,955.94	949.93	521.47	.00	1,006.01	48.6%
TOTAL EXPENSES		1,956	1,955.94	949.93	521.47	.00	1,006.01	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2242	THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22421441	410915 TRANSFER-PROJECT	2,640	2,640.06	1,181.96	912.75	.00	1,458.10	44.8%
2017/04/000946	04/18/2017 API	912.75	VND 000128 IN 912.750		ALLEN CO ENGINEER	20990204-546009 -		7160446
TOTAL CAPITAL OUTLAY		2,640	2,640.06	1,181.96	912.75	.00	1,458.10	44.8%
TOTAL UNDEFINED		2,640	2,640.06	1,181.96	912.75	.00	1,458.10	44.8%
TOTAL UNDEFINED		2,640	2,640.06	1,181.96	912.75	.00	1,458.10	44.8%
TOTAL THOMAS GROUP 1042		2,640	2,640.06	1,181.96	912.75	.00	1,458.10	44.8%
TOTAL EXPENSES		2,640	2,640.06	1,181.96	912.75	.00	1,458.10	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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	.00	.00	.00	38,219.70	.0%	
TOTAL CAPITAL OUTLAY	38,220	38,219.70	.00	.00	.00	38,219.70	.0%	
TOTAL UNDEFINED	38,220	38,219.70	.00	.00	.00	38,219.70	.0%	
TOTAL UNDEFINED	38,220	38,219.70	.00	.00	.00	38,219.70	.0%	
TOTAL COLUCCI 1243	38,220	38,219.70	.00	.00	.00	38,219.70	.0%	
TOTAL EXPENSES	38,220	38,219.70	.00	.00	.00	38,219.70		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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								
22441441 410915 TRANSFER-PROJECT	6,468	6,467.90	.00	.00	.00	6,467.90	.0%	
TOTAL CAPITAL OUTLAY	6,468	6,467.90	.00	.00	.00	6,467.90	.0%	
TOTAL UNDEFINED	6,468	6,467.90	.00	.00	.00	6,467.90	.0%	
TOTAL UNDEFINED	6,468	6,467.90	.00	.00	.00	6,467.90	.0%	
TOTAL LARRY CRITES 1244	6,468	6,467.90	.00	.00	.00	6,467.90	.0%	
TOTAL EXPENSES	6,468	6,467.90	.00	.00	.00	6,467.90		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2245 RAMSER 1245	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22451441 410915 TRANSFER-PROJECT</u>	1,063	1,062.92	.00	.00	.00	1,062.92	.0%	
TOTAL CAPITAL OUTLAY	1,063	1,062.92	.00	.00	.00	1,062.92	.0%	
TOTAL UNDEFINED	1,063	1,062.92	.00	.00	.00	1,062.92	.0%	
TOTAL UNDEFINED	1,063	1,062.92	.00	.00	.00	1,062.92	.0%	
TOTAL RAMSER 1245	1,063	1,062.92	.00	.00	.00	1,062.92	.0%	
TOTAL EXPENSES	1,063	1,062.92	.00	.00	.00	1,062.92		



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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 04

JOURNAL DETAIL 2017 4 TO 2017 4

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								
22471441	410915	2,582	2,582.32	506.20	.00	.00	2,076.12	19.6%
TOTAL CAPITAL OUTLAY		2,582	2,582.32	506.20	.00	.00	2,076.12	19.6%
TOTAL UNDEFINED		2,582	2,582.32	506.20	.00	.00	2,076.12	19.6%
TOTAL UNDEFINED		2,582	2,582.32	506.20	.00	.00	2,076.12	19.6%
TOTAL HOLLENBACHER 1247		2,582	2,582.32	506.20	.00	.00	2,076.12	19.6%
TOTAL EXPENSES		2,582	2,582.32	506.20	.00	.00	2,076.12	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	2,941.67	.00	7,145.85	38.4%
2017/04/000946	04/18/2017 API	2,941.67	VND 000128 IN 2941.67		ALLEN CO ENGINEER	20990204-546009 -		7160446
TOTAL CAPITAL OUTLAY		11,598	11,598.06	4,452.21	2,941.67	.00	7,145.85	38.4%
TOTAL UNDEFINED		11,598	11,598.06	4,452.21	2,941.67	.00	7,145.85	38.4%
TOTAL UNDEFINED		11,598	11,598.06	4,452.21	2,941.67	.00	7,145.85	38.4%
TOTAL BASINGER GROUP 1049		11,598	11,598.06	4,452.21	2,941.67	.00	7,145.85	38.4%
TOTAL EXPENSES		11,598	11,598.06	4,452.21	2,941.67	.00	7,145.85	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2251 LOST CREEK 1251	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22511441 410915 TRANSFER-PROJECT</u>	102,301	102,301.35	.00	.00	.00	102,301.35	.0%	
TOTAL CAPITAL OUTLAY	102,301	102,301.35	.00	.00	.00	102,301.35	.0%	
TOTAL UNDEFINED	102,301	102,301.35	.00	.00	.00	102,301.35	.0%	
TOTAL UNDEFINED	102,301	102,301.35	.00	.00	.00	102,301.35	.0%	
TOTAL LOST CREEK 1251	102,301	102,301.35	.00	.00	.00	102,301.35	.0%	
TOTAL EXPENSES	102,301	102,301.35	.00	.00	.00	102,301.35		



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2252	FOR: BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441	410915							
	TRANSFER-PROJECT	27,442	27,442.43	.00	.00	.00	27,442.43	.0%
	TOTAL CAPITAL OUTLAY	27,442	27,442.43	.00	.00	.00	27,442.43	.0%
	TOTAL UNDEFINED	27,442	27,442.43	.00	.00	.00	27,442.43	.0%
	TOTAL UNDEFINED	27,442	27,442.43	.00	.00	.00	27,442.43	.0%
	TOTAL BERRYMAN 1252	27,442	27,442.43	.00	.00	.00	27,442.43	.0%
	TOTAL EXPENSES	27,442	27,442.43	.00	.00	.00	27,442.43	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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								
<u>22531441 410915 TRANSFER-PROJECT</u>	6,996	6,996.18	.00	.00	.00	6,996.18	.0%	
TOTAL CAPITAL OUTLAY	6,996	6,996.18	.00	.00	.00	6,996.18	.0%	
TOTAL UNDEFINED	6,996	6,996.18	.00	.00	.00	6,996.18	.0%	
TOTAL UNDEFINED	6,996	6,996.18	.00	.00	.00	6,996.18	.0%	
TOTAL STEINKE 1253	6,996	6,996.18	.00	.00	.00	6,996.18	.0%	
TOTAL EXPENSES	6,996	6,996.18	.00	.00	.00	6,996.18	.0%	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:	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	1,370.55	.00	2,046.05	48.6%
2017/04/000946	04/18/2017 API	1,370.55	VND 000128 IN 1370.550		ALLEN CO ENGINEER	20990204-546009 -		7160446
TOTAL CAPITAL OUTLAY		3,981	3,981.38	1,935.33	1,370.55	.00	2,046.05	48.6%
TOTAL UNDEFINED		3,981	3,981.38	1,935.33	1,370.55	.00	2,046.05	48.6%
TOTAL UNDEFINED		3,981	3,981.38	1,935.33	1,370.55	.00	2,046.05	48.6%
TOTAL MOTTER GROUP 1055		3,981	3,981.38	1,935.33	1,370.55	.00	2,046.05	48.6%
TOTAL EXPENSES		3,981	3,981.38	1,935.33	1,370.55	.00	2,046.05	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2256	BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441	410915 TRANSFER-PROJECT	4,844	4,843.63	1,489.15	1,489.15	.00	3,354.48	30.7%
2017/04/000946	04/18/2017 API	1,489.15	VND 000128 IN 1489.150		ALLEN CO ENGINEER	20990204-546009 -D	7160446	
TOTAL CAPITAL OUTLAY		4,844	4,843.63	1,489.15	1,489.15	.00	3,354.48	30.7%
TOTAL UNDEFINED		4,844	4,843.63	1,489.15	1,489.15	.00	3,354.48	30.7%
TOTAL UNDEFINED		4,844	4,843.63	1,489.15	1,489.15	.00	3,354.48	30.7%
TOTAL BILLYMACK 1256		4,844	4,843.63	1,489.15	1,489.15	.00	3,354.48	30.7%
TOTAL EXPENSES		4,844	4,843.63	1,489.15	1,489.15	.00	3,354.48	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441	410915							
	TRANSFER-PROJECT	2,077	2,076.69	889.46	889.46	.00	1,187.23	42.8%
2017/04/000946	04/18/2017 API	889.46	VND 000128 IN 889.46		ALLEN CO ENGINEER	20990204-546009 -		7160446
	TOTAL CAPITAL OUTLAY	2,077	2,076.69	889.46	889.46	.00	1,187.23	42.8%
	TOTAL UNDEFINED	2,077	2,076.69	889.46	889.46	.00	1,187.23	42.8%
	TOTAL UNDEFINED	2,077	2,076.69	889.46	889.46	.00	1,187.23	42.8%
	TOTAL MICHAEL GROUP 1057	2,077	2,076.69	889.46	889.46	.00	1,187.23	42.8%
	TOTAL EXPENSES	2,077	2,076.69	889.46	889.46	.00	1,187.23	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441	410915	11,597	11,596.54	2,413.59	1,792.04	.00	9,182.95	20.8%
2017/04/000946	04/18/2017 API	1,792.04	VND 000128 IN 1792.040		ALLEN CO ENGINEER	20990204-546009 -		7160446
TOTAL CAPITAL OUTLAY		11,597	11,596.54	2,413.59	1,792.04	.00	9,182.95	20.8%
TOTAL UNDEFINED		11,597	11,596.54	2,413.59	1,792.04	.00	9,182.95	20.8%
TOTAL UNDEFINED		11,597	11,596.54	2,413.59	1,792.04	.00	9,182.95	20.8%
TOTAL BIRKEMEIER 1059		11,597	11,596.54	2,413.59	1,792.04	.00	9,182.95	20.8%
TOTAL EXPENSES		11,597	11,596.54	2,413.59	1,792.04	.00	9,182.95	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	832.91	.00	2,511.52	58.6%
2017/04/000946	04/18/2017 API	832.91	VND 000128 IN 832.91		ALLEN CO ENGINEER	20990204-546009 -		7160446
TOTAL CAPITAL OUTLAY		6,070	6,070.26	3,558.74	832.91	.00	2,511.52	58.6%
TOTAL UNDEFINED		6,070	6,070.26	3,558.74	832.91	.00	2,511.52	58.6%
TOTAL UNDEFINED		6,070	6,070.26	3,558.74	832.91	.00	2,511.52	58.6%
TOTAL MARION TWP TRUSTEES 1061		6,070	6,070.26	3,558.74	832.91	.00	2,511.52	58.6%
TOTAL EXPENSES		6,070	6,070.26	3,558.74	832.91	.00	2,511.52	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2262	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2262 SPEEDCO 1262							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22621441 410915 TRANSFER-PROJECT	7,173	7,173.03	779.53	.00	.00	6,393.50	10.9%
TOTAL CAPITAL OUTLAY	7,173	7,173.03	779.53	.00	.00	6,393.50	10.9%
TOTAL UNDEFINED	7,173	7,173.03	779.53	.00	.00	6,393.50	10.9%
TOTAL UNDEFINED	7,173	7,173.03	779.53	.00	.00	6,393.50	10.9%
TOTAL SPEEDCO 1262	7,173	7,173.03	779.53	.00	.00	6,393.50	10.9%
TOTAL EXPENSES	7,173	7,173.03	779.53	.00	.00	6,393.50	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR:
2263 ROSS MILLER 1063

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

[22631441 410915](#) TRANSFER-PROJECT

7,614

7,613.93

1,840.19

1,064.70

.00

5,773.74

24.2%

[2017/04/000946](#) 04/18/2017 API

1,064.70 VND 000128 IN 1064.700

ALLEN CO ENGINEER

20990204-546009 -

7160446

TOTAL CAPITAL OUTLAY

7,614

7,613.93

1,840.19

1,064.70

.00

5,773.74

24.2%

TOTAL UNDEFINED

7,614

7,613.93

1,840.19

1,064.70

.00

5,773.74

24.2%

TOTAL UNDEFINED

7,614

7,613.93

1,840.19

1,064.70

.00

5,773.74

24.2%

TOTAL ROSS MILLER 1063

7,614

7,613.93

1,840.19

1,064.70

.00

5,773.74

24.2%

TOTAL EXPENSES

7,614

7,613.93

1,840.19

1,064.70

.00

5,773.74



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	.00	.00	.00	3,888.88	.0%
TOTAL CAPITAL OUTLAY		3,889	3,888.88	.00	.00	.00	3,888.88	.0%
TOTAL UNDEFINED		3,889	3,888.88	.00	.00	.00	3,888.88	.0%
TOTAL UNDEFINED		3,889	3,888.88	.00	.00	.00	3,888.88	.0%
TOTAL FAIRWOOD & MASTERS 1264		3,889	3,888.88	.00	.00	.00	3,888.88	.0%
TOTAL EXPENSES		3,889	3,888.88	.00	.00	.00	3,888.88	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2266 MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22661441 410915 TRANSFER-PROJECT</u>	30,487	30,487.45	1,892.73	.00	.00	28,594.72	6.2%
TOTAL CAPITAL OUTLAY	30,487	30,487.45	1,892.73	.00	.00	28,594.72	6.2%
TOTAL UNDEFINED	30,487	30,487.45	1,892.73	.00	.00	28,594.72	6.2%
TOTAL UNDEFINED	30,487	30,487.45	1,892.73	.00	.00	28,594.72	6.2%
TOTAL MOSER JT CTY 1266	30,487	30,487.45	1,892.73	.00	.00	28,594.72	6.2%
TOTAL EXPENSES	30,487	30,487.45	1,892.73	.00	.00	28,594.72	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22671441	410915 TRANSFER-PROJECT	4,475	4,474.79	1,524.78	1,524.78	.00	2,950.01	34.1%
2017/04/000946	04/18/2017 API	1,524.78	VND 000128 IN 1524.780		ALLEN CO ENGINEER	20990204-546009 -		7160446
TOTAL CAPITAL OUTLAY		4,475	4,474.79	1,524.78	1,524.78	.00	2,950.01	34.1%
TOTAL UNDEFINED		4,475	4,474.79	1,524.78	1,524.78	.00	2,950.01	34.1%
TOTAL UNDEFINED		4,475	4,474.79	1,524.78	1,524.78	.00	2,950.01	34.1%
TOTAL KENNETH MILLER 1067		4,475	4,474.79	1,524.78	1,524.78	.00	2,950.01	34.1%
TOTAL EXPENSES		4,475	4,474.79	1,524.78	1,524.78	.00	2,950.01	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	422.43	.00	1,071.84	28.3%
2017/04/000946	04/18/2017 API	422.43	VND 000128 IN 422.430		ALLEN CO ENGINEER	20990204-546009 -		7160446
TOTAL CAPITAL OUTLAY		1,494	1,494.27	422.43	422.43	.00	1,071.84	28.3%
TOTAL UNDEFINED		1,494	1,494.27	422.43	422.43	.00	1,071.84	28.3%
TOTAL UNDEFINED		1,494	1,494.27	422.43	422.43	.00	1,071.84	28.3%
TOTAL MERLIN DERRINGER 1069		1,494	1,494.27	422.43	422.43	.00	1,071.84	28.3%
TOTAL EXPENSES		1,494	1,494.27	422.43	422.43	.00	1,071.84	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	1,982.71	.00	4,787.60	29.3%
2017/04/000946	04/18/2017 API	1,982.71	VND 000128 IN 1982.710		ALLEN CO ENGINEER	20990204-546009 -		7160446
TOTAL CAPITAL OUTLAY		6,770	6,770.31	1,982.71	1,982.71	.00	4,787.60	29.3%
TOTAL UNDEFINED		6,770	6,770.31	1,982.71	1,982.71	.00	4,787.60	29.3%
TOTAL UNDEFINED		6,770	6,770.31	1,982.71	1,982.71	.00	4,787.60	29.3%
TOTAL AMERICAN TWP 1070		6,770	6,770.31	1,982.71	1,982.71	.00	4,787.60	29.3%
TOTAL EXPENSES		6,770	6,770.31	1,982.71	1,982.71	.00	4,787.60	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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							
22711441 410915 TRANSFER-PROJECT	993	992.61	208.92	208.92	.00	783.69	21.0%
2017/04/000946 04/18/2017 API	208.92 VND	000128 IN	208.920		ALLEN CO ENGINEER	20990204-546009 -	7160446
TOTAL CAPITAL OUTLAY	993	992.61	208.92	208.92	.00	783.69	21.0%
TOTAL UNDEFINED	993	992.61	208.92	208.92	.00	783.69	21.0%
TOTAL UNDEFINED	993	992.61	208.92	208.92	.00	783.69	21.0%
TOTAL BOUGHAN 1271	993	992.61	208.92	208.92	.00	783.69	21.0%
TOTAL EXPENSES	993	992.61	208.92	208.92	.00	783.69	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2272	FOR: 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22721441	410915 TRANSFER-PROJECT	6,559	6,559.14	1,152.60	1,152.60	.00	5,406.54	17.6%
2017/04/000946	04/18/2017 API	1,152.60	VND 000128 IN 1152.600		ALLEN CO ENGINEER	20990204-546009 -		7160446
TOTAL CAPITAL OUTLAY		6,559	6,559.14	1,152.60	1,152.60	.00	5,406.54	17.6%
TOTAL UNDEFINED		6,559	6,559.14	1,152.60	1,152.60	.00	5,406.54	17.6%
TOTAL UNDEFINED		6,559	6,559.14	1,152.60	1,152.60	.00	5,406.54	17.6%
TOTAL 1272 SPRINGHILL&OAKWOODS		6,559	6,559.14	1,152.60	1,152.60	.00	5,406.54	17.6%
TOTAL EXPENSES		6,559	6,559.14	1,152.60	1,152.60	.00	5,406.54	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR:
2275 LAPOINT 1275

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22751441 410915 TRANSFER-PROJECT	12,453	12,453.11	2,936.52	2,936.52	.00	9,516.59	23.6%
2017/04/000946 04/18/2017 API	2,936.52	VND 000128 IN 2936.520		ALLEN CO ENGINEER	20990204-546009 -		7160446
TOTAL CAPITAL OUTLAY	12,453	12,453.11	2,936.52	2,936.52	.00	9,516.59	23.6%
TOTAL UNDEFINED	12,453	12,453.11	2,936.52	2,936.52	.00	9,516.59	23.6%
TOTAL UNDEFINED	12,453	12,453.11	2,936.52	2,936.52	.00	9,516.59	23.6%
TOTAL LAPOINT 1275	12,453	12,453.11	2,936.52	2,936.52	.00	9,516.59	23.6%
TOTAL EXPENSES	12,453	12,453.11	2,936.52	2,936.52	.00	9,516.59	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	3,497.12	.00	3,605.11	60.2%
<u>2017/04/000946</u> 04/18/2017 API	3,497.12	VND 000128 IN 3497.120		ALLEN CO ENGINEER	20990204-546009 -		7160446
TOTAL CAPITAL OUTLAY	9,065	9,065.21	5,460.10	3,497.12	.00	3,605.11	60.2%
TOTAL UNDEFINED	9,065	9,065.21	5,460.10	3,497.12	.00	3,605.11	60.2%
TOTAL UNDEFINED	9,065	9,065.21	5,460.10	3,497.12	.00	3,605.11	60.2%
TOTAL SHAWVER&GODDARD 1276	9,065	9,065.21	5,460.10	3,497.12	.00	3,605.11	60.2%
TOTAL EXPENSES	9,065	9,065.21	5,460.10	3,497.12	.00	3,605.11	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2278	FOR: BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441	410915	11,880	11,880.30	1,077.42	1,077.42	.00	10,802.88	9.1%
2017/04/000946	04/18/2017 API	1,077.42	VND 000128 IN 1077.420		ALLEN CO ENGINEER	20990204-546009 -		7160446
TOTAL CAPITAL OUTLAY		11,880	11,880.30	1,077.42	1,077.42	.00	10,802.88	9.1%
TOTAL UNDEFINED		11,880	11,880.30	1,077.42	1,077.42	.00	10,802.88	9.1%
TOTAL UNDEFINED		11,880	11,880.30	1,077.42	1,077.42	.00	10,802.88	9.1%
TOTAL BURKHOLDER 1278		11,880	11,880.30	1,077.42	1,077.42	.00	10,802.88	9.1%
TOTAL EXPENSES		11,880	11,880.30	1,077.42	1,077.42	.00	10,802.88	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2280	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PLIKERD-CLOSED 1080							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22801441 410915 TRANSFER-PROJECT</u>	3,398	3,397.94	841.21	841.21	.00	2,556.73	24.8%
<u>2017/04/000946</u> 04/18/2017 API	841.21 VND	000128 IN	841.210		ALLEN CO ENGINEER	20990204-546009 -	7160446
TOTAL CAPITAL OUTLAY	3,398	3,397.94	841.21	841.21	.00	2,556.73	24.8%
TOTAL UNDEFINED	3,398	3,397.94	841.21	841.21	.00	2,556.73	24.8%
TOTAL UNDEFINED	3,398	3,397.94	841.21	841.21	.00	2,556.73	24.8%
TOTAL PLIKERD-CLOSED 1080	3,398	3,397.94	841.21	841.21	.00	2,556.73	24.8%
TOTAL EXPENSES	3,398	3,397.94	841.21	841.21	.00	2,556.73	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441	410915 TRANSFER-PROJECT	17,528	17,527.76	5,077.62	4,763.35	.00	12,450.14	29.0%
2017/04/000946	04/18/2017 API	4,763.35	VND 000128 IN 4763.35		ALLEN CO ENGINEER	20990204-546009 -		7160446
TOTAL CAPITAL OUTLAY		17,528	17,527.76	5,077.62	4,763.35	.00	12,450.14	29.0%
TOTAL UNDEFINED		17,528	17,527.76	5,077.62	4,763.35	.00	12,450.14	29.0%
TOTAL UNDEFINED		17,528	17,527.76	5,077.62	4,763.35	.00	12,450.14	29.0%
TOTAL WELTY IMPROV 1281		17,528	17,527.76	5,077.62	4,763.35	.00	12,450.14	29.0%
TOTAL EXPENSES		17,528	17,527.76	5,077.62	4,763.35	.00	12,450.14	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22821441 410915 TRANSFER-PROJECT</u>	3,646	3,645.68	1,751.28	1,371.36	.00	1,894.40	48.0%
<u>2017/04/000946</u> 04/18/2017 API	1,371.36	VND 000128 IN 1371.360		ALLEN CO ENGINEER	20990204-546009 -		7160446
TOTAL CAPITAL OUTLAY	3,646	3,645.68	1,751.28	1,371.36	.00	1,894.40	48.0%
TOTAL UNDEFINED	3,646	3,645.68	1,751.28	1,371.36	.00	1,894.40	48.0%
TOTAL UNDEFINED	3,646	3,645.68	1,751.28	1,371.36	.00	1,894.40	48.0%
TOTAL LAMMERS 1082	3,646	3,645.68	1,751.28	1,371.36	.00	1,894.40	48.0%
TOTAL EXPENSES	3,646	3,645.68	1,751.28	1,371.36	.00	1,894.40	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	832.05	.00	4,933.97	20.9%
2017/04/000946	04/18/2017 API	832.05	VND 000128 IN 832.050		ALLEN CO ENGINEER	20990204-546009 -		7160446
	TOTAL CAPITAL OUTLAY	6,240	6,240.03	1,306.06	832.05	.00	4,933.97	20.9%
	TOTAL UNDEFINED	6,240	6,240.03	1,306.06	832.05	.00	4,933.97	20.9%
	TOTAL UNDEFINED	6,240	6,240.03	1,306.06	832.05	.00	4,933.97	20.9%
	TOTAL ORCHARD ACRES 1283	6,240	6,240.03	1,306.06	832.05	.00	4,933.97	20.9%
	TOTAL EXPENSES	6,240	6,240.03	1,306.06	832.05	.00	4,933.97	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22851441	410915 TRANSFER-PROJECT	11,315	11,314.84	5,071.11	3,680.90	.00	6,243.73	44.8%
2017/04/000946	04/18/2017 API	3,680.90	VND 000128 IN 3680.900		ALLEN CO ENGINEER	20990204-546009 -		7160446
TOTAL CAPITAL OUTLAY		11,315	11,314.84	5,071.11	3,680.90	.00	6,243.73	44.8%
TOTAL UNDEFINED		11,315	11,314.84	5,071.11	3,680.90	.00	6,243.73	44.8%
TOTAL UNDEFINED		11,315	11,314.84	5,071.11	3,680.90	.00	6,243.73	44.8%
TOTAL KUNDERT GROUP 1285		11,315	11,314.84	5,071.11	3,680.90	.00	6,243.73	44.8%
TOTAL EXPENSES		11,315	11,314.84	5,071.11	3,680.90	.00	6,243.73	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2287	CRITES 1087	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22871441	410915							
	TRANSFER-PROJECT	1,427	1,427.49	519.45	519.45	.00	908.04	36.4%
2017/04/000946	04/18/2017 API	519.45	VND 000128 IN 519.4500		ALLEN CO ENGINEER	20990204-546009 -		7160446
	TOTAL CAPITAL OUTLAY	1,427	1,427.49	519.45	519.45	.00	908.04	36.4%
	TOTAL UNDEFINED	1,427	1,427.49	519.45	519.45	.00	908.04	36.4%
	TOTAL UNDEFINED	1,427	1,427.49	519.45	519.45	.00	908.04	36.4%
	TOTAL CRITES 1087	1,427	1,427.49	519.45	519.45	.00	908.04	36.4%
	TOTAL EXPENSES	1,427	1,427.49	519.45	519.45	.00	908.04	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	1,457.87	.00	907.83	73.4%
2017/04/000946	04/18/2017 API	1,457.87	VND 000128 IN 1457.870		ALLEN CO ENGINEER	20990204-546009 -		7160446
TOTAL CAPITAL OUTLAY		3,417	3,416.72	2,508.89	1,457.87	.00	907.83	73.4%
TOTAL UNDEFINED		3,417	3,416.72	2,508.89	1,457.87	.00	907.83	73.4%
TOTAL UNDEFINED		3,417	3,416.72	2,508.89	1,457.87	.00	907.83	73.4%
TOTAL PORTER LATERAL GROUP 108		3,417	3,416.72	2,508.89	1,457.87	.00	907.83	73.4%
TOTAL EXPENSES		3,417	3,416.72	2,508.89	1,457.87	.00	907.83	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441	410915 TRANSFER-PROJECT	2,952	2,951.99	987.53	446.99	.00	1,964.46	33.5%
2017/04/000946	04/18/2017 API	446.99	VND 000128 IN 446.990		ALLEN CO ENGINEER	20990204-546009 -		7160446
TOTAL CAPITAL OUTLAY		2,952	2,951.99	987.53	446.99	.00	1,964.46	33.5%
TOTAL UNDEFINED		2,952	2,951.99	987.53	446.99	.00	1,964.46	33.5%
TOTAL UNDEFINED		2,952	2,951.99	987.53	446.99	.00	1,964.46	33.5%
TOTAL BOWERSOCK GROUP 1091		2,952	2,951.99	987.53	446.99	.00	1,964.46	33.5%
TOTAL EXPENSES		2,952	2,951.99	987.53	446.99	.00	1,964.46	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2292	FOR: JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22921441	410915 TRANSFER-PROJECT	4,342	4,342.21	588.24	588.24	.00	3,753.97	13.5%
2017/04/000946	04/18/2017 API	588.24	VND 000128 IN 588.24		ALLEN CO ENGINEER	20990204-546009 -		7160446
TOTAL CAPITAL OUTLAY		4,342	4,342.21	588.24	588.24	.00	3,753.97	13.5%
TOTAL UNDEFINED		4,342	4,342.21	588.24	588.24	.00	3,753.97	13.5%
TOTAL UNDEFINED		4,342	4,342.21	588.24	588.24	.00	3,753.97	13.5%
TOTAL JOINT CO LEFFEL GROUP 10		4,342	4,342.21	588.24	588.24	.00	3,753.97	13.5%
TOTAL EXPENSES		4,342	4,342.21	588.24	588.24	.00	3,753.97	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441	410915 TRANSFER-PROJECT	10,641	10,640.54	5,833.95	2,881.56	.00	4,806.59	54.8%
2017/04/000946	04/18/2017 API	2,881.56	VND 000128 IN 2881.560		ALLEN CO ENGINEER	20990204-546009 -		7160446
TOTAL CAPITAL OUTLAY		10,641	10,640.54	5,833.95	2,881.56	.00	4,806.59	54.8%
TOTAL UNDEFINED		10,641	10,640.54	5,833.95	2,881.56	.00	4,806.59	54.8%
TOTAL UNDEFINED		10,641	10,640.54	5,833.95	2,881.56	.00	4,806.59	54.8%
TOTAL HAROLD METZGER GROUP 109		10,641	10,640.54	5,833.95	2,881.56	.00	4,806.59	54.8%
TOTAL EXPENSES		10,641	10,640.54	5,833.95	2,881.56	.00	4,806.59	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	1,197.29	.00	3,076.24	28.0%
2017/04/000946	04/18/2017 API	1,197.29	VND 000128 IN 1197.290		ALLEN CO ENGINEER	20990204-546009 -		7160446
TOTAL CAPITAL OUTLAY		4,274	4,273.53	1,197.29	1,197.29	.00	3,076.24	28.0%
TOTAL UNDEFINED		4,274	4,273.53	1,197.29	1,197.29	.00	3,076.24	28.0%
TOTAL UNDEFINED		4,274	4,273.53	1,197.29	1,197.29	.00	3,076.24	28.0%
TOTAL BURNFIELD GROUP 1096		4,274	4,273.53	1,197.29	1,197.29	.00	3,076.24	28.0%
TOTAL EXPENSES		4,274	4,273.53	1,197.29	1,197.29	.00	3,076.24	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	1,249.17	.00	4,223.07	22.8%
2017/04/000924	04/18/2017 API	1,249.17	VND 000128 IN 1249.170		ALLEN CO ENGINEER	20990204-546009 -		7160364
TOTAL CAPITAL OUTLAY		5,472	5,472.24	1,249.17	1,249.17	.00	4,223.07	22.8%
TOTAL UNDEFINED		5,472	5,472.24	1,249.17	1,249.17	.00	4,223.07	22.8%
TOTAL UNDEFINED		5,472	5,472.24	1,249.17	1,249.17	.00	4,223.07	22.8%
TOTAL SPENCER TWP TRUSTEES 109		5,472	5,472.24	1,249.17	1,249.17	.00	4,223.07	22.8%
TOTAL EXPENSES		5,472	5,472.24	1,249.17	1,249.17	.00	4,223.07	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22981441 410915 TRANSFER-PROJECT</u>	2,424	2,424.34	700.95	700.95	.00	1,723.39	28.9%
<u>2017/04/000924</u> 04/18/2017 API	700.95 VND	000128 IN	700.950		ALLEN CO ENGINEER	20990204-546009 -	7160364
TOTAL CAPITAL OUTLAY	2,424	2,424.34	700.95	700.95	.00	1,723.39	28.9%
TOTAL UNDEFINED	2,424	2,424.34	700.95	700.95	.00	1,723.39	28.9%
TOTAL UNDEFINED	2,424	2,424.34	700.95	700.95	.00	1,723.39	28.9%
TOTAL KOMMINSK 1098	2,424	2,424.34	700.95	700.95	.00	1,723.39	28.9%
TOTAL EXPENSES	2,424	2,424.34	700.95	700.95	.00	1,723.39	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	1,831.74	.00	4,863.79	27.4%
2017/04/000924	04/18/2017 API	1,831.74	VND 000128 IN 1831.740		ALLEN CO ENGINEER	20990204-546009 -D	7160364	
TOTAL CAPITAL OUTLAY		6,696	6,695.53	1,831.74	1,831.74	.00	4,863.79	27.4%
TOTAL UNDEFINED		6,696	6,695.53	1,831.74	1,831.74	.00	4,863.79	27.4%
TOTAL UNDEFINED		6,696	6,695.53	1,831.74	1,831.74	.00	4,863.79	27.4%
TOTAL LEHMAN GROUP 1099		6,696	6,695.53	1,831.74	1,831.74	.00	4,863.79	27.4%
TOTAL EXPENSES		6,696	6,695.53	1,831.74	1,831.74	.00	4,863.79	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
AMERICAN VILLAGE 1301							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23011441 410915 TRANSFER-PROJECT</u>	18,245	18,245.22	4,818.73	4,818.73	.00	13,426.49	26.4%
<u>2017/04/000924</u> 04/18/2017 API	4,818.73	VND 000128 IN 4818.73		ALLEN CO ENGINEER	20990204-546009 -		7160364
TOTAL CAPITAL OUTLAY	18,245	18,245.22	4,818.73	4,818.73	.00	13,426.49	26.4%
TOTAL UNDEFINED	18,245	18,245.22	4,818.73	4,818.73	.00	13,426.49	26.4%
TOTAL UNDEFINED	18,245	18,245.22	4,818.73	4,818.73	.00	13,426.49	26.4%
TOTAL AMERICAN VILLAGE 1301	18,245	18,245.22	4,818.73	4,818.73	.00	13,426.49	26.4%
TOTAL EXPENSES	18,245	18,245.22	4,818.73	4,818.73	.00	13,426.49	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2302 ELMVIEW DR 1302	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23021441 410915 TRANSFER-PROJECT</u>	8,827	8,827.12	2,735.76	2,735.76	.00	6,091.36	31.0%	
<u>2017/04/000924</u> 04/18/2017 API	2,735.76	VND 000128 IN 2735.760		ALLEN CO ENGINEER	20990204-546009 -		7160364	
TOTAL CAPITAL OUTLAY	8,827	8,827.12	2,735.76	2,735.76	.00	6,091.36	31.0%	
TOTAL UNDEFINED	8,827	8,827.12	2,735.76	2,735.76	.00	6,091.36	31.0%	
TOTAL UNDEFINED	8,827	8,827.12	2,735.76	2,735.76	.00	6,091.36	31.0%	
TOTAL ELMVIEW DR 1302	8,827	8,827.12	2,735.76	2,735.76	.00	6,091.36	31.0%	
TOTAL EXPENSES	8,827	8,827.12	2,735.76	2,735.76	.00	6,091.36		



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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

[23051441 410915 TRANSFER-PROJECT](#)

3,857

3,856.56

648.09

648.09

.00

3,208.47

16.8%

[2017/04/000924](#) 04/18/2017 API

648.09 VND 000128 IN 648.09

ALLEN CO ENGINEER

20990204-546009 -

7160364

TOTAL CAPITAL OUTLAY

3,857

3,856.56

648.09

648.09

.00

3,208.47

16.8%

TOTAL UNDEFINED

3,857

3,856.56

648.09

648.09

.00

3,208.47

16.8%

TOTAL UNDEFINED

3,857

3,856.56

648.09

648.09

.00

3,208.47

16.8%

TOTAL LAMB 1305

3,857

3,856.56

648.09

648.09

.00

3,208.47

16.8%

TOTAL EXPENSES

3,857

3,856.56

648.09

648.09

.00

3,208.47



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	1,106.90	.00	3,109.32	26.3%
2017/04/000924	04/18/2017 API	1,106.90	VND 000128 IN 1106.90		ALLEN CO ENGINEER	20990204-546009 -		7160364
TOTAL CAPITAL OUTLAY		4,216	4,216.22	1,106.90	1,106.90	.00	3,109.32	26.3%
TOTAL UNDEFINED		4,216	4,216.22	1,106.90	1,106.90	.00	3,109.32	26.3%
TOTAL UNDEFINED		4,216	4,216.22	1,106.90	1,106.90	.00	3,109.32	26.3%
TOTAL PERRY COUNTS 1308		4,216	4,216.22	1,106.90	1,106.90	.00	3,109.32	26.3%
TOTAL EXPENSES		4,216	4,216.22	1,106.90	1,106.90	.00	3,109.32	

FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2309 WAPAK ROAD 1309	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23091441 410915 TRANSFER-PROJECT	6,164	6,163.93	1,799.40	1,799.40	.00	4,364.53	29.2%	
2017/04/000924 04/18/2017 API	1,799.40	VND 000128 IN 1799.40		ALLEN CO ENGINEER	20990204-546009 -		7160364	
TOTAL CAPITAL OUTLAY	6,164	6,163.93	1,799.40	1,799.40	.00	4,364.53	29.2%	
TOTAL UNDEFINED	6,164	6,163.93	1,799.40	1,799.40	.00	4,364.53	29.2%	
TOTAL UNDEFINED	6,164	6,163.93	1,799.40	1,799.40	.00	4,364.53	29.2%	
TOTAL WAPAK ROAD 1309	6,164	6,163.93	1,799.40	1,799.40	.00	4,364.53	29.2%	
TOTAL EXPENSES	6,164	6,163.93	1,799.40	1,799.40	.00	4,364.53		



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2315	FOR: 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 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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								
23171441 410915 TRANSFER-PROJECT	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 04

JOURNAL DETAIL 2017 4 TO 2017 4

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 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2319	FOR: 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 04

JOURNAL DETAIL 2017 4 TO 2017 4

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 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2327 SECTION 27 #1327	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23271441 410915 TRANSFER-PROJECT	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 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2336	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
WARRINGTON 1236							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
23361441 410915 TRANSFER-PROJECT	1,496	4,495.57	985.46	.00	.00	3,510.11	21.9%
TOTAL CAPITAL OUTLAY	1,496	4,495.57	985.46	.00	.00	3,510.11	21.9%
TOTAL UNDEFINED	1,496	4,495.57	985.46	.00	.00	3,510.11	21.9%
TOTAL UNDEFINED	1,496	4,495.57	985.46	.00	.00	3,510.11	21.9%
TOTAL WARRINGTON 1236	1,496	4,495.57	985.46	.00	.00	3,510.11	21.9%
TOTAL EXPENSES	1,496	4,495.57	985.46	.00	.00	3,510.11	



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JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2338	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
AMERICAN VILLAGE 1238							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23381441 410915 TRANSFER-PROJECT</u>	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							
<u>23385193 930001 TRANSFER OUT</u>	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 04

JOURNAL DETAIL 2017 4 TO 2017 4

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 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2341	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
AUTUMN RIDGE DITCH 1241							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>23411441 410915 TRANSFER-PROJECT</u>	1,246	1,346.40	.00	.00	.00	1,346.40	.0%
TOTAL CAPITAL OUTLAY	1,246	1,346.40	.00	.00	.00	1,346.40	.0%
TOTAL UNDEFINED	1,246	1,346.40	.00	.00	.00	1,346.40	.0%
TOTAL UNDEFINED	1,246	1,346.40	.00	.00	.00	1,346.40	.0%
TOTAL AUTUMN RIDGE DITCH 1241	1,246	1,346.40	.00	.00	.00	1,346.40	.0%
TOTAL EXPENSES	1,246	1,346.40	.00	.00	.00	1,346.40	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441	410915 TRANSFER-PROJECT	2,414	2,413.55	.00	.00	.00	2,413.55	.0%
TOTAL CAPITAL OUTLAY		2,414	2,413.55	.00	.00	.00	2,413.55	.0%
TOTAL UNDEFINED		2,414	2,413.55	.00	.00	.00	2,413.55	.0%
TOTAL UNDEFINED		2,414	2,413.55	.00	.00	.00	2,413.55	.0%
TOTAL PROCTOR&GAMBLE 1242		2,414	2,413.55	.00	.00	.00	2,413.55	.0%
TOTAL EXPENSES		2,414	2,413.55	.00	.00	.00	2,413.55	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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	8,761.80	.00	1,103.68	88.8%	
<u>2017/04/000924</u> 04/18/2017 API	8,761.80	VND 000128 IN 8761.800		ALLEN CO ENGINEER	20990204-546009 -		7160364	
TOTAL CAPITAL OUTLAY	9,865	9,865.48	8,761.80	8,761.80	.00	1,103.68	88.8%	
TOTAL UNDEFINED	9,865	9,865.48	8,761.80	8,761.80	.00	1,103.68	88.8%	
TOTAL UNDEFINED	9,865	9,865.48	8,761.80	8,761.80	.00	1,103.68	88.8%	
TOTAL MERLE 1246	9,865	9,865.48	8,761.80	8,761.80	.00	1,103.68	88.8%	
TOTAL EXPENSES	9,865	9,865.48	8,761.80	8,761.80	.00	1,103.68		



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	192,628.04	64,209.32	16,052.33	128,418.72	.00	100.0%
2017/04/000220	04/04/2017 API	16,052.33	VND 000169 IN 429		ALLEN ECONOMIC	429		7159163
TOTAL SERVICES		0	192,628.04	64,209.32	16,052.33	128,418.72	.00	100.0%
TOTAL UNDEFINED		0	192,628.04	64,209.32	16,052.33	128,418.72	.00	100.0%
TOTAL UNDEFINED		0	192,628.04	64,209.32	16,052.33	128,418.72	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FE		0	192,628.04	64,209.32	16,052.33	128,418.72	.00	100.0%
TOTAL EXPENSES		0	192,628.04	64,209.32	16,052.33	128,418.72	.00	



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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	



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JOURNAL DETAIL 2017 4 TO 2017 4

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	2,000.00	500.00	4,000.00	.00	100.0%
2017/04/000417	04/10/2017 API	500.00	VND 014719	IN April 2017	NANCY K RECKER	SUCCESSFUL CO-PARE	7159568	
TOTAL SERVICES		0	6,000.00	2,000.00	500.00	4,000.00	.00	100.0%
TOTAL UNDEFINED		0	6,000.00	2,000.00	500.00	4,000.00	.00	100.0%
TOTAL UNDEFINED		0	6,000.00	2,000.00	500.00	4,000.00	.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	6,000.00	2,000.00	500.00	4,000.00	.00	100.0%
TOTAL EXPENSES		0	6,000.00	2,000.00	500.00	4,000.00	.00	



FOR 2017 04

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ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
24041121	219099 SUNDRY	22,000	22,000.00	1,827.45	.00	6,172.55	14,000.00	36.4%
TOTAL MATERIALS & SUPPLIES		22,000	22,000.00	1,827.45	.00	6,172.55	14,000.00	36.4%
TOTAL UNDEFINED		22,000	22,000.00	1,827.45	.00	6,172.55	14,000.00	36.4%
TOTAL UNDEFINED		22,000	22,000.00	1,827.45	.00	6,172.55	14,000.00	36.4%
TOTAL RECORDER - EQUIPMENT		22,000	22,000.00	1,827.45	.00	6,172.55	14,000.00	36.4%
TOTAL EXPENSES		22,000	22,000.00	1,827.45	.00	6,172.55	14,000.00	



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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	.00	.00	16,000.00	.00	100.0%
	TOTAL SERVICES	0	16,000.00	.00	.00	16,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000.00	.00	.00	16,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000.00	.00	.00	16,000.00	.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.6	0	16,000.00	.00	.00	16,000.00	.00	100.0%
	TOTAL EXPENSES	0	16,000.00	.00	.00	16,000.00	.00	



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JOURNAL DETAIL 2017 4 TO 2017 4

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	.00	.00	20,000.00	3,200.00	86.2%
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	.00	.00	7,000.00	.00	100.0%
TOTAL SERVICES	0	186,545.00	.00	.00	27,000.00	159,545.00	14.5%
TOTAL FY14 FORMULA	0	186,545.00	.00	.00	27,000.00	159,545.00	14.5%
TOTAL COMMUNITY DEVELOPMENT	0	186,545.00	.00	.00	27,000.00	159,545.00	14.5%
TOTAL COMMUNITY DEVELOPMENT	0	186,545.00	.00	.00	27,000.00	159,545.00	14.5%
TOTAL EXPENSES	0	186,545.00	.00	.00	27,000.00	159,545.00	



FOR 2017 04

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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	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	33,087.27	8,245.62	.00	42,243.50	43.9%
2017/04/000119	04/05/2017 PRJ	4,337.14	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	3,908.48	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
24691517 171001 46917 PERS		10,656	10,656.00	4,632.19	1,154.36	.00	6,023.81	43.5%
2017/04/000119	04/05/2017 PRJ	607.18	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	547.18	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
24691517 172001 46917 MEDICARE		1,104	1,104.00	454.29	113.34	.00	649.71	41.1%
2017/04/000119	04/05/2017 PRJ	59.82	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	53.52	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
24691517 173001 46917 WORKMEN'S COM		0	782.23	782.23	15.16	.00	.00	100.0%
2017/04/000129	04/05/2017 GEN	8.19	REF			2016 BWC TRUE-UP		
2017/04/000785	04/21/2017 GEN	6.97	REF			W/C TRUE UP CORRECTION		
24691517 175003 A/C LIFE INSURANCE		762	762.00	.00	-18.00	.00	762.00	.0%
2017/04/000554	04/17/2017 GEN	-18.00	REF			TRANS TO 24691517-175003-17		
24691517 175003 46917 A/C LIFE INSU		126	126.00	68.40	36.00	.00	57.60	54.3%
2017/04/000219	04/03/2017 API	18.00	VND 005440 IN 4-17-2469			T & C ASSOCIATES LLC APRIL LIFE		7159214
2017/04/000554	04/17/2017 GEN	18.00	REF			TRANS TO 24691517-175003-17		
24691517 175004 46917 DENTAL PREMIU		2,660	2,660.00	1,520.00	380.00	.00	1,140.00	57.1%
2017/04/000121	04/03/2017 API	380.00	VND 004163 IN APRIL 17 2469			OHIO AFSCME CARE PLA APRIL AFSCME CARE		7158998
TOTAL PERSONAL SERVICES		91,421	91,421.00	40,544.38	9,926.48	.00	50,876.62	44.3%



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
94 ADVANCE OUT										
24691594	940001	46917	ADVANCE OUT	13,775	13,775.00	.00	.00	.00	13,775.00	.0%
TOTAL ADVANCE OUT		13,775	13,775.00	.00	.00	.00	13,775.00	.0%		
TOTAL UNDEFINED		105,196	105,196.00	40,544.38	9,926.48	.00	64,651.62	38.5%		
TOTAL UNDEFINED		105,196	105,196.00	40,544.38	9,926.48	.00	64,651.62	38.5%		
TOTAL SPECIAL EDUCATION, PART		105,196	105,196.00	40,544.38	9,926.48	.00	64,651.62	38.5%		
TOTAL EXPENSES		105,196	105,196.00	40,544.38	9,926.48	.00	64,651.62			



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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	8,135.68	2,033.92	.00	18,305.32	30.8%
<u>2017/04/000119</u> 04/05/2017 PRJ	1,016.96	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	1,016.96	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>27011217 170007 SALARY - LAW CLERK</u>	11,000	11,000.00	1,694.00	550.00	.00	9,306.00	15.4%
<u>2017/04/000119</u> 04/05/2017 PRJ	319.00	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	231.00	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>27011217 171001 PERS</u>	5,242	5,242.00	1,376.12	361.74	.00	3,865.88	26.3%
<u>2017/04/000119</u> 04/05/2017 PRJ	187.03	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	174.71	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>27011217 172001 MEDICARE</u>	543	543.00	141.10	37.04	.00	401.90	26.0%
<u>2017/04/000119</u> 04/05/2017 PRJ	18.95	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	18.09	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	43,226	43,226.00	11,346.90	2,982.70	.00	31,879.10	26.3%
31 SERVICES							
<u>27011231 330300 CONTRACTUAL</u>	500	500.00	.00	.00	.00	500.00	.0%
<u>27011231 350590 SERVICES-OTHER</u>	500	500.00	.00	.00	.00	500.00	.0%
<u>27011231 360111 FEES - FOREIGN JUD</u>	500	500.00	.00	.00	.00	500.00	.0%



FOR 2017 04			JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED	
27011231 380805 TRAINING/EDUCATION	9,000	9,000.00	.00	.00	.00	9,000.00	.0%	
TOTAL SERVICES	10,500	10,500.00	.00	.00	.00	10,500.00	.0%	
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	11,497.89	2,982.70	.00	43,228.11	21.0%	
TOTAL UNDEFINED	54,726	54,726.00	11,497.89	2,982.70	.00	43,228.11	21.0%	
TOTAL \$25.00 FILING FEE	54,726	54,726.00	11,497.89	2,982.70	.00	43,228.11	21.0%	
TOTAL EXPENSES	54,726	54,726.00	11,497.89	2,982.70	.00	43,228.11		



FOR 2017 04

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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	103.97	.00	396.03	1,000.00 33.3%
27021221	219099	SUNDRY	1,000	1,000.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES			2,500	2,500.00	103.97	.00	396.03	2,000.00 20.0%
31 SERVICES								
27021231	330001	CONTRACT SERVICES	500	500.00	.00	.00	500.00	.0%
TOTAL SERVICES			500	500.00	.00	.00	500.00	.0%
TOTAL UNDEFINED			3,000	3,000.00	103.97	.00	396.03	2,500.00 16.7%
TOTAL UNDEFINED			3,000	3,000.00	103.97	.00	396.03	2,500.00 16.7%
TOTAL DRUG COURT ALLEN CO TRMT			3,000	3,000.00	103.97	.00	396.03	2,500.00 16.7%
TOTAL EXPENSES			3,000	3,000.00	103.97	.00	396.03	2,500.00



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217 170005	SALARY - EMPLOYEES	0	32,000.00	.00	.00	.00	32,000.00	.0%
27031217 171001	PERS	0	4,480.00	.00	.00	.00	4,480.00	.0%
27031217 172001	MEDICARE	0	464.00	.00	.00	.00	464.00	.0%
27031217 173001	WORKMEN'S COMPENSA	0	250.00	330.48	7.98	.00	-80.48	132.2%*
2017/04/000129	04/05/2017 GEN	7.98	REF			2016 BWC TRUE-UP		
TOTAL PERSONAL SERVICES		0	37,194.00	330.48	7.98	.00	36,863.52	.9%
41 CAPITAL OUTLAY								
27031241 410400	EQUIPMENT	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	330.48	7.98	.00	61,863.52	.5%
TOTAL UNDEFINED		0	62,194.00	330.48	7.98	.00	61,863.52	.5%
TOTAL SPECIAL PROJECTS FD-JUV		0	62,194.00	330.48	7.98	.00	61,863.52	.5%
TOTAL EXPENSES		0	62,194.00	330.48	7.98	.00	61,863.52	



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ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>27041241</u>	<u>410302 COURT COMPUTERIZAT</u>	6,000	6,000.00	2,174.68	543.67	1,825.32	2,000.00	66.7%
<u>2017/04/000396</u>	04/10/2017 API	543.67	VND 006096 IN Inv# 835868213		WEST PAYMENT CENTER	Acct#1000450776		7159515
TOTAL CAPITAL OUTLAY		6,000	6,000.00	2,174.68	543.67	1,825.32	2,000.00	66.7%
TOTAL UNDEFINED		6,000	6,000.00	2,174.68	543.67	1,825.32	2,000.00	66.7%
TOTAL UNDEFINED		6,000	6,000.00	2,174.68	543.67	1,825.32	2,000.00	66.7%
TOTAL COMMON PLEAS COURT		6,000	6,000.00	2,174.68	543.67	1,825.32	2,000.00	66.7%
TOTAL EXPENSES		6,000	6,000.00	2,174.68	543.67	1,825.32	2,000.00	



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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	7,187.00	1,857.60	.00	11,533.00	38.4%
2017/04/000119	04/05/2017 PRJ	928.80	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	928.80	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
27071217	171001 PERS	2,621	2,621.00	1,006.14	260.06	.00	1,614.86	38.4%
2017/04/000119	04/05/2017 PRJ	130.03	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	130.03	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
27071217	172001 MEDICARE	272	272.00	104.23	26.94	.00	167.77	38.3%
2017/04/000119	04/05/2017 PRJ	13.47	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	13.47	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
27071217	173001 WORKMEN'S COMPENSA	0	.00	194.66	6.00	.00	-194.66	100.0%*
2017/04/000129	04/05/2017 GEN	6.00	REF			2016 BWC TRUE-UP		
TOTAL PERSONAL SERVICES		21,613	21,613.00	8,492.03	2,150.60	.00	13,120.97	39.3%
TOTAL UNDEFINED		21,613	21,613.00	8,492.03	2,150.60	.00	13,120.97	39.3%
TOTAL UNDEFINED		21,613	21,613.00	8,492.03	2,150.60	.00	13,120.97	39.3%
TOTAL SPECIAL PROJECTS - PROBA		21,613	21,613.00	8,492.03	2,150.60	.00	13,120.97	39.3%
TOTAL EXPENSES		21,613	21,613.00	8,492.03	2,150.60	.00	13,120.97	



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ACCOUNTS FOR: 2708	FOR: JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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	1,039.84	53.66	18,960.16	.00	100.0%
2017/04/000218	04/04/2017 API	53.66	VND 000250 IN 10166582 03-26-17		PERRY PRO TECH	C001116		7159209
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	1,039.84	53.66	38,960.16	.00	100.0%
TOTAL UNDEFINED		53,930	53,930.00	1,160.78	53.66	38,960.16	13,809.06	74.4%
TOTAL UNDEFINED		53,930	53,930.00	1,160.78	53.66	38,960.16	13,809.06	74.4%
TOTAL PROBATE COURT		53,930	53,930.00	1,160.78	53.66	38,960.16	13,809.06	74.4%
TOTAL EXPENSES		53,930	53,930.00	1,160.78	53.66	38,960.16	13,809.06	



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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>27101217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		25,800	25,800.00	4,192.50	1,075.00	.00	21,607.50	16.3%
<u>2017/04/000119</u>	04/05/2017	PRJ	537.50 REF 040517				WARRANT=040517	RUN=1	BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017	PRJ	537.50 REF 041917				WARRANT=041917	RUN=1	BIWEEKLY	
<u>27101217</u>	<u>171001</u>	<u>PERS</u>		3,612	3,612.00	586.95	150.50	.00	3,025.05	16.3%
<u>2017/04/000119</u>	04/05/2017	PRJ	75.25 REF 040517				WARRANT=040517	RUN=1	BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017	PRJ	75.25 REF 041917				WARRANT=041917	RUN=1	BIWEEKLY	
<u>27101217</u>	<u>172001</u>	<u>MEDICARE</u>		374	374.10	60.76	15.58	.00	313.34	16.2%
<u>2017/04/000119</u>	04/05/2017	PRJ	7.79 REF 040517				WARRANT=040517	RUN=1	BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017	PRJ	7.79 REF 041917				WARRANT=041917	RUN=1	BIWEEKLY	
<u>27101217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>		500	500.00	650.66	13.32	.00	-150.66	130.1%*
<u>2017/04/000129</u>	04/05/2017	GEN	13.32 REF				2016 BWC TRUE-UP			
TOTAL PERSONAL SERVICES				30,286	30,286.10	5,490.87	1,254.40	.00	24,795.23	18.1%
41 CAPITAL OUTLAY										
<u>27101241</u>	<u>410302</u>	<u>COMPUTATION RESEAR</u>		100,000	100,000.00	10,324.05	7,438.08	39,675.95	50,000.00	50.0%
<u>2017/04/000403</u>	04/06/2017	API	1,117.50 VND 001152 IN 13662				CORPCOMM GROUP INC	WEB DEVELOPMENT	7159451	
<u>2017/04/000403</u>	04/06/2017	API	1,231.46 VND 004405 IN 10164168				PERRY PRO TECH	COPIER MAINTENANCE	7159492	
<u>2017/04/000403</u>	04/06/2017	API	208.00 VND 017695 IN NCG-15582				AHELIOTECH SERVICES,	COMPUTER CABLES	7159435	
<u>2017/04/000919</u>	04/21/2017	API	3,448.35 VND 019384 IN IVC-2-237554				VARIDESK, LLC	COMPUTER FURNITURE	7160438	
<u>2017/04/000919</u>	04/21/2017	API	1,360.00 VND 019384 IN IVC-2-219190				VARIDESK, LLC	COMPUTER FURNITURE	7160438	
<u>2017/04/001176</u>	04/26/2017	API	72.77 VND 000885 IN HNN0149				CDW GOVERNMENT INC	CORDS & CABLES	7160938	



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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	100,000	100,000.00	10,324.05	7,438.08	39,675.95	50,000.00	50.0%
	TOTAL UNDEFINED	130,286	130,286.10	15,814.92	8,692.48	39,675.95	74,795.23	42.6%
	TOTAL UNDEFINED	130,286	130,286.10	15,814.92	8,692.48	39,675.95	74,795.23	42.6%
	TOTAL CLERK OF COURTS	130,286	130,286.10	15,814.92	8,692.48	39,675.95	74,795.23	42.6%
	TOTAL EXPENSES	130,286	130,286.10	15,814.92	8,692.48	39,675.95	74,795.23	



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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	17,599.50	3,493.00	16,400.50 .00 100.0%
2017/04/000216	04/04/2017	API	392.00 VND 003508 IN 2014GD16 03-24-17	MARK E G DAVIS	ALBERTA MAE FOLTZ	7159200		
2017/04/000216	04/04/2017	API	210.00 VND 003508 IN 12GD92 03-27-17	MARK E G DAVIS	QUAWTRAVIER TARVEL	7159200		
2017/04/000216	04/04/2017	API	204.00 VND 003508 IN 2011GD15 03-24-17	MARK E G DAVIS	DAVID CHRISTOPHER	7159200		
2017/04/000216	04/04/2017	API	262.00 VND 003508 IN 2005GD11 03-24-17	MARK E G DAVIS	TERRY DAILY - 2005	7159200		
2017/04/000216	04/04/2017	API	288.00 VND 003508 IN 2005GD133 03-27-17	MARK E G DAVIS	MICHAEL A HARVEY -	7159200		
2017/04/000216	04/04/2017	API	104.00 VND 017010 IN 2016GD58 03-22-17	THE LAW FIRM OF	DUANE WILLIAMS - 2	7159217		
2017/04/000473	04/10/2017	API	385.00 VND 000191 IN 14GD22 01-11-17	ALTERNATIVE BEHAVIOR	LISA OGLE 14GD22 P	7159602		
2017/04/000473	04/10/2017	API	1,217.00 VND 002240 IN 2005GD137 03-16-17	HUNT & JOHNSON LLC	CAMERON ARI SAWMIL	7159632		
2017/04/000473	04/10/2017	API	431.00 VND 003755 IN 2011GD44 03-31-17	MICHAEL J SHORT	GARY HOPKINS 1GD44	7159647		
TOTAL SERVICES			34,000	34,000.00	17,599.50	3,493.00	16,400.50	.00 100.0%
TOTAL UNDEFINED			34,000	34,000.00	17,599.50	3,493.00	16,400.50	.00 100.0%
TOTAL UNDEFINED			34,000	34,000.00	17,599.50	3,493.00	16,400.50	.00 100.0%
TOTAL INDIGENT GUARDIANSHIP			34,000	34,000.00	17,599.50	3,493.00	16,400.50	.00 100.0%
TOTAL EXPENSES			34,000	34,000.00	17,599.50	3,493.00	16,400.50	.00



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ACCOUNTS FOR: 2722	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	1,724.00	13,276.00	.00	100.0%
2017/04/000935	04/20/2017	API	1,724.00	VND 013118 IN	03-24-17	2016ES181	RUMER & MAISCH CO, L ESTATE OF AH' LAYA	7160424	
TOTAL SERVICES			15,000	15,000.00	1,724.00	1,724.00	13,276.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000.00	1,724.00	1,724.00	13,276.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000.00	1,724.00	1,724.00	13,276.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000.00	1,724.00	1,724.00	13,276.00	.00	100.0%
TOTAL EXPENSES			15,000	15,000.00	1,724.00	1,724.00	13,276.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2801 DRUG TESTING & PROBATION FEES							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28011217 170005 SALARY - EMPLOYEES</u>	5,000	5,000.00	636.75	613.25	.00	4,363.25	12.7%
<u>2017/04/000119</u> 04/05/2017 PRJ	335.50 REF 040517				WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	277.75 REF 041917				WARRANT=041917	RUN=1 BIWEEKLY	
<u>28011217 171001 PERS</u>	700	700.00	299.17	85.86	.00	400.83	42.7%
<u>2017/04/000119</u> 04/05/2017 PRJ	46.97 REF 040517				WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	38.89 REF 041917				WARRANT=041917	RUN=1 BIWEEKLY	
<u>28011217 172001 MEDICARE</u>	75	75.00	10.38	8.89	.00	64.62	13.8%
<u>2017/04/000119</u> 04/05/2017 PRJ	4.86 REF 040517				WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	4.03 REF 041917				WARRANT=041917	RUN=1 BIWEEKLY	
<u>28011217 173001 WORKMEN'S COMPENSA</u>	100	100.00	56.86	6.47	.00	43.14	56.9%
<u>2017/04/000129</u> 04/05/2017 GEN	6.47 REF				2016 BWC TRUE-UP		
TOTAL PERSONAL SERVICES	5,875	5,875.00	1,003.16	714.47	.00	4,871.84	17.1%
31 SERVICES							
<u>28011231 370201 ADULT PROBATION SE</u>	40,000	40,000.00	3,429.76	2,109.38	16,570.24	20,000.00	50.0%
<u>2017/04/000146</u> 04/04/2017 API	34.25 VND 003988 IN 3/1/17				NELDON PEACOCK & SON	PROBATION FEES	7159050
<u>2017/04/000146</u> 04/04/2017 API	583.83 VND 004405 IN 10162737				PERRY PRO TECH	PROBATION FEES	7159058
<u>2017/04/000146</u> 04/04/2017 API	704.97 VND 004405 IN 10162739				PERRY PRO TECH	PROBATION FEES	7159059
<u>2017/04/000146</u> 04/04/2017 API	135.65 VND 006029 IN 4/11/17				WAL MART COMMUNITY	6032202001000117	7159081
<u>2017/04/000146</u> 04/04/2017 API	195.00 VND 014805 IN SAMACP02287				FAIRFIELD INFORMATIO	PROBATION FEES	7159030
<u>2017/04/000705</u> 04/18/2017 API	55.68 VND 001037 IN 4/27/2017				CITIZENS NATIONAL BA	000734390330000050	7160091
<u>2017/04/000705</u> 04/18/2017 API	205.00 VND 004629 IN 115387				QUICK AS A WINK PRIN	PROBATION FEES	7160121
<u>2017/04/000705</u> 04/18/2017 API	195.00 VND 014805 IN SAMACP33117				FAIRFIELD INFORMATIO	PROBATION FEES	7160097



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2801 DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED	
<u>28011231 370220 DRUG TESTING</u>	40,000	40,000.00	2,340.75	.00	17,659.25	20,000.00	50.0%	
TOTAL SERVICES	80,000	80,000.00	5,770.51	2,109.38	34,229.49	40,000.00	50.0%	
TOTAL UNDEFINED	85,875	85,875.00	6,773.67	2,823.85	34,229.49	44,871.84	47.7%	
TOTAL UNDEFINED	85,875	85,875.00	6,773.67	2,823.85	34,229.49	44,871.84	47.7%	
TOTAL DRUG TESTING & PROBATION	85,875	85,875.00	6,773.67	2,823.85	34,229.49	44,871.84	47.7%	
TOTAL EXPENSES	85,875	85,875.00	6,773.67	2,823.85	34,229.49	44,871.84		



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28031217 170005 80117 SALARY - EMPL		171,807	171,807.00	63,691.20	16,932.80	.00	108,115.80	37.1%
2017/04/000119	04/05/2017 PRJ	8,466.40	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	8,466.40	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
28031217 171001 80117 PERS		25,000	25,000.00	8,916.72	2,370.58	.00	16,083.28	35.7%
2017/04/000119	04/05/2017 PRJ	1,185.29	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	1,185.29	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
28031217 172001 80117 MEDICARE		2,550	2,550.00	879.14	234.04	.00	1,670.86	34.5%
2017/04/000119	04/05/2017 PRJ	117.02	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	117.02	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
28031217 173001 80116 WORKMEN'S COM		0	.00	31.84	31.84	.00	-31.84	100.0%*
2017/04/000129	04/05/2017 GEN	31.84	REF			2016 BWC TRUE-UP		
28031217 173001 80117 WORKMEN'S COM		7,300	7,300.00	1,763.11	31.64	.00	5,536.89	24.2%
2017/04/000129	04/05/2017 GEN	31.64	REF			2016 BWC TRUE-UP		
28031217 175001 80117 MEDICAL PREMI		20,000	20,000.00	9,676.38	2,481.75	.00	10,323.62	48.4%
2017/04/000119	04/05/2017 PRJ	1,240.84	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
2017/04/000648	04/19/2017 PRJ	1,240.91	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
28031217 175003 80117 A/C LIFE INSU		385	385.00	192.00	48.00	.00	193.00	49.9%
2017/04/000256	04/10/2017 GNI	48.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES		227,042	227,042.00	85,150.39	22,130.65	.00	141,891.61	37.5%

31 SERVICES



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ACCOUNTS FOR: 2803	FOR: PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
28031231	370710	80117	COMMUNICATION	1,770	1,770.00	1,770.00	140.13	.00	.00	100.0%
2017/04/000146	04/04/2017	API	84.28 VND 005669 IN 3/17/17			CHARTER COMMUNICATIO	10202-720542001-70	7159022		
2017/04/000705	04/18/2017	API	55.85 VND 005669 IN 4/26/17			CHARTER COMMUNICATIO	10202-75042001-700			
2017/04/001138	04/28/2017	APM	-55.85 VND 005669 IN 4/26/17			CHARTER COMMUNICATIO	10202-75042001-700			
2017/04/001139	04/28/2017	API	55.85 VND 005669 IN 4/26/17.			CHARTER COMMUNICATIO	10202-75042001-700	7160864		
TOTAL SERVICES			1,770	1,770.00	1,770.00	140.13	.00	.00	100.0%	
TOTAL UNDEFINED			228,812	228,812.00	86,920.39	22,270.78	.00	141,891.61	38.0%	
TOTAL UNDEFINED			228,812	228,812.00	86,920.39	22,270.78	.00	141,891.61	38.0%	
TOTAL PRISON DIVERSION GRANT			228,812	228,812.00	86,920.39	22,270.78	.00	141,891.61	38.0%	
TOTAL EXPENSES			228,812	228,812.00	86,920.39	22,270.78	.00	141,891.61		



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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								
<u>28041217 170005 80417 SALARY - EMPL</u>	50,000	50,000.00	19,888.00	4,972.00	.00	30,112.00	39.8%	
<u>2017/04/000119</u> 04/05/2017 PRJ	2,486.00 REF	040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	2,486.00 REF	041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>28041217 171001 80417 PERS</u>	7,295	7,295.00	2,784.32	696.08	.00	4,510.68	38.2%	
<u>2017/04/000119</u> 04/05/2017 PRJ	348.04 REF	040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	348.04 REF	041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>28041217 172001 80417 MEDICARE</u>	745	745.00	278.48	69.62	.00	466.52	37.4%	
<u>2017/04/000119</u> 04/05/2017 PRJ	34.81 REF	040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	34.81 REF	041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>28041217 173001 80416 WORKMEN'S COM</u>	0	.00	9.19	9.19	.00	-9.19	100.0%*	
<u>2017/04/000129</u> 04/05/2017 GEN	9.19 REF				2016 BWC TRUE-UP			
<u>28041217 173001 80417 WORKMEN'S COM</u>	425	425.00	515.64	11.74	.00	-90.64	121.3%*	
<u>2017/04/000129</u> 04/05/2017 GEN	11.74 REF				2016 BWC TRUE-UP			
<u>28041217 175001 80417 MEDICAL PREMI</u>	12,440	12,440.00	2,069.04	517.26	.00	10,370.96	16.6%	
<u>2017/04/000119</u> 04/05/2017 PRJ	258.63 REF	040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	258.63 REF	041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>28041217 175003 80416 A/C LIFE INSU</u>	0	.00	.00	-12.00	.00	.00	.0%	
<u>2017/04/000008</u> 04/03/2017 GEN	-12.00 REF				POSTED TO THE WRONG ACCT			
<u>28041217 175003 80417 A/C LIFE INSU</u>	25	25.00	24.00	18.00	.00	1.00	96.0%	
<u>2017/04/000008</u> 04/03/2017 GEN	12.00 REF				DEARBORN (JAN & FEB)			
<u>2017/04/000256</u> 04/10/2017 GNI	6.00 REF	Ref 1			LIFE INS			



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ACCOUNTS FOR: 2804	FOR: JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONAL SERVICES	70,930	70,930.00	25,568.67	6,281.89	.00	45,361.33	36.0%
	31 SERVICES							
28041231	370385 80417 PROFESSIONAL/	14,520	14,520.00	9,310.00	2,420.00	5,210.00	.00	100.0%
	2017/04/000146 04/04/2017 API	1,620.00	VND 014892 IN JD 3/30/17		KELLY BURDEN	PROFESSIONAL/CONTR	7159037	
	2017/04/000705 04/18/2017 API	800.00	VND 016571 IN 0317-March		MICHELLE ALLER	PROFESSIONAL/TECHN	7160110	
28041231	370710 80417 COMMUNICATION	535	535.00	438.41	438.41	96.59	.00	100.0%
	2017/04/000146 04/04/2017 API	410.09	VND 005948 IN 9782381946		VERIZON WIRELESS	986445709-00001	7159079	
	2017/04/001139 04/28/2017 API	28.32	VND 005669 IN 4/26/17,		CHARTER COMMUNICATIO	10202-75042001-700	7160864	
	TOTAL SERVICES	15,055	15,055.00	9,748.41	2,858.41	5,306.59	.00	100.0%
	TOTAL UNDEFINED	85,985	85,985.00	35,317.08	9,140.30	5,306.59	45,361.33	47.2%
	TOTAL UNDEFINED	85,985	85,985.00	35,317.08	9,140.30	5,306.59	45,361.33	47.2%
	TOTAL JAIL DIVERSION GRANT	85,985	85,985.00	35,317.08	9,140.30	5,306.59	45,361.33	47.2%
	TOTAL EXPENSES	85,985	85,985.00	35,317.08	9,140.30	5,306.59	45,361.33	



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ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28071217	173001							
	80717	200	200.00	2.45	2.45	.00	197.55	1.2%
	2017/04/000129	2.45	REF			2016 BWC TRUE-UP		
	04/05/2017 GEN							
	TOTAL PERSONAL SERVICES	200	200.00	2.45	2.45	.00	197.55	1.2%
21 MATERIALS & SUPPLIES								
28071221	210002							
	80717	2,300	2,300.00	.00	.00	1,927.00	373.00	83.8%
	OPERATING SUP							
	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	2.45	1,927.00	570.55	77.2%
	TOTAL UNDEFINED	2,500	2,500.00	2.45	2.45	1,927.00	570.55	77.2%
	TOTAL PRE TRIAL RELEASE	2,500	2,500.00	2.45	2.45	1,927.00	570.55	77.2%
	TOTAL EXPENSES	2,500	2,500.00	2.45	2.45	1,927.00	570.55	



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ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	9.09	.00	1,154.65	27.8%
	2017/04/000129 04/05/2017 GEN	9.09	REF			2016 BWC TRUE-UP		
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	9.09	.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	557.68	529.04	1,046.68	58.1%
	2017/04/000146 04/04/2017 API	174.95	VND 005583 IN 1095156			THE POWELL CO LTD	OFFICE SUPPLIES	7159073
	2017/04/000146 04/04/2017 API	382.73	VND 019272 IN 1099705			THE POWELL COMPANY	OFFICE SUPPLIES	7159075



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ACCOUNTS FOR:	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES		18,300	18,300.00	15,107.13	557.68	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%	
28121231	370385 81216 PROFESSIONAL/	65,850	65,850.00	22,671.00	7,557.00	22,671.00	20,508.00	68.9%	
	2017/04/000146 04/04/2017 API	7,557.00	VND 014892 IN 3/30/17		KELLY BURDEN	SB-CONTRACTUAL		7159037	
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	315.43	473.01	147.66	85.4%	
	2017/04/000146 04/04/2017 API	150.32	VND 000656 IN 49855635		BP AMOCO	0770816254		7159020	
	2017/04/000146 04/04/2017 API	93.00	VND 003021 IN 369867-076344		KOI SIFERD HOSSELLMA	TRANSPORTATION		7159039	
	2017/04/000705 04/18/2017 API	72.11	VND 000656 IN 50098334		BP AMOCO	0770816254		7160086	
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	23,476.91	7,872.43	27,047.43	20,655.66	71.0%	
TOTAL UNDEFINED		163,268	163,268.00	27,420.33	8,439.20	29,178.83	106,668.84	34.7%	
TOTAL UNDEFINED		163,268	163,268.00	27,420.33	8,439.20	29,178.83	106,668.84	34.7%	
TOTAL PROBATION IMPROVEMENT GR		163,268	163,268.00	27,420.33	8,439.20	29,178.83	106,668.84	34.7%	
TOTAL EXPENSES		163,268	163,268.00	27,420.33	8,439.20	29,178.83	106,668.84		



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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	14,380.81	3,595.20	.00	18,619.19	43.6%
<u>2017/04/000119</u> 04/05/2017 PRJ	1,797.60	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	1,797.60	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>28131217 171001 81317 PERS</u>	5,000	5,000.00	2,013.29	503.32	.00	2,986.71	40.3%
<u>2017/04/000119</u> 04/05/2017 PRJ	251.66	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	251.66	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>28131217 172001 81317 MEDICARE</u>	500	500.00	208.56	52.14	.00	291.44	41.7%
<u>2017/04/000119</u> 04/05/2017 PRJ	26.07	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	26.07	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>28131217 173001 81316 WORKMEN'S COM</u>	0	.00	6.23	6.23	.00	-6.23	100.0%*
<u>2017/04/000129</u> 04/05/2017 GEN	6.23	REF			2016 BWC TRUE-UP		
<u>28131217 173001 81317 WORKMEN'S COM</u>	1,380	1,380.00	338.94	6.37	.00	1,041.06	24.6%
<u>2017/04/000129</u> 04/05/2017 GEN	6.37	REF			2016 BWC TRUE-UP		
<u>28131217 175001 81317 MEDICAL PREMI</u>	10	10.00	3.44	.86	.00	6.56	34.4%
<u>2017/04/000119</u> 04/05/2017 PRJ	.43	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	.43	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>28131217 175003 81317 A/C LIFE INSU</u>	61	61.00	24.00	6.00	.00	37.00	39.3%
<u>2017/04/000256</u> 04/10/2017 GNI	6.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES	39,951	39,951.00	16,975.27	4,170.12	.00	22,975.73	42.5%

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2813 PRE-SENTENCE INVISTIGATION	APPROP	BUDGET				BUDGET	USED	
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%	
31 SERVICES								
28131231 330605 81317 REPAIRS & MAI	2,385	2,385.00	1,325.00	530.00	1,060.00	.00	100.0%	
2017/04/000146 04/04/2017 API	265.00	VND 010218 IN 17L3586			OHIO STATE HIGHWAY	MAINTENANCE & REPA	7159056	
2017/04/000146 04/04/2017 API	265.00	VND 010218 IN 17L3198			OHIO STATE HIGHWAY	MAINTENANCE & REPA	7159057	
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	530.00	2,980.00	.00	100.0%	
TOTAL UNDEFINED	45,756	45,756.00	18,300.27	4,700.12	4,417.00	23,038.73	49.6%	
TOTAL UNDEFINED	45,756	45,756.00	18,300.27	4,700.12	4,417.00	23,038.73	49.6%	
TOTAL PRE-SENTENCE INVISTIGATI	45,756	45,756.00	18,300.27	4,700.12	4,417.00	23,038.73	49.6%	
TOTAL EXPENSES	45,756	45,756.00	18,300.27	4,700.12	4,417.00	23,038.73		



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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								
<u>28151217 170005</u>	<u>SALARY - EMPLOYEES</u>	30,300	30,300.00	28,171.60	10,511.58	.00	2,128.40	93.0%
<u>2017/04/000119</u>	04/05/2017 PRJ	2,020.00	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	8,491.58	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>28151217 171001</u>	<u>PERS</u>	4,242	4,242.00	2,693.67	431.27	.00	1,548.33	63.5%
<u>2017/04/000119</u>	04/05/2017 PRJ	282.80	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	148.47	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>28151217 172001</u>	<u>MEDICARE</u>	894	894.00	386.27	152.41	.00	507.73	43.2%
<u>2017/04/000119</u>	04/05/2017 PRJ	26.04	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	126.37	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>28151217 173001</u>	<u>WORKMEN'S COMPENSA</u>	0	.00	313.47	8.11	.00	-313.47	100.0%*
<u>2017/04/000129</u>	04/05/2017 GEN	8.11	REF			2016 BWC TRUE-UP		
<u>28151217 175001</u>	<u>MEDICAL PREMIUMS</u>	440	440.00	3,226.81	.00	.00	-2,786.81	733.4%*
<u>2017/04/000119</u>	04/05/2017 PRJ	464.91	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	-464.91	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>28151217 175002</u>	<u>VSP PREMIUMS</u>	11,950	11,950.00	.18	.00	.00	11,949.82	.0%
<u>28151217 175003</u>	<u>A/C LIFE INSURANCE</u>	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		47,905	47,905.00	34,792.00	11,103.37	.00	13,113.00	72.6%
TOTAL UNDEFINED		47,905	47,905.00	34,792.00	11,103.37	.00	13,113.00	72.6%
TOTAL UNDEFINED		47,905	47,905.00	34,792.00	11,103.37	.00	13,113.00	72.6%



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MENTAL HEALTH SPEC DOCK	47,905	47,905.00	34,792.00	11,103.37	.00	13,113.00	72.6%
	TOTAL EXPENSES	47,905	47,905.00	34,792.00	11,103.37	.00	13,113.00	



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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	14,124.80	3,531.20	.00	18,075.20	43.9%
<u>2017/04/000119</u>	04/05/2017 PRJ	1,765.60	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	1,765.60	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>28161217 171001</u>	<u>PERS</u>	4,505	4,505.00	1,977.44	494.36	.00	2,527.56	43.9%
<u>2017/04/000119</u>	04/05/2017 PRJ	247.18	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	247.18	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>28161217 172001</u>	<u>MEDICARE</u>	470	470.00	204.80	51.20	.00	265.20	43.6%
<u>2017/04/000119</u>	04/05/2017 PRJ	25.60	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	25.60	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>28161217 173001</u>	<u>WORKMEN'S COMPENSA</u>	0	.00	332.79	8.28	.00	-332.79	100.0%*
<u>2017/04/000129</u>	04/05/2017 GEN	8.28	REF			2016 BWC TRUE-UP		
<u>28161217 175001</u>	<u>MEDICAL PREMIUMS</u>	0	.00	1.28	.32	.00	-1.28	100.0%*
<u>2017/04/000119</u>	04/05/2017 PRJ	.16	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	.16	REF 041917			WARRANT=041917	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	16,641.11	4,085.36	.00	20,612.89	44.7%
TOTAL UNDEFINED		37,254	37,254.00	16,641.11	4,085.36	.00	20,612.89	44.7%
TOTAL UNDEFINED		37,254	37,254.00	16,641.11	4,085.36	.00	20,612.89	44.7%
TOTAL DRUG COURT SPECIAL DOCK		37,254	37,254.00	16,641.11	4,085.36	.00	20,612.89	44.7%
TOTAL EXPENSES		37,254	37,254.00	16,641.11	4,085.36	.00	20,612.89	



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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	19,593.60	3,014.40	.00	4,606.40	81.0%
<u>2017/04/000119</u>	04/05/2017 PRJ	1,507.20	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	1,507.20	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>28171217 171001</u>	<u>PERS</u>	3,380	3,380.00	2,743.13	422.02	.00	636.87	81.2%
<u>2017/04/000119</u>	04/05/2017 PRJ	211.01	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	211.01	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>28171217 172001</u>	<u>MEDICARE</u>	350	350.00	246.77	37.36	.00	103.23	70.5%
<u>2017/04/000119</u>	04/05/2017 PRJ	18.68	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	18.68	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>28171217 173001</u>	<u>WORKMEN'S COMPENSA</u>	0	.00	250.24	6.35	.00	-250.24	100.0%*
<u>2017/04/000129</u>	04/05/2017 GEN	6.35	REF			2016 BWC TRUE-UP		
<u>28171217 175001</u>	<u>MEDICAL PREMIUMS</u>	20,000	20,000.00	9,127.40	1,551.68	.00	10,872.60	45.6%
<u>2017/04/000119</u>	04/05/2017 PRJ	775.84	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	775.84	REF 041917			WARRANT=041917	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	31,961.14	5,031.81	.00	16,047.86	66.6%
TOTAL UNDEFINED		48,009	48,009.00	31,961.14	5,031.81	.00	16,047.86	66.6%
TOTAL UNDEFINED		48,009	48,009.00	31,961.14	5,031.81	.00	16,047.86	66.6%
TOTAL REENTRY COURT SPEC DOCK		48,009	48,009.00	31,961.14	5,031.81	.00	16,047.86	66.6%
TOTAL EXPENSES		48,009	48,009.00	31,961.14	5,031.81	.00	16,047.86	



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ACCOUNTS FOR: 2822	FOR: 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	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES		0	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED		0	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED		0	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL SHERIFF'S DRUG		0	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL EXPENSES		0	10,000.00	.00	.00	10,000.00	.00	



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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	.03	.00	14.70	70.6%	
2017/04/000129 04/05/2017 GEN	.03	REF			2016 BWC TRUE-UP			
TOTAL PERSONAL SERVICES	4,091	4,091.00	35.30	.03	.00	4,055.70	.9%	
31 SERVICES								
28241331 370390 PROSECUTING EXPENS	40,000	40,000.00	200.83	40.17	19,799.17	20,000.00	50.0%	
2017/04/001188 04/26/2017 API	40.17	VND 006090 IN 041817			WEST CENTRAL OHIO CR 419-204-4253		7161003	
TOTAL SERVICES	40,000	40,000.00	200.83	40.17	19,799.17	20,000.00	50.0%	
TOTAL UNDEFINED	44,091	44,091.00	236.13	40.20	19,799.17	24,055.70	45.4%	
TOTAL UNDEFINED	44,091	44,091.00	236.13	40.20	19,799.17	24,055.70	45.4%	
TOTAL PROSECTOR	44,091	44,091.00	236.13	40.20	19,799.17	24,055.70	45.4%	
TOTAL EXPENSES	44,091	44,091.00	236.13	40.20	19,799.17	24,055.70		



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4				
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	5,661.81	2,500.02	.00	9,338.19	37.7%	
<u>2017/04/000119</u> 04/05/2017 PRJ	1,842.12	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	657.90	REF 041917			WARRANT=041917	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	1,183.15	452.50	.00	5,166.85	18.6%	
<u>2017/04/000119</u> 04/05/2017 PRJ	333.42	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	119.08	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>28301317 172001 MEDICARE</u>	0	475.00	87.13	33.35	.00	387.87	18.3%	
<u>2017/04/000119</u> 04/05/2017 PRJ	24.65	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	8.70	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	.00	9.48	9.48	.00	-9.48	100.0%*	
<u>2017/04/000129</u> 04/05/2017 GEN	9.48	REF			2016 BWC TRUE-UP			
TOTAL PERSONAL SERVICES	0	42,825.00	7,816.51	2,995.35	.00	35,008.49	18.3%	
TOTAL UNDEFINED	0	42,825.00	7,816.51	2,995.35	.00	35,008.49	18.3%	
TOTAL UNDEFINED	0	42,825.00	7,816.51	2,995.35	.00	35,008.49	18.3%	
TOTAL MIXED ENFORCEMENT	0	42,825.00	7,816.51	2,995.35	.00	35,008.49	18.3%	
TOTAL EXPENSES	0	42,825.00	7,816.51	2,995.35	.00	35,008.49		



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2832 HRD RECYCLE GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28321317 170005 SALARY - EMPLOYEES	0	.00	649.02	649.02	.00	-649.02	100.0%*	
2017/04/000648 04/19/2017 PRJ	649.02	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
28321317 171001 PERS	0	.00	90.87	90.87	.00	-90.87	100.0%*	
2017/04/000648 04/19/2017 PRJ	90.87	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
28321317 172001 MEDICARE	0	.00	8.80	8.80	.00	-8.80	100.0%*	
2017/04/000648 04/19/2017 PRJ	8.80	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
28321317 175001 MEDICAL PREMIUMS	0	.00	106.95	106.95	.00	-106.95	100.0%*	
2017/04/000648 04/19/2017 PRJ	106.95	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	.00	855.64	855.64	.00	-855.64	100.0%	
TOTAL UNDEFINED	0	.00	855.64	855.64	.00	-855.64	100.0%	
TOTAL UNDEFINED	0	.00	855.64	855.64	.00	-855.64	100.0%	
TOTAL HRD RECYCLE GRANT	0	.00	855.64	855.64	.00	-855.64	100.0%	
TOTAL EXPENSES	0	.00	855.64	855.64	.00	-855.64		



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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 04

JOURNAL DETAIL 2017 4 TO 2017 4

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								
<u>28421321</u>	<u>219099</u>	<u>SUNDRY</u>	0	20,000.00	3,695.50	3,695.50	16,304.50	.00 100.0%
<u>2017/04/000716</u>	04/18/2017	API	2,625.50	VND 005937 IN 341056-0		VANCES OUTDOOR INC. 3/16/2017		7160135
<u>2017/04/000716</u>	04/18/2017	API	1,070.00	VND 013097 IN INV08543		UPSTATE WHOLESALE 2/7/2017		7160134
TOTAL MATERIALS & SUPPLIES		0	20,000.00	3,695.50	3,695.50	16,304.50	.00	100.0%
TOTAL UNDEFINED		0	20,000.00	3,695.50	3,695.50	16,304.50	.00	100.0%
TOTAL UNDEFINED		0	20,000.00	3,695.50	3,695.50	16,304.50	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCAT		0	20,000.00	3,695.50	3,695.50	16,304.50	.00	100.0%
TOTAL EXPENSES		0	20,000.00	3,695.50	3,695.50	16,304.50	.00	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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 04				JOURNAL DETAIL 2017 4 TO 2017 4				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2848 DRUG USE PREVENTION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28481317 170005 SALARY - EMPLOYEES</u>	0	.00	12,901.60	3,584.80	.00	-12,901.60	100.0%*	
<u>2017/04/000119</u> 04/05/2017 PRJ	1,792.40	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	1,792.40	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>28481317 173001 WORKMEN'S COMPENSA</u>	0	.00	11.64	11.64	.00	-11.64	100.0%*	
<u>2017/04/000129</u> 04/05/2017 GEN	11.64	REF			2016 BWC TRUE-UP			
TOTAL PERSONAL SERVICES	0	.00	12,913.24	3,596.44	.00	-12,913.24	100.0%	
TOTAL UNDEFINED	0	.00	12,913.24	3,596.44	.00	-12,913.24	100.0%	
TOTAL UNDEFINED	0	.00	12,913.24	3,596.44	.00	-12,913.24	100.0%	
TOTAL DRUG USE PREVENTION	0	.00	12,913.24	3,596.44	.00	-12,913.24	100.0%	
TOTAL EXPENSES	0	.00	12,913.24	3,596.44	.00	-12,913.24		



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2849 HANDGUN LICENSE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28491317 170005 SALARY - EMPLOYEES</u>	0	.00	15,603.96	4,620.96	.00	-15,603.96	100.0%*
<u>2017/04/000119</u> 04/05/2017 PRJ	2,310.48	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	2,310.48	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>28491317 171001 PERS</u>	0	.00	2,376.57	704.27	.00	-2,376.57	100.0%*
<u>2017/04/000119</u> 04/05/2017 PRJ	372.61	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000120</u> 04/05/2017 PRJ	-20.48	REF 040517			WARRANT=040517	RUN=9 MISCELLA	
<u>2017/04/000648</u> 04/19/2017 PRJ	352.14	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>28491317 172001 MEDICARE</u>	0	550.00	220.59	65.86	.00	329.41	40.1%
<u>2017/04/000119</u> 04/05/2017 PRJ	32.93	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	32.93	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>28491317 173001 WORKMEN'S COMPENSA</u>	0	.00	11.43	11.43	.00	-11.43	100.0%*
<u>2017/04/000129</u> 04/05/2017 GEN	11.43	REF			2016 BWC TRUE-UP		
TOTAL PERSONAL SERVICES	0	550.00	18,212.55	5,402.52	.00	-17,662.55	3311.4%
21 MATERIALS & SUPPLIES							
<u>28491321 210001 SUPPLIES - GENERAL</u>	0	15,000.00	7,496.00	1,721.00	7,504.00	.00	100.0%
<u>2017/04/001020</u> 04/25/2017 API	1,721.00	VND 005742 IN 31674			TOTAL ID SOLUTIONS I 4/17/2017		7160589
TOTAL MATERIALS & SUPPLIES	0	15,000.00	7,496.00	1,721.00	7,504.00	.00	100.0%
31 SERVICES							
<u>28491331 360101 FEE - BCI&I</u>	0	30,000.00	9,234.00	3,318.00	10,766.00	10,000.00	66.7%



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2017/04/000719	04/18/2017 API	3,318.00	VND 004180	IN 0098888-IN		OHIO BUREAU OF CRIMI CUST# CVI591		7160117
28491331	360103 FEE-BCI&I FOR BC/C	0	30,000.00	6,216.00	2,652.00	13,784.00	10,000.00	66.7%
2017/04/000719	04/18/2017 API	2,652.00	VND 004180	IN 009888-IN A		OHIO BUREAU OF CRIMI CUST # CVI 591		7160117
TOTAL SERVICES		0	60,000.00	15,450.00	5,970.00	24,550.00	20,000.00	66.7%
41 CAPITAL OUTLAY								
28491341	410400 EQUIPMENT	0	20,000.00	4,828.00	2,794.00	15,172.00	.00	100.0%
2017/04/000712	04/18/2017 API	2,794.00	VND 005742	IN 31617		TOTAL ID SOLUTIONS I 4/6/2017		7160131
TOTAL CAPITAL OUTLAY		0	20,000.00	4,828.00	2,794.00	15,172.00	.00	100.0%
TOTAL UNDEFINED		0	95,550.00	45,986.55	15,887.52	47,226.00	2,337.45	97.6%
TOTAL UNDEFINED		0	95,550.00	45,986.55	15,887.52	47,226.00	2,337.45	97.6%
TOTAL HANDGUN LICENSE		0	95,550.00	45,986.55	15,887.52	47,226.00	2,337.45	97.6%
TOTAL EXPENSES		0	95,550.00	45,986.55	15,887.52	47,226.00	2,337.45	



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4				
ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28541317 170027	SALARY - SHERIFF	0	9,766.97	8,884.81	.00	.00	882.16	91.0%
28541317 171001	PERS	0	1,633.01	1,491.86	.00	.00	141.15	91.4%
28541317 172001	MEDICARE	0	131.11	118.31	.00	.00	12.80	90.2%
28541317 173001	WORKMEN'S COMPENSA	0	106.94	106.94	17.40	.00	.00	100.0%
2017/04/000129	04/05/2017 GEN	17.40	REF			2016 BWC TRUE-UP		
TOTAL PERSONAL SERVICES		0	11,638.03	10,601.92	17.40	.00	1,036.11	91.1%
31 SERVICES								
28541331 330001	CONTRACT SERVICES	0	25,330.78	2,400.76	.00	22,930.02	.00	100.0%
28541331 370365	PAYMENT TO CITY OF	0	13,790.20	13,790.20	3,854.43	.00	.00	100.0%
2017/04/000233	04/05/2017 API	3,854.43	VND 003237 IN 022017			LIMA POLICE DEPT	FEB. SALARY REIMBU	7159268
28541331 370366	PAYMENT TO PROSECU	0	4,658.63	4,658.63	.00	.00	.00	100.0%
TOTAL SERVICES		0	43,779.61	20,849.59	3,854.43	22,930.02	.00	100.0%
TOTAL UNDEFINED		0	55,417.64	31,451.51	3,871.83	22,930.02	1,036.11	98.1%
TOTAL UNDEFINED		0	55,417.64	31,451.51	3,871.83	22,930.02	1,036.11	98.1%



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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	31,451.51	3,871.83	22,930.02	1,036.11	98.1%
	TOTAL EXPENSES	0	55,417.64	31,451.51	3,871.83	22,930.02	1,036.11	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	14.45	.00	-14.45 100.0%*
2017/04/000129	04/05/2017	GEN	14.45	REF		2016 BWC TRUE-UP		
TOTAL PERSONAL SERVICES		0	.00	14.45	14.45	.00	-14.45	100.0%
TOTAL UNDEFINED		0	.00	14.45	14.45	.00	-14.45	100.0%
TOTAL UNDEFINED		0	.00	14.45	14.45	.00	-14.45	100.0%
TOTAL SAFE NEIGHBORHOODS ANTI-		0	.00	14.45	14.45	.00	-14.45	100.0%
TOTAL EXPENSES		0	.00	14.45	14.45	.00	-14.45	



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28611317 170005 SALARY - EMPLOYEES</u>	0	180,000.00	52,485.41	14,048.44	.00	127,514.59	29.2%	
<u>2017/04/000119</u> 04/05/2017 PRJ	6,963.40	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	7,085.04	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>28611317 171001 PERS</u>	0	25,000.00	7,347.97	1,966.79	.00	17,652.03	29.4%	
<u>2017/04/000119</u> 04/05/2017 PRJ	974.88	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	991.91	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>28611317 172001 MEDICARE</u>	0	3,000.00	710.90	191.09	.00	2,289.10	23.7%	
<u>2017/04/000119</u> 04/05/2017 PRJ	94.66	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	96.43	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>28611317 173001 WORKMEN'S COMPENSA</u>	0	2,000.00	1,834.39	20.35	.00	165.61	91.7%	
<u>2017/04/000129</u> 04/05/2017 GEN	20.35	REF			2016 BWC TRUE-UP			
<u>28611317 175001 MEDICAL PREMIUMS</u>	0	48,000.00	8,276.70	2,068.94	.00	39,723.30	17.2%	
<u>2017/04/000119</u> 04/05/2017 PRJ	1,034.47	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	1,034.47	REF 041917			WARRANT=041917	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	70,655.37	18,295.61	.00	187,844.63	27.3%	
21 MATERIALS & SUPPLIES								
<u>28611321 216075 RESTITUTION</u>	0	500.00	.00	.00	500.00	.00	100.0%	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
28611321 219099 SUNDRY	0	12,500.00	3,210.00	3,000.00	9,290.00	.00	100.0%	
2017/04/000708 04/18/2017 API	3,000.00 VND	019295 IN 076	04-12-17	LEAH ROGALSKI-DAVIS	ART TRAINING JUVEN	7160106		
TOTAL MATERIALS & SUPPLIES	0	13,000.00	3,210.00	3,000.00	9,790.00	.00	100.0%	
31 SERVICES								
28611331 310010 UTILITIES - RENTAL	0	21,000.00	6,668.00	.00	14,332.00	.00	100.0%	
28611331 330300 CONTRACTUAL	0	180,500.00	114,242.00	46,809.00	45,631.00	20,627.00	88.6%	
2017/04/000217 04/04/2017 API	45,000.00 VND	000119 IN 3-31-17	ADVOCATE	ALLEN CO CHILDRENS S	JUVENILE COURT COM	7159161		
2017/04/000936 04/20/2017 API	1,809.00 VND	015697 IN 04-01-17	DETENTION	NORTHWEST OHIO	MACDOWELL ALBERT M	7160415		
28611331 330312 CONTRACTUAL-MONITO	0	10,000.00	963.00	90.00	9,037.00	.00	100.0%	
2017/04/000708 04/18/2017 API	90.00 VND	011693 IN 170273	03-31-17	OHIO ALCOHOL	JUVENILE COURT	7160116		
28611331 330315 CONTRACTUAL-YOUTH	0	12,000.00	1,507.36	652.14	10,492.64	.00	100.0%	
2017/04/000217 04/04/2017 API	598.75 VND	000133 IN 3-31-17	RESTITUTION	ALLEN CO JUVENILE CO	RESTITUTION FOR MA	7159162		
2017/04/000936 04/20/2017 API	53.39 VND	007137 IN 04-06-17	49383975	WRIGHT EXPRESS	043600-694322-9	7160443		
28611331 370220 DRUG TESTING	0	4,000.00	293.00	.00	3,707.00	.00	100.0%	
28611331 370304 ADMINISTRATION COS	0	80,000.00	.00	.00	80,000.00	.00	100.0%	
TOTAL SERVICES	0	307,500.00	123,673.36	47,551.14	163,199.64	20,627.00	93.3%	
TOTAL UNDEFINED	0	579,000.00	197,538.73	68,846.75	172,989.64	208,471.63	64.0%	
TOTAL UNDEFINED	0	579,000.00	197,538.73	68,846.75	172,989.64	208,471.63	64.0%	
TOTAL FELONY CARE & SUBSIDY	0	579,000.00	197,538.73	68,846.75	172,989.64	208,471.63	64.0%	
TOTAL EXPENSES	0	579,000.00	197,538.73	68,846.75	172,989.64	208,471.63		



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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	23.68	.00	162.28	91.9%
	2017/04/000129 04/05/2017 GEN	23.68	REF			2016 BWC TRUE-UP		
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	23.68	.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								



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28621331	310010							
	UTILITIES & RENTAL	0	21,000.00	.00	.00	.00	21,000.00	.0%
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	23.68	2,560.43	497,162.28	14.1%
	TOTAL UNDEFINED	0	579,000.00	79,277.29	23.68	2,560.43	497,162.28	14.1%
	TOTAL VARIABLE SUBSIDY	0	579,000.00	79,277.29	23.68	2,560.43	497,162.28	14.1%
	TOTAL EXPENSES	0	579,000.00	79,277.29	23.68	2,560.43	497,162.28	



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ACCOUNTS FOR:	TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28691217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	0	44,810.00	11,162.49	2,810.62	.00	33,647.51 24.9%	
<u>2017/04/000119</u>	04/05/2017 PRJ	1,405.31 REF 040517				WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u>	04/19/2017 PRJ	1,405.31 REF 041917				WARRANT=041917	RUN=1 BIWEEKLY		
<u>28691217</u>	<u>171001</u>	<u>PERS</u>	0	6,326.00	1,562.73	393.48	.00	4,763.27 24.7%	
<u>2017/04/000119</u>	04/05/2017 PRJ	196.74 REF 040517				WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u>	04/19/2017 PRJ	196.74 REF 041917				WARRANT=041917	RUN=1 BIWEEKLY		
<u>28691217</u>	<u>172001</u>	<u>MEDICARE</u>	0	610.00	146.68	36.96	.00	463.32 24.0%	
<u>2017/04/000119</u>	04/05/2017 PRJ	18.48 REF 040517				WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u>	04/19/2017 PRJ	18.48 REF 041917				WARRANT=041917	RUN=1 BIWEEKLY		
<u>28691217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	0	451.60	463.81	12.21	.00	-12.21 102.7%*	
<u>2017/04/000129</u>	04/05/2017 GEN	12.21 REF				2016 BWC TRUE-UP			
<u>28691217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	0	11,600.00	3,719.28	929.82	.00	7,880.72 32.1%	
<u>2017/04/000119</u>	04/05/2017 PRJ	464.91 REF 040517				WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u>	04/19/2017 PRJ	464.91 REF 041917				WARRANT=041917	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			0	63,797.60	17,054.99	4,183.09	.00	46,742.61 26.7%	
21 MATERIALS & SUPPLIES									
<u>28691221</u>	<u>219099</u>	<u>SUNDRY</u>	0	15,000.00	5,862.46	1,494.82	9,137.54	.00 100.0%	
<u>2017/04/000717</u>	04/17/2017 API	308.03 VND 006029 IN P9273002500ZJ 03-10				WAL MART COMMUNITY	6032-2020-2015-603	7160138	
<u>2017/04/001059</u>	04/24/2017 API	774.63 VND 003395 IN 328802400 04-17-17				LYON FINANCIAL SERVI	20230068	7160660	
<u>2017/04/001062</u>	04/24/2017 API	206.08 VND 000250 IN 10175639 04-16-17				PERRY PRO TECH	G2658 JUVENILE	7160673	
<u>2017/04/001062</u>	04/24/2017 API	206.08 VND 000250 IN 101775638 04-16-17				PERRY PRO TECH	G2659 JUVENILE	7160673	



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		0	15,000.00	5,862.46	1,494.82	9,137.54	.00	100.0%
31 SERVICES								
28691231 310010 UTILITIES & RENTAL		0	25,000.00	6,668.00	.00	18,332.00	.00	100.0%
28691231 330001 CONTRACT SERVICES		0	35,000.00	17,784.97	.00	.00	17,215.03	50.8%
28691231 340205 SERVICES-COUNSELIN		0	3,000.00	.00	.00	3,000.00	.00	100.0%
28691231 370750 PLACEMENT		0	45,848.40	34,085.42	8,052.00	11,762.98	.00	100.0%
2017/04/000358	04/10/2017 API	2,379.00	VND 019330 IN 17-3184	03-01-17	DAVID L BROWN	BARNETT DANIYIS JU	7159379	
2017/04/000358	04/10/2017 API	5,673.00	VND 019330 IN 17-3193	04-03-17	DAVID L BROWN	JUVENILE COURT BAR	7159379	
28691231 380802 TRAINING STAFF		0	13,500.00	2,979.85	460.64	10,520.15	.00	100.0%
2017/04/000214	04/04/2017 API	212.40	VND 002790 IN J NORBERG	04-03-17	JULIE NORBERG	MILEAGE REIMBURSEM	7159191	
2017/04/000214	04/04/2017 API	101.65	VND 003498 IN M WARREN	03-28-17	MARJEAN WARREN	MILEAGE REIMBURSEM	7159199	
2017/04/000214	04/04/2017 API	16.59	VND 019036 IN D BROWN	03-23-17	DANA M BROWN	MILEAGE REIMBURSEM	7159179	
2017/04/000402	04/06/2017 API	95.00	VND 005558 IN 2971	04-05-17	THE EXCHANGE CLUB OF	JUVENILE COURT - B	7159502	
2017/04/000470	04/12/2017 API	20.00	VND 002790 IN 4-11-17	PARKING	JULIE NORBERG	REIMBURSEMENT PARK	7159635	
2017/04/000933	04/20/2017 API	15.00	VND 002790 IN IV-E CONFER	04-13-17	JULIE NORBERG	REIMBURSEMENT PAR	7160401	
TOTAL SERVICES		0	122,348.40	61,518.24	8,512.64	43,615.13	17,215.03	85.9%
41 CAPITAL OUTLAY								
28691241 410400 EQUIPMENT		0	15,000.00	515.41	337.98	14,484.59	.00	100.0%
2017/04/000454	04/11/2017 API	337.98	VND 014587 IN 271315	04-03-17	BOS-ODC OFFICE	JUVENILE COURT	7159606	
TOTAL CAPITAL OUTLAY		0	15,000.00	515.41	337.98	14,484.59	.00	100.0%
TOTAL UNDEFINED		0	216,146.00	84,951.10	14,528.53	67,237.26	63,957.64	70.4%
TOTAL UNDEFINED		0	216,146.00	84,951.10	14,528.53	67,237.26	63,957.64	70.4%



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ACCOUNTS FOR:	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	84,951.10	14,528.53	67,237.26	63,957.64	70.4%
	TOTAL EXPENSES	0	216,146.00	84,951.10	14,528.53	67,237.26	63,957.64	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2872 CIVIC CENTER	APPROP	BUDGET				BUDGET	USED	
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
<u>87287217 170005 SALARY - EMPLOYEES</u>	496,685	496,684.94	132,173.81	34,098.11	.00	364,511.13	26.6%	
<u>2017/04/000119</u> 04/05/2017 PRJ	16,676.19	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	17,421.92	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>87287217 171001 PERS</u>	69,536	69,535.89	18,000.01	4,474.31	.00	51,535.88	25.9%	
<u>2017/04/000119</u> 04/05/2017 PRJ	2,249.32	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	2,224.99	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>87287217 172001 MEDICARE</u>	7,202	7,201.93	1,856.61	479.49	.00	5,345.32	25.8%	
<u>2017/04/000119</u> 04/05/2017 PRJ	234.34	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	245.15	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>87287217 173001 WORKMEN'S COMPENSA</u>	4,000	4,000.00	5,120.44	114.85	.00	-1,120.44	128.0%*	
<u>2017/04/000129</u> 04/05/2017 GEN	114.85	REF			2016 BWC TRUE-UP			
<u>87287217 174001 UNEMPLOYMENT</u>	3,000	3,000.00	358.70	.00	.00	2,641.30	12.0%	
<u>87287217 175001 MEDICAL PREMIUMS</u>	73,500	73,500.00	12,416.08	3,104.02	.00	61,083.92	16.9%	
<u>2017/04/000119</u> 04/05/2017 PRJ	1,552.01	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	1,552.01	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>87287217 175003 A/C LIFE INSURANCE</u>	950	950.40	300.00	78.00	.00	650.40	31.6%	
<u>2017/04/000256</u> 04/10/2017 GNI	78.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	654,873	654,873.16	170,225.65	42,348.78	.00	484,647.51	26.0%	
21 MATERIALS & SUPPLIES								
<u>87287221 210001 SUPPLIES - GENERAL</u>	16,151	16,151.40	1,704.49	809.93	3,295.51	11,151.40	31.0%	



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2017/04/001090	04/25/2017 API	23.50 VND	004635 IN 53148			R & D LOCK & KEY	CIVICCENTER	7160763
2017/04/001090	04/25/2017 API	39.38 VND	006969 IN 9167307040012			OFFICE DEPOT INC	77404907	7160757
2017/04/001090	04/25/2017 API	62.64 VND	006969 IN 9193312370012			OFFICE DEPOT INC	77404907	7160757
2017/04/001090	04/25/2017 API	221.61 VND	006969 IN 915461435001			OFFICE DEPOT INC	77404907	7160757
2017/04/001090	04/25/2017 API	75.54 VND	006969 IN 915461436001			OFFICE DEPOT INC	77404907	7160757
2017/04/001090	04/25/2017 API	12.59 VND	006969 IN 915461437001			OFFICE DEPOT INC	77404907	7160757
2017/04/001090	04/25/2017 API	39.38 VND	006969 IN 916730704001			OFFICE DEPOT INC	77404907	7160757
2017/04/001090	04/25/2017 API	3.78 VND	006969 IN 915461435002			OFFICE DEPOT INC	77404907	7160757
2017/04/001090	04/25/2017 API	179.52 VND	006969 IN 915461434001			OFFICE DEPOT INC	77404907	7160757
2017/04/001090	04/25/2017 API	151.99 VND	006969 IN 915457046001			OFFICE DEPOT INC	77404907	7160757
87287221	214003 HOSPITALITY	54,603	54,602.91	1,476.39	141.20	1,523.61	51,602.91	5.5%
2017/04/001090	04/25/2017 API	51.02 VND	000976 IN 040117			CHIEF SUPERMARKETS I	4911701562	7160716
2017/04/001090	04/25/2017 API	57.22 VND	000976 IN 041417			CHIEF SUPERMARKETS I	4911701562	7160716
2017/04/001090	04/25/2017 API	32.96 VND	000976 IN 0414-CHASE BRYANT			CHIEF SUPERMARKETS I	4911701562	7160716
87287221	219099 SUNDRY	35,000	35,000.00	455.71	.00	4,544.29	30,000.00	14.3%
TOTAL MATERIALS & SUPPLIES		105,754	105,754.31	3,636.59	951.13	9,363.41	92,754.31	12.3%
31 SERVICES								
87287231	310002 UTILITIES - ELECTR	207,150	207,150.00	41,413.97	9,101.82	3,586.03	162,150.00	21.7%
2017/04/001090	04/25/2017 API	530.47 VND	000217 IN 321280340-apr			AMERICAN ELECTRIC PO	07147190917	7160710
2017/04/001090	04/25/2017 API	5,401.01 VND	000217 IN 428107530-apr1			AMERICAN ELECTRIC PO	07445420016	7160710
2017/04/001090	04/25/2017 API	1,352.67 VND	000217 IN 428107530-apr2			AMERICAN ELECTRIC PO	07445420016	7160710
2017/04/001090	04/25/2017 API	1,817.67 VND	000217 IN 428080591-apr			AMERICAN ELECTRIC PO	07646262001	7160710
87287231	310003 UTILITIES - GARBAG	4,500	4,500.00	1,168.28	276.47	331.72	3,000.00	33.3%
2017/04/001090	04/25/2017 API	108.19 VND	000160 IN 81081			WRIGHT REFUSE, INC	3099	7160785
2017/04/001090	04/25/2017 API	168.28 VND	000160 IN 81081-2			WRIGHT REFUSE, INC	3099	7160785
87287231	310004 UTILITIES - TELEPH	7,600	7,600.00	2,486.90	615.64	313.10	4,800.00	36.8%
2017/04/001090	04/25/2017 API	18.40 VND	005948 IN 9783413906-1			VERIZON WIRELESS	786661527-00001	7160778
2017/04/001090	04/25/2017 API	107.74 VND	005948 IN 786661527-00001-2			VERIZON WIRELESS	786661527-00001	7160778
2017/04/001090	04/25/2017 API	489.50 VND	006091 IN 04012017-1418			WEST CENTRAL OHIO IN	1418	7160782



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>87287231</u>	<u>310005 UTILITIES - WATER</u>	17,000	17,000.00	5,894.01	1,578.68	5.99	11,100.00	34.7%
<u>2017/04/001090</u>	04/25/2017 API	180.61 VND	001046 IN	2/21-3/27	CITY OF LIMA UTILITI	m030260000		7160720
<u>2017/04/001090</u>	04/25/2017 API	1,398.07 VND	001046 IN	2/21-3/27#2	CITY OF LIMA UTILITI	m030260000		7160720
<u>87287231</u>	<u>310006 UTILITIES-NATURAL</u>	32,700	32,700.00	16,333.35	1,257.44	5,666.65	10,700.00	67.3%
<u>2017/04/001090</u>	04/25/2017 API	1,127.64 VND	001585 IN	01092348-mar	DOMINION EAST OHIO	0440009314892		7160724
<u>2017/04/001090</u>	04/25/2017 API	129.80 VND	001585 IN	01285557-mar	DOMINION EAST OHIO	7500039443557		7160724
<u>87287231</u>	<u>330001 CONTRACT SERVICES</u>	57,048	57,048.00	24,425.08	7,691.11	3,575.06	29,047.86	49.1%
<u>2017/04/000236</u>	04/05/2017 API	78.30 VND	003509 IN	501	MARK FEISON	CIVICCENTER		7159270
<u>2017/04/000236</u>	04/05/2017 API	62.10 VND	003509 IN	PINKALICIOUS	MARK FEISON	CIVICCENTER		7159270
<u>2017/04/000236</u>	04/05/2017 API	86.40 VND	007255 IN	LSO	ANTHONY STULTS	CIVICCENTER		7159236
<u>2017/04/000236</u>	04/05/2017 API	74.25 VND	008854 IN	LSO	JEFFREY SANCHEZ	CIVICCENTER		7159258
<u>2017/04/000236</u>	04/05/2017 API	108.00 VND	008854 IN	ANNIE	JEFFREY SANCHEZ	CIVICCENTER		7159258
<u>2017/04/000236</u>	04/05/2017 API	135.00 VND	010714 IN	BOXING	ROBERT MOORE	CIVICCENTER		7159284
<u>2017/04/000236</u>	04/05/2017 API	114.75 VND	010714 IN	SNF	ROBERT MOORE	CIVICCENTER		7159284
<u>2017/04/000236</u>	04/05/2017 API	108.00 VND	010714 IN	ANNIE	ROBERT MOORE	CIVICCENTER		7159284
<u>2017/04/000236</u>	04/05/2017 API	162.00 VND	018706 IN	LIMS NTIFR	RANDALL S MASON	CIVICCENTER		7159283
<u>2017/04/001072</u>	04/24/2017 API	81.00 VND	003509 IN	DOWNTOWN LIMA	MARK FEISON	CIVICCENTER		7160663
<u>2017/04/001072</u>	04/24/2017 API	97.81 VND	007255 IN	lso	ANTHONY STULTS	CIVICCENTER		7160632
<u>2017/04/001072</u>	04/24/2017 API	20.99 VND	007255 IN	LSO*32517	ANTHONY STULTS	CIVICCENTER		7160632
<u>2017/04/001072</u>	04/24/2017 API	243.00 VND	010714 IN	UGWANYI	ROBERT MOORE	CIVICCENTER		7160677
<u>2017/04/001072</u>	04/24/2017 API	129.60 VND	010714 IN	MAGIC MIKE	ROBERT MOORE	CIVICCENTER		7160677
<u>2017/04/001072</u>	04/24/2017 API	108.00 VND	010714 IN	CHASE BRYANT	ROBERT MOORE	CIVICCENTER		7160677
<u>2017/04/001072</u>	04/24/2017 API	108.00 VND	016404 IN	CHASE BRYANT	SARA FELDNER	CIVICCENTER		7160679
<u>2017/04/001072</u>	04/24/2017 API	31.63 VND	018706 IN	BDAY	RANDALL S MASON	CIVICCENTER		7160675
<u>2017/04/001072</u>	04/24/2017 API	100.69 VND	018706 IN	BDAY-2	RANDALL S MASON	CIVICCENTER		7160675
<u>2017/04/001072</u>	04/24/2017 API	108.00 VND	018706 IN	CHASE BRYANT	RANDALL S MASON	CIVICCENTER		7160675
<u>2017/04/001090</u>	04/25/2017 API	219.20 VND	013130 IN	136504	PATRICK STAFFING, IN	54953		7160762
<u>2017/04/001090</u>	04/25/2017 API	448.38 VND	013130 IN	132004	PATRICK STAFFING, IN	54953		7160762
<u>2017/04/001090</u>	04/25/2017 API	642.93 VND	013130 IN	131798	PATRICK STAFFING, IN	54953		7160762
<u>2017/04/001090</u>	04/25/2017 API	1,408.13 VND	013130 IN	132982	PATRICK STAFFING, IN	54953		7160762
<u>2017/04/001090</u>	04/25/2017 API	338.40 VND	013130 IN	136408	PATRICK STAFFING, IN	54953		7160762
<u>2017/04/001090</u>	04/25/2017 API	279.50 VND	013130 IN	136222	PATRICK STAFFING, IN	54953		7160762
<u>2017/04/001090</u>	04/25/2017 API	1,836.25 VND	015003 IN	1107	MODO MEDIA	CIVICCENTER		7160750
<u>2017/04/001182</u>	04/26/2017 API	560.80 VND	013130 IN	136221	PATRICK STAFFING, IN	54953		7160980
<u>87287231</u>	<u>330106 CONTRACTS-REPAIR</u>	1,300	1,300.00	640.00	.00	660.00	.00	100.0%
<u>87287231</u>	<u>360300 PARKING</u>	1,695	1,695.00	.00	.00	1,695.00	.00	100.0%



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
87287231	360305 ADVERTISING & PRIN	8,500	8,500.00	6,050.31	.00	2,449.69	.00	100.0%
87287231	360500 PROFESSIONAL/HUM R	28,400	28,400.00	1,686.19	40.00	3,313.81	23,400.00	17.6%
	2017/04/001090 04/25/2017 API	40.00	VND 001643 IN 3265			DOWNTOWN LIMA INC CIVICCENTER		7160726
87287231	370515 FACILITIES	96,656	96,655.96	25,379.04	5,441.09	2,120.96	69,155.96	28.5%
	2017/04/001090 04/25/2017 API	195.93	VND 003199 IN 1003311708			LIMA AREA CHAMBER FO CIVICCENTER		7160742
	2017/04/001090 04/25/2017 API	2,726.35	VND 003199 IN 5001174			LIMA AREA CHAMBER FO CIVICCENTER		7160742
	2017/04/001090 04/25/2017 API	281.24	VND 003395 IN 327717799			LYON FINANCIAL SERVI 573748		7160744
	2017/04/001090 04/25/2017 API	10.32	VND 018622 IN 1443803			501 METALS AND LUMBE CIVICE-1		7160702
	2017/04/001182 04/26/2017 API	323.75	VND 005865 IN 14254			ULTRASOUND SPECIAL E CIVICCENTER		7160998
	2017/04/001182 04/26/2017 API	481.50	VND 005865 IN 14179			ULTRASOUND SPECIAL E CIVICCENTER		7160998
	2017/04/001182 04/26/2017 API	175.00	VND 005865 IN 14222			ULTRASOUND SPECIAL E CIVICCENTER		7160998
	2017/04/001182 04/26/2017 API	504.75	VND 005865 IN 14281			ULTRASOUND SPECIAL E CIVICCENTER		7160998
	2017/04/001182 04/26/2017 API	39.00	VND 005865 IN 14270			ULTRASOUND SPECIAL E CIVICCENTER		7160998
	2017/04/001182 04/26/2017 API	703.25	VND 005865 IN 14234			ULTRASOUND SPECIAL E CIVICCENTER		7160998
87287231	370516 BOX OFFICE	23,890	23,890.00	10,167.14	1,005.75	2,832.86	10,890.00	54.4%
	2017/04/001180 04/26/2017 API	1,005.75	VND 017043 IN 10979			TICKET FORCE CIVICCENTER		7160993
	TOTAL SERVICES	486,439	486,438.96	135,644.27	27,008.00	26,550.87	324,243.82	33.3%
	TOTAL VETERANS MEMORIAL CIVIC	1,247,066	1,247,066.43	309,506.51	70,307.91	35,914.28	901,645.64	27.7%
874 CC-MARKETING								
17 PERSONAL SERVICES								
87287417	170005 SALARY - EMPLOYEES	103,415	103,415.20	26,664.80	5,472.80	.00	76,750.40	25.8%
	2017/04/000119 04/05/2017 PRJ	3,164.80	REF 040517			WARRANT=040517 RUN=1 BIWEEKLY		
	2017/04/000648 04/19/2017 PRJ	2,308.00	REF 041917			WARRANT=041917 RUN=1 BIWEEKLY		
87287417	171001 PERS	14,478	14,478.13	3,733.07	766.19	.00	10,745.06	25.8%
	2017/04/000119 04/05/2017 PRJ	443.07	REF 040517			WARRANT=040517 RUN=1 BIWEEKLY		
	2017/04/000648 04/19/2017 PRJ	323.12	REF 041917			WARRANT=041917 RUN=1 BIWEEKLY		



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ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
87287417	172001 <u>MEDICARE</u>	1,500	1,499.52	368.68	74.86	.00	1,130.84	24.6%
	2017/04/000119 04/05/2017 PRJ	43.64	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
	2017/04/000648 04/19/2017 PRJ	31.22	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
87287417	173001 <u>WORKMEN'S COMPENSA</u>	340	340.00	1,064.51	22.29	.00	-724.51	313.1%*
	2017/04/000129 04/05/2017 GEN	22.29	REF			2016 BWC TRUE-UP		
87287417	175001 <u>MEDICAL PREMIUMS</u>	14,660	14,660.00	3,719.29	929.65	.00	10,940.71	25.4%
	2017/04/000119 04/05/2017 PRJ	464.94	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
	2017/04/000648 04/19/2017 PRJ	464.71	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
87287417	175003 <u>A/C LIFE INSURANCE</u>	158	158.40	.00	.00	.00	158.40	.0%
	TOTAL PERSONAL SERVICES	134,551	134,551.25	35,550.35	7,265.79	.00	99,000.90	26.4%
<u>31 SERVICES</u>								
87287431	330001 <u>CONTRACT SERVICES</u>	28,550	28,550.00	585.00	.00	9,415.00	18,550.00	35.0%
87287431	360307 <u>ADVERTISING</u>	46,000	46,000.00	2,219.58	.00	7,780.42	36,000.00	21.7%
87287431	360401 <u>TRAVEL</u>	60,000	60,000.00	11,670.36	77.50	8,329.64	40,000.00	33.3%
	2017/04/001182 04/26/2017 API	77.50	VND 003318 IN 1463			LOCK SIXTEEN	CIVICCENTER	7160969
	TOTAL SERVICES	134,550	134,550.00	14,474.94	77.50	25,525.06	94,550.00	29.7%
	TOTAL CC-MARKETING	269,101	269,101.25	50,025.29	7,343.29	25,525.06	193,550.90	28.1%
	TOTAL CIVIC CENTER	1,516,168	1,516,167.68	359,531.80	77,651.20	61,439.34	1,095,196.54	27.8%
	TOTAL CIVIC CENTER	1,516,168	1,516,167.68	359,531.80	77,651.20	61,439.34	1,095,196.54	27.8%
	TOTAL EXPENSES	1,516,168	1,516,167.68	359,531.80	77,651.20	61,439.34	1,095,196.54	



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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	



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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	6,836.76	2,210.19	55,604.24	25,000.00 71.4%
2017/04/000156	04/03/2017	API	308.00 VND	004629 IN 115286		QUICK AS A WINK PRIN	ALWAYS THERE STAMP	7159061
2017/04/000394	04/07/2017	API	1,272.99 VND	004264 IN 40210		OLD BARN OUT BACK	LUNCH - ANNUAL PAR	7159488
2017/04/000394	04/07/2017	API	57.23 VND	004385 IN 0404172930A		PEGGY COCKERELL	REIMBURSE SUPPLIES	7159491
2017/04/000394	04/07/2017	API	109.18 VND	012694 IN 6253		SIGN SOLUTIONS, INC	FULL COLOR MOUNTED	7159498
2017/04/000401	04/07/2017	API	150.71 VND	015583 IN 0407172930A		JOYCE E DILLER	REIMBURSE DECORATI	7159464
2017/04/000462	04/11/2017	API	101.87 VND	019294 IN 92838		WILLSIE CAP & GOWN	07 8028-000 GRADU	7159678
2017/04/000513	04/11/2017	API	11.21 VND	005315 IN 3335777916A		STAPLES CONTRACT &	DET 10057557 BUSI	7159848
2017/04/000720	04/17/2017	API	23.00 VND	005315 IN 3331819444B		STAPLES CONTRACT &	DET 1057557 2 SID	7160124
2017/04/001019	04/21/2017	API	51.00 VND	019031 IN 133669		SUZANNE SHRIDER	LANTERN FOR V TORR	7160585
2017/04/001066	04/25/2017	API	125.00 VND	019323 IN 3283960720		U.S.BANK NATIONAL	20182757 G5254 B	7160691
TOTAL OTHER FINANCING USES			40,000	87,441.00	6,836.76	2,210.19	55,604.24	25,000.00 71.4%
TOTAL UNDEFINED			40,000	87,441.00	6,836.76	2,210.19	55,604.24	25,000.00 71.4%
TOTAL UNDEFINED			40,000	87,441.00	6,836.76	2,210.19	55,604.24	25,000.00 71.4%
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	87,441.00	6,836.76	2,210.19	55,604.24	25,000.00 71.4%
TOTAL EXPENSES			40,000	87,441.00	6,836.76	2,210.19	55,604.24	25,000.00



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JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 3003	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	.00	.00	.00	8,424.00	.0%
TOTAL INTEREST AND FISCAL CHAR		8,424	8,424.00	.00	.00	.00	8,424.00	.0%
TOTAL UNDEFINED		183,424	183,424.00	.00	.00	.00	183,424.00	.0%
TOTAL UNDEFINED		183,424	183,424.00	.00	.00	.00	183,424.00	.0%
TOTAL BOND SERIES 01 - DOWNTOW		183,424	183,424.00	.00	.00	.00	183,424.00	.0%
TOTAL EXPENSES		183,424	183,424.00	.00	.00	.00	183,424.00	.0%



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JOURNAL DETAIL 2017 4 TO 2017 4

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								
30205152	800002 BOND PRINCIPAL	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								
30205153	800100 INTEREST & FISCAL	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%



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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 04

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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	176,000.00	.00	.00	100.0%
<u>2017/04/000304</u> 04/10/2017 API	176,000.00 VND	000466 IN 2966			JP MORGAN CHASE BANK 04/24/17 P&I EASTO	7159328	
TOTAL BOND PRINCIPAL	176,000	176,000.00	176,000.00	176,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>37085153 800100 INTEREST & FISCAL</u>	8,435	8,434.80	5,685.68	5,685.68	.00	2,749.12	67.4%
<u>2017/04/000304</u> 04/10/2017 API	5,685.68 VND	000466 IN 2966			JP MORGAN CHASE BANK 04/24/17 P&I EASTO	7159328	
TOTAL INTEREST AND FISCAL CHAR	8,435	8,434.80	5,685.68	5,685.68	.00	2,749.12	67.4%
TOTAL UNDEFINED	184,435	184,434.80	181,685.68	181,685.68	.00	2,749.12	98.5%
TOTAL UNDEFINED	184,435	184,434.80	181,685.68	181,685.68	.00	2,749.12	98.5%
TOTAL EASTOWN RD	184,435	184,434.80	181,685.68	181,685.68	.00	2,749.12	98.5%
TOTAL EXPENSES	184,435	184,434.80	181,685.68	181,685.68	.00	2,749.12	



FOR 2017 04

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ACCOUNTS FOR: 3886	FOR: 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 04

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ACCOUNTS FOR: 3888	FOR: BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	.00	.00	.00	3,800.00 .0%
TOTAL INTEREST AND FISCAL CHAR		3,800	3,800.00	.00	.00	.00	3,800.00	.0%
TOTAL UNDEFINED		84,633	84,633.00	.00	.00	.00	84,633.00	.0%
TOTAL UNDEFINED		84,633	84,633.00	.00	.00	.00	84,633.00	.0%
TOTAL BOND 01 - ALLENTOWN RD 1		84,633	84,633.00	.00	.00	.00	84,633.00	.0%
TOTAL EXPENSES		84,633	84,633.00	.00	.00	.00	84,633.00	



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



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ACCOUNTS FOR: 4007	FOR: PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 04		JOURNAL DETAIL 2017 4 TO 2017 4							
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	13,018.50	.00	125,106.50	27.7%		
2017/04/000746 04/20/2017 API	13,018.50	VND 011953	IN 2011FORD CARGO VAN	TERRY GUDAKUNST	B&G 2011 FORD VAN			7160209	
40174141 410513 PROJECTS - IT DEPT	0	184,042.50	.00	.00	1,387.50	182,655.00	.8%		
40174141 410515 PROJECTS- CIVIC CN	0	149,148.20	2,545.00	1,670.00	11,273.20	135,330.00	9.3%		
2017/04/000494 04/12/2017 API	1,670.00	VND 008704	IN 2228	ALL SERVICE	2228			7159737	
40174141 410525 PROJECTS- JAIL	0	382,846.65	98,712.64	11,485.67	92,634.01	191,500.00	50.0%		
2017/04/000493 04/12/2017 API	55.15	VND 005206	IN 2274-4	THE SHERWIN WILLIAMS	2274-4			7159782	
2017/04/000493 04/12/2017 API	37.71	VND 005206	IN 2017-7	THE SHERWIN WILLIAMS	2017-7			7159782	
2017/04/000494 04/12/2017 API	1,700.00	VND 000109	IN 4169-528422	ALL PHASE ELECTRIC S	4169-528422			7159736	
2017/04/000494 04/12/2017 API	1,180.00	VND 000109	IN 4169-529134	ALL PHASE ELECTRIC S	4169-529134			7159736	
2017/04/000494 04/12/2017 API	1,075.00	VND 000109	IN 4169-529621	ALL PHASE ELECTRIC S	4169-529621			7159736	
2017/04/000494 04/12/2017 API	5,392.50	VND 001779	IN 58270	EQUIPARTS CORP	58270			7159753	
2017/04/001172 04/26/2017 API	2,045.31	VND 002506	IN 3051-5	JEFFREY DULMAGE	3051-5			7160961	



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ACCOUNTS FOR: 4017	BUILDING & EXPANSION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40174141	410535 PROJECTS-SAVINGS B	0	112,468.92	.00	.00	6,168.92	106,300.00	5.5%
40174141	410538 PROJECTS-CLOCK TOW	0	563,004.12	298,860.00	99,060.00	264,144.12	.00	100.0%
	2017/04/001102 04/24/2017 API	99,060.00	VND 018740 IN 4			NR LEE RESTORATION, 4-CLOCK TOWER REST		7160755
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	31,235.10	.00	107,575.00	41,264.90	77.1%
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	.00	.00	2,315.00	685.00	77.2%
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	.00	.00	.00	1,924.29	.0%
40174141	410814 PROJECT - CO ENGIN	0	259,308.92	17,277.93	.00	576.42	241,454.57	6.9%
40174141	410816 PROJECT - COMMISSI	0	1,690.00	691.25	118.75	998.75	.00	100.0%
	2017/04/000494 04/12/2017 API	118.75	VND 001152 IN 13626			CORPCOMM GROUP INC 13626		7159748
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%



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ACCOUNTS FOR: 4017	BUILDING & EXPANSION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40174141	410822							
	CLOCK RESTORATION	0	100,000.00	.00	.00	93,400.00	6,600.00	93.4%
	TOTAL CAPITAL OUTLAY	0	3,189,311.58	525,490.17	125,352.92	631,016.30	2,032,805.11	36.3%
	TOTAL UNDEFINED	0	3,306,311.58	525,490.17	125,352.92	631,016.30	2,149,805.11	35.0%
	TOTAL UNDEFINED	0	3,306,311.58	525,490.17	125,352.92	631,016.30	2,149,805.11	35.0%
	TOTAL BUILDING & EXPANSION FUN	0	3,306,311.58	525,490.17	125,352.92	631,016.30	2,149,805.11	35.0%
	TOTAL EXPENSES	0	3,306,311.58	525,490.17	125,352.92	631,016.30	2,149,805.11	



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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	9,414.27	167,631.73	224,859.10	49.1%	
2017/04/000394	04/07/2017 API	5,058.00	VND 014386 IN 1060						
2017/04/001019	04/21/2017 API	4,356.27	VND 006742 IN 15114						
40184141	410402 EQUIPMENT- OFFICE	108,612	108,612.00	11,717.48	1,593.18	8,958.52	87,936.00	19.0%	
2017/04/000394	04/07/2017 API	657.00	VND 004373 IN 10250906-00						
2017/04/000513	04/11/2017 API	486.00	VND 002269 IN 35840						
2017/04/001019	04/21/2017 API	116.10	VND 004373 IN 10252383-00						
2017/04/001019	04/21/2017 API	334.08	VND 007457 IN 7432						
40184141	410460 EQUIPMENT- VEHICLE	100,000	100,000.00	.00	.00	.00	100,000.00	.0%	
TOTAL CAPITAL OUTLAY		650,112	650,112.00	60,726.65	11,007.45	176,590.25	412,795.10	36.5%	
TOTAL UNDEFINED		665,112	665,112.00	60,726.65	11,007.45	186,590.25	417,795.10	37.2%	
TOTAL UNDEFINED		665,112	665,112.00	60,726.65	11,007.45	186,590.25	417,795.10	37.2%	
TOTAL MR/DD PERMANENT IMPROVEM		665,112	665,112.00	60,726.65	11,007.45	186,590.25	417,795.10	37.2%	
TOTAL EXPENSES		665,112	665,112.00	60,726.65	11,007.45	186,590.25	417,795.10		



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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	120,064.04	12,000.00	24,935.96	59,441.36	70.9%
2017/04/000236	04/05/2017 API	12,000.00	VND 019372 IN 1039			NEW SIGNS OHIO, LLC CIVICCENTER		7159275
TOTAL CAPITAL OUTLAY		204,441	204,441.36	120,064.04	12,000.00	24,935.96	59,441.36	70.9%
TOTAL UNDEFINED		204,441	204,441.36	120,064.04	12,000.00	24,935.96	59,441.36	70.9%
TOTAL CIVIC CENTER		204,441	204,441.36	120,064.04	12,000.00	24,935.96	59,441.36	70.9%
TOTAL VMCC Lodging Tax-Capital		204,441	204,441.36	120,064.04	12,000.00	24,935.96	59,441.36	70.9%
TOTAL EXPENSES		204,441	204,441.36	120,064.04	12,000.00	24,935.96	59,441.36	



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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	107,625.54	98,025.54	418,374.46	.00	100.0%
2017/04/000474	04/12/2017	API	24,359.97 VND	017071 IN	11185	K2M DESIGN, INC	11185	7159636		
2017/04/000474	04/12/2017	API	19,642.53 VND	017071 IN	11276	K2M DESIGN, INC	11276	7159636		
2017/04/000624	04/14/2017	API	54,023.04 VND	017071 IN	11533	K2M DESIGN, INC	11533	7159939		
TOTAL SERVICES		0	526,000.00	107,625.54	98,025.54	418,374.46	.00	100.0%		
TOTAL UNDEFINED		0	526,000.00	107,625.54	98,025.54	418,374.46	.00	100.0%		
TOTAL UNDEFINED		0	526,000.00	107,625.54	98,025.54	418,374.46	.00	100.0%		
TOTAL JDC CAPITAL IMPROVEMENT		0	526,000.00	107,625.54	98,025.54	418,374.46	.00	100.0%		
TOTAL EXPENSES		0	526,000.00	107,625.54	98,025.54	418,374.46	.00			



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ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	



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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%



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ACCOUNTS FOR: 4198	FOR: 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	



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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		



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ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	



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ACCOUNTS FOR: 4229	FOR: 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	



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ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42314151 800003	NOTE PRINCIPAL	3,200	3,200.00	.00	.00	.00	3,200.00	.0%
TOTAL NOTE PRINCIPAL		3,200	3,200.00	.00	.00	.00	3,200.00	.0%
81 NOTE PROCEEDS								
42314181 800100	INTEREST & FISCAL	55	55.00	.00	.00	.00	55.00	.0%
TOTAL NOTE PROCEEDS		55	55.00	.00	.00	.00	55.00	.0%
TOTAL UNDEFINED		3,255	3,255.00	.00	.00	.00	3,255.00	.0%
TOTAL UNDEFINED		3,255	3,255.00	.00	.00	.00	3,255.00	.0%
TOTAL 1231	JAMES L DUTTON	3,255	3,255.00	.00	.00	.00	3,255.00	.0%
TOTAL EXPENSES		3,255	3,255.00	.00	.00	.00	3,255.00	.0%



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ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	



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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							
42434151 800003 NOTE PRINCIPAL	10,400	10,400.00	.00	.00	.00	10,400.00	.0%
TOTAL NOTE PRINCIPAL	10,400	10,400.00	.00	.00	.00	10,400.00	.0%
53 INTEREST AND FISCAL CHARGES							
42434153 800100 INTEREST & FISCAL	170	170.00	.00	.00	.00	170.00	.0%
TOTAL INTEREST AND FISCAL CHAR	170	170.00	.00	.00	.00	170.00	.0%
TOTAL UNDEFINED	10,570	10,570.00	.00	.00	.00	10,570.00	.0%
TOTAL UNDEFINED	10,570	10,570.00	.00	.00	.00	10,570.00	.0%
TOTAL COLUCCI 1243	10,570	10,570.00	.00	.00	.00	10,570.00	.0%
TOTAL EXPENSES	10,570	10,570.00	.00	.00	.00	10,570.00	.0%



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ACCOUNTS FOR: 4244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LARRY CRITES 1244							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
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	



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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	



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JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4251 1251 LOST CREEK							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
42514151 800003 NOTE PRINCIPAL	78,400	78,400.00	.00	.00	.00	78,400.00	.0%
TOTAL NOTE PRINCIPAL	78,400	78,400.00	.00	.00	.00	78,400.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
42514153 800100 INTEREST & FISCAL	1,300	1,300.00	.00	.00	.00	1,300.00	.0%
TOTAL INTEREST AND FISCAL CHAR	1,300	1,300.00	.00	.00	.00	1,300.00	.0%
TOTAL UNDEFINED	79,700	79,700.00	.00	.00	.00	79,700.00	.0%
TOTAL UNDEFINED	79,700	79,700.00	.00	.00	.00	79,700.00	.0%
TOTAL 1251 LOST CREEK	79,700	79,700.00	.00	.00	.00	79,700.00	.0%
TOTAL EXPENSES	79,700	79,700.00	.00	.00	.00	79,700.00	



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ACCOUNTS FOR: 4252	FOR: 1252 BERRYMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 4253 1253 STEINKE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42534151 800003 NOTE PRINCIPAL	7,400	7,400.00	.00	.00	.00	7,400.00	.0%
TOTAL NOTE PRINCIPAL	7,400	7,400.00	.00	.00	.00	7,400.00	.0%
53 INTEREST AND FISCAL CHARGES							
42534153 800100 INTEREST & FISCAL	119	119.00	.00	.00	.00	119.00	.0%
TOTAL INTEREST AND FISCAL CHAR	119	119.00	.00	.00	.00	119.00	.0%
TOTAL UNDEFINED	7,519	7,519.00	.00	.00	.00	7,519.00	.0%
TOTAL UNDEFINED	7,519	7,519.00	.00	.00	.00	7,519.00	.0%
TOTAL 1253 STEINKE	7,519	7,519.00	.00	.00	.00	7,519.00	.0%
TOTAL EXPENSES	7,519	7,519.00	.00	.00	.00	7,519.00	.0%



FOR 2017 04			JOURNAL DETAIL 2017 4 TO 2017 4					
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	.00	.00	.00	29,150.00	.0%	
TOTAL NOTE PRINCIPAL	29,150	29,150.00	.00	.00	.00	29,150.00	.0%	
53 INTEREST AND FISCAL CHARGES								
42564153 800100 INTEREST & FISCAL	500	500.00	.00	.00	.00	500.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	500	500.00	.00	.00	.00	500.00	.0%	
TOTAL UNDEFINED	29,650	29,650.00	.00	.00	.00	29,650.00	.0%	
TOTAL UNDEFINED	29,650	29,650.00	.00	.00	.00	29,650.00	.0%	
TOTAL 1256 BILLYMACK	29,650	29,650.00	.00	.00	.00	29,650.00	.0%	
TOTAL EXPENSES	29,650	29,650.00	.00	.00	.00	29,650.00	.0%	



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JOURNAL DETAIL 2017 4 TO 2017 4

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	.00	.00	.00	6,040.00	.0%
TOTAL NOTE PRINCIPAL		6,040	6,040.00	.00	.00	.00	6,040.00	.0%
53 INTEREST AND FISCAL CHARGES								
42604153	800100 INTEREST & FISCAL	100	100.00	.00	.00	.00	100.00	.0%
TOTAL INTEREST AND FISCAL CHAR		100	100.00	.00	.00	.00	100.00	.0%
TOTAL UNDEFINED		6,140	6,140.00	.00	.00	.00	6,140.00	.0%
TOTAL UNDEFINED		6,140	6,140.00	.00	.00	.00	6,140.00	.0%
TOTAL 1260 LITTLE OTTAWA RIVER		6,140	6,140.00	.00	.00	.00	6,140.00	.0%
TOTAL EXPENSES		6,140	6,140.00	.00	.00	.00	6,140.00	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 4262 1262 SPEEDCO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42624151 800003 NOTE PRINCIPAL	6,200	6,200.00	.00	.00	.00	6,200.00	.0%
TOTAL NOTE PRINCIPAL	6,200	6,200.00	.00	.00	.00	6,200.00	.0%
53 INTEREST AND FISCAL CHARGES							
42624153 800100 INTEREST & FISCAL	100	100.00	.00	.00	.00	100.00	.0%
TOTAL INTEREST AND FISCAL CHAR	100	100.00	.00	.00	.00	100.00	.0%
TOTAL UNDEFINED	6,300	6,300.00	.00	.00	.00	6,300.00	.0%
TOTAL UNDEFINED	6,300	6,300.00	.00	.00	.00	6,300.00	.0%
TOTAL 1262 SPEEDCO	6,300	6,300.00	.00	.00	.00	6,300.00	.0%
TOTAL EXPENSES	6,300	6,300.00	.00	.00	.00	6,300.00	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 4264	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	.00	.00	.00	1,135.00	.0%
	TOTAL NOTE PRINCIPAL	1,135	1,135.00	.00	.00	.00	1,135.00	.0%
53 INTEREST AND FISCAL CHARGES								
42644153	800100							
	INTEREST & FISCAL	20	20.00	.00	.00	.00	20.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	20	20.00	.00	.00	.00	20.00	.0%
	TOTAL UNDEFINED	1,155	1,155.00	.00	.00	.00	1,155.00	.0%
	TOTAL UNDEFINED	1,155	1,155.00	.00	.00	.00	1,155.00	.0%
	TOTAL 1264 FAIRWOOD & MASTERS	1,155	1,155.00	.00	.00	.00	1,155.00	.0%
	TOTAL EXPENSES	1,155	1,155.00	.00	.00	.00	1,155.00	.0%



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 4266	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	.00	.00	.00	17,500.00	.0%
	TOTAL NOTE PRINCIPAL	17,500	17,500.00	.00	.00	.00	17,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
42664153	800100							
	INTEREST & FISCAL	280	280.00	.00	.00	.00	280.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	280	280.00	.00	.00	.00	280.00	.0%
	TOTAL UNDEFINED	17,780	17,780.00	.00	.00	.00	17,780.00	.0%
	TOTAL UNDEFINED	17,780	17,780.00	.00	.00	.00	17,780.00	.0%
	TOTAL 4266 MOSER JT CTY	17,780	17,780.00	.00	.00	.00	17,780.00	.0%
	TOTAL EXPENSES	17,780	17,780.00	.00	.00	.00	17,780.00	



FOR 2017 04			JOURNAL DETAIL 2017 4 TO 2017 4					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4268 1268 WRASMAN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
42684141 410200 CONTRACTS-PROJECTS	0	130,125.15	101,203.00	.00	28,922.15	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	130,125.15	101,203.00	.00	28,922.15	.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	101,203.00	.00	28,922.15	379,440.00	25.5%	
TOTAL UNDEFINED	379,440	509,565.15	101,203.00	.00	28,922.15	379,440.00	25.5%	
TOTAL 1268 WRASMAN	379,440	509,565.15	101,203.00	.00	28,922.15	379,440.00	25.5%	
TOTAL EXPENSES	379,440	509,565.15	101,203.00	.00	28,922.15	379,440.00		



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42754151	800003							
	NOTE PRINCIPAL	23,639	23,639.00	.00	.00	.00	23,639.00	.0%
	TOTAL NOTE PRINCIPAL	23,639	23,639.00	.00	.00	.00	23,639.00	.0%
53 INTEREST AND FISCAL CHARGES								
42754153	800100							
	INTEREST & FISCAL	400	400.00	.00	.00	.00	400.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	400	400.00	.00	.00	.00	400.00	.0%
	TOTAL UNDEFINED	24,039	24,039.00	.00	.00	.00	24,039.00	.0%
	TOTAL UNDEFINED	24,039	24,039.00	.00	.00	.00	24,039.00	.0%
	TOTAL 1275 LAPOINT	24,039	24,039.00	.00	.00	.00	24,039.00	.0%
	TOTAL EXPENSES	24,039	24,039.00	.00	.00	.00	24,039.00	.0%



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	



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JOURNAL DETAIL 2017 4 TO 2017 4

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	.00	.00	.00	29,150.00	.0%
TOTAL NOTE PRINCIPAL		29,150	29,150.00	.00	.00	.00	29,150.00	.0%
53 INTEREST AND FISCAL CHARGES								
42784153	800100 INTEREST & FISCAL	500	500.00	.00	.00	.00	500.00	.0%
TOTAL INTEREST AND FISCAL CHAR		500	500.00	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED		29,650	29,650.00	.00	.00	.00	29,650.00	.0%
TOTAL UNDEFINED		29,650	29,650.00	.00	.00	.00	29,650.00	.0%
TOTAL 1278 BURKHOLDER		29,650	29,650.00	.00	.00	.00	29,650.00	.0%
TOTAL EXPENSES		29,650	29,650.00	.00	.00	.00	29,650.00	.0%



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 4281 1281 WELTY IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42814151 800003 NOTE PRINCIPAL	1,200	1,200.00	.00	.00	.00	1,200.00	.0%
TOTAL NOTE PRINCIPAL	1,200	1,200.00	.00	.00	.00	1,200.00	.0%
53 INTEREST AND FISCAL CHARGES							
42814153 800100 INTEREST & FISCAL	20	20.00	.00	.00	.00	20.00	.0%
TOTAL INTEREST AND FISCAL CHAR	20	20.00	.00	.00	.00	20.00	.0%
TOTAL UNDEFINED	1,220	1,220.00	.00	.00	.00	1,220.00	.0%
TOTAL UNDEFINED	1,220	1,220.00	.00	.00	.00	1,220.00	.0%
TOTAL 1281 WELTY IMPROV	1,220	1,220.00	.00	.00	.00	1,220.00	.0%
TOTAL EXPENSES	1,220	1,220.00	.00	.00	.00	1,220.00	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003 NOTE PRINCIPAL	27,800	27,800.00	.00	.00	.00	27,800.00	.0%
TOTAL NOTE PRINCIPAL		27,800	27,800.00	.00	.00	.00	27,800.00	.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100 INTEREST & FISCAL	450	450.00	.00	.00	.00	450.00	.0%
TOTAL INTEREST AND FISCAL CHAR		450	450.00	.00	.00	.00	450.00	.0%
TOTAL UNDEFINED		28,250	28,250.00	.00	.00	.00	28,250.00	.0%
TOTAL UNDEFINED		28,250	28,250.00	.00	.00	.00	28,250.00	.0%
TOTAL 1284 WM SMITH JT CTY		28,250	28,250.00	.00	.00	.00	28,250.00	.0%
TOTAL EXPENSES		28,250	28,250.00	.00	.00	.00	28,250.00	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151	800003 NOTE PRINCIPAL	8,197	8,197.00	.00	.00	.00	8,197.00	.0%
TOTAL NOTE PRINCIPAL		8,197	8,197.00	.00	.00	.00	8,197.00	.0%
53 INTEREST AND FISCAL CHARGES								
42854153	800100 INTEREST & FISCAL	150	150.00	.00	.00	.00	150.00	.0%
TOTAL INTEREST AND FISCAL CHAR		150	150.00	.00	.00	.00	150.00	.0%
TOTAL UNDEFINED		8,347	8,347.00	.00	.00	.00	8,347.00	.0%
TOTAL UNDEFINED		8,347	8,347.00	.00	.00	.00	8,347.00	.0%
TOTAL 1285 KUNDERT GROUP		8,347	8,347.00	.00	.00	.00	8,347.00	.0%
TOTAL EXPENSES		8,347	8,347.00	.00	.00	.00	8,347.00	.0%



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 4302	FOR: 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 04			JOURNAL DETAIL 2017 4 TO 2017 4					
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		



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ACCOUNTS FOR: 4305	FOR: 1305 JASON LAMB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4307 1307 LAKESIDE ESTATES							
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 04			JOURNAL DETAIL 2017 4 TO 2017 4					
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	



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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	



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ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151	800003							
	NOTE PRINCIPAL	33,500	33,500.00	.00	.00	.00	33,500.00	.0%
	TOTAL NOTE PRINCIPAL	33,500	33,500.00	.00	.00	.00	33,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100							
	INTEREST & FISCAL	536	536.00	.00	.00	.00	536.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	536	536.00	.00	.00	.00	536.00	.0%
	TOTAL UNDEFINED	34,036	34,036.00	.00	.00	.00	34,036.00	.0%
	TOTAL UNDEFINED	34,036	34,036.00	.00	.00	.00	34,036.00	.0%
	TOTAL 1309 WAPAK ROAD	34,036	34,036.00	.00	.00	.00	34,036.00	.0%
	TOTAL EXPENSES	34,036	34,036.00	.00	.00	.00	34,036.00	.0%



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ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	



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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	.00	.00	.00	121,855.00	.0%
TOTAL NOTE PRINCIPAL		121,855	121,855.00	.00	.00	.00	121,855.00	.0%
53 INTEREST AND FISCAL CHARGES								
43124153	800100 INTEREST & FISCAL	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR		2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL UNDEFINED		123,855	123,855.00	.00	.00	.00	123,855.00	.0%
TOTAL UNDEFINED		123,855	123,855.00	.00	.00	.00	123,855.00	.0%
TOTAL 1312 KOTTENBROUCK GROUP		123,855	123,855.00	.00	.00	.00	123,855.00	.0%
TOTAL EXPENSES		123,855	123,855.00	.00	.00	.00	123,855.00	.0%



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ACCOUNTS FOR: 4315	FOR: 1315 ETZKORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 04			JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4316	1316	CODY NICHOLS							
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	135,695.56	118,415.56	109,831.58	86,472.86	74.0%
2017/04/000469	04/10/2017	API	57,255.79	VND 019279	IN INVOICE#1	GREAT LAKES DEMOLI	DITCH#1316 - ALLEN	7159629	
2017/04/000997	04/20/2017	API	61,159.77	VND 019279	IN INVOICE #2	GREAT LAKES DEMOLI	APP#2 DITCH #1316	7160473	
TOTAL CAPITAL OUTLAY			332,000	332,000.00	135,695.56	118,415.56	109,831.58	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%



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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	148,964.92	118,415.56	109,831.58	547,903.50	32.1%
TOTAL UNDEFINED	793,700	806,700.00	148,964.92	118,415.56	109,831.58	547,903.50	32.1%
TOTAL 1316 CODY NICHOLS	793,700	806,700.00	148,964.92	118,415.56	109,831.58	547,903.50	32.1%
TOTAL EXPENSES	793,700	806,700.00	148,964.92	118,415.56	109,831.58	547,903.50	



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ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	



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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	80,896	80,896.00	.00	.00	.00	80,896.00	.0%
TOTAL NOTE PRINCIPAL		80,896	80,896.00	.00	.00	.00	80,896.00	.0%
53 INTEREST AND FISCAL CHARGES								
43184153	800100	1,700	1,700.00	.00	.00	.00	1,700.00	.0%
TOTAL INTEREST AND FISCAL CHAR		1,700	1,700.00	.00	.00	.00	1,700.00	.0%
TOTAL UNDEFINED		82,596	82,596.00	.00	.00	.00	82,596.00	.0%
TOTAL UNDEFINED		82,596	82,596.00	.00	.00	.00	82,596.00	.0%
TOTAL 1318 FETTER GROUP TILE		82,596	82,596.00	.00	.00	.00	82,596.00	.0%
TOTAL EXPENSES		82,596	82,596.00	.00	.00	.00	82,596.00	.0%



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ACCOUNTS FOR: 4319	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	



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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	.00	.00	.00	630,000.00	.0%
TOTAL NOTE PRINCIPAL	630,000	630,000.00	.00	.00	.00	630,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL	12,360	12,360.00	.00	.00	.00	12,360.00	.0%
TOTAL INTEREST AND FISCAL CHAR	12,360	12,360.00	.00	.00	.00	12,360.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4322 1322 INDIAN/WILDBROOK ESTATES							
<hr/>							
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	539,009.34	.00	4,000.00	664,213.27	45.0%
TOTAL UNDEFINED	1,152,360	1,207,222.61	539,009.34	.00	4,000.00	664,213.27	45.0%
TOTAL 1322 INDIAN/WILDBROOK ES	1,152,360	1,207,222.61	539,009.34	.00	4,000.00	664,213.27	45.0%
TOTAL EXPENSES	1,152,360	1,207,222.61	539,009.34	.00	4,000.00	664,213.27	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4323 1323 RENNER IMPROVEMENT							
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%



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ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94 ADVANCE OUT								
43234194	940001 ADVANCE OUT	0	15,000.00	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		0	15,000.00	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		211,600	237,251.00	22,516.97	.00	2,651.00	212,083.03	10.6%
TOTAL UNDEFINED		211,600	237,251.00	22,516.97	.00	2,651.00	212,083.03	10.6%
TOTAL 1323 RENNER IMPROVEMENT		211,600	237,251.00	22,516.97	.00	2,651.00	212,083.03	10.6%
TOTAL EXPENSES		211,600	237,251.00	22,516.97	.00	2,651.00	212,083.03	



FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4					
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 04				JOURNAL DETAIL 2017 4 TO 2017 4				
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4324 1324 EDGEComb IMPROV								
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		



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ACCOUNTS FOR: 4325	FOR: 1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	.00	.00	.00	57,366.00	.0%
TOTAL NOTE PRINCIPAL		57,366	57,366.00	.00	.00	.00	57,366.00	.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100 INTEREST & FISCAL	1,176	1,176.00	.00	.00	.00	1,176.00	.0%
TOTAL INTEREST AND FISCAL CHAR		1,176	1,176.00	.00	.00	.00	1,176.00	.0%
TOTAL UNDEFINED		58,542	59,972.00	.00	.00	1,430.00	58,542.00	2.4%
TOTAL UNDEFINED		58,542	59,972.00	.00	.00	1,430.00	58,542.00	2.4%
TOTAL 1325 - DAVID BETTS GROUP		58,542	59,972.00	.00	.00	1,430.00	58,542.00	2.4%
TOTAL EXPENSES		58,542	59,972.00	.00	.00	1,430.00	58,542.00	



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ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43264131 330001 CONTRACT SERVICES	0	6,042.50	.00	.00	6,042.50	.00	100.0%
TOTAL SERVICES	0	6,042.50	.00	.00	6,042.50	.00	100.0%
51 NOTE PRINCIPAL							
43264151 800003 NOTE PRINCIPAL	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							
43264153 800100 INTEREST & FISCAL	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							
43264194 940001 ADVANCE OUT	0	15,692.05	15,692.05	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	15,692.05	15,692.05	.00	.00	.00	100.0%
TOTAL UNDEFINED	16,100	37,834.55	15,692.05	.00	6,042.50	16,100.00	57.4%
TOTAL UNDEFINED	16,100	37,834.55	15,692.05	.00	6,042.50	16,100.00	57.4%



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4326 QUARRY #1326	APPROP	BUDGET				BUDGET	USED	
TOTAL QUARRY #1326	16,100	37,834.55	15,692.05	.00	6,042.50	16,100.00	57.4%	
TOTAL EXPENSES	16,100	37,834.55	15,692.05	.00	6,042.50	16,100.00		



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JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 4327	FOR: 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53 INTEREST AND FISCAL CHARGES								
43284153	800100	INTEREST & FISCAL	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 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151	800003 PRINCIPAL	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								
44004181	800100 INTEREST & FISCAL	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								
44004194	940001 ADVANCE OUT	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%



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JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44104151	800003 NOTE PRINCIPAL	600	600.00	.00	.00	.00	600.00	.0%
	TOTAL NOTE PRINCIPAL	600	600.00	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS								
44104181	800100 INTEREST & FISCAL	300	300.00	.00	.00	.00	300.00	.0%
	TOTAL NOTE PROCEEDS	300	300.00	.00	.00	.00	300.00	.0%
	TOTAL UNDEFINED	900	900.00	.00	.00	.00	900.00	.0%
	TOTAL UNDEFINED	900	900.00	.00	.00	.00	900.00	.0%
	TOTAL TREBOR DRIVE WATERLINE 1	900	900.00	.00	.00	.00	900.00	.0%
	TOTAL EXPENSES	900	900.00	.00	.00	.00	900.00	



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ACCOUNTS FOR: 4420	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	.00	.00	.00	2,883.00	.0%
	TOTAL NOTE PROCEEDS	2,883	2,883.00	.00	.00	.00	2,883.00	.0%
	TOTAL UNDEFINED	10,883	10,883.00	.00	.00	.00	10,883.00	.0%
	TOTAL UNDEFINED	10,883	10,883.00	.00	.00	.00	10,883.00	.0%
	TOTAL BERRYMAN WATERLINE CONST	10,883	10,883.00	.00	.00	.00	10,883.00	.0%
	TOTAL EXPENSES	10,883	10,883.00	.00	.00	.00	10,883.00	.0%



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ACCOUNTS FOR: 4480	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	1,500.00	.0%
TOTAL NOTE PROCEEDS	5,500	5,500.00	.00	.00	.00	5,500.00	.0%
TOTAL UNDEFINED	5,500	5,500.00	.00	.00	.00	5,500.00	.0%
TOTAL UNDEFINED	5,500	5,500.00	.00	.00	.00	5,500.00	.0%
TOTAL SOUTHWOOD WATERLINE CONS	5,500	5,500.00	.00	.00	.00	5,500.00	.0%
TOTAL EXPENSES	5,500	5,500.00	.00	.00	.00	5,500.00	.0%



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ACCOUNTS FOR: 4501	DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003	17,400	17,400.00	.00	.00	.00	17,400.00	.0%
	PRINCIPAL							
	TOTAL NOTE PRINCIPAL	17,400	17,400.00	.00	.00	.00	17,400.00	.0%
81 NOTE PROCEEDS								
45014181	800100	8,148	8,147.50	.00	.00	.00	8,147.50	.0%
	INTEREST & FISCAL							
	TOTAL NOTE PROCEEDS	8,148	8,147.50	.00	.00	.00	8,147.50	.0%
94 ADVANCE OUT								
45015194	940001	0	25,000.00	.00	.00	.00	25,000.00	.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	0	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL UNDEFINED	25,548	50,547.50	.00	.00	.00	50,547.50	.0%
	TOTAL UNDEFINED	25,548	50,547.50	.00	.00	.00	50,547.50	.0%
	TOTAL DELMAR/GLENN AVE	25,548	50,547.50	.00	.00	.00	50,547.50	.0%
	TOTAL EXPENSES	25,548	50,547.50	.00	.00	.00	50,547.50	



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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	



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ACCOUNTS FOR: 4511	LIMA PALLET SEW/WAT IMPR PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45114121	219099 SUNDRY	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								
45114131	330001 CONTRACT SERVICES	0	17,516.08	12,703.53	5,666.90	4,812.55	.00	100.0%
2017/04/000408	04/05/2017 API	3,883.68	VND 003019	IN INV 5	4-5-2017	KOHLI & KALIHAR ASSO C-ENGINEERING LIMA	7159469	
2017/04/001056	04/24/2017 API	1,783.22	VND 003019	IN INV 6	4-24-17	KOHLI & KALIHAR ASSO C-ENGINEERING LIMA	7160656	
TOTAL SERVICES		0	17,516.08	12,703.53	5,666.90	4,812.55	.00	100.0%
41 CAPITAL OUTLAY								
45114141	410200 CONTRACTS-PROJECTS	300,000	300,000.00	.00	.00	237,480.00	62,520.00	79.2%
TOTAL CAPITAL OUTLAY		300,000	300,000.00	.00	.00	237,480.00	62,520.00	79.2%
94 ADVANCE OUT								
45115194	940001 ADVANCE OUT	9,100	9,100.00	9,100.00	.00	.00	.00	100.0%



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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	22,771.57	5,666.90	242,292.55	81,551.96	76.5%
	TOTAL UNDEFINED	329,100	346,616.08	22,771.57	5,666.90	242,292.55	81,551.96	76.5%
	TOTAL LIMA PALLET SEW/WAT IMPR	329,100	346,616.08	22,771.57	5,666.90	242,292.55	81,551.96	76.5%
	TOTAL EXPENSES	329,100	346,616.08	22,771.57	5,666.90	242,292.55	81,551.96	



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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	



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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	2,316	2,316.00	.00	.00	.00	2,316.00	.0%
TOTAL NOTE PRINCIPAL		2,316	2,316.00	.00	.00	.00	2,316.00	.0%
53 INTEREST AND FISCAL CHARGES								
45305153	800100	1,572	1,572.00	.00	.00	.00	1,572.00	.0%
TOTAL INTEREST AND FISCAL CHAR		1,572	1,572.00	.00	.00	.00	1,572.00	.0%
TOTAL UNDEFINED		3,888	3,888.00	.00	.00	.00	3,888.00	.0%
TOTAL UNDEFINED		3,888	3,888.00	.00	.00	.00	3,888.00	.0%
TOTAL CIMINILLOS 1ST SEW 11-13		3,888	3,888.00	.00	.00	.00	3,888.00	.0%
TOTAL EXPENSES		3,888	3,888.00	.00	.00	.00	3,888.00	.0%



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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 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 4540	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	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	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 04

JOURNAL DETAIL 2017 4 TO 2017 4

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 04

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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	



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ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45804121	219099	SUNDRY	20,000	20,000.00	1,231.18	.00	.00	18,768.82 6.2%
TOTAL MATERIALS & SUPPLIES			20,000	20,000.00	1,231.18	.00	.00	18,768.82 6.2%
31 SERVICES								
45804131	330001	CONTRACT SERVICES	0	33,099.29	.00	.00	33,099.29	.00 100.0%
TOTAL SERVICES			0	33,099.29	.00	.00	33,099.29	.00 100.0%
41 CAPITAL OUTLAY								
45804141	410200	CONTRACTS-PROJECTS	1,167,400	1,167,400.00	.00	.00	.00	1,167,400.00 .0%
TOTAL CAPITAL OUTLAY			1,167,400	1,167,400.00	.00	.00	.00	1,167,400.00 .0%
TOTAL UNDEFINED			1,187,400	1,220,499.29	1,231.18	.00	33,099.29	1,186,168.82 2.8%
TOTAL UNDEFINED			1,187,400	1,220,499.29	1,231.18	.00	33,099.29	1,186,168.82 2.8%
TOTAL SPRINGBROOK ESTATES SEW			1,187,400	1,220,499.29	1,231.18	.00	33,099.29	1,186,168.82 2.8%
TOTAL EXPENSES			1,187,400	1,220,499.29	1,231.18	.00	33,099.29	1,186,168.82



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	.0%



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 4592	FOR: OAKVIEW 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	.00	.00	.00	18,600.00 .0%
TOTAL NOTE PROCEEDS		18,600	18,600.00	.00	.00	.00	18,600.00	.0%
TOTAL UNDEFINED		63,600	63,600.00	.00	.00	.00	63,600.00	.0%
TOTAL UNDEFINED		63,600	63,600.00	.00	.00	.00	63,600.00	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-8		63,600	63,600.00	.00	.00	.00	63,600.00	.0%
TOTAL EXPENSES		63,600	63,600.00	.00	.00	.00	63,600.00	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	22,500	22,500.00	.00	.00	.00	22,500.00	.0%
	NOTE PRINCIPAL							
	TOTAL NOTE PRINCIPAL	22,500	22,500.00	.00	.00	.00	22,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
45945153	800100	9,900	9,900.00	.00	.00	.00	9,900.00	.0%
	INTEREST & FISCAL							
	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	.0%



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4							
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									
50341417 170005 SALARY - EMPLOYEES	775,500	775,500.00	234,334.75	55,439.79	.00	541,165.25	30.2%		
2017/04/000119 04/05/2017 PRJ	27,719.90	REF 040517			WARRANT=040517	RUN=1	BIWEEKLY		
2017/04/000648 04/19/2017 PRJ	27,719.89	REF 041917			WARRANT=041917	RUN=1	BIWEEKLY		
50341417 170020 SALARY - BARGAININ	958,800	958,800.00	291,375.97	71,470.86	.00	667,424.03	30.4%		
2017/04/000119 04/05/2017 PRJ	36,094.03	REF 040517			WARRANT=040517	RUN=1	BIWEEKLY		
2017/04/000648 04/19/2017 PRJ	35,376.83	REF 041917			WARRANT=041917	RUN=1	BIWEEKLY		
50341417 171001 PERS	247,150	247,150.00	73,599.35	17,767.45	.00	173,550.65	29.8%		
2017/04/000119 04/05/2017 PRJ	8,933.94	REF 040517			WARRANT=040517	RUN=1	BIWEEKLY		
2017/04/000648 04/19/2017 PRJ	8,833.51	REF 041917			WARRANT=041917	RUN=1	BIWEEKLY		
50341417 172001 MEDICARE	26,100	26,100.00	7,228.94	1,742.29	.00	18,871.06	27.7%		
2017/04/000119 04/05/2017 PRJ	876.35	REF 040517			WARRANT=040517	RUN=1	BIWEEKLY		
2017/04/000648 04/19/2017 PRJ	865.94	REF 041917			WARRANT=041917	RUN=1	BIWEEKLY		
50341417 173001 WORKMEN'S COMPENSA	20,000	20,000.00	17,941.52	463.24	.00	2,058.48	89.7%		
2017/04/000129 04/05/2017 GEN	463.24	REF			2016 BWC TRUE-UP				
50341417 174001 UNEMPLOYMENT	100	100.00	.00	.00	.00	100.00	.0%		
50341417 175001 MEDICAL PREMIUMS	264,000	264,000.00	80,154.26	20,796.66	.00	183,845.74	30.4%		
2017/04/000119 04/05/2017 PRJ	10,399.33	REF 040517			WARRANT=040517	RUN=1	BIWEEKLY		
2017/04/000648 04/19/2017 PRJ	10,397.33	REF 041917			WARRANT=041917	RUN=1	BIWEEKLY		
50341417 175003 A/C LIFE INSURANCE	2,600	2,600.00	696.00	174.00	.00	1,904.00	26.8%		
2017/04/000256 04/10/2017 GNI	174.00	REF Ref 1			LIFE INS				



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341417	175006 AFSCME CARE PLAN E	6,700	6,700.00	3,065.25	.00	3,634.75	.00	100.0%
50341417	175007 AFSCME CARE PLAN -	10,300	10,300.00	2,562.75	.00	7,737.25	.00	100.0%
TOTAL PERSONAL SERVICES		2,311,250	2,311,250.00	710,958.79	167,854.29	11,372.00	1,588,919.21	31.3%

21 MATERIALS & SUPPLIES

50341421	210001 00001 SUPPLIES - GE	120,000	120,000.00	48,682.69	9,046.81	9,984.06	61,333.25	48.9%
2017/04/000348	04/04/2017 API	73.46	VND 003021	IN VM 776-369824		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7159388
2017/04/000348	04/04/2017 API	73.92	VND 003360	IN SM 56790 3-28-17		LOWES COMPANIES INC	00001 ACCT 9800082	7159394
2017/04/000348	04/04/2017 API	14.19	VND 003360	IN SM 56365		LOWES COMPANIES INC	00001 ACCT 9800082	7159392
2017/04/000348	04/04/2017 API	19.90	VND 003360	IN SM 56929		LOWES COMPANIES INC	00001 ACCT 9800082	7159393
2017/04/000348	04/04/2017 API	61.97	VND 003713	IN SM 54224		MENARD INC	00001 ACCT 3184026	7159402
2017/04/000348	04/04/2017 API	30.41	VND 003713	IN SM 54337		MENARD INC	00001 ACCT 3184026	7159401
2017/04/000348	04/04/2017 API	95.54	VND 003713	IN SM 54306		MENARD INC	00001 ACCT 3184026	7159403
2017/04/000348	04/04/2017 API	64.29	VND 005377	IN VM X30309081201		STOOPS FREIGHTLINER	00001 3-27-2017	7159422
2017/04/000348	04/04/2017 API	90.00	VND 011228	IN SM 46520		RESOURCE RECYCLING	00001 3-29-2017	7159419
2017/04/000348	04/04/2017 API	307.51	VND 016497	IN VM 617998		AUTOMOTIVE &	00001 ACCT 1219	7159367
2017/04/000349	04/04/2017 API	18.14	VND 003713	IN SM 54131		MENARD INC	00001 ACCT 3184026	7159400
2017/04/000349	04/04/2017 API	89.99	VND 019272	IN SM 1099704		THE POWELL COMPANY	00001 ACCT 9000003	7159423
2017/04/000406	04/06/2017 API	20.89	VND 003360	IN SM 15172		LOWES COMPANIES INC	00001 ACCT 9800082	7159474
2017/04/000406	04/06/2017 API	921.44	VND 018721	IN LSS 54718		COVALEN, INC	00001 CUST#ALLEN	7159452
2017/04/000407	04/05/2017 API	40.40	VND 003008	IN LS60 S109184441001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7159465
2017/04/000407	04/05/2017 API	110.00	VND 003851	IN LSS 1007489		MISSION COMMUNICATIO	00001 3-30-2017	7159479
2017/04/000407	04/05/2017 API	8.04	VND 005741	IN SM 3098592-01		TORK PRODUCTS INC	00001 ACCT ALCOSA	7159507
2017/04/000632	04/13/2017 API	518.80	VND 013395	IN SM 1599		CRITEX LLC	00001 4-7-2017	7159931
2017/04/000634	04/12/2017 API	79.44	VND 000109	IN BM 4169-531574		ALL PHASE ELECTRIC S	00001 ACCT CF-0400	7159910
2017/04/000634	04/12/2017 API	108.16	VND 000109	IN BM 4169-530750		ALL PHASE ELECTRIC S	00001 ACCT CF04002	7159910
2017/04/000634	04/12/2017 API	165.84	VND 003008	IN LS26 S109206807001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7159940
2017/04/000634	04/12/2017 API	14.70	VND 003008	IN LSS S109184441003		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7159940
2017/04/000634	04/12/2017 API	49.49	VND 003008	IN LSS S109196962001		KIRBY RISK SUPPLY CO	00001 S10918444100	7159940
2017/04/000634	04/12/2017 API	5.99	VND 003713	IN SM 55102		MENARD INC	00001 ACCT 3184026	7159948
2017/04/000634	04/12/2017 API	2.84	VND 003713	IN SM 54750		MENARD INC	00001 ACCT 3184026	7159947
2017/04/000634	04/12/2017 API	10.46	VND 003713	IN SM 54969		MENARD INC	00001 ACCT 3184026	7159949
2017/04/000634	04/12/2017 API	110.00	VND 003851	IN LSS 1007697		MISSION COMMUNICATIO	00001 4-7-2017	7159954
2017/04/000634	04/12/2017 API	543.25	VND 004635	IN SM 53167		R & D LOCK & KEY	00001 4-5-2017 MAS	7159960
2017/04/000634	04/12/2017 API	180.90	VND 006024	IN LSS 9406549835		W W GRAINGER INC	00001 ACCT 8445945	7159984
2017/04/000634	04/12/2017 API	20.19	VND 008047	IN SM 4-7-2017		UPS STORE 5110	00001 4-7-17 PIPE	7159982
2017/04/000634	04/12/2017 API	304.26	VND 014890	IN SM 0502915		FERGUSON ENTERPRISES	00001 ACCT 17724	7159935
2017/04/000639	04/10/2017 API	33.98	VND 003613	IN SM 490142		MASTERSONS	00001 ACCT 150	7159946
2017/04/000639	04/10/2017 API	17.15	VND 005767	IN VM 4-5-2017		TRACTOR SUPPLY CO	00001 ACCT 6035301	7159977
2017/04/000790	04/20/2017 API	84.00	VND 003008	IN LS1 S109201798001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7160251



05/01/2017 16:10
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2017

P 500
glytdbud

FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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>										
	2017/04/000790	04/20/2017	API	29.70 VND 003008 IN LSS S109204973001	KIRBY RISK SUPPLY CO	00001 ACCT 12322	12322	7160251		
	2017/04/000790	04/20/2017	API	12.00 VND 003008 IN LSS S109204973002	KIRBY RISK SUPPLY CO	00001 ACCT 12322	12322	7160251		
	2017/04/000790	04/20/2017	API	15.96 VND 003713 IN SM 55581	MENARD INC	00001 ACCT 3184026	3184026	7160262		
	2017/04/000790	04/20/2017	API	10.65 VND 003713 IN SM 55555	MENARD INC	00001 ACCT 3184026	3184026	7160261		
	2017/04/000790	04/20/2017	API	17.96 VND 006024 IN VM 9412676075	W W GRAINGER INC	00001 ACCT 8445945	8445945	7160291		
	2017/04/000790	04/20/2017	API	140.00 VND 006272 IN VM 47002	ACF	00001 4-12-2017	47002	7160224		
	2017/04/000790	04/20/2017	API	387.50 VND 012696 IN BM 1326648	HERITAGE COOPERATIVE	00001 ACCT 13291	13291	7160249		
	2017/04/000791	04/19/2017	API	20.89 VND 003360 IN SM 15665	LOWES COMPANIES INC	00001 ACCT 9800082	9800082	7160256		
	2017/04/000791	04/19/2017	API	42.18 VND 003360 IN SM 56483	LOWES COMPANIES INC	00001 ACCT 9800082	9800082	7160257		
	2017/04/000791	04/19/2017	API	11.97 VND 003613 IN SM 491087	MASTERSONS	00001 ACCT 150	150	7160260		
	2017/04/000791	04/19/2017	API	22.94 VND 003613 IN SM 490549	MASTERSONS	00001 ACCT 150	150	7160260		
	2017/04/000791	04/19/2017	API	9.60 VND 008047 IN SM 3-16-2017	UPS STORE 5110	00001 3-16-2017 DO	3160	7160290		
	2017/04/000791	04/19/2017	API	124.00 VND 012696 IN BM 1326660	HERITAGE COOPERATIVE	00001 ACCT#13291	13291	7160249		
	2017/04/000791	04/19/2017	API	11.43 VND 016497 IN VM 619918	AUTOMOTIVE &	00001 ACCT 1219	1219	7160230		
	2017/04/000791	04/19/2017	API	25.98 VND 017244 IN SM 4-17-2017	SHAWNEE ACE HARDWARE	00001 CUST#10156	10156	7160280		
	2017/04/000923	04/21/2017	API	1,843.60 VND 014890 IN SM 0502821	FERGUSON ENTERPRISES	00001 ACCT 17724	17724	7160393		
	2017/04/001056	04/24/2017	API	14.97 VND 005767 IN VM 4-18-2017	TRACTOR SUPPLY CO	00001 ACCT 6035301	6035301	7160689		
	2017/04/001146	04/25/2017	API	209.15 VND 000109 IN LSS 4169-532557	ALL PHASE ELECTRIC S	00001 ACCT CF-0400	CF-0400	7160867		
	2017/04/001146	04/25/2017	API	1,288.75 VND 001822 IN SM 5214207	EVERETT J PRESCOTT I	00001 ACCT 5803	5803	7160883		
	2017/04/001146	04/25/2017	API	116.58 VND 002361 IN SM C97176	JACK DOHENY	00001 ACCT ALLE03	ALLE03	7160888		
	2017/04/001146	04/25/2017	API	173.88 VND 003021 IN VM 776-077356	KOI SIFERD HOSSELLMA	00001 ACCT 013372	013372	7160890		
	2017/04/001146	04/25/2017	API	7.22 VND 003021 IN VM 776-077400	KOI SIFERD HOSSELLMA	00001 ACCT 013372	013372	7160890		
	2017/04/001146	04/25/2017	API	15.25 VND 003021 IN VM 776-370600	KOI SIFERD HOSSELLMA	00001 ACCT 013372	013372	7160890		
	2017/04/001146	04/25/2017	API	29.76 VND 003613 IN SM 491377	MASTERSONS	00001 ACCT 150	150	7160896		
	2017/04/001146	04/25/2017	API	7.99 VND 003713 IN SM 56203	MENARD INC	00001 ACCT 3184026	3184026	7160897		
	2017/04/001146	04/25/2017	API	9.98 VND 003713 IN SM 56310	MENARD INC	00001 ACCT 3184026	3184026	7160898		
	2017/04/001146	04/25/2017	API	106.90 VND 003713 IN SM 56457	MENARD INC	00001 ACCT 3184026	3184026	7160900		
	2017/04/001146	04/25/2017	API	50.48 VND 003713 IN SM 56317	MENARD INC	00001 ACCT 3184026	3184026	7160899		
<u>50341421 210001 00002 SUPPLIES - GE</u>										
				24,000	24,000.00	1,944.47	257.54	2,000.00	20,055.53	16.4%
	2017/04/000348	04/04/2017	API	159.00 VND 014788 IN AM 017177	LOU'S GLOVES	00002 ACCT ACS204	ACS204	7159390		
	2017/04/000634	04/12/2017	API	79.77 VND 003713 IN SH 54407	MENARD INC	00004 ACCT 3184026	3184026	7159951		
	2017/04/000634	04/12/2017	API	18.77 VND 003713 IN AM 54245	MENARD INC	00002 ACCT 3184026	3184026	7159950		
<u>50341421 210001 00003 SUPPLIES - GE</u>										
				10,000	10,000.00	2,847.79	1,077.92	1,195.52	5,956.69	40.4%
	2017/04/000348	04/04/2017	API	15.37 VND 000850 IN AB 2524-327330	CARQUEST AUTO PARTS	00003 ACCT 588951	588951	7159372		
	2017/04/000634	04/12/2017	API	14.11 VND 002050 IN AB 989872309	GRAYBAR	00003 ACCT 150818	150818	7159936		
	2017/04/000639	04/10/2017	API	17.26 VND 003613 IN AB 489894	MASTERSONS	00003 ACCT 150	150	7159946		
	2017/04/000639	04/10/2017	API	97.70 VND 005741 IN AB 3099173-01	TORK PRODUCTS INC	00003 ACCT ALCOSA	ALCOSA	7159976		
	2017/04/001146	04/25/2017	API	933.48 VND 004057 IN AB 189878	NORWECO	00003 ACCT ALLE000	ALLE000	7160902		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2017

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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	14,465.34	3,985.25	2,933.25	12,601.41	58.0%
<u>2017/04/000348</u>	04/04/2017 API	84.00 VND	014788 IN SH	016388		LOU'S GLOVES 00004	ACCT ACS996	7159390
<u>2017/04/000634</u>	04/12/2017 API	11.62 VND	006024 IN SH	9407692830		W W GRAINGER INC 00004	ACCT 8445945	7159983
<u>2017/04/000790</u>	04/20/2017 API	42.88 VND	012696 IN SH	1326654		HERITAGE COOPERATIVE 00004	ACCT 13291	7160249
<u>2017/04/001146</u>	04/25/2017 API	3,780.00 VND	004451 IN SH	1129844		POLYDYNE INC 00004	ACCT 104516	7160905
<u>2017/04/001146</u>	04/25/2017 API	66.75 VND	005914 IN SH	221133		UTILITY SUPPLY OF AM 00004	ACCT 14898	7160913
<u>50341421 210001 00005</u>	<u>SUPPLIES - GE</u>	4,000	4,000.00	1,802.97	402.47	1,000.00	1,197.03	70.1%
<u>2017/04/000348</u>	04/04/2017 API	149.97 VND	004152 IN MO	3-28-2017		OFFICE DEPOT CREDIT 00005	ACCT 6011160	7159409
<u>2017/04/000632</u>	04/13/2017 API	50.12 VND	009562 IN MO	3335778218		STAPLES ADVANTAGE 00005	ACCT 1035717	7159971
<u>2017/04/000632</u>	04/13/2017 API	28.19 VND	009562 IN MO	3335778219		STAPLES ADVANTAGE 00005	ACCT 1035717	7159967
<u>2017/04/000632</u>	04/13/2017 API	45.00 VND	009562 IN MO	3335778221		STAPLES ADVANTAGE 00005	ACCT 1035717	7159969
<u>2017/04/000632</u>	04/13/2017 API	40.47 VND	009562 IN MO	3335778224		STAPLES ADVANTAGE 00005	ACCT 1035717	7159968
<u>2017/04/000634</u>	04/12/2017 API	77.43 VND	003209 IN MO	01-52542		BOBCAT OF LIMA 00005	ACT ALLENCOU	7159923
<u>2017/04/001056</u>	04/24/2017 API	11.29 VND	006029 IN MO	009572 3-30-17		WAL MART COMMUNITY 00005	ACCT 6032202	7160696
<u>50341421 215001 00001</u>	<u>GAS & OIL</u>	80,000	80,000.00	12,862.77	2,646.58	67,137.23	.00	100.0%
<u>2017/04/000406</u>	04/06/2017 API	609.23 VND	003982 IN	0060073		CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7159447
<u>2017/04/000406</u>	04/06/2017 API	312.46 VND	003982 IN	00060110		CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7159447
<u>2017/04/000406</u>	04/06/2017 API	574.28 VND	003982 IN	00060111		CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7159447
<u>2017/04/000406</u>	04/06/2017 API	221.85 VND	003982 IN	00060332		CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7159447
<u>2017/04/000406</u>	04/06/2017 API	270.38 VND	003982 IN	00060333		CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7159447
<u>2017/04/000406</u>	04/06/2017 API	409.99 VND	003982 IN	00060387		CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7159447
<u>2017/04/001056</u>	04/24/2017 API	248.39 VND	007137 IN	49510189		WRIGHT EXPRESS 00001	ACCT 0461-00	7160701
<u>50341421 219099 00001</u>	<u>SUNDRY</u>	12,000	12,000.00	1,879.68	489.00	8,120.32	2,000.00	83.3%
<u>2017/04/000634</u>	04/12/2017 API	455.40 VND	001061 IN BM	9333738842		CLEMENT COMMUNICATIO 00001	ACCT 27C2376	7159929
<u>2017/04/000791</u>	04/19/2017 API	33.60 VND	017204 IN VM	999-000645		3B VENTURES, LLC. 00001	4-1-2017	7160222
<u>50341421 219099 00002</u>	<u>SUNDRY</u>	10,000	10,000.00	703.00	.00	1,297.00	8,000.00	20.0%
<u>50341421 219099 00003</u>	<u>SUNDRY</u>	9,000	9,000.00	1,054.39	356.39	945.61	7,000.00	22.2%
<u>2017/04/000348</u>	04/04/2017 API	156.65 VND	015938 IN AB	129609		PHENOVA, INC 00003	ACCT 1500151	7159414
<u>2017/04/000406</u>	04/06/2017 API	199.74 VND	003854 IN AB	0000000000007-53		MJW SHOES INC 00003	BASSITT BOOT	7159480
<u>50341421 219099 00004</u>	<u>SUNDRY</u>	13,000	13,000.00	947.71	.00	1,052.29	11,000.00	15.4%



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<u>50341421</u>	<u>219099 00005 SUNDRY</u>	52,700	52,700.00	4,260.55	3,372.24	2,289.53	46,149.92	12.4%
<u>2017/04/000406</u>	04/06/2017 API	125.99 VND	003854 IN MO	00000000007-53	MJW SHOES INC	00005 TRACHSEL BOO		7159480
<u>2017/04/000632</u>	04/13/2017 API	46.25 VND	009562 IN MO	3335778222	STAPLES ADVANTAGE	00005 ACCT 1035717		7159970
<u>2017/04/001183</u>	04/26/2017 API	3,200.00 VND	010045 IN	27820-P	SMART BILL	00005 4-24-17 POST		7160988
TOTAL MATERIALS & SUPPLIES		364,700	364,700.00	91,451.36	21,634.20	97,954.81	175,293.83	51.9%

31 SERVICES

<u>50341431</u>	<u>330001 00001 CONTRACT SERV</u>	206,600	206,600.00	90,638.91	34,635.05	109,361.09	6,600.00	96.8%
<u>2017/04/000147</u>	04/03/2017 API	36.01 VND	000217 IN	LS58 3-29-17	AMERICAN ELECTRIC PO	00001 ACCT 077-801		7159008
<u>2017/04/000147</u>	04/03/2017 API	787.74 VND	000217 IN	BM 3-29-17	AMERICAN ELECTRIC PO	00001 ACCT 076-229		7159008
<u>2017/04/000147</u>	04/03/2017 API	253.24 VND	000217 IN	LS32 3-24-17	AMERICAN ELECTRIC PO	00001 ACCT 075-210		7159008
<u>2017/04/000147</u>	04/03/2017 API	48.13 VND	000217 IN	LS48 3-24-17	AMERICAN ELECTRIC PO	00001 ACCT 073-178		7159008
<u>2017/04/000147</u>	04/03/2017 API	30.62 VND	001585 IN	LS10 3-30-17	DOMINION EAST OHIO	00001 ACCT 1500061		7159027
<u>2017/04/000147</u>	04/03/2017 API	25.38 VND	001585 IN	LS44 3-29-17	DOMINION EAST OHIO	00001 ACCT 4500066		7159027
<u>2017/04/000147</u>	04/03/2017 API	31.67 VND	001585 IN	LS9 3-30-17	DOMINION EAST OHIO	00001 ACCT 7500034		7159027
<u>2017/04/000147</u>	04/03/2017 API	31.37 VND	001585 IN	LS13 3-30-17	DOMINION EAST OHIO	00001 ACCT 8500062		7159027
<u>2017/04/000147</u>	04/03/2017 API	33.33 VND	001585 IN	LS7 3-29-17	DOMINION EAST OHIO	00001 ACCT 5500034		7159027
<u>2017/04/000147</u>	04/03/2017 API	43.70 VND	001585 IN	LS2 3-29-17	DOMINION EAST OHIO	00001 ACCT 8500050		7159027
<u>2017/04/000147</u>	04/03/2017 API	101.97 VND	003842 IN	SM 1282240	MILLERS TEXTILE SERV	00001 ACCT 5260-00		7159048
<u>2017/04/000147</u>	04/03/2017 API	203.62 VND	003853 IN	VM IB19985421	MITCHELL 1	00001 ACCT 981821		7159049
<u>2017/04/000147</u>	04/03/2017 API	141.16 VND	015421 IN	BM 5007530654	CINTAS CORPORATION	00001 ACCT 0010615		7159023
<u>2017/04/000397</u>	04/05/2017 API	151.58 VND	000217 IN	LS13 3-31-17	AMERICAN ELECTRIC PO	00001 ACCT 070-552		7159438
<u>2017/04/000397</u>	04/05/2017 API	29.62 VND	000217 IN	LS29 3-31-17	AMERICAN ELECTRIC PO	00001 ACCT 072-137		7159438
<u>2017/04/000397</u>	04/05/2017 API	29.64 VND	000217 IN	LS28 3-31-17	AMERICAN ELECTRIC PO	00001 ACCT 070-937		7159438
<u>2017/04/000397</u>	04/05/2017 API	47.07 VND	000217 IN	LS19 3-31-17	AMERICAN ELECTRIC PO	00001 ACCT 072-669		7159438
<u>2017/04/000397</u>	04/05/2017 API	72.12 VND	000217 IN	LS24 3-31-17	AMERICAN ELECTRIC PO	00001 ACCT 078-957		7159438
<u>2017/04/000397</u>	04/05/2017 API	86.37 VND	000217 IN	LS47 3-31-17	AMERICAN ELECTRIC PO	00001 ACCT 077-424		7159438
<u>2017/04/000397</u>	04/05/2017 API	1,785.63 VND	005948 IN	9782910466	VERIZON WIRELESS	00001 ACCT 8818851		7159512
<u>2017/04/000398</u>	04/10/2017 API	54.94 VND	000217 IN	LS11 4-4-17	AMERICAN ELECTRIC PO	00001 ACCT 071-011		7159438
<u>2017/04/000398</u>	04/10/2017 API	36.58 VND	000217 IN	LS6 4-4-17	AMERICAN ELECTRIC PO	00001 ACCT 075-240		7159438
<u>2017/04/000398</u>	04/10/2017 API	32.82 VND	000217 IN	LS4 4-4-17	AMERICAN ELECTRIC PO	00001 ACCT 073-201		7159438
<u>2017/04/000398</u>	04/10/2017 API	41.45 VND	000217 IN	LS27 4-4-17	AMERICAN ELECTRIC PO	00001 ACCT 070-296		7159438
<u>2017/04/000398</u>	04/10/2017 API	278.32 VND	000217 IN	LS9 4-4-17	AMERICAN ELECTRIC PO	00001 ACCT 076-695		7159438
<u>2017/04/000398</u>	04/10/2017 API	37.08 VND	000217 IN	LS30 4-4-17	AMERICAN ELECTRIC PO	00001 ACCT 076-022		7159438
<u>2017/04/000398</u>	04/10/2017 API	33.41 VND	000217 IN	LS12 4-4-17	AMERICAN ELECTRIC PO	00001 ACCT 071-102		7159438
<u>2017/04/000407</u>	04/05/2017 API	285.44 VND	006059 IN	BM 7616864-2778-9	WASTE MANAGEMENT OF	00001 ACCT 13-5880		7159513
<u>2017/04/000631</u>	04/13/2017 API	43.73 VND	000217 IN	LS8 4-10-17	AMERICAN ELECTRIC PO	00001 ACCT 077-745		7159916
<u>2017/04/000631</u>	04/13/2017 API	756.35 VND	000217 IN	LS7 4-10-17	AMERICAN ELECTRIC PO	00001 ACCT 071-545		7159916
<u>2017/04/000631</u>	04/13/2017 API	880.08 VND	000217 IN	LS21 4-10-17	AMERICAN ELECTRIC PO	00001 ACCT 076-977		7159916
<u>2017/04/000631</u>	04/13/2017 API	68.69 VND	000217 IN	LS26 4-10-17	AMERICAN ELECTRIC PO	00001 ACCT 079-288		7159916
<u>2017/04/000631</u>	04/13/2017 API	80.39 VND	000217 IN	LS31 4-10-17	AMERICAN ELECTRIC PO	00001 ACCT 078-438		7159916
<u>2017/04/000632</u>	04/13/2017 API	19,917.46 VND	003851 IN	1007541	MISSION COMMUNICATIO	00001 4-4-2017 LS		7159954



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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>								
		94.45	VND 000217	IN LS44 4-7-17		AMERICAN ELECTRIC PO 00001	ACCT 072-480	7159916
		534.44	VND 000217	IN LS2 4-7-17		AMERICAN ELECTRIC PO 00001	ACCT 078-569	7159916
		36.17	VND 000217	IN LS15 4-6-17		AMERICAN ELECTRIC PO 00001	ACCT 079-151	7159916
		57.22	VND 000217	IN LS16 4-6-17		AMERICAN ELECTRIC PO 00001	ACCT 079-696	7159916
		200.25	VND 000217	IN LS5 4-6-17		AMERICAN ELECTRIC PO 00001	ACCT 077-680	7159916
		158.89	VND 000217	IN LS10 4-6-17		AMERICAN ELECTRIC PO 00001	ACCT 070-398	7159916
		202.97	VND 000217	IN LS1 4-5-17		AMERICAN ELECTRIC PO 00001	ACCT 074-329	7159916
		48.57	VND 000217	IN LS43 4-5-17		AMERICAN ELECTRIC PO 00001	ACCT 074-617	7159916
		47.23	VND 000217	IN LS60 4-5-17		AMERICAN ELECTRIC PO 00001	ACCT 077-096	7159916
		133.12	VND 000217	IN LS56 4-5-17		AMERICAN ELECTRIC PO 00001	ACCT 074-347	7159916
		18.98	VND 001046	IN LS58 3-27-17		CITY OF LIMA UTILITI 00001	ACCT F04-071	7159927
		43.80	VND 001046	IN HVT 4-5-17		CITY OF LIMA UTILITI 00001	ACCT F01-027	7159927
		136.14	VND 003842	IN SM 1285633		MILLERS TEXTILE SERV 00001	ACCT 5260-00	7159953
		86.39	VND 016294	IN BM 8010565670		STERICYCLE COMSOL 00001	ACCT 9020508	7159974
		132.09	VND 003842	IN SM 1292379		MILLERS TEXTILE SERV 00001	ACCT 5260-00	7160264
		31.12	VND 001585	IN KIRKLAND 4-13-17		DOMINION EAST OHIO 00001	ACCT 7500038	7160240
		31.76	VND 001585	IN LS37 4-13-2017		DOMINION EAST OHIO 00001	ACCT 1500054	7160240
		35.74	VND 001585	IN LS21 4-11-17		DOMINION EAST OHIO 00001	ACCT 5500037	7160240
		92.77	VND 003842	IN SM 1288996		MILLERS TEXTILE SERV 00001	ACCT 5260-00	7160264
		99.15	VND 004958	IN VM R002364470		SAFETY KLEEN CORP 00001	ACCT AL27997	7160279
		90.53	VND 000217	IN LS33 4-11-17		AMERICAN ELECTRIC PO 00001	ACCT 072-361	7160227
		39.18	VND 000217	IN LS49 4-11-17		AMERICAN ELECTRIC PO 00001	ACCT 072-691	7160227
		59.13	VND 000217	IN LS18 4-13-17		AMERICAN ELECTRIC PO 00001	ACCT 074-572	7160227
		342.00	VND 000217	IN LS57 4-13-17		AMERICAN ELECTRIC PO 00001	ACCT 071-598	7160227
		30.20	VND 000217	IN LS17 4-13-17		AMERICAN ELECTRIC PO 00001	ACCT 076-058	7160227
		60.93	VND 000217	IN LS25 4-13-17		AMERICAN ELECTRIC PO 00001	ACCT 071-138	7160227
		58.06	VND 000217	IN LS42 4-13-17		AMERICAN ELECTRIC PO 00001	ACCT 077-023	7160227
		70.56	VND 000217	IN LS22 4-13-17		AMERICAN ELECTRIC PO 00001	ACCT 072-063	7160227
		3,084.13	VND 000217	IN LS59 4-17-17		AMERICAN ELECTRIC PO 00001	ACCT 078-867	7160367
		31.22	VND 000217	IN LS52 4-17-17		AMERICAN ELECTRIC PO 00001	ACCT 070-040	7160367
		28.47	VND 000217	IN LS54 4-17-17		AMERICAN ELECTRIC PO 00001	ACCT 072-000	7160367
		63.51	VND 000217	IN LS51 4-17-17		AMERICAN ELECTRIC PO 00001	ACCT 074-199	7160367
		31.52	VND 001585	IN LS39 4-13-2017		DOMINION EAST OHIO 00001	ACCT 8180001	7160644
		205.72	VND 001585	IN BM 4-19-17		DOMINION EAST OHIO 00001	ACCT 1500028	7160882
		279.00	VND 003824	IN PPWB 4-21-17		MIDWEST ELECTRIC INC 00001	ACCT 7316360	7160901
		256.00	VND 003824	IN LS37 4-21-17		MIDWEST ELECTRIC INC 00001	ACCT 7321011	7160901
		158.22	VND 003824	IN LS3 4-21-17		MIDWEST ELECTRIC INC 00001	ACCT 6319112	7160901
		76.71	VND 003824	IN LS53 4-21-17		MIDWEST ELECTRIC INC 00001	ACCT 7314018	7160901
		173.00	VND 003824	IN LS38 4-21-17		MIDWEST ELECTRIC INC 00001	ACCT 7315045	7160901
		39.00	VND 003824	IN ML 4-21-17		MIDWEST ELECTRIC INC 00001	ACCT 7323039	7160901
		720.00	VND 015647	IN 901049591		LEICA GEOSYSTEMS, IN 00001	ACCT 292970	7160892



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<u>50341431 330001 00002 CONTRACT SERV</u>		151,000	151,000.00	41,174.27	9,819.33	109,825.73	.00	100.0%
<u>2017/04/000147</u>	04/03/2017 API	245.02 VND	000217 IN MAST 3-24-17			AMERICAN ELECTRIC PO 00002	075-291-456-	7159008
<u>2017/04/000147</u>	04/03/2017 API	98.26 VND	001585 IN AM 3-28-17			DOMINION EAST OHIO 00002	ACCT 5441000	7159027
<u>2017/04/000147</u>	04/03/2017 API	184.61 VND	001585 IN AMUNIT3 3-28-17			DOMINION EAST OHIO 00002	ACCT 0441000	7159027
<u>2017/04/000147</u>	04/03/2017 API	41.56 VND	003842 IN AM 1281595			MILLERS TEXTILE SERV 00002	ACCT 5260-00	7159048
<u>2017/04/000147</u>	04/03/2017 API	144.00 VND	004065 IN AM 160138			NORTHWESTERN OHIO 00002	ACCT ALLCSE0	7159052
<u>2017/04/000407</u>	04/05/2017 API	666.27 VND	006059 IN AM 7616863-2778-1			WASTE MANAGEMENT OF 00002	ACCT 2-83496	7159513
<u>2017/04/000632</u>	04/13/2017 API	81.26 VND	001585 IN AMUNIT4 3-28-17			DOMINION EAST OHIO 00002	ACCT 6500036	7159933
<u>2017/04/000632</u>	04/13/2017 API	104.12 VND	001585 IN AMUNIT5 3-28-17			DOMINION EAST OHIO 00002	ACCT 6500036	7159933
<u>2017/04/000632</u>	04/13/2017 API	41.46 VND	003842 IN AM 1288329			MILLERS TEXTILE SERV 00002	ACCT 5260-00	7159953
<u>2017/04/000632</u>	04/13/2017 API	41.56 VND	003842 IN AM 1284973			MILLERS TEXTILE SERV 00002	ACCT 5260-00	7159953
<u>2017/04/000637</u>	04/10/2017 API	8,101.03 VND	000217 IN AM 4-6-17			AMERICAN ELECTRIC PO 00002	ACCT 079-822	7159916
<u>2017/04/000790</u>	04/20/2017 API	70.18 VND	003842 IN AM 1291713			MILLERS TEXTILE SERV 00002	ACCT 5260-00	7160264
<u>50341431 330001 00003 CONTRACT SERV</u>		215,000	215,493.10	48,069.33	10,413.46	167,382.18	41.59	100.0%
<u>2017/04/000147</u>	04/03/2017 API	4,380.43 VND	000217 IN AB 3-30-17			AMERICAN ELECTRIC PO 00003	ACCT 075-589	7159008
<u>2017/04/000147</u>	04/03/2017 API	56.87 VND	003842 IN AB 1282241			MILLERS TEXTILE SERV 00003	ACCT 5260-00	7159048
<u>2017/04/000147</u>	04/03/2017 API	144.00 VND	004065 IN AB 160138			NORTHWESTERN OHIO 00003	ACCT ALLCSE0	7159052
<u>2017/04/000348</u>	04/04/2017 API	105.00 VND	000185 IN AB 467608			ALLOWAY TESTING INC 00003	3-31-2017	7159365
<u>2017/04/000407</u>	04/05/2017 API	103.27 VND	006059 IN AB 7616861-2778-5			WASTE MANAGEMENT OF 00003	ACCT 2-83496	7159513
<u>2017/04/000631</u>	04/13/2017 API	3,913.44 VND	001046 IN AB 17-208145			CITY OF LIMA UTILITI 00003	ACCT 2846	7159928
<u>2017/04/000637</u>	04/10/2017 API	642.41 VND	001046 IN AB 3-27-17			CITY OF LIMA UTILITI 00003	ACCT T01-005	7159927
<u>2017/04/000639</u>	04/10/2017 API	24.70 VND	003842 IN AB 1285634			MILLERS TEXTILE SERV 00003	ACCT 5260-00	7159953
<u>2017/04/000791</u>	04/19/2017 API	64.50 VND	003842 IN AB 1288997			MILLERS TEXTILE SERV 00003	ACCT 5260-00	7160264
<u>2017/04/000791</u>	04/19/2017 API	563.40 VND	003851 IN AB 1007540			MISSION COMMUNICATIO 00003	4-4-2017	7160265
<u>2017/04/000923</u>	04/21/2017 API	24.70 VND	003842 IN AB 1292380			MILLERS TEXTILE SERV 00003	ACCT 5260-00	7160411
<u>2017/04/001146</u>	04/25/2017 API	390.74 VND	001585 IN AB 4-19-17			DOMINION EAST OHIO 00003	ACCT 1440900	7160882
<u>50341431 330001 00004 CONTRACT SERV</u>		254,700	254,700.00	74,792.99	16,620.28	179,907.01	.00	100.0%
<u>2017/04/000147</u>	04/03/2017 API	1,011.74 VND	000217 IN WESTM 3-28-17			AMERICAN ELECTRIC PO 00004	ACCT 079-838	7159008
<u>2017/04/000147</u>	04/03/2017 API	378.72 VND	001585 IN SH 3-30-17			DOMINION EAST OHIO 00004	ACCT 7441700	7159027
<u>2017/04/000147</u>	04/03/2017 API	23.46 VND	003842 IN SH 1280898			MILLERS TEXTILE SERV 00004	ACCT 5260-00	7159048
<u>2017/04/000147</u>	04/03/2017 API	99.00 VND	004065 IN SH 160138			NORTHWESTERN OHIO 00004	ACCT ALLCSE0	7159052
<u>2017/04/000147</u>	04/03/2017 API	328.69 VND	012761 IN SH 3-22-17			UNITED TELEPHONE 00004	ACCT 3024460	7159077
<u>2017/04/000407</u>	04/05/2017 API	550.95 VND	006059 IN SH 7616862-2778-3			WASTE MANAGEMENT OF 00004	ACCT 2-83496	7159513
<u>2017/04/000632</u>	04/13/2017 API	45.84 VND	003842 IN SH 1284268			MILLERS TEXTILE SERV 00004	ACCT 5260-00	7159953
<u>2017/04/000632</u>	04/13/2017 API	23.46 VND	003842 IN SH 1287633			MILLERS TEXTILE SERV 00004	ACCT 5260-00	7159953
<u>2017/04/000636</u>	04/11/2017 API	198.29 VND	012761 IN WESTM 4-1-17			UNITED TELEPHONE 00004	ACCT 4180502	7159981
<u>2017/04/000637</u>	04/10/2017 API	595.94 VND	001046 IN SH 3-27-17			CITY OF LIMA UTILITI 00004	ACCT F17-424	7159927
<u>2017/04/000790</u>	04/20/2017 API	38.05 VND	003842 IN SH 1291010			MILLERS TEXTILE SERV 00004	ACCT 5260-00	7160264
<u>2017/04/000791</u>	04/19/2017 API	32.43 VND	001585 IN WESTM 4-12-17			DOMINION EAST OHIO 00004	ACCT 8500043	7160240
<u>2017/04/000923</u>	04/21/2017 API	13,293.71 VND	000217 IN SH 4-17-17			AMERICAN ELECTRIC PO 00004	ACCT 077-636	7160367



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00005 CONTRACT SERV</u>		55,400	55,400.00	20,232.16	3,892.96	35,167.84	.00	100.0%
<u>2017/04/000147</u>	04/03/2017 API	754.10 VND	000217 IN MO	3-29-17	AMERICAN ELECTRIC PO	00005 ACCT 074-461	7159008	
<u>2017/04/000147</u>	04/03/2017 API	121.50 VND	004065 IN MO	160138	NORTHWESTERN OHIO	00005 ACCT ALLCSE0	7159052	
<u>2017/04/000348</u>	04/04/2017 API	6.75 VND	003988 IN MO	1242670 4-3-17	NELDON PEACOCK & SON	00005 ACCT 63875	7159406	
<u>2017/04/000407</u>	04/05/2017 API	575.00 VND	009156 IN MO	18411	KLEMAN SERVICES LLC	00005 APRIL 2017	7159466	
<u>2017/04/000636</u>	04/11/2017 API	8.80 VND	012761 IN MO	4-4-17	UNITED TELEPHONE	00005 ACCT 3020465	7159981	
<u>2017/04/000636</u>	04/11/2017 API	1,115.00 VND	012761 IN MO2	4-1-17	UNITED TELEPHONE	00005 ACCT 4201343	7159981	
<u>2017/04/000636</u>	04/11/2017 API	564.40 VND	012761 IN MO3	4-4-17	UNITED TELEPHONE	00005 ACCT 3021215	7159981	
<u>2017/04/000639</u>	04/10/2017 API	40.00 VND	004258 IN MO	108622	OHIO UTILITIES PROTE	00005 ACCT 3445P	7159957	
<u>2017/04/000790</u>	04/20/2017 API	66.47 VND	001847 IN MO	5-767-19342	FEDERAL EXPRESS CORP	00005 ACCT 2064-00	7160245	
<u>2017/04/000791</u>	04/19/2017 API	84.02 VND	017424 IN	287262725541X0413	THE OHIO BELL TELEPH	00005 ACCT 2872627	7160282	
<u>2017/04/000923</u>	04/21/2017 API	14.50 VND	003988 IN MO	1245825 4-17-17	NELDON PEACOCK & SON	00005 ACCT 63875	7160413	
<u>2017/04/001146</u>	04/25/2017 API	327.06 VND	001585 IN MO	4-19-17	DOMINION EAST OHIO	00005 ACCT 1500028	7160882	
<u>2017/04/001146</u>	04/25/2017 API	85.28 VND	006383 IN MO	5-1-17	WATCH TV	00005 ACCT 200-127	7160918	
<u>2017/04/001146</u>	04/25/2017 API	130.08 VND	015421 IN MO	5007670798	CINTAS CORPORATION	00005 ACCT 0010615	7160875	
<u>50341431 330601 00001 REPAIRS-CONTR</u>		55,000	55,000.00	18,399.19	8,524.30	3,946.84	32,653.97	40.6%
<u>2017/04/000347</u>	04/04/2017 API	2,700.80 VND	003408 IN CT	IN171106	M TECH COMPANY	00001 ACCT M331608	7159396	
<u>2017/04/000407</u>	04/05/2017 API	5,823.50 VND	006437 IN BM	17014001	CHARLES CONSTRUCTION	00001 CUST#372	7159448	
<u>50341431 330601 00002 REPAIRS-CONTR</u>		11,000	11,000.00	260.00	.00	1,740.00	9,000.00	18.2%
<u>50341431 330601 00003 REPAIRS-CONTR</u>		15,000	15,000.00	3,297.26	1,342.28	434.14	11,268.60	24.9%
<u>2017/04/000348</u>	04/04/2017 API	530.71 VND	011666 IN AB	INV0025961	MY-TE PRODUCTS, INC	00003 ACCT ALL015	7159405	
<u>2017/04/000791</u>	04/19/2017 API	358.74 VND	006024 IN AB	9401651980	W W GRAINGER INC	00003 ACCT 8445945	7160292	
<u>2017/04/001146</u>	04/25/2017 API	452.83 VND	005741 IN AB	3099151-01	TORK PRODUCTS INC	00003 ACCT ALCOSA	7160912	
<u>50341431 330601 00004 REPAIRS-CONTR</u>		11,000	11,000.00	1,347.50	1,347.50	1,152.50	8,500.00	22.7%
<u>2017/04/000347</u>	04/04/2017 API	456.00 VND	010696 IN SH	6818	SECURCOM, INC.	00004 2-10-2017	7159420	
<u>2017/04/000348</u>	04/04/2017 API	541.50 VND	007008 IN SH	37725	HUME SUPPLY INC	00004 3-17-2017	7159383	
<u>2017/04/000790</u>	04/20/2017 API	350.00 VND	006676 IN SH	45507	SIDNEY ELECTRIC	00004 ACCT ZALL29	7160281	
<u>50341431 330601 00005 REPAIRS-CONTR</u>		2,000	2,000.00	.00	.00	1,000.00	1,000.00	50.0%
<u>50341431 340310 00005 SERVICES - LE</u>		20,000	20,000.00	997.50	.00	19,002.50	.00	100.0%
<u>50341431 340470 00005 SERVICES-SEWA</u>		76,000	76,000.00	19,534.29	.00	56,465.71	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
50341431 360405 00001 TRAVEL & EXPE	5,000	5,000.00	1,066.55	.00	3,933.45	.00	100.0%	
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	.00	.00	5,000.00	.00	100.0%	
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	116,025.98	28,666.85	203,974.02	.00	100.0%	
2017/04/000637 04/10/2017 API	28,666.85	VND 001046 IN LS41 2-28-17			CITY OF LIMA UTILITI 00005 ACCT M02-061	7159927		
50341431 370615 00005 COST ALLOCATI	108,000	108,000.00	.00	.00	.00	108,000.00	.0%	
50341431 370730 00005 HEALTH & SAFE	5,000	5,000.00	1,320.00	.00	3,680.00	.00	100.0%	
50341431 380801 00001 TRAINING	5,500	5,500.00	1,115.00	80.00	4,385.00	.00	100.0%	
2017/04/000800 04/05/2017 API	20.00	VND 004054 IN SM BISS EDU DAY 4-28			NORTHWEST SECTION OW 00001 BISS EDUCATI	7160270		
2017/04/000800 04/05/2017 API	20.00	VND 004054 IN AMMON EDUDAY 4-28			NORTHWEST SECTION OW 00001 AMMON EDUCAT	7160269		
2017/04/000800 04/05/2017 API	20.00	VND 004054 IN SM NM EDU DAY 4-28			NORTHWEST SECTION OW 00001 MCDORMAN EDU	7160267		
2017/04/000800 04/05/2017 API	20.00	VND 004054 IN SM HORV EDUDAY 4-28			NORTHWEST SECTION OW 00001 HORVATHJR ED	7160268		
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	495.00	495.00	1,505.00	.00	100.0%	
2017/04/000923 04/21/2017 API	145.00	VND 004260 IN AB E2641			OHIO WATER ENVIRONME 00003 3-2-2017 GOV	7160418		
2017/04/000999 04/11/2017 API	350.00	VND 004260 IN AB E25624			OHIO WATER ENVIRONME 00003 SLUDGE WORKS	7160488		
50341431 380801 00004 TRAINING	2,000	2,000.00	50.00	.00	1,950.00	.00	100.0%	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341431	380801 00005 TRAINING	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES		1,544,200	1,544,693.10	446,599.62	115,837.01	921,029.32	177,064.16	88.5%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	65,000	65,000.00	10,419.92	4,591.84	4,010.08	50,570.00	22.2%
2017/04/000406	04/06/2017 API	419.99	VND 019272	IN SM 1101795		THE POWELL COMPANY	00001 ACCT 9000121	7159504
2017/04/000634	04/12/2017 API	297.03	VND 003008	IN SM S109126987001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7159940
2017/04/000634	04/12/2017 API	49.16	VND 003008	IN SM S109154997001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7159940
2017/04/000639	04/10/2017 API	1,577.39	VND 002100	IN SM 10390071		HACH COMPANY	00001 ACCT 828518	7159937
2017/04/000790	04/20/2017 API	423.84	VND 000515	IN SM 88306		BATTERY WAREHOUSE	00001 ALLENSANITAT	7160231
2017/04/000790	04/20/2017 API	484.00	VND 006063	IN BM 191423		WATER EQUIPMENT CO	00001 ACCT ALCOSE	7160294
2017/04/000791	04/19/2017 API	141.98	VND 004152	IN SM 4-11-2017		OFFICE DEPOT CREDIT	00001 ACCT 6011160	7160272
2017/04/001146	04/25/2017 API	444.45	VND 001535	IN SM 8631-36226		DETECTION INSTRUMENT	00001 ACCT 1553	7160880
2017/04/001146	04/25/2017 API	754.00	VND 018721	IN LSS 54826		COVALEN, INC	00001 ACCT ALLEN	7160879
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	.00	.00	3,000.00	5,000.00	37.5%
50341441	410400 00005 EQUIPMENT	2,000	2,000.00	158.49	158.49	841.51	1,000.00	50.0%
2017/04/000632	04/13/2017 API	158.49	VND 009562	IN MO 3335778226		STAPLES ADVANTAGE	00005 ACCT 1035717	7159972
TOTAL CAPITAL OUTLAY		92,000	92,000.00	13,896.10	4,750.33	9,938.90	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%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
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	350,000.00	.00	2,900,000.00	31.0%	
2017/04/000842 04/24/2017 GEN	350,000.00	REF			RES #239-17			
TOTAL TRANSFER OUT	4,200,000	4,200,000.00	1,300,000.00	350,000.00	.00	2,900,000.00	31.0%	
TOTAL UNDEFINED	8,514,150	8,514,643.10	2,563,005.87	660,075.83	1,041,195.03	4,910,442.20	42.3%	
TOTAL UNDEFINED	8,514,150	8,514,643.10	2,563,005.87	660,075.83	1,041,195.03	4,910,442.20	42.3%	
TOTAL SEWER DISTRICT FUND	8,514,150	8,514,643.10	2,563,005.87	660,075.83	1,041,195.03	4,910,442.20	42.3%	
TOTAL EXPENSES	8,514,150	8,514,643.10	2,563,005.87	660,075.83	1,041,195.03	4,910,442.20		



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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	300,000.00	170,000.00	.00	5,215,000.00	5.4%
2017/04/000096	04/04/2017	GEN	10,000.00	REF		RES #27-17				
2017/04/000364	04/11/2017	GEN	110,000.00	REF		RES #224-17				
2017/04/000365	04/11/2017	GEN	20,000.00	REF		RES #223-17				
2017/04/000843	04/24/2017	GEN	20,000.00	REF		RES #238-17				
2017/04/001118	04/27/2017	GEN	10,000.00	REF		RES #266-17				
TOTAL TRANSFER OUT			5,515,000	5,515,000.00	300,000.00	170,000.00	.00	5,215,000.00	5.4%	
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	300,000.00	170,000.00	.00	5,415,000.00	5.2%	
TOTAL UNDEFINED			5,715,000	5,715,000.00	300,000.00	170,000.00	.00	5,415,000.00	5.2%	
TOTAL SURPLUS			5,715,000	5,715,000.00	300,000.00	170,000.00	.00	5,415,000.00	5.2%	
TOTAL EXPENSES			5,715,000	5,715,000.00	300,000.00	170,000.00	.00	5,415,000.00		



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ACCOUNTS FOR: 5036	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
COUNTY WATER FUND							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
50361421 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%
<hr/>							
31 SERVICES							
<hr/>							
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	.00	10,000.00	.0%
TOTAL UNDEFINED	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL COUNTY WATER FUND	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	



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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	



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ACCOUNTS FOR: 5303	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	.00	.00	.00	20,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR		20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		380,000	380,000.00	.00	.00	.00	380,000.00	.0%
TOTAL UNDEFINED		380,000	380,000.00	.00	.00	.00	380,000.00	.0%
TOTAL BOND RESERV/SEWER REVENU		380,000	380,000.00	.00	.00	.00	380,000.00	.0%
TOTAL EXPENSES		380,000	380,000.00	.00	.00	.00	380,000.00	.0%



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ACCOUNTS FOR: 5308	FOR: CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
52 BOND PRINCIPAL										
53085152	800005	00022	PRINCIPAL	10,100	10,100.00	.00	.00	.00	10,100.00	.0%
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	85,714.00	.00	286.00	99.7%
2017/04/000638	04/17/2017 API			85,714.00	VND 000466 IN 6761	JP MORGAN CHASE BANK P&I FOR 5 YEAR SEW			7159938	
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	85,714.00	85,714.00	.00	2,318,386.00	3.6%		
53 INTEREST AND FISCAL CHARGES										
53085153	800100	00024	INTEREST & FI	57,000	57,000.00	.00	.00	.00	57,000.00	.0%



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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	1,776.76	.00	26,223.24	6.3%	
2017/04/000638 04/17/2017 API	1,776.76	VND 000466 IN 6761			JP MORGAN CHASE BANK P&I FOR 5 YEAR SEW	7159938		
TOTAL INTEREST AND FISCAL CHAR	122,800	122,800.00	17,241.61	1,776.76	.00	105,558.39	14.0%	
TOTAL UNDEFINED	2,526,900	2,526,900.00	102,955.61	87,490.76	.00	2,423,944.39	4.1%	
TOTAL UNDEFINED	2,526,900	2,526,900.00	102,955.61	87,490.76	.00	2,423,944.39	4.1%	
TOTAL CAPITAL DEBT	2,526,900	2,526,900.00	102,955.61	87,490.76	.00	2,423,944.39	4.1%	
TOTAL EXPENSES	2,526,900	2,526,900.00	102,955.61	87,490.76	.00	2,423,944.39		



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ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR: 5405	WVC 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	22,959.14	5,650.00	2,096.83	82,400.00	23.3%
2017/04/000407	04/05/2017 API	5,650.00	VND 002100 IN INV	10374755	HACH COMPANY	00001 ACCT	828518	7159460
TOTAL SERVICES		105,000	107,455.97	22,959.14	5,650.00	2,096.83	82,400.00	23.3%
41 CAPITAL OUTLAY								
54051441	410200 CONTRACTS-PROJECTS	405,000	713,862.73	172,631.50	19,388.50	155,619.73	385,611.50	46.0%
2017/04/000633	04/13/2017 API	19,388.50	VND 013296 IN 4498		SHAFTERLY EXCAVATING	TH-GRONE RD FORCE		7159964
TOTAL CAPITAL OUTLAY		405,000	713,862.73	172,631.50	19,388.50	155,619.73	385,611.50	46.0%
TOTAL UNDEFINED		515,000	826,318.70	195,590.64	25,038.50	157,716.56	473,011.50	42.8%
TOTAL UNDEFINED		515,000	826,318.70	195,590.64	25,038.50	157,716.56	473,011.50	42.8%
TOTAL WVC CIP		515,000	826,318.70	195,590.64	25,038.50	157,716.56	473,011.50	42.8%
TOTAL EXPENSES		515,000	826,318.70	195,590.64	25,038.50	157,716.56	473,011.50	



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ACCOUNTS FOR:
5407 PLANNING

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>54071431 330001 CONTRACT SERVICES</u>	25,000	60,809.61	9,720.40	1,009.77	30,309.61	20,779.60	65.8%
<u>2017/04/000408</u> 04/05/2017 API	731.77 VND	003019 IN INV 2	4-5-2017	KOHLI & KALIHER ASSO B-LONG ROAD COLLEC	7159468		
<u>2017/04/000408</u> 04/05/2017 API	278.00 VND	003019 IN INV 2	REVIEW FEE	KOHLI & KALIHER ASSO B-LONG ROAD EPA FE	7159467		
TOTAL SERVICES	25,000	60,809.61	9,720.40	1,009.77	30,309.61	20,779.60	65.8%
TOTAL UNDEFINED	25,000	60,809.61	9,720.40	1,009.77	30,309.61	20,779.60	65.8%
TOTAL UNDEFINED	25,000	60,809.61	9,720.40	1,009.77	30,309.61	20,779.60	65.8%
TOTAL PLANNING	25,000	60,809.61	9,720.40	1,009.77	30,309.61	20,779.60	65.8%
TOTAL EXPENSES	25,000	60,809.61	9,720.40	1,009.77	30,309.61	20,779.60	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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	14,965.35	38,516.42	161,058.60	40.7%	
2017/04/001181 04/24/2017 API	14,965.35	VND 002152 IN 1200045191			HDR ENGINEERING, INC C- CONSTRUCTION FL	7160957		
TOTAL SERVICES	200,000	271,438.52	71,863.50	14,965.35	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	14,965.35	449,179.78	267,932.29	66.2%	
TOTAL UNDEFINED	310,000	792,101.88	74,989.81	14,965.35	449,179.78	267,932.29	66.2%	
TOTAL SHAWNEE I & I INVESTIGAT	310,000	792,101.88	74,989.81	14,965.35	449,179.78	267,932.29	66.2%	
TOTAL EXPENSES	310,000	792,101.88	74,989.81	14,965.35	449,179.78	267,932.29		



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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	



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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	.00	162,308.70	28.8%
54351441 410400 00002 EQUIPMENT	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
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	1,017.80	.00	55,069.22	4.6%
2017/04/000792 04/17/2017 API	1,017.80	VND 000885 IN HNC5280			CDW GOVERNMENT INC	00005 CUST#1960659	7160233



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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	68,322.08	1,017.80	.00	243,377.92	21.9%
	TOTAL UNDEFINED	431,200	431,200.00	75,222.08	1,017.80	41,383.00	314,594.92	27.0%
	TOTAL UNDEFINED	431,200	431,200.00	75,222.08	1,017.80	41,383.00	314,594.92	27.0%
	TOTAL REPLACEMENT & IMPROVEMEN	431,200	431,200.00	75,222.08	1,017.80	41,383.00	314,594.92	27.0%
	TOTAL EXPENSES	431,200	431,200.00	75,222.08	1,017.80	41,383.00	314,594.92	



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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	3,944.50	1,195.25	.00	-3,944.50	100.0%*
2017/04/000928 04/25/2017 API	1,195.25 VND	001198 IN	4/25/2017	CROSSROADS	CRISIS CE	CRISIS CENTER MONT	7160386
80071531 370391 SAMARITAN HOUSE	0	.00	1,690.50	512.25	.00	-1,690.50	100.0%*
2017/04/000928 04/25/2017 API	512.25 VND	004973 IN	4/25/2017	SAMARITAN HOUSE	CRISIS CENTER MONT	7160425	
TOTAL SERVICES	0	.00	5,635.00	1,707.50	.00	-5,635.00	100.0%
TOTAL UNDEFINED	0	.00	5,635.00	1,707.50	.00	-5,635.00	100.0%
TOTAL UNDEFINED	0	.00	5,635.00	1,707.50	.00	-5,635.00	100.0%
TOTAL WOMENS CRISIS CENTER	0	.00	5,635.00	1,707.50	.00	-5,635.00	100.0%
TOTAL EXPENSES	0	.00	5,635.00	1,707.50	.00	-5,635.00	



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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 170005 SALARY - EMPLOYEES</u>	320,500	320,500.00	103,802.26	26,004.72	.00	216,697.74	32.4%		
<u>2017/04/000119</u> 04/05/2017 PRJ	13,002.37	REF 040517			WARRANT=040517	RUN=1	BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	13,002.35	REF 041917			WARRANT=041917	RUN=1	BIWEEKLY		
<u>80091517 171001 PERS</u>	45,000	45,000.00	14,397.92	3,607.06	.00	30,602.08	32.0%		
<u>2017/04/000119</u> 04/05/2017 PRJ	1,803.53	REF 040517			WARRANT=040517	RUN=1	BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	1,803.53	REF 041917			WARRANT=041917	RUN=1	BIWEEKLY		
<u>80091517 172001 MEDICARE</u>	4,700	4,700.00	1,467.42	367.64	.00	3,232.58	31.2%		
<u>2017/04/000119</u> 04/05/2017 PRJ	183.82	REF 040517			WARRANT=040517	RUN=1	BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	183.82	REF 041917			WARRANT=041917	RUN=1	BIWEEKLY		
<u>80091517 173001 WORKMEN'S COMPENSA</u>	347	347.00	3,318.16	88.16	.00	-2,971.16	956.2%*		
<u>2017/04/000129</u> 04/05/2017 GEN	88.16	REF			2016 BWC TRUE-UP				
<u>80091517 175001 MEDICAL PREMIUMS</u>	75,653	75,653.00	27,836.29	4,274.02	30,000.00	17,816.71	76.4%		
<u>2017/04/000510</u> 04/12/2017 API	4,274.02	VND 005440 IN 5-17			T & C ASSOCIATES LLC GRP #918899046	MAY	7159850		
<u>80091517 175003 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	151,310.05	34,341.60	30,000.00	266,989.95	40.4%		
21 MATERIALS & SUPPLIES									
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500.00	1,458.82	492.44	7,041.18	.00	100.0%		
<u>2017/04/000510</u> 04/12/2017 API	124.94	VND 001918 IN 986753			FRIENDS OFFICE	INV 986753	SUPPLIE	7159816	
<u>2017/04/000510</u> 04/12/2017 API	27.50	VND 003988 IN 151-6754			NELDON PEACOCK & SON	ACCT 60342	WATER	7159834	
<u>2017/04/001150</u> 04/24/2017 API	98.00	VND 000264 IN 42517			AMY MORMAN	POSTAGE		7160869	
<u>2017/04/001150</u> 04/24/2017 API	242.00	VND 019421 IN 41917			BARBARA L METZNER	SUPPORT STAFF	APPR	7160871	



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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	7,268.56	1,411.96	2,731.44	94,311.00	9.6%
<u>2017/04/000797</u> 04/19/2017 API	260.00 VND	003774 IN 16795			MICHAEL SCHOENHOFER/ DUES		7160263
<u>2017/04/000797</u> 04/19/2017 API	383.30 VND	016854 IN 328562897			KONICA MINOLTA PREM INV 328562897 KONI		7160253
<u>2017/04/001150</u> 04/24/2017 API	306.66 VND	002269 IN 108232			IMPACT NETWORK SOLUT INV 108232 PHONES		7160887
<u>2017/04/001150</u> 04/24/2017 API	325.00 VND	006862 IN 859054			CHRIS KARCZ MEMBERSHIP DUES		7160874
<u>2017/04/001150</u> 04/24/2017 API	137.00 VND	006967 IN 41217			DEX ONE ACCT 300197331 ADV		7160881
TOTAL MATERIALS & SUPPLIES	112,811	112,811.00	8,727.38	1,904.40	9,772.62	94,311.00	16.4%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>	7,917,099	8,105,578.88	3,326,731.20	602,948.02	1,151,531.16	3,627,316.52	55.2%
<u>2017/04/000227</u> 04/05/2017 API	227.35 VND	000217 IN 33017			AMERICAN ELECTRIC PO ACCT 07622100985 E		7159234
<u>2017/04/000227</u> 04/05/2017 API	42,036.49 VND	001078 IN 207198			COLEMAN PROFESSIONAL INV 207198 COMMUNI		7159243
<u>2017/04/000227</u> 04/05/2017 API	13,008.43 VND	001078 IN 207201			COLEMAN PROFESSIONAL INV 207201 INTEGRA		7159243
<u>2017/04/000227</u> 04/05/2017 API	35,891.78 VND	001078 IN 207202			COLEMAN PROFESSIONAL INV 207202 CHANGIN		7159243
<u>2017/04/000227</u> 04/05/2017 API	74,770.47 VND	001078 IN 207203			COLEMAN PROFESSIONAL INV 207203 EMPLOYM		7159243
<u>2017/04/000227</u> 04/05/2017 API	23,196.38 VND	001078 IN 09417			COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7159244
<u>2017/04/000227</u> 04/05/2017 API	1,109.37 VND	001692 IN 112779			EASTWAY CORP INV 112779 FORENSI		7159250
<u>2017/04/000227</u> 04/05/2017 API	139.57 VND	004048 IN 09417			FAMILY RESOURCE NON MCD MH/DA JULI		7159252
<u>2017/04/000227</u> 04/05/2017 API	157.35 VND	004065 IN 160930			NORTHWESTERN OHIO INV 160930 SECURIT		7159277
<u>2017/04/000227</u> 04/05/2017 API	55.00 VND	004629 IN 115335			QUICK AS A WINK PRIN INV 115335 SUICIDE		7159280
<u>2017/04/000227</u> 04/05/2017 API	1,849.10 VND	005808 IN 216993			DAVE YOST CUST #01A00 AUDIT		7159247
<u>2017/04/000227</u> 04/05/2017 API	239.47 VND	006059 IN 761696227781			WASTE MANAGEMENT OF INV 761696227781 W		7159299
<u>2017/04/000227</u> 04/05/2017 API	4,500.31 VND	016344 IN 4417			HARDIN COUNTY HARDIN COUNTY DRUG		7159256
<u>2017/04/000227</u> 04/05/2017 API	1,620.00 VND	018076 IN 12753			NONPROFIT TECHNOLOGI INV 12753 ABILIA C		7159276
<u>2017/04/000510</u> 04/12/2017 API	129.24 VND	000217 IN 4-4-17			AMERICAN ELECTRIC PO ACCT 07932100980 E		7159790
<u>2017/04/000510</u> 04/12/2017 API	577.50 VND	001078 IN 207323			COLEMAN PROFESSIONAL INV 207323 JAIL PS		7159805
<u>2017/04/000510</u> 04/12/2017 API	10,824.13 VND	001078 IN 10117			COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7159806
<u>2017/04/000510</u> 04/12/2017 API	36.00 VND	003225 IN 44719			LIMA FIRE EQUIPMENT INV 44719 EXTINGUI		7159828
<u>2017/04/000510</u> 04/12/2017 API	12,895.11 VND	004048 IN 10117			FAMILY RESOURCE NON MCD MH/DA JULI		7159814
<u>2017/04/000510</u> 04/12/2017 API	12,945.70 VND	005262 IN MAR-17			SPECIALIZED ALTERNAT MARCH 17 SCHOOL CO		7159846
<u>2017/04/000510</u> 04/12/2017 API	217.78 VND	011747 IN 1263			ALL PRO ELEVATOR, IN INV 1263 CONTRACTU		7159786
<u>2017/04/000510</u> 04/12/2017 API	2,315.61 VND	013913 IN 3-17			HARDIN COUNTY JUVENI HARDIN CTY JUVENIL		7159818
<u>2017/04/000510</u> 04/12/2017 API	5,150.00 VND	015003 IN 1108			MODO MEDIA APRIL DISBURSEMENT		7159833
<u>2017/04/000510</u> 04/12/2017 API	2,400.00 VND	017318 IN 10125890011			ARROWHEAD INV 10125890011 ME		7159794
<u>2017/04/000510</u> 04/12/2017 API	800.00 VND	017318 IN 10126550010			ARROWHEAD INV 10126550010 ME		7159794
<u>2017/04/000510</u> 04/12/2017 API	2,800.00 VND	017318 IN 10125430016			ARROWHEAD IN 10125430016 MED		7159794
<u>2017/04/000510</u> 04/12/2017 API	4,400.00 VND	017318 IN 10125430016S			ARROWHEAD IN 10125430016 MED		7159794
<u>2017/04/000510</u> 04/12/2017 API	10,609.00 VND	019263 IN 63946			MED-DATA INC. INV 63946 MEDICAID		7159831
<u>2017/04/000510</u> 04/12/2017 API	21.89 VND	019393 IN 4-6			KAY MATHIAS PAX SUPPLIES		7159824
<u>2017/04/000797</u> 04/19/2017 API	655.26 VND	000217 IN 41217			AMERICAN ELECTRIC PO ACCT 07228486531 E		7160227
<u>2017/04/000797</u> 04/19/2017 API	4,727.66 VND	001078 IN 207343			COLEMAN PROFESSIONAL INV 207343 INDIGEN		7160237



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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>							
<u>2017/04/000797</u> 04/19/2017 API	5,932.46 VND	001078 IN	207344		COLEMAN PROFESSIONAL	INV 207344 INIDGEN	7160237
<u>2017/04/000797</u> 04/19/2017 API	1,340.02 VND	001078 IN	207342		COLEMAN PROFESSIONAL	INV 207342 MIDD	7160237
<u>2017/04/000797</u> 04/19/2017 API	24,204.95 VND	001078 IN	10817		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7160238
<u>2017/04/000797</u> 04/19/2017 API	395.09 VND	001585 IN	4/11		DOMINION EAST OHIO	ACCT 4500047059008	7160240
<u>2017/04/000797</u> 04/19/2017 API	37,001.00 VND	003258 IN	517		LIMA UMADAOP	MAY DISBURSEMENT	7160255
<u>2017/04/000797</u> 04/19/2017 API	3,179.68 VND	003258 IN	HLFEB		LIMA UMADAOP	HOUSING LOSS FOR F	7160255
<u>2017/04/000797</u> 04/19/2017 API	27,500.00 VND	004048 IN	FRC041917		FAMILY RESOURCE	CRISIS SERVICES	7160243
<u>2017/04/000797</u> 04/19/2017 API	3,402.92 VND	004048 IN	10817		FAMILY RESOURCE	NON MCD MH/DA JULI	7160244
<u>2017/04/000797</u> 04/19/2017 API	282.05 VND	004629 IN	115461		QUICK AS A WINK PRIN	INV 115460 LETS TA	7160277
<u>2017/04/000797</u> 04/19/2017 API	4,732.34 VND	005803 IN	OSS0083743		TREASURER, STATE OF	INV OSS0083743 CEN	7160288
<u>2017/04/000797</u> 04/19/2017 API	143.00 VND	011197 IN	8981		CARLA B DAVIS	INV 8981 PROBATE C	7160232
<u>2017/04/000797</u> 04/19/2017 API	4,152.73 VND	013165 IN	TGREEN		MR COMFORT INC	2017 LAWNS WITH TR	7160266
<u>2017/04/000797</u> 04/19/2017 API	5,200.00 VND	013165 IN	417		MR COMFORT INC	APRIL MAINTENANCE	7160266
<u>2017/04/000797</u> 04/19/2017 API	10,000.00 VND	013165 IN	HVAC1		MR COMFORT INC	HVAC - KENTON	7160266
<u>2017/04/000797</u> 04/19/2017 API	10,000.00 VND	013165 IN	1ST		MR COMFORT INC	LUMBER FOR KENTON	7160266
<u>2017/04/000797</u> 04/19/2017 API	10,000.00 VND	013165 IN	ROOF		MR COMFORT INC	KENTON ROOF	7160266
<u>2017/04/000797</u> 04/19/2017 API	29,354.55 VND	013489 IN	517		THE PARTNERSHIP FOR	MAY DISBURSEMENT	7160284
<u>2017/04/000797</u> 04/19/2017 API	3,995.08 VND	013913 IN	MB		HARDIN COUNTY JUVENI	NON IV-E COSTS	7160248
<u>2017/04/000797</u> 04/19/2017 API	297.00 VND	015923 IN	250		CHRISTINA SHAYNAK-	INV 250 LEGAL	7160236
<u>2017/04/000797</u> 04/19/2017 API	5,000.00 VND	017280 IN	3		GEISLER I.T.SERVICES	INV 3 GOSH LICENSE	7160247
<u>2017/04/000797</u> 04/19/2017 API	300.00 VND	017911 IN	4-17		THOMAS BOWMAN	APRIL CLEANING	7160285
<u>2017/04/001150</u> 04/24/2017 API	70.44 VND	001046 IN	04317		CITY OF LIMA UTILITI	ACCT E16-01900-06	7160876
<u>2017/04/001150</u> 04/24/2017 API	116.47 VND	001046 IN	040317		CITY OF LIMA UTILITI	ACCT E03-04500-04	7160876
<u>2017/04/001150</u> 04/24/2017 API	64,637.83 VND	001078 IN	207368		COLEMAN PROFESSIONAL	INV 207368 SECURIT	7160877
<u>2017/04/001150</u> 04/24/2017 API	10,717.98 VND	001078 IN	207367		COLEMAN PROFESSIONAL	INV 207367 CHANGIN	7160877
<u>2017/04/001150</u> 04/24/2017 API	830.81 VND	001078 IN	207366		COLEMAN PROFESSIONAL	INV 207366 INTEGRA	7160877
<u>2017/04/001150</u> 04/24/2017 API	57,960.70 VND	001078 IN	207363		COLEMAN PROFESSIONAL	INV 207363 COMMUNI	7160877
<u>2017/04/001150</u> 04/24/2017 API	11,142.97 VND	001078 IN	11517		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7160878
<u>2017/04/001150</u> 04/24/2017 API	115.14 VND	001585 IN	419		DOMINION EAST OHIO	ACCT 7500054934657	7160882
<u>2017/04/001150</u> 04/24/2017 API	210.20 VND	004048 IN	4006553		FAMILY RESOURCE	INCARCERATED CLIEN	7160884
<u>2017/04/001150</u> 04/24/2017 API	295.22 VND	004048 IN	155519		FAMILY RESOURCE	INCARCERATED CLIEN	7160884
<u>2017/04/001150</u> 04/24/2017 API	39.09 VND	004048 IN	4043931		FAMILY RESOURCE	INCARCERATED CLIEN	7160884
<u>2017/04/001150</u> 04/24/2017 API	39.50 VND	004629 IN	115537		QUICK AS A WINK PRIN	INV 115534 LETS TA	7160906
<u>2017/04/001150</u> 04/24/2017 API	52.85 VND	004629 IN	115526		QUICK AS A WINK PRIN	INV 115526 SURVEY	7160906
<u>80091531 330601 REPAIRS-CONTRACTS</u>	124,652	124,652.00	.00	.00	.00	124,652.00	.0%
<u>80091531 360498 TRAVEL-OTHER EXPEN</u>	26,000	26,000.00	3,412.98	908.16	5,087.02	17,500.00	32.7%
<u>2017/04/000227</u> 04/05/2017 API	76.77 VND	000264 IN	3-17		AMY MORMAN	TRAVEL	7159235
<u>2017/04/000227</u> 04/05/2017 API	222.56 VND	006862 IN	317		CHRIS KARCZ	TRAVEL	7159241
<u>2017/04/000227</u> 04/05/2017 API	74.90 VND	015876 IN	3-17		KELLY J MONROE	TRAVEL	7159260
<u>2017/04/000797</u> 04/19/2017 API	533.93 VND	003774 IN	4/17		MICHAEL SCHOENHOFER/	TRAVEL	7160263



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	8,067,751	8,256,230.88	3,330,144.18	603,856.18	1,156,618.18	3,769,468.52	54.3%
<hr/>								
41 CAPITAL OUTLAY								
	<u>80091541 410400 EQUIPMENT</u>	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	3,490,181.61	640,102.18	1,196,390.80	4,136,450.47	53.1%
	TOTAL UNDEFINED	8,634,543	8,823,022.88	3,490,181.61	640,102.18	1,196,390.80	4,136,450.47	53.1%
	TOTAL MENTAL HEALTH/RECOVERY S	8,634,543	8,823,022.88	3,490,181.61	640,102.18	1,196,390.80	4,136,450.47	53.1%
	TOTAL EXPENSES	8,634,543	8,823,022.88	3,490,181.61	640,102.18	1,196,390.80	4,136,450.47	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005	SALARY - EMPLOYEES	247,800	247,800.00	74,165.30	18,414.29	.00	173,634.70 29.9%
2017/04/000119	04/05/2017	PRJ	9,207.14	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	9,207.15	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
04404417	171001	PERS	36,000	36,000.00	10,283.98	2,578.00	.00	25,716.02 28.6%
2017/04/000119	04/05/2017	PRJ	1,289.00	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	1,289.00	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
04404417	172001	MEDICARE	4,000	4,000.00	1,016.40	253.37	.00	2,983.60 25.4%
2017/04/000119	04/05/2017	PRJ	127.43	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	125.94	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
04404417	173001	WORKMEN'S COMPENSA	3,000	3,000.00	2,560.66	63.33	.00	439.34 85.4%
2017/04/000129	04/05/2017	GEN	63.33	REF		2016 BWC TRUE-UP		
04404417	175001	MEDICAL PREMIUMS	36,000	36,000.00	10,614.80	2,691.20	.00	25,385.20 29.5%
2017/04/000119	04/05/2017	PRJ	1,345.60	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
2017/04/000648	04/19/2017	PRJ	1,345.60	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
04404417	175003	A/C LIFE INSURANCE	1,000	1,000.00	192.00	48.00	.00	808.00 19.2%
2017/04/000256	04/10/2017	GNI	48.00	REF Ref 1		LIFE INS		
TOTAL PERSONAL SERVICES			327,800	327,800.00	98,833.14	24,048.19	.00	228,966.86 30.2%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	10,000.00	2,280.16	281.08	7,719.84	.00 100.0%
2017/04/000420	04/07/2017	API	96.84	VND 000219 IN 4/13/17		AMERICAN EXPRESS	B-SUPPLIES #9-9200	7159523
2017/04/000420	04/07/2017	API	67.37	VND 010852 IN 5007530665		CINTAS CORPORATION	B-SUPPLIES #001050	7159538



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04404421 210001</u>	<u>SUPPLIES - GENERAL</u>							
<u>2017/04/000914</u>	04/21/2017 API	45.00 VND	002253 IN	IDW31279		I DO WINDOWS	B-SUPPLIES #6266	7160398
<u>2017/04/000914</u>	04/21/2017 API	32.50 VND	003988 IN	151-6951		NELDON PEACOCK & SON	B-SUPPLIES #62874	7160413
<u>2017/04/001096</u>	04/25/2017 API	39.37 VND	019272 IN	1104948		THE POWELL COMPANY	B-SUPPLIES #900002	7160772
<u>04404421 211040</u>	<u>EDUCATION/AWARENES</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<u>04404421 219099</u>	<u>SUNDRY</u>	10,000	10,000.00	2,025.50	132.50	7,974.50	.00	100.0%
<u>2017/04/000420</u>	04/07/2017 API	45.00 VND	000219 IN	4/13/17A		AMERICAN EXPRESS	B-SUNDRY #9-92002	7159522
<u>2017/04/000914</u>	04/21/2017 API	87.50 VND	014125 IN	113838		CLEMANS, NELSON AND	B-SUNDRY	7160383
	TOTAL MATERIALS & SUPPLIES	25,000	25,000.00	4,305.66	413.58	20,694.34	.00	100.0%
<u>31 SERVICES</u>								
<u>04404431 310010</u>	<u>UTILITIES & RENTAL</u>	75,000	75,000.00	35,883.00	4,091.09	17,058.00	22,059.00	70.6%
<u>2017/04/000420</u>	04/07/2017 API	220.44 VND	000217 IN	4/24/17		AMERICAN ELECTRIC PO	B-UTILITIES/RENTAL	7159521
<u>2017/04/000420</u>	04/07/2017 API	111.69 VND	001166 IN	0388-000908732		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7159574
<u>2017/04/000420</u>	04/07/2017 API	121.00 VND	001585 IN	4/17/17		DOMINION EAST OHIO	B-UTILITIES/RENTAL	7159545
<u>2017/04/000420</u>	04/07/2017 API	168.97 VND	014499 IN	11480657		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7159584
<u>2017/04/000420</u>	04/07/2017 API	1,650.00 VND	016625 IN	1302		T & R PROPERTY	B-UTILITIES/RENTAL	7159583
<u>2017/04/000914</u>	04/21/2017 API	1,453.00 VND	006073 IN	9595323		WEBB INSURANCE AGENC	B-UTILITIES/RENTAL	7160441
<u>2017/04/001096</u>	04/25/2017 API	365.99 VND	005948 IN	9783902397		VERIZON WIRELESS	B-UTILITIES/RENTAL	7160779
<u>04404431 330001</u>	<u>CONTRACT SERVICES</u>	55,000	56,058.72	18,860.76	9,167.47	37,197.96	.00	100.0%
<u>2017/04/000914</u>	04/21/2017 API	9,167.47 VND	009386 IN	23113		GT ENVIRONMENT	C-CONTRACT SERVICE	7160396
<u>04404431 360151</u>	<u>LEGAL FEES</u>	45,000	71,404.33	26,300.00	.00	104.33	45,000.00	37.0%
<u>04404431 360401</u>	<u>TRAVEL</u>	35,000	35,000.00	7,384.50	1,616.58	12,615.50	15,000.00	57.1%
<u>2017/04/000420</u>	04/07/2017 API	800.42 VND	000219 IN	4/13/17B		AMERICAN EXPRESS	B-TRAVEL #9-92002	7159524
<u>2017/04/000420</u>	04/07/2017 API	44.50 VND	002362 IN	MARCH, 2017		JACK E DEWITT	B-TRAVEL	7159554
<u>2017/04/000914</u>	04/21/2017 API	771.66 VND	000656 IN	50098214		BP AMOCO	B-TRAVEL #03987842	7160376



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2017

FOR 2017 04				JOURNAL DETAIL 2017 4 TO 2017 4				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
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	66,984.45	646.25	14,218.15	32,987.40	71.1%	
2017/04/000914 04/21/2017 API	488.25 VND	000691 IN 5825			BRENT S WARD	B-RECYCLING ASSIST	7160377	
2017/04/001096 04/25/2017 API	158.00 VND	002030 IN 88709			GOLDEN GRAPHICS	B-RECYCLING ASSIST	7160732	
04404431 370012 MRF INFRASTRUCTURE	292,500	292,500.00	36,375.95	5,200.00	14,800.00	241,324.05	17.5%	
2017/04/000914 04/21/2017 API	5,200.00 VND	014486 IN 1864			LMC SERVICES, INC	B-MRF INFRAS	7160405	
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	47,445.14	10,184.38	9,815.62	42,739.24	57.3%	
2017/04/000420 04/07/2017 API	500.00 VND	000148 IN 12611			ALLEN COUNTY	B-HHW-MISC	7159519	
2017/04/000420 04/07/2017 API	2,735.18 VND	000219 IN 4/13/17C			AMERICAN EXPRESS	B-HHW-MISC #9-9200	7159525	
2017/04/000420 04/07/2017 API	45.00 VND	005230 IN 30522			SIGN PRO OF LIMA	B-HHW-MISC	7159579	
2017/04/000420 04/07/2017 API	93.30 VND	008617 IN 62848B			THE OHIO & MICHIGAN	B - EQUIPMENT #137	7159585	
2017/04/000420 04/07/2017 API	1,625.00 VND	014147 IN 17087			TOWN MONEY SAVER	B-HHW-MISC	7159588	
2017/04/000914 04/21/2017 API	3,540.00 VND	002819 IN KJ12072			KALIDA TRUCK EQUIPME	B-HHW-MISC #104	7160402	
2017/04/000914 04/21/2017 API	1,000.00 VND	014147 IN 17188			TOWN MONEY SAVER	B-HHW-MISC	7160435	
2017/04/001096 04/25/2017 API	645.90 VND	005230 IN 30580			SIGN PRO OF LIMA	B-HHW-MISC	7160766	
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	72,736.66	10,232.26	12,904.75	74,358.59	53.5%	
2017/04/000420 04/07/2017 API	2,037.76 VND	010727 IN 16			VAN WERT SOLID	B-RECYCLING ACCESS	7159592	
2017/04/000420 04/07/2017 API	1,099.25 VND	016474 IN 1379			WALTER W WALLACE	B-RECYCLING ACCESS	7159594	
2017/04/000914 04/21/2017 API	7,095.25 VND	016474 IN 1376			WALTER W WALLACE	B-RECYCLING ACCESS	7160440	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	522,890.20	41,138.03	140,807.57	500,455.28 57.0%
41 CAPITAL OUTLAY								
04404441	410400	EQUIPMENT	15,000	15,000.00	8,479.44	2,182.61	6,520.56	.00 100.0%
2017/04/000420	04/07/2017	API	1,159.95	VND 000906	IN 170405-A	CHAD M PICKRELL	B-EQUIPMENT	7159534
2017/04/000420	04/07/2017	API	69.00	VND 013858	IN IN550018	DONNELLO MCCRATHY	B-EQUIPMENT #DMLNC	7159546
2017/04/000420	04/07/2017	API	151.90	VND 015210	IN 327415386	U. S. BANK NATIONAL	B-EQUIPMENT #14051	7159590
2017/04/000420	04/07/2017	API	147.91	VND 018657	IN 30099424	MIAMI INDUSTRIAL	B-EQUIPMENT #30112	7159567
2017/04/000914	04/21/2017	API	653.85	VND 017983	IN 54161866	DE LAGE LANDEN FINAN	B-EQUIPMENT #94962	7160388
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	8,479.44	2,182.61	42,970.56	.00 100.0%
TOTAL SOLID WASTE DISTRICT			1,526,750	1,568,403.05	634,508.44	67,782.41	204,472.47	729,422.14 53.5%
TOTAL SOLID WASTE DISTRICT			1,526,750	1,568,403.05	634,508.44	67,782.41	204,472.47	729,422.14 53.5%
TOTAL SOLID WASTE DISTRICT			1,526,750	1,568,403.05	634,508.44	67,782.41	204,472.47	729,422.14 53.5%
TOTAL EXPENSES			1,526,750	1,568,403.05	634,508.44	67,782.41	204,472.47	729,422.14



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JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 8045	CDG GRANT - SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	



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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	45,812.38	11,701.37	.00	101,187.62	31.2%		
<u>2017/04/000119</u> 04/05/2017 PRJ	5,704.50	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY			
<u>2017/04/000648</u> 04/19/2017 PRJ	5,996.87	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY			
<u>80471717 171001 PERS</u>	21,000	21,000.00	6,413.75	1,638.20	.00	14,586.25	30.5%		
<u>2017/04/000119</u> 04/05/2017 PRJ	798.63	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY			
<u>2017/04/000648</u> 04/19/2017 PRJ	839.57	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY			
<u>80471717 172001 MEDICARE</u>	2,200	2,200.00	607.98	155.70	.00	1,592.02	27.6%		
<u>2017/04/000119</u> 04/05/2017 PRJ	75.79	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY			
<u>2017/04/000648</u> 04/19/2017 PRJ	79.91	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY			
<u>80471717 173001 WORKMEN'S COMPENSA</u>	3,825	3,825.00	1,522.51	41.04	.00	2,302.49	39.8%		
<u>2017/04/000129</u> 04/05/2017 GEN	41.04	REF			2016 BWC TRUE-UP				
<u>80471717 175001 MEDICAL PREMIUMS</u>	31,000	31,000.00	10,344.80	2,586.20	.00	20,655.20	33.4%		
<u>2017/04/000119</u> 04/05/2017 PRJ	1,293.10	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY			
<u>2017/04/000648</u> 04/19/2017 PRJ	1,293.10	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	205,025	205,025.00	64,701.42	16,122.51	.00	140,323.58	31.6%		
21 MATERIALS & SUPPLIES									
<u>80471721 210001 SUPPLIES - GENERAL</u>	6,000	6,000.00	3,350.41	670.26	2,649.59	.00	100.0%		
<u>2017/04/000422</u> 04/07/2017 API	422.90	VND 013781 IN 4/1/17			CIVITAS MEDIA, LLC	B-SUPPLIES #400866	7159539		
<u>2017/04/000915</u> 04/21/2017 API	1.36	VND 014129 IN 320926			SIDNEY ACE HARDWARE	B-SUPPLIES	7160428		
<u>2017/04/000915</u> 04/21/2017 API	246.00	VND 018169 IN 4229			BOLDMAN PRINTING, LL	B-SUPPLIES	7160374		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
<u>80471721 215001 GAS & OIL</u>	20,000	20,000.00	7,551.16	1,581.81	12,448.84	.00	100.0%
<u>2017/04/000422</u> 04/07/2017 API	61.18 VND	003885 IN 112752			SUBURBAN PROPANE	B-GAS & OIL #7665-	7159581
<u>2017/04/000915</u> 04/21/2017 API	58.87 VND	003885 IN 112799			SUBURBAN PROPANE	B-GAS & OIL #7665-	7160431
<u>2017/04/000915</u> 04/21/2017 API	59.26 VND	003885 IN 103933			SUBURBAN PROPANE	B-GAS & OIL #7665-	7160432
<u>2017/04/000915</u> 04/21/2017 API	1,402.50 VND	014159 IN 3/31/17			SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7160426
<u>80471721 219099 SUNDRY</u>	2,000	2,000.00	1,853.87	225.00	146.13	.00	100.0%
<u>2017/04/000422</u> 04/07/2017 API	225.00 VND	017604 IN 403592			WESTERN OHIO CUT	B-SUNDRY #SHELRE	7159596
TOTAL MATERIALS & SUPPLIES	28,000	28,000.00	12,755.44	2,477.07	15,244.56	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>	30,000	30,000.00	11,160.75	2,411.47	8,839.25	10,000.00	66.7%
<u>2017/04/000422</u> 04/07/2017 API	56.28 VND	012761 IN 4/17/17			UNITED TELEPHONE	B-UTILITIES/RENTAL	7159591
<u>2017/04/000422</u> 04/07/2017 API	1,200.00 VND	014142 IN 2017-04			SHELBY COUNTY	B-UTILITIES/RENTAL	7159578
<u>2017/04/000915</u> 04/21/2017 API	123.17 VND	017428 IN 5/9/17			VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7160437
<u>2017/04/001097</u> 04/25/2017 API	1,032.02 VND	014146 IN 5/9/17			DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7160723
<u>80471731 330001 CONTRACT SERVICES</u>	137,995	137,995.00	43,328.56	14,319.74	13,766.48	80,899.96	41.4%
<u>2017/04/000422</u> 04/07/2017 API	74.77 VND	001031 IN 2565098			CINTAS CORPORATION	B-CONTRACT SERVICE	7159537
<u>2017/04/000422</u> 04/07/2017 API	7,941.00 VND	001166 IN 0046-004551105			REPUBLIC SERVICES	B-CONTRACT SERVICE	7159574
<u>2017/04/000422</u> 04/07/2017 API	32.50 VND	017042 IN 61660			CRH, LTD	B-CONTRACT SERVICE	7159541
<u>2017/04/000422</u> 04/07/2017 API	37.95 VND	017042 IN 61746			CRH, LTD	B-CONTRACT SERVICE	7159541
<u>2017/04/000915</u> 04/21/2017 API	74.77 VND	001031 IN 2567798			CINTAS CORPORATION	B-CONTRACT SERVICE	7160382
<u>2017/04/000915</u> 04/21/2017 API	6,158.75 VND	016474 IN 1377			WALTER W WALLACE	B-CONTRACT SERVICE	7160440
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500.00	2,366.00	578.00	5,134.00	.00	100.0%
<u>2017/04/000422</u> 04/07/2017 API	100.00 VND	014175 IN 2/4/17			KIWANIS INTERNATIONAL	B-CONTRACT GROUPS-	7159561
<u>2017/04/000422</u> 04/07/2017 API	111.00 VND	014175 IN 4/1/17			KIWANIS INTERNATIONAL	B-CONTRACT GROUPS-	7159561
<u>2017/04/000422</u> 04/07/2017 API	147.00 VND	014192 IN 3/18/17			4H CLUBS & AFFILIATE	B-CONTRACT GROUPS-	7159517
<u>2017/04/000422</u> 04/07/2017 API	110.00 VND	017217 IN 4/1/17			CUB SCOUTS PACK #255	B-CONTRACT GROUPS-	7159542
<u>2017/04/000915</u> 04/21/2017 API	110.00 VND	018585 IN 4/8/17			ANNA LIVESTOCK 4-H	B-CONTRACT GROUPS-	7160368
<u>80471731 390015 WASTE DISPOSAL</u>	2,000	2,000.00	468.20	468.20	1,531.80	.00	100.0%
<u>2017/04/000422</u> 04/07/2017 API	243.20 VND	017604 IN 403569			WESTERN OHIO CUT	B-WASTE DISPOSAL #	7159596
<u>2017/04/001097</u> 04/25/2017 API	225.00 VND	017604 IN 403719			WESTERN OHIO CUT	B-WASTE DISPOSAL #	7160784



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	177,495	177,495.00	57,323.51	17,777.41	29,271.53	90,899.96	48.8%	
<u>41 CAPITAL OUTLAY</u>								
<u>80471741 410110 BUILDING & EQUIPME</u>	5,000	5,000.00	3,854.05	492.93	1,145.95	.00	100.0%	
<u>2017/04/000422</u> 04/07/2017 API	75.08	VND 016855 IN 8376			RIVERSIDE EQUIPMENT B-BLDG & EQUIP MAI	7159575		
<u>2017/04/000915</u> 04/21/2017 API	417.85	VND 016855 IN 8385			RIVERSIDE EQUIPMENT B-BLDG & EQUIP MAI	7160422		
<u>80471741 410400 EQUIPMENT</u>	7,000	7,000.00	2,500.45	611.65	4,499.55	.00	100.0%	
<u>2017/04/000915</u> 04/21/2017 API	611.65	VND 016702 IN 3002107944			WELLS FARGO EQUIP B-EQUIPMENT #10001	7160442		
<u>80471741 410500 FLEET MAINTENANCE</u>	5,000	5,000.00	4,277.69	.00	722.31	.00	100.0%	
TOTAL CAPITAL OUTLAY	17,000	17,000.00	10,632.19	1,104.58	6,367.81	.00	100.0%	
TOTAL UNDEFINED	427,520	427,520.00	145,412.56	37,481.57	50,883.90	231,223.54	45.9%	
TOTAL UNDEFINED	427,520	427,520.00	145,412.56	37,481.57	50,883.90	231,223.54	45.9%	
TOTAL SHELBY RECYCLING CENTER	427,520	427,520.00	145,412.56	37,481.57	50,883.90	231,223.54	45.9%	
TOTAL EXPENSES	427,520	427,520.00	145,412.56	37,481.57	50,883.90	231,223.54		



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ACCOUNTS FOR: 8049	FOR: 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	.00	.00	5,843.50	.00	100.0%
TOTAL CAPITAL OUTLAY		5,844	5,843.50	.00	.00	5,843.50	.00	100.0%
TOTAL UNDEFINED		5,844	5,843.50	.00	.00	5,843.50	.00	100.0%
TOTAL UNDEFINED		5,844	5,843.50	.00	.00	5,843.50	.00	100.0%
TOTAL COMM DEVELOP GRANT		5,844	5,843.50	.00	.00	5,843.50	.00	100.0%
TOTAL EXPENSES		5,844	5,843.50	.00	.00	5,843.50	.00	



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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	18,490.24	4,625.18	.00	43,535.84	29.8%
<u>2017/04/000119</u> 04/05/2017 PRJ	2,312.59 REF 040517				WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	2,312.59 REF 041917				WARRANT=041917	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	8,351	8,351.39	2,588.62	647.52	.00	5,762.77	31.0%
<u>2017/04/000119</u> 04/05/2017 PRJ	323.76 REF 040517				WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	323.76 REF 041917				WARRANT=041917	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	875	874.68	248.89	62.26	.00	625.79	28.5%
<u>2017/04/000119</u> 04/05/2017 PRJ	31.13 REF 040517				WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	31.13 REF 041917				WARRANT=041917	RUN=1 BIWEEKLY	
<u>80721117 173001 WORKMEN'S COMPENSA</u>	477	626.60	643.49	16.89	.00	-16.89	102.7%*
<u>2017/04/000129</u> 04/05/2017 GEN	16.89 REF				2016 BWC TRUE-UP		
<u>80721117 175001 MEDICAL PREMIUMS</u>	8,616	8,615.59	3,988.08	1,034.52	.00	4,627.51	46.3%
<u>2017/04/000119</u> 04/05/2017 PRJ	517.26 REF 040517				WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	517.26 REF 041917				WARRANT=041917	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	25,959.32	6,386.37	.00	54,633.42	32.2%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	435	435.09	19.10	.00	415.99	.00	100.0%



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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	137.20	35.60	537.08	.00	100.0%	
<u>2017/04/000151</u> 04/03/2017 API	35.60 VND	008402 IN 484882		AMBER MARTIN	PROFESSIONAL GROWT	7159007		
TOTAL SERVICES	674	674.28	137.20	35.60	537.08	.00	100.0%	
TOTAL UNDEFINED	89,414	89,413.50	26,173.78	6,421.97	2,294.91	60,944.81	31.8%	
TOTAL UNDEFINED	89,414	89,413.50	26,173.78	6,421.97	2,294.91	60,944.81	31.8%	
TOTAL FAMILY/CHILDREN FIRST CO	89,414	89,413.50	26,173.78	6,421.97	2,294.91	60,944.81	31.8%	
TOTAL EXPENSES	89,414	89,413.50	26,173.78	6,421.97	2,294.91	60,944.81		



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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	



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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	156,785.93	52,863.02	.00 558,339.07 21.9%
2017/04/000232	04/04/2017	API	1,256.33 VND 000130 IN 485324				ALLEN CO FAMILY & CH	HEALTHIER BUCKEYE 7159231
2017/04/000232	04/04/2017	API	1,231.69 VND 000606 IN 485327				BIG BROTHERS BIG SIS	HEALTHIER BUCKEYE 7159237
2017/04/000237	04/05/2017	API	14,314.81 VND 000118 IN 485440				ALLEN CO CHILD SUPPO	HBG CSEA FEB. 2017 7159229
2017/04/000237	04/05/2017	API	34,168.49 VND 000126 IN 485438				ALLEN CO DJFS	HBG JFS FEB. 2017 7159230
2017/04/000237	04/05/2017	API	1,891.70 VND 005892 IN 485439				UNITED WAY OF GREATE	HEALTHIER BUCKEYE 7159296
TOTAL CAPITAL OUTLAY			715,125 715,125.00	156,785.93	52,863.02	.00	558,339.07	21.9%
TOTAL UNDEFINED			715,125 715,125.00	156,785.93	52,863.02	.00	558,339.07	21.9%
TOTAL UNDEFINED			715,125 715,125.00	156,785.93	52,863.02	.00	558,339.07	21.9%
TOTAL HEALTHIER BUCKEYE GRANT			715,125 715,125.00	156,785.93	52,863.02	.00	558,339.07	21.9%
TOTAL EXPENSES			715,125 715,125.00	156,785.93	52,863.02	.00	558,339.07	



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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	124,601.45	143.33	18,943.27	145,455.28	49.7%	
<u>2017/04/000232</u> 04/04/2017 API	143.33 VND	000130 IN 485325			ALLEN CO FAMILY & CH HELP ME GROW		7159231	
TOTAL SERVICES	289,000	289,000.00	124,601.45	143.33	18,943.27	145,455.28	49.7%	
TOTAL UNDEFINED	289,000	289,000.00	124,601.45	143.33	18,943.27	145,455.28	49.7%	
TOTAL UNDEFINED	289,000	289,000.00	124,601.45	143.33	18,943.27	145,455.28	49.7%	
TOTAL HELP ME GROW	289,000	289,000.00	124,601.45	143.33	18,943.27	145,455.28	49.7%	
TOTAL EXPENSES	289,000	289,000.00	124,601.45	143.33	18,943.27	145,455.28		



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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	.00	.00	8,000.00	2,000.00	80.0%
TOTAL SERVICES	10,000	10,000.00	.00	.00	8,000.00	2,000.00	80.0%
TOTAL UNDEFINED	10,000	10,000.00	.00	.00	8,000.00	2,000.00	80.0%
TOTAL UNDEFINED	10,000	10,000.00	.00	.00	8,000.00	2,000.00	80.0%
TOTAL BRIDGES	10,000	10,000.00	.00	.00	8,000.00	2,000.00	80.0%
TOTAL EXPENSES	10,000	10,000.00	.00	.00	8,000.00	2,000.00	



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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	18,237.74	1,313.12	1,762.26	41,750.00	32.4%
<u>2017/04/000352</u> 04/06/2017 API	350.00 VND	017943 IN 485749					
<u>2017/04/000352</u> 04/06/2017 API	100.00 VND	017972 IN 485748					
<u>2017/04/000508</u> 04/14/2017 API	75.78 VND	000116 IN 486622					
<u>2017/04/000508</u> 04/14/2017 API	281.17 VND	000116 IN 486624					
<u>2017/04/000508</u> 04/14/2017 API	281.17 VND	000116 IN 486626					
<u>2017/04/000675</u> 04/17/2017 API	225.00 VND	019412 IN 486741					
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951.00	7,688.87	2,714.58	12,311.13	25,951.00	43.5%
<u>2017/04/000232</u> 04/04/2017 API	2,714.58 VND	000130 IN 485326					
TOTAL SERVICES	107,701	107,701.00	25,926.61	4,027.70	14,073.39	67,701.00	37.1%
TOTAL UNDEFINED	107,701	107,701.00	25,926.61	4,027.70	14,073.39	67,701.00	37.1%
TOTAL UNDEFINED	107,701	107,701.00	25,926.61	4,027.70	14,073.39	67,701.00	37.1%
TOTAL INTERSYSTEMS	107,701	107,701.00	25,926.61	4,027.70	14,073.39	67,701.00	37.1%
TOTAL EXPENSES	107,701	107,701.00	25,926.61	4,027.70	14,073.39	67,701.00	



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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	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDE	MTD EXPENDE	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	86,960.46	21,599.54	.00	288,991.74	23.1%	
2017/04/000628 04/17/2017 API	21,599.54 VND	001144 IN	4/17/2017	CONVENTION & VISITOR LODGING TAX FOR FE		7159930		
80951155 900105 VMCC - CAPITAL FUN	214,815	214,815.25	49,691.69	12,342.59	.00	165,123.56	23.1%	
2017/04/000590 04/18/2017 GEN	12,342.59 REF			LODGING TAX-FEBRUARY 2017				
80951155 900106 VMCC -OPERATIONS	322,274	322,273.90	74,537.54	18,513.89	.00	247,736.36	23.1%	
2017/04/000590 04/18/2017 GEN	18,513.89 REF			LODGING TAX-FEBRUARY 2017				
80951155 900107 VMCC-MARKETING & P	107,459	107,458.65	24,845.85	6,171.30	.00	82,612.80	23.1%	
2017/04/000590 04/18/2017 GEN	6,171.30 REF			LODGING TAX-FEBRUARY 2017				
TOTAL OTHER FINANCING USES	1,020,500	1,020,500.00	236,035.54	58,627.32	.00	784,464.46	23.1%	
TOTAL UNDEFINED	1,020,500	1,020,500.00	236,035.54	58,627.32	.00	784,464.46	23.1%	
TOTAL UNDEFINED	1,020,500	1,020,500.00	236,035.54	58,627.32	.00	784,464.46	23.1%	
TOTAL HOTEL LODGING TAX	1,020,500	1,020,500.00	236,035.54	58,627.32	.00	784,464.46	23.1%	
TOTAL EXPENSES	1,020,500	1,020,500.00	236,035.54	58,627.32	.00	784,464.46		



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ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88051221 211000 OFFICE</u>		0	10,000.00	1,327.17	404.75	8,672.83	.00	100.0%
<u>2017/04/001106</u>	04/27/2017 API	127.00 VND	004004 IN 4/27/2017			NEWS GAZETTE PRINTIN INV #64233	ACCT #	7160754
<u>2017/04/001106</u>	04/27/2017 API	78.00 VND	004004 IN 4/27/2017 A			NEWS GAZETTE PRINTIN INV #64234	ACCT #	7160754
<u>2017/04/001106</u>	04/27/2017 API	109.00 VND	004004 IN 4/27/2017 B			NEWS GAZETTE PRINTIN INV #64354	ACCT #	7160754
<u>2017/04/001106</u>	04/27/2017 API	27.00 VND	004004 IN 4/27/2017 C			NEWS GAZETTE PRINTIN INV #64355	ACCT #	7160754
<u>2017/04/001106</u>	04/27/2017 API	63.75 VND	004004 IN 4/27/2017 D			NEWS GAZETTE PRINTIN INV #64232	ACCT #6	7160754
<u>88051221 211001 POSTAGE</u>		0	5,000.00	.00	.00	5,000.00	.00	100.0%
<u>88051221 219099 SUNDRY</u>		0	20,000.00	4,140.79	861.93	10,859.21	5,000.00	75.0%
<u>2017/04/000472</u>	04/12/2017 API	150.00 VND	001288 IN MARCH 7 AND 21			DANNY K HOWARD	COURT OF APPEALS S	7159621
<u>2017/04/000472</u>	04/12/2017 API	75.00 VND	017812 IN SECURITY MARCH 14			JARED LUCAS GESLER	COURT OF APPEALS S	7159634
<u>2017/04/001106</u>	04/27/2017 API	111.93 VND	002078 IN 4/27/2017			GREGORY MILLER	REIMB. (EXP. FOR C	7160733
<u>2017/04/001106</u>	04/27/2017 API	525.00 VND	005537 IN 4/27/2017			THE AYERS INC	INV #13308	7160770
TOTAL MATERIALS & SUPPLIES		0	35,000.00	5,467.96	1,266.68	24,532.04	5,000.00	85.7%
31 SERVICES								
<u>88051231 310004 UTILITIES - TELEPH</u>		0	20,000.00	1,773.83	443.50	13,226.17	5,000.00	75.0%
<u>2017/04/000472</u>	04/12/2017 API	394.50 VND	000716 IN 11482912			TSC	ACCT 00111154-0	7159672
<u>2017/04/001106</u>	04/27/2017 API	49.00 VND	003988 IN 4/27/2017			NELDON PEACOCK & SON	INV #150-6796 ACC	7160752
<u>88051231 320099 INSURANC-SUNDRY</u>		0	2,500.00	.00	.00	2,500.00	.00	100.0%
<u>88051231 360205 RENTAL-BUILDING</u>		0	120,000.00	50,000.00	10,000.00	70,000.00	.00	100.0%
<u>2017/04/000472</u>	04/12/2017 API	10,000.00 VND	000121 IN MAY 2017 RENT			ALLEN CO COMMISSIONE	RENTAL-BUILDING	7159598



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ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88051231	370601 BOOKS	0	63,000.00	14,173.75	8,952.77	826.25	48,000.00	23.8%
	2017/04/001106 04/27/2017 API	8,952.77	VND 003623	IN 4/27/2017	MATTHEW BENDER & CO	INV #92387268	ACCT 7160747	
88051231	390990 FREIGHT	0	7,500.00	771.33	.00	6,728.67	.00	100.0%
	TOTAL SERVICES	0	213,000.00	66,718.91	19,396.27	93,281.09	53,000.00	75.1%
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	73,571.87	20,662.95	131,428.13	86,000.00	70.4%
	TOTAL UNDEFINED	0	291,000.00	73,571.87	20,662.95	131,428.13	86,000.00	70.4%
	TOTAL DISTRICT COURT OF APPEAL	0	291,000.00	73,571.87	20,662.95	131,428.13	86,000.00	70.4%
	TOTAL EXPENSES	0	291,000.00	73,571.87	20,662.95	131,428.13	86,000.00	



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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	11,175.52	2,546.09	8,824.48	16,961.00	54.1%
2017/04/000294 04/06/2017 API	30.16 VND	004690 IN	MILEAGE MAR17	REBECCA HARTMAN	MILEAGE MAR17		7159345
2017/04/000294 04/06/2017 API	31.20 VND	015936 IN	MILEAGE MAR17	MELINDA HENDERSON	MILEAGE MAR17		7159334
2017/04/000355 04/06/2017 API	113.76 VND	005948 IN	9782423780 OIMRI	VERIZON WIRELESS	ACCT# 681843172-00		7159427
2017/04/000355 04/06/2017 API	10.92 VND	017156 IN	MILEAGE MAR17	PATRICIA WALL	MILEAGE MAR17		7159412
2017/04/000418 04/10/2017 API	80.73 VND	019272 IN	1101753	THE POWELL COMPANY	CUST# 9000014 PAUL		7159586
2017/04/000740 04/18/2017 API	292.00 VND	013826 IN	CW3265 8808	E K COMPUTER INK	ALLEN COUNTY HEALT		7160162
2017/04/001057 04/24/2017 API	1,782.61 VND	003261 IN	3/1/17 TO 3/31/17	WEST OHIO COMMUNITY	ALLEN COUNTY HEALT		7160700
2017/04/001057 04/24/2017 API	80.08 VND	006029 IN	04/21/17	WAL MART COMMUNITY	6032 2020 3010 796		7160698
2017/04/001057 04/24/2017 API	58.99 VND	019272 IN	1104689	THE POWELL COMPANY	CUST# 9000014		7160687
2017/04/001147 04/26/2017 API	65.64 VND	006029 IN	04/24/2017	WAL MART COMMUNITY	ACCT# 6032 2020 30		7160916
TOTAL MATERIALS & SUPPLIES	36,961	36,961.00	11,175.52	2,546.09	8,824.48	16,961.00	54.1%
31 SERVICES							
<u>88081531 370302 ADMINISTRATION</u>	143,039	143,039.00	35,731.57	10,209.29	.00	107,307.43	25.0%
2017/04/001100 04/24/2017 API	10,209.29 VND	000148 IN	REIMBUR APR 17	ALLEN COUNTY	REIMBURSEMENTS APR		7160707
TOTAL SERVICES	143,039	143,039.00	35,731.57	10,209.29	.00	107,307.43	25.0%
94 ADVANCE OUT							
<u>88081594 940001 ADVANCE OUT</u>	27,000	27,000.00	24,000.00	24,000.00	.00	3,000.00	88.9%
2017/04/000847 04/24/2017 GEN	24,000.00 REF						RES #247-17 TO FD 8810



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8808	OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	27,000	27,000.00	24,000.00	24,000.00	.00	3,000.00	88.9%
	TOTAL UNDEFINED	207,000	207,000.00	70,907.09	36,755.38	8,824.48	127,268.43	38.5%
	TOTAL UNDEFINED	207,000	207,000.00	70,907.09	36,755.38	8,824.48	127,268.43	38.5%
	TOTAL OIMRI GRANT - HEALTH	207,000	207,000.00	70,907.09	36,755.38	8,824.48	127,268.43	38.5%
	TOTAL EXPENSES	207,000	207,000.00	70,907.09	36,755.38	8,824.48	127,268.43	



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88091521	219099 SUNDRY	9,829	9,829.00	5,798.40	2,899.20	4,030.60	.00	100.0%
	2017/04/000931 04/20/2017 API	2,899.20	VND 016261 IN 170407-9283		CRIBS FOR KIDS	ALLEN COUNTY HEALT	7160385	
	TOTAL MATERIALS & SUPPLIES	9,829	9,829.00	5,798.40	2,899.20	4,030.60	.00	100.0%
31 SERVICES								
88091531	370302 ADMINISTRATION	48,157	48,157.00	9,003.15	2,324.97	.00	39,153.85	18.7%
	2017/04/001100 04/24/2017 API	2,324.97	VND 000148 IN REIM APR 2017		ALLEN COUNTY	REIMBURSEMENTS APR	7160707	
	TOTAL SERVICES	48,157	48,157.00	9,003.15	2,324.97	.00	39,153.85	18.7%
94 ADVANCE OUT								
88091594	940001 ADVANCE OUT	13,000	13,000.00	13,000.00	13,000.00	.00	.00	100.0%
	2017/04/000847 04/24/2017 GEN	13,000.00	REF			RES #247-17 TO FD 8810		
	TOTAL ADVANCE OUT	13,000	13,000.00	13,000.00	13,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	70,986	70,986.00	27,801.55	18,224.17	4,030.60	39,153.85	44.8%
	TOTAL UNDEFINED	70,986	70,986.00	27,801.55	18,224.17	4,030.60	39,153.85	44.8%
	TOTAL MATERNAL CHILD HEALTH GR	70,986	70,986.00	27,801.55	18,224.17	4,030.60	39,153.85	44.8%
	TOTAL EXPENSES	70,986	70,986.00	27,801.55	18,224.17	4,030.60	39,153.85	



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88101517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	2,055,725	2,055,225.00	612,373.59	155,999.59	.00	1,442,851.41 29.8%
<u>2017/04/000119</u>	04/05/2017	PRJ	78,146.11	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
<u>2017/04/000648</u>	04/19/2017	PRJ	77,533.48	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
<u>2017/04/001191</u>	04/28/2017	PRJ	320.00	REF 042817		WARRANT=042817	RUN=2	MONTHLY
<u>88101517</u>	<u>171001</u>	<u>PERS</u>	285,850	285,850.00	85,542.36	21,795.27	.00	200,307.64 29.9%
<u>2017/04/000119</u>	04/05/2017	PRJ	10,940.51	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
<u>2017/04/000648</u>	04/19/2017	PRJ	10,854.76	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
<u>88101517</u>	<u>171004</u>	<u>SOCIAL SECURITY</u>	442	442.00	84.32	19.84	.00	357.68 19.1%
<u>2017/04/001191</u>	04/28/2017	PRJ	19.84	REF 042817		WARRANT=042817	RUN=2	MONTHLY
<u>88101517</u>	<u>172001</u>	<u>MEDICARE</u>	29,900	29,900.00	8,421.41	2,145.56	.00	21,478.59 28.2%
<u>2017/04/000119</u>	04/05/2017	PRJ	1,074.91	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
<u>2017/04/000648</u>	04/19/2017	PRJ	1,066.01	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
<u>2017/04/001191</u>	04/28/2017	PRJ	4.64	REF 042817		WARRANT=042817	RUN=2	MONTHLY
<u>88101517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	15,000	22,000.00	21,783.67	532.14	.00	216.33 99.0%
<u>2017/04/000129</u>	04/05/2017	GEN	532.14	REF		2016 BWC TRUE-UP		
<u>88101517</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	12,000	12,000.00	.00	.00	.00	12,000.00 .0%
<u>88101517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	450,000	443,500.00	122,396.86	32,295.72	.00	321,103.14 27.6%
<u>2017/04/000119</u>	04/05/2017	PRJ	16,147.86	REF 040517		WARRANT=040517	RUN=1	BIWEEKLY
<u>2017/04/000648</u>	04/19/2017	PRJ	16,147.86	REF 041917		WARRANT=041917	RUN=1	BIWEEKLY
<u>88101517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	3,600	3,600.00	966.00	240.00	.00	2,634.00 26.8%
<u>2017/04/000256</u>	04/10/2017	GNI	240.00	REF Ref 1		LIFE INS		



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		2,852,517	2,852,517.00	851,568.21	213,028.12	.00	2,000,948.79	29.9%
21 MATERIALS & SUPPLIES								
88101521	210001 SUPPLIES- GENERAL	5,000	5,000.00	1,353.93	29.38	3,646.07	.00	100.0%
2017/04/001057	04/24/2017 API	29.38 VND	006029 IN	04/20/17	WAL MART COMMUNITY	6032 2020 3010 796		7160697
88101521	210005 SUPPLIES - CLINIC	175,000	175,000.00	51,530.66	10,366.38	2,442.45	121,026.89	30.8%
2017/04/000294	04/06/2017 API	13.50 VND	016361 IN	97011864	MCKESSON MEDICAL	ACCT# 54362863		7159333
2017/04/000414	04/10/2017 API	3,747.11 VND	003722 IN	7010000738	MERCK & CO INC	CUST# 98727		7159566
2017/04/000414	04/10/2017 API	1,789.01 VND	005244 IN	33881458	GLAXO SMITH KLINE	ACCT# 21005227		7159551
2017/04/000418	04/10/2017 API	1,691.05 VND	007146 IN	9317934605	PFIZER	CUST# 3000320693		7159573
2017/04/000739	04/18/2017 API	136.93 VND	016361 IN	97919126	MCKESSON MEDICAL	ACCT# 54362863		7160187
2017/04/000741	04/18/2017 API	30.40 VND	013462 IN	9007107023	SMITH MEDICAL PARTNE	ACCT# 1000002323		7160205
2017/04/001057	04/24/2017 API	269.00 VND	016361 IN	90530093	MCKESSON MEDICAL	ACCT# 54362863		7160665
2017/04/001147	04/26/2017 API	1,657.38 VND	007146 IN	9318148385	PFIZER	CUST# 3000320693		7160904
2017/04/001147	04/26/2017 API	1,032.00 VND	013462 IN	9007256882	SMITH MEDICAL PARTNE	ACCT# 1000002323		7160907
88101521	211000 OFFICE SUPPLIES	10,000	10,000.00	3,106.89	663.52	6,893.11	.00	100.0%
2017/04/000295	04/06/2017 API	48.07 VND	001918 IN	982656-0	FRIENDS OFFICE	CUST# 33743		7159321
2017/04/000739	04/18/2017 API	187.35 VND	001918 IN	986596-0	FRIENDS OFFICE	CUST# 33743		7160166
2017/04/000931	04/20/2017 API	44.99 VND	001918 IN	987778-0	FRIENDS OFFICE	ACCT# 33743		7160395
2017/04/000931	04/20/2017 API	283.26 VND	001918 IN	987686-0	FRIENDS OFFICE	CUST# 33743		7160395
2017/04/000931	04/20/2017 API	89.36 VND	001918 IN	987710-0	FRIENDS OFFICE	CUST# 33743		7160395
2017/04/001057	04/24/2017 API	10.49 VND	001918 IN	991097-0	FRIENDS OFFICE	CUST# 33743		7160650
88101521	211001 POSTAGE	13,800	13,800.00	3,000.00	.00	10,800.00	.00	100.0%
88101521	215001 GAS & OIL	12,000	12,000.00	3,060.87	823.92	8,939.13	.00	100.0%
2017/04/000295	04/06/2017 API	386.81 VND	001043 IN	1-3/31/2017-102 UT	CITY OF LIMA OHIO,	ALLEN CO HEALTH DE		7159312
2017/04/000739	04/18/2017 API	32.35 VND	013264 IN	173820	JMC INVESTMENT GROUP	CUST# 0219 ALLEN C		7160170
2017/04/000740	04/18/2017 API	404.76 VND	001043 IN	2-3/31/2017-102 PW	CITY OF LIMA OHIO,	HEALTH DEPARTMENT		7160159
88101521	216002 JANITORIAL	3,000	3,000.00	1,151.42	205.48	1,848.58	.00	100.0%
2017/04/000739	04/18/2017 API	205.48 VND	002976 IN	123073	KEY SUPPLY INC	ALLEN CO HEALTH DE		7160175



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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8810	DISTRICT BOARD OF HEALTH							
88101521	219099 <u>SUNDRY</u>	25,000	25,000.00	9,978.81	568.35	10,021.19	5,000.00	80.0%
	2017/04/000739 04/18/2017 API	28.99	VND 003613 IN 490514			MASTERSONS	ALLEN COUNTY HEALT	7160185
	2017/04/000739 04/18/2017 API	58.90	VND 004411 IN REF# CF0021			AIO HOLDING, INC	CUST# 25P3910790	7160145
	2017/04/000931 04/20/2017 API	20.00	VND 019417 IN REFUND			ROSEMARY PINTO	INSURANCE PAYMENT	7160423
	2017/04/001057 04/24/2017 API	344.96	VND 001918 IN 989871-0			FRIENDS OFFICE	CUST# 33743	7160650
	2017/04/001147 04/26/2017 API	115.50	VND 006967 IN APRIL 14 2017			DEX ONE	ACCT# 300181632	7160881
88101521	306190 <u>FEES - VITAL STATI</u>	156,000	156,000.00	56,838.56	45,034.52	8,010.96	91,150.48	41.6%
	2017/04/000355 04/06/2017 API	185.00	VND 004206 IN BURIAL PERMIT MAR17			OHIO DIVISION OF REA 0200 ALLEN COUNTY		7159411
	2017/04/000355 04/06/2017 API	44,849.52	VND 005816 IN 17201855			TREASURER STATE OF O LICENSE# 0200 VS T		7159426
88101521	320034 <u>INSURANCE LIABILIT</u>	21,500	21,500.00	19,717.00	14,412.00	283.00	1,500.00	93.0%
	2017/04/000295 04/06/2017 API	14,412.00	VND 015919 IN 03/25/2017			GRANGE MUTUAL	ACCT# 0000330423	7159324
88101521	360306 <u>PRINTING</u>	3,500	3,500.00	3,320.63	1,683.00	179.37	.00	100.0%
	2017/04/000294 04/06/2017 API	198.00	VND 004004 IN 64257			NEWS GAZETTE PRINTIN ACCT# 110		7159341
	2017/04/000418 04/10/2017 API	128.00	VND 004004 IN 64341			NEWS GAZETTE PRINTIN ACCT# 110		7159570
	2017/04/000418 04/10/2017 API	575.00	VND 004004 IN 64269			NEWS GAZETTE PRINTIN ACCT# 110		7159570
	2017/04/000418 04/10/2017 API	79.00	VND 004004 IN 64353			NEWS GAZETTE PRINTIN ACCT# 110		7159570
	2017/04/000418 04/10/2017 API	78.00	VND 004004 IN 64348			NEWS GAZETTE PRINTIN ACCT# 110		7159570
	2017/04/000739 04/18/2017 API	138.00	VND 004004 IN 64373			NEWS GAZETTE PRINTIN ACCT# 110		7160194
	2017/04/000739 04/18/2017 API	487.00	VND 004004 IN 64376			NEWS GAZETTE PRINTIN ACCT# 110		7160194
	TOTAL MATERIALS & SUPPLIES	424,800	424,800.00	153,058.77	73,786.55	53,063.86	218,677.37	48.5%
<hr/>								
31 SERVICES								
88101531	310002 <u>UTILITIES - ELECTR</u>	14,000	14,000.00	4,979.74	964.61	9,020.26	.00	100.0%
	2017/04/000931 04/20/2017 API	964.61	VND 000217 IN 05/15/2017			AMERICAN ELECTRIC PO ACCT# 070-453-009-		7160367
88101531	310004 <u>UTILITIES - TELEPH</u>	9,900	9,900.00	2,274.37	334.74	7,625.63	.00	100.0%
	2017/04/000355 04/06/2017 API	334.74	VND 005948 IN 9782423780 ENV/PHEP			VERIZON WIRELESS	ACCT# 681843172-00	7159427
88101531	310006 <u>UTILITIES - NATURA</u>	3,000	3,000.00	1,101.75	150.55	1,898.25	.00	100.0%
	2017/04/001147 04/26/2017 API	150.55	VND 001585 IN APRIL 19 2017			DOMINION EAST OHIO	ACCT# 9 4408 0002	7160882



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88101531 310010	UTILITIES & RENTAL	8,100	8,100.00	2,321.49	145.00	5,778.51	.00	100.0%
2017/04/000741	04/18/2017 API	145.00 VND	000160 IN	81394	WRIGHT REFUSE, INC	ACCT# 20611		7160221
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	67.08	18,615.88	5,000.00	80.0%
2017/04/000294	04/06/2017 API	67.08 VND	003867 IN	MILEAGE MAR17	MONICA HARNISH	MILEAGE MAR17		7159339
88101531 340001	SERVICES	27,000	27,000.00	7,828.49	2,705.09	12,171.51	7,000.00	74.1%
2017/04/000294	04/06/2017 API	1,560.00 VND	012044 IN	SERVICES MAR17	CONNIE M OEN	SERVICES MAR17		7159314
2017/04/000295	04/06/2017 API	665.00 VND	001641 IN	03/31/2017	FISHEL-HASS-KIM-	ACCT# 91505-3805M		7159302
2017/04/000295	04/06/2017 API	121.00 VND	016879 IN	1627837	CENTER FOR DISEASE	ACCT# 15372		7159309
2017/04/000739	04/18/2017 API	14.00 VND	001908 IN	MARCH 2017 SERVICE	FRANKS AUTO RECONDIT	ALLEN COUNTY BOARD		7160165
2017/04/000739	04/18/2017 API	180.60 VND	006704 IN	371221	QUADAX INC	CLIENT# K9XP		7160201
2017/04/000741	04/18/2017 API	32.00 VND	006092 IN	106893	WEST CENTRAL OHIO RE	ALLEN COUNTY HEALT		7160220
2017/04/000931	04/20/2017 API	15.03 VND	003842 IN	1291694	MILLERS TEXTILE SERV	ACCT# 5023-00000		7160411
2017/04/001057	04/24/2017 API	117.46 VND	005341 IN	4007035266	STERICYCLE INC	CUST# 2249865		7160681
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	9,544.95	3,589.17	10,455.05	160.00	99.2%
2017/04/000295	04/06/2017 API	26.00 VND	000753 IN	157127	BUCKEYE EXTERMINATIN	ACCT# 100201		7159308
2017/04/000355	04/06/2017 API	1,680.00 VND	008260 IN	909014	DANIEL E PARSONS	ACHD		7159377
2017/04/000414	04/10/2017 API	123.67 VND	001031 IN	718765834	CINTAS CORPORATION	ACCT# 10658		7159537
2017/04/000739	04/18/2017 API	1,680.00 VND	008260 IN	909016	DANIEL E PARSONS	ACHD		7160160
2017/04/000740	04/18/2017 API	79.50 VND	000736 IN	68270	BROWNS HEATING COOLI	JOB # SC35721		7160156
88101531 340238	SERVICES - PHYSICI	10,800	10,800.00	3,600.00	900.00	7,200.00	.00	100.0%
2017/04/000414	04/10/2017 API	900.00 VND	009532 IN	SERVICES MAR17	CHRISTINE GAYNIER	ACHD - SERVICES MA		7159536
88101531 340460	SERVICES - IT	50,000	50,000.00	16,820.25	6,919.00	5,654.75	27,525.00	45.0%
2017/04/000295	04/06/2017 API	2,475.00 VND	013826 IN	CW3033	E K COMPUTER INK	ALLEN COUNTY HEALT		7159316
2017/04/000740	04/18/2017 API	119.00 VND	013826 IN	CW3250	E K COMPUTER INK	ACCT: ALLEN COUNTY		7160162
2017/04/000740	04/18/2017 API	1,679.00 VND	013826 IN	CW3265 8810	E K COMPUTER INK	ALLEN COUNTY HEALT		7160162
2017/04/000740	04/18/2017 API	2,646.00 VND	013826 IN	CW3200	E K COMPUTER INK	VEEAM		7160162

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
<u>88101531 360401 TRAVEL</u>	2,500	2,500.00	445.60	161.26	2,054.40	.00	100.0%
<u>2017/04/000294</u> 04/06/2017 API	35.36 VND	002464 IN	MILEAGE MAR17	JANINE K HUCKERIEDE	MILEAGE MAR17		7159327
<u>2017/04/000294</u> 04/06/2017 API	47.38 VND	019197 IN	TRAVEL MAR17	EMILY E KRUMEL	MEAL EXP/MIDWEST W		7159317
<u>2017/04/000295</u> 04/06/2017 API	78.52 VND	002991 IN	MILEAGE MAR17	KIMBERLY J BOCKRATH	MILEAGE MAR17		7159329
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500.00	1,330.27	775.90	3,169.73	.00	100.0%
<u>2017/04/000294</u> 04/06/2017 API	190.00 VND	016424 IN	KATHY LUHN 12/14/16	OHIO ASSOCIATION	ALLEN COUNTY PUBLI		7159343
<u>2017/04/000295</u> 04/06/2017 API	265.90 VND	019017 IN	TRAVEL MAR17	MARIA IRENE DIONICIO	MIDWEST WORKSHOP		7159332
<u>2017/04/000739</u> 04/18/2017 API	320.00 VND	013262 IN	3879	OHIO PUBLIC HEALTH	KATHY LUHN, CHRIST		7160196
<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	52,330.23	16,712.40	123,944.77	39,685.00	81.6%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	10,000	10,000.00	4,042.43	583.36	3,482.57	2,475.00	75.3%
<u>2017/04/000355</u> 04/06/2017 API	138.38 VND	003395 IN	327134607	LYON FINANCIAL SERVI	CUST # 20230068		7159395
<u>2017/04/000355</u> 04/06/2017 API	129.33 VND	015750 IN	10167414	PERRY PRO TECH INC	CUST# C002630		7159413
<u>2017/04/000739</u> 04/18/2017 API	315.65 VND	011166 IN	328499611	KONICA MINOLTA	CUST# 20230068		7160178
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	25,000	25,000.00	4,042.43	583.36	3,482.57	17,475.00	30.1%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	42,192	42,192.00	13,946.29	3,493.16	6,053.71	22,192.00	47.4%
<u>2017/04/000418</u> 04/10/2017 API	2,800.07 VND	005598 IN	MAY18, 2017 PRIN	THE UNION BANK CO	ACCT# 10220473 PRI		7159587
<u>2017/04/001057</u> 04/24/2017 API	693.09 VND	014457 IN	04/17/17	FIRST NATIONAL BANK	LOAN# 34893 PRINCI		7160648
TOTAL NOTE PRINCIPAL	42,192	42,192.00	13,946.29	3,493.16	6,053.71	22,192.00	47.4%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	30,000	30,000.00	10,094.23	2,516.97	9,905.77	10,000.00	66.7%
<u>2017/04/000418</u> 04/10/2017 API	2,363.76 VND	005598 IN	MAY 18, 2017 INT		THE UNION BANK CO	ACCT# 10220473 INT	7159587
<u>2017/04/001057</u> 04/24/2017 API	153.21 VND	014457 IN	04/17/17 INTEREST		FIRST NATIONAL BANK	LOAN# 34893 INTERE	7160648
TOTAL INTEREST AND FISCAL CHAR	30,000	30,000.00	10,094.23	2,516.97	9,905.77	10,000.00	66.7%
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	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							
<u>88101594 940001 ADVANCE OUT</u>	246,000	246,000.00	214,500.00	214,500.00	.00	31,500.00	87.2%
<u>2017/04/000844</u> 04/24/2017 GEN	20,000.00 REF				RES #248-17 TO	FD 8815	
<u>2017/04/000844</u> 04/24/2017 GEN	20,000.00 REF				RES #248-17 TO	FD 8816	
<u>2017/04/000844</u> 04/24/2017 GEN	9,000.00 REF				RES #248-17 TO	FD 8818	
<u>2017/04/000844</u> 04/24/2017 GEN	65,000.00 REF				RES #248-17 TO	FD 8821	
<u>2017/04/000844</u> 04/24/2017 GEN	12,000.00 REF				RES #248-17 TO	FD 8823	
<u>2017/04/000844</u> 04/24/2017 GEN	21,000.00 REF				RES #248-17 TO	FD 8831	
<u>2017/04/000844</u> 04/24/2017 GEN	24,000.00 REF				RES #248-17 TO	FD 8808	
<u>2017/04/000844</u> 04/24/2017 GEN	13,000.00 REF				RES #248-17 TO	FD 8809	
<u>2017/04/000844</u> 04/24/2017 GEN	23,000.00 REF				RES #248-17 TO	FD 8825	
<u>2017/04/000971</u> 04/26/2017 GEN	7,500.00 REF				RES #262-17 TO	FD 8820	
TOTAL ADVANCE OUT	246,000	246,000.00	214,500.00	214,500.00	.00	31,500.00	87.2%
TOTAL UNDEFINED	3,866,469	3,866,469.00	1,299,540.16	524,620.56	196,450.68	2,370,478.16	38.7%
TOTAL UNDEFINED	3,866,469	3,866,469.00	1,299,540.16	524,620.56	196,450.68	2,370,478.16	38.7%



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DISTRICT BOARD OF HEALTH	3,866,469	3,866,469.00	1,299,540.16	524,620.56	196,450.68	2,370,478.16	38.7%
	TOTAL EXPENSES	3,866,469	3,866,469.00	1,299,540.16	524,620.56	196,450.68	2,370,478.16	



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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88111521 219099 SUNDRY</u>	2,000	12,000.00	4,583.82	578.65	2,692.73	4,723.45	60.6%
<u>2017/04/000295</u> 04/06/2017 API	578.65 VND	011246 IN	3/31/2017	BILL KELLY FAT JACKS PIZZA, INC	ALLEN COUNTY HEALT	7159319	
TOTAL MATERIALS & SUPPLIES	2,000	12,000.00	4,583.82	578.65	2,692.73	4,723.45	60.6%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	25,000	25,000.00	17,190.00	2,918.00	2,810.00	5,000.00	80.0%
<u>2017/04/000741</u> 04/18/2017 API	2,106.00 VND	005816 IN	FOOD SERVICE MAR17	TREASURER STATE OF O	ALLEN COUNTY HEALT	7160216	
<u>2017/04/000741</u> 04/18/2017 API	812.00 VND	009942 IN	RETAIL FOOD MAR17	OHIO DEPARTMENT	ALLEN COUNTY HEALT	7160195	
<u>88111531 370302 ADMINISTRATION</u>	194,000	184,000.00	58,623.69	11,592.28	.00	125,376.31	31.9%
<u>2017/04/001100</u> 04/24/2017 API	11,592.28 VND	000148 IN	REIMBURSE 0417	ALLEN COUNTY	REIMBURSEMENTS APR	7160707	
TOTAL SERVICES	219,000	209,000.00	75,813.69	14,510.28	2,810.00	130,376.31	37.6%
TOTAL UNDEFINED	221,000	221,000.00	80,397.51	15,088.93	5,502.73	135,099.76	38.9%
TOTAL UNDEFINED	221,000	221,000.00	80,397.51	15,088.93	5,502.73	135,099.76	38.9%
TOTAL FOOD SERVICE	221,000	221,000.00	80,397.51	15,088.93	5,502.73	135,099.76	38.9%
TOTAL EXPENSES	221,000	221,000.00	80,397.51	15,088.93	5,502.73	135,099.76	



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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							
<u>88131521 219099 SUNDRY</u>	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							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,400	1,400.00	.00	.00	1,400.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	9,500	9,500.00	746.60	691.11	.00	8,753.40	7.9%
<u>2017/04/001100</u> 04/24/2017 API	691.11 VND	000148 IN REIMBURS	0417	ALLEN COUNTY	REIMBURSEMENTS APR	7160707	
TOTAL SERVICES	10,900	10,900.00	746.60	691.11	1,400.00	8,753.40	19.7%
TOTAL UNDEFINED	11,000	11,000.00	746.60	691.11	1,500.00	8,753.40	20.4%
TOTAL UNDEFINED	11,000	11,000.00	746.60	691.11	1,500.00	8,753.40	20.4%
TOTAL TRAILER PARK FUND	11,000	11,000.00	746.60	691.11	1,500.00	8,753.40	20.4%
TOTAL EXPENSES	11,000	11,000.00	746.60	691.11	1,500.00	8,753.40	



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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	55.00	743.45	.00	100.0%
	2017/04/000414 04/10/2017 API	55.00	VND 019387 IN REFUND			ROBERT J & GENEVA HI ACHD - REFUND WATE		7159576
	TOTAL MATERIALS & SUPPLIES	1,000	1,000.00	256.55	55.00	743.45	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	3,000	3,000.00	1,252.50	.00	1,747.50	.00	100.0%
88141531	340008 FEES PAYABLE TO ST	4,000	4,000.00	1,380.00	460.00	2,620.00	.00	100.0%
	2017/04/000741 04/18/2017 API	460.00	VND 005816 IN PRIVATE WATER MAR17			TREASURER STATE OF O COMBINED ALLEN COU		7160215
88141531	370302 ADMINISTRATION	22,000	22,000.00	7,498.96	2,560.20	.00	14,501.04	34.1%
	2017/04/001100 04/24/2017 API	2,560.20	VND 000148 IN REIMB 042017			ALLEN COUNTY REIMBURSEMENTS APR		7160707
	TOTAL SERVICES	29,000	29,000.00	10,131.46	3,020.20	4,367.50	14,501.04	50.0%
	TOTAL UNDEFINED	30,000	30,000.00	10,388.01	3,075.20	5,110.95	14,501.04	51.7%
	TOTAL UNDEFINED	30,000	30,000.00	10,388.01	3,075.20	5,110.95	14,501.04	51.7%
	TOTAL COMMUNITY WATER FUND	30,000	30,000.00	10,388.01	3,075.20	5,110.95	14,501.04	51.7%
	TOTAL EXPENSES	30,000	30,000.00	10,388.01	3,075.20	5,110.95	14,501.04	



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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	2,162.75	323.72	17,837.25	1,150.00	94.6%
<u>2017/04/000294</u> 04/06/2017 API	37.44 VND	003783 IN	MILEAGE MAR17		MICHELL MILLER	MILEAGE MAR17	7159338
<u>2017/04/000740</u> 04/18/2017 API	36.50 VND	013826 IN	CW3265 8815		E K COMPUTER INK	ALLEN COUNTY HEALT	7160162
<u>2017/04/001147</u> 04/26/2017 API	118.08 VND	006029 IN	04/24/17		WAL MART COMMUNITY	ACCT# 6032 2020 30	7160917
<u>2017/04/001147</u> 04/26/2017 API	131.70 VND	013339 IN	118382		LAYMAN FEED & LAWN	CUST PO: BRADFIELD	7160891
TOTAL MATERIALS & SUPPLIES	21,150	21,150.00	2,162.75	323.72	17,837.25	1,150.00	94.6%
31 SERVICES							
<u>88151531 370302 ADMINISTRATION</u>	73,850	73,850.00	22,204.06	5,559.42	.00	51,645.94	30.1%
<u>2017/04/001100</u> 04/24/2017 API	5,559.42 VND	000148 IN	REIMBRS 0417		ALLEN COUNTY	REIMBURSEMENTS APR	7160707
TOTAL SERVICES	73,850	73,850.00	22,204.06	5,559.42	.00	51,645.94	30.1%
94 ADVANCE OUT							
<u>88151594 940001 ADVANCE OUT</u>	34,000	34,000.00	20,000.00	20,000.00	.00	14,000.00	58.8%
<u>2017/04/000847</u> 04/24/2017 GEN	20,000.00 REF					RES #247-17 TO FD 8810	
TOTAL ADVANCE OUT	34,000	34,000.00	20,000.00	20,000.00	.00	14,000.00	58.8%
TOTAL UNDEFINED	129,000	129,000.00	44,366.81	25,883.14	17,837.25	66,795.94	48.2%
TOTAL UNDEFINED	129,000	129,000.00	44,366.81	25,883.14	17,837.25	66,795.94	48.2%



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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	44,366.81	25,883.14	17,837.25	66,795.94	48.2%
	TOTAL EXPENSES	129,000	129,000.00	44,366.81	25,883.14	17,837.25	66,795.94	



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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
88161521	210005	SUPPLIES - CLINIC		0	2,400.00	1,577.52	543.90	822.48	.00	100.0%
2017/04/000739	04/18/2017	API	90.48 VND 001812 IN IP216002			ETR ASSOCIATES	CUST ID# 85841	7160164		
2017/04/000931	04/20/2017	API	54.42 VND 015371 IN 371812			SOLCON, INC	CUST# 206957	7160429		
2017/04/001147	04/26/2017	API	399.00 VND 015170 IN 171980866			THERACOM, LLC	ACCT# 482086	7160911		
88161521	210006	SUPPLIES-CONTRACEP		0	8,000.00	1,581.07	.00	6,418.93	.00	100.0%
88161521	219099	SUNDRY		54,000	20,000.00	1,966.65	16.96	18,033.35	.00	100.0%
2017/04/000741	04/18/2017	API	16.96 VND 005491 IN 52414			TEBBEN RUBBER STAMP	ALLEN CO HEALTH DE	7160208		
TOTAL MATERIALS & SUPPLIES		54,000	30,400.00	5,125.24	560.86	25,274.76	.00	100.0%		
31 SERVICES										
88161531	340002	SERVICES - LABORAT		0	3,600.00	643.00	.00	2,957.00	.00	100.0%
88161531	340004	SERVICES - SUNDRY		0	20,000.00	6,660.00	1,800.00	13,340.00	.00	100.0%
2017/04/000414	04/10/2017	API	1,100.00 VND 014118 IN OHLIM40317			AHLERS & ASSOCIATES	CUST ID: OHLIM	7159518		
2017/04/000740	04/18/2017	API	700.00 VND 014118 IN OHLIM40417			AHLERS & ASSOCIATES	CUST ID# OHLIM	7160144		
88161531	370302	ADMINISTRATION		88,500	88,500.00	23,188.21	3,446.59	.00	65,311.79	26.2%
2017/04/001100	04/24/2017	API	3,446.59 VND 000148 IN REIMURSE APRIL 17			ALLEN COUNTY	REIMBURSE APRIL 20	7160707		
TOTAL SERVICES		88,500	112,100.00	30,491.21	5,246.59	16,297.00	65,311.79	41.7%		

94 ADVANCE OUT



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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88161594	940001 ADVANCE OUT	20,000	20,000.00	20,000.00	20,000.00	.00	.00	100.0%
2017/04/000847	04/24/2017 GEN	20,000.00	REF			RES #247-17 TO FD 8810		
	TOTAL ADVANCE OUT	20,000	20,000.00	20,000.00	20,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	162,500	162,500.00	55,616.45	25,807.45	41,571.76	65,311.79	59.8%
	TOTAL UNDEFINED	162,500	162,500.00	55,616.45	25,807.45	41,571.76	65,311.79	59.8%
	TOTAL CHILD CARE FUND	162,500	162,500.00	55,616.45	25,807.45	41,571.76	65,311.79	59.8%
	TOTAL EXPENSES	162,500	162,500.00	55,616.45	25,807.45	41,571.76	65,311.79	



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ACCOUNTS FOR: 8817	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8817 SWIMMING POOL FUND							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	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							
88171531 340008 FEES PAYABLE TO ST	0	3,000.00	.00	.00	3,000.00	.00	100.0%
88171531 370302 ADMINISTRATION	26,700	26,700.00	1,702.53	474.62	.00	24,997.47	6.4%
2017/04/001100 04/24/2017 API	474.62 VND	000148 IN REIMBRSE	APIRL 17	ALLEN COUNTY	REIMBURSEMENTS APR	7160707	
TOTAL SERVICES	26,700	29,700.00	1,702.53	474.62	3,000.00	24,997.47	15.8%
TOTAL UNDEFINED	30,000	30,000.00	1,702.53	474.62	3,300.00	24,997.47	16.7%
TOTAL UNDEFINED	30,000	30,000.00	1,702.53	474.62	3,300.00	24,997.47	16.7%
TOTAL SWIMMING POOL FUND	30,000	30,000.00	1,702.53	474.62	3,300.00	24,997.47	16.7%
TOTAL EXPENSES	30,000	30,000.00	1,702.53	474.62	3,300.00	24,997.47	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8818 IAP GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88181521 219099 SUNDRY</u>	2,100	2,100.00	424.41	36.50	1,675.59	.00	100.0%	
<u>2017/04/000740</u> 04/18/2017 API	36.50 VND	013826 IN	CW3265 8818	E K COMPUTER INK	ALLEN COUNTY HEALT	7160162		
TOTAL MATERIALS & SUPPLIES	2,100	2,100.00	424.41	36.50	1,675.59	.00	100.0%	
31 SERVICES								
<u>88181531 370302 ADMINISTRATION</u>	46,085	46,085.00	13,510.95	3,896.25	.00	32,574.05	29.3%	
<u>2017/04/001100</u> 04/24/2017 API	3,896.25 VND	000148 IN	APRIL 17 REIMB	ALLEN COUNTY	REIMBURSEMENTS APR	7160707		
TOTAL SERVICES	46,085	46,085.00	13,510.95	3,896.25	.00	32,574.05	29.3%	
94 ADVANCE OUT								
<u>88181594 940001 ADVANCE OUT</u>	9,000	9,000.00	9,000.00	9,000.00	.00	.00	100.0%	
<u>2017/04/000847</u> 04/24/2017 GEN	9,000.00 REF				RES #247-17 TO FD	8810		
TOTAL ADVANCE OUT	9,000	9,000.00	9,000.00	9,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	57,185	57,185.00	22,935.36	12,932.75	1,675.59	32,574.05	43.0%	
TOTAL UNDEFINED	57,185	57,185.00	22,935.36	12,932.75	1,675.59	32,574.05	43.0%	
TOTAL IAP GRANT	57,185	57,185.00	22,935.36	12,932.75	1,675.59	32,574.05	43.0%	
TOTAL EXPENSES	57,185	57,185.00	22,935.36	12,932.75	1,675.59	32,574.05		



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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	



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ACCOUNTS FOR:
8821 W I C FUND

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>88211521 210001 SUPPLIES - GENERAL</u>	0	15,000.00	4,539.39	2,404.47	10,460.61	.00	100.0%
<u>2017/04/000355</u> 04/06/2017 API	329.45 VND	006076 IN 148201		WEINGART DESIGN	ACCT# 152322		7159431
<u>2017/04/000355</u> 04/06/2017 API	328.90 VND	006076 IN 148202		WEINGART DESIGN	ACCT# 152322		7159431
<u>2017/04/000418</u> 04/10/2017 API	1,746.12 VND	019272 IN 1101755		THE POWELL COMPANY	CUST# 9000014 WIC		7159586
<u>88211521 219099 SUNDRY</u>	54,200	39,200.00	21,103.87	6,106.77	16,770.01	1,326.12	96.6%
<u>2017/04/000355</u> 04/06/2017 API	2,500.00 VND	006910 IN ALLEN CO WIC		POSTMASTER	POSTAGE FOR WIC PO		7159416
<u>2017/04/000355</u> 04/06/2017 API	330.00 VND	008260 IN 909015		DANIEL E PARSONS	ACHD/WIC DIV		7159377
<u>2017/04/000418</u> 04/10/2017 API	46.78 VND	005669 IN 04/01-04/30		CHARTER COMMUNICATIO	ACCT# 10202-012989		7159535
<u>2017/04/000931</u> 04/20/2017 API	2,346.00 VND	003655 IN RENT MAY17		MCNAMARA BROTHERS	WIC RENT MAY17		7160408
<u>2017/04/000931</u> 04/20/2017 API	89.44 VND	004369 IN MILEAGE APR17		PAULINE M KIRIAN	MILEAGE APR17		7160419
<u>2017/04/000931</u> 04/20/2017 API	65.00 VND	005304 IN MILEAGE APR17		STACIA SCHMENK	MILEAGE APR17		7160430
<u>2017/04/000931</u> 04/20/2017 API	330.00 VND	008260 IN 909017		DANIEL E PARSONS	ACHD WIC APR17 CLE		7160387
<u>2017/04/001057</u> 04/24/2017 API	101.92 VND	007022 IN MILEAGE APR17		JENNIFER RUTH TEMAN	MILEAGE APR17		7160654
<u>2017/04/001057</u> 04/24/2017 API	297.63 VND	012761 IN APR 10 2017		UNITED TELEPHONE	ACCT# 302158274		7160692
TOTAL MATERIALS & SUPPLIES	54,200	54,200.00	25,643.26	8,511.24	27,230.62	1,326.12	97.6%

31 SERVICES

<u>88211531 370302 ADMINISTRATION</u>	697,638	697,638.00	191,356.13	50,841.64	.00	506,281.87	27.4%
<u>2017/04/001100</u> 04/24/2017 API	50,841.64 VND	000148 IN APRIL 17 REIM		ALLEN COUNTY	REIMBURSEMENTS APR		7160707
TOTAL SERVICES	697,638	697,638.00	191,356.13	50,841.64	.00	506,281.87	27.4%

94 ADVANCE OUT

<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000.00	65,000.00	65,000.00	.00	.00	100.0%
<u>2017/04/000847</u> 04/24/2017 GEN	65,000.00 REF						RES #247-17 TO FD 8810



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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	65,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	816,838	816,838.00	281,999.39	124,352.88	27,230.62	507,607.99	37.9%	
TOTAL UNDEFINED	816,838	816,838.00	281,999.39	124,352.88	27,230.62	507,607.99	37.9%	
TOTAL W I C FUND	816,838	816,838.00	281,999.39	124,352.88	27,230.62	507,607.99	37.9%	
TOTAL EXPENSES	816,838	816,838.00	281,999.39	124,352.88	27,230.62	507,607.99		



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88231521</u>	<u>219099</u>	<u>SUNDRY</u>	10,332	10,332.00	2,676.82	255.12	7,655.18	.00 100.0%
<u>2017/04/000295</u>	04/06/2017	API	182.12 VND	016169 IN	MILEAGE MAR17	BRANDON M FISCHER	MILEAGE/PKG MAR17	7159306
<u>2017/04/000740</u>	04/18/2017	API	73.00 VND	013826 IN	CW3265 8823	E K COMPUTER INK	ALLEN COUNTY HEALT	7160162
TOTAL MATERIALS & SUPPLIES			10,332	10,332.00	2,676.82	255.12	7,655.18	.00 100.0%
31 SERVICES								
<u>88231531</u>	<u>370302</u>	<u>ADMINISTRATION</u>	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								
<u>88231594</u>	<u>940001</u>	<u>ADVANCE OUT</u>	9,000	9,000.00	9,000.00	9,000.00	.00	.00 100.0%
<u>2017/04/000847</u>	04/24/2017	GEN	9,000.00 REF			RES #247-17 TO FD 8810		
TOTAL ADVANCE OUT			9,000	9,000.00	9,000.00	9,000.00	.00	.00 100.0%
TOTAL UNDEFINED			101,805	101,805.00	37,731.44	9,255.12	7,655.18	56,418.38 44.6%
TOTAL UNDEFINED			101,805	101,805.00	37,731.44	9,255.12	7,655.18	56,418.38 44.6%
TOTAL PUBLIC HEALTH INFRASTRUC			101,805	101,805.00	37,731.44	9,255.12	7,655.18	56,418.38 44.6%
TOTAL EXPENSES			101,805	101,805.00	37,731.44	9,255.12	7,655.18	56,418.38



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521	219099 SUNDRY	5,000	5,000.00	1,193.27	442.28	3,806.73	.00	100.0%
2017/04/000294	04/06/2017 API	355.68 VND	000946 IN	MILEAGE MAR17	CHERI A KRITES	MILEAGE MAR17		7159310
2017/04/000355	04/06/2017 API	50.10 VND	005948 IN	9782423780	VERIZON WIRELESS	ACCT# 681843172-00		7159427
2017/04/000740	04/18/2017 API	36.50 VND	013826 IN	CW3265 8825	E K COMPUTER INK	ALLEN COUNTY HEALT		7160162
TOTAL MATERIALS & SUPPLIES		5,000	5,000.00	1,193.27	442.28	3,806.73	.00	100.0%
31 SERVICES								
88251531	370302 ADMINISTRATION	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								
88251594	940001 ADVANCE OUT	38,000	38,000.00	23,000.00	23,000.00	.00	15,000.00	60.5%
2017/04/000847	04/24/2017 GEN	23,000.00	REF			RES #247-17 TO FD 8810		
TOTAL ADVANCE OUT		38,000	38,000.00	23,000.00	23,000.00	.00	15,000.00	60.5%
TOTAL UNDEFINED		116,177	116,177.00	41,095.15	23,442.28	3,806.73	71,275.12	38.6%
TOTAL UNDEFINED		116,177	116,177.00	41,095.15	23,442.28	3,806.73	71,275.12	38.6%
TOTAL DISEASE INTERVENTION SPE		116,177	116,177.00	41,095.15	23,442.28	3,806.73	71,275.12	38.6%
TOTAL EXPENSES		116,177	116,177.00	41,095.15	23,442.28	3,806.73	71,275.12	



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ACCOUNTS FOR: 8828	FOR: 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	500.00	330.00	.00	170.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		4,000	500.00	330.00	.00	170.00	.00	100.0%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	0	3,500.00	698.00	296.00	2,802.00	.00	100.0%
	2017/04/000741 04/18/2017 API	296.00	VND 005816	IN SEWAGE TRMT MAR17	TREASURER STATE OF O ALLEN COUNTY	HEALT	7160214	
88281531	370302 ADMINISTRATION	123,000	123,000.00	43,897.40	12,021.23	.00	79,102.60	35.7%
	2017/04/001100 04/24/2017 API	12,021.23	VND 000148	IN REIM APRIL 17	ALLEN COUNTY	REIMBURSEMENTS APR	7160707	
TOTAL SERVICES		123,000	126,500.00	44,595.40	12,317.23	2,802.00	79,102.60	37.5%
TOTAL UNDEFINED		127,000	127,000.00	44,925.40	12,317.23	2,972.00	79,102.60	37.7%
TOTAL UNDEFINED		127,000	127,000.00	44,925.40	12,317.23	2,972.00	79,102.60	37.7%
TOTAL SEWAGE PROGRAM		127,000	127,000.00	44,925.40	12,317.23	2,972.00	79,102.60	37.7%
TOTAL EXPENSES		127,000	127,000.00	44,925.40	12,317.23	2,972.00	79,102.60	



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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	2,054.79	28.53	.00	50,925.21	3.9%
2017/04/000648	04/19/2017 PRJ	28.53	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
88291517 172001	MEDICARE	7,020	7,020.00	29.79	.41	.00	6,990.21	.4%
2017/04/000648	04/19/2017 PRJ	.41	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		60,000	60,000.00	2,084.58	28.94	.00	57,915.42	3.5%
TOTAL UNDEFINED		60,000	60,000.00	2,084.58	28.94	.00	57,915.42	3.5%
TOTAL UNDEFINED		60,000	60,000.00	2,084.58	28.94	.00	57,915.42	3.5%
TOTAL SICK & VACATION LEAVE PA		60,000	60,000.00	2,084.58	28.94	.00	57,915.42	3.5%
TOTAL EXPENSES		60,000	60,000.00	2,084.58	28.94	.00	57,915.42	



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ACCOUNTS FOR: 8831	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88311521 219099 SUNDRY</u>	3,000	3,000.00	888.26	386.46	2,111.74	.00	100.0%
<u>2017/04/000414</u> 04/10/2017 API	349.96 VND	002626 IN TRAVEL	MAR/APR17	JODI WILLEKE	MILEAGE MAR/APR17	7159556	
<u>2017/04/000740</u> 04/18/2017 API	36.50 VND	013826 IN CW3265	8831	E K COMPUTER INK	ALLEN COUNTY HEALT	7160162	
TOTAL MATERIALS & SUPPLIES	3,000	3,000.00	888.26	386.46	2,111.74	.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	21,000.00	.00	10,000.00	67.7%
<u>2017/04/000847</u> 04/24/2017 GEN	21,000.00 REF				RES #247-17 TO FD 8810		
TOTAL ADVANCE OUT	31,000	31,000.00	21,000.00	21,000.00	.00	10,000.00	67.7%
TOTAL UNDEFINED	95,243	95,243.00	37,790.00	21,386.46	2,111.74	55,341.26	41.9%
TOTAL UNDEFINED	95,243	95,243.00	37,790.00	21,386.46	2,111.74	55,341.26	41.9%
TOTAL AIDS/HIV GRANT	95,243	95,243.00	37,790.00	21,386.46	2,111.74	55,341.26	41.9%
TOTAL EXPENSES	95,243	95,243.00	37,790.00	21,386.46	2,111.74	55,341.26	



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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	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	270,000.00	70,715.00	16,960.00	.00	199,285.00	26.2%
<u>2017/04/000119</u> 04/05/2017 PRJ	8,480.00 REF	040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	8,480.00 REF	041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>88351717 171001 PERS</u>	37,800	37,800.00	9,900.10	2,374.40	.00	27,899.90	26.2%
<u>2017/04/000119</u> 04/05/2017 PRJ	1,187.20 REF	040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	1,187.20 REF	041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>88351717 172001 MEDICARE</u>	3,915	3,915.00	972.97	232.82	.00	2,942.03	24.9%
<u>2017/04/000119</u> 04/05/2017 PRJ	116.41 REF	040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	116.41 REF	041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,100	5,100.00	2,783.69	62.63	.00	2,316.31	54.6%
<u>2017/04/000129</u> 04/05/2017 GEN	62.63 REF				2016 BWC TRUE-UP		
<u>88351717 175001 MEDICAL PREMIUMS</u>	30,000	30,000.00	8,276.16	2,069.04	.00	21,723.84	27.6%
<u>2017/04/000119</u> 04/05/2017 PRJ	1,034.52 REF	040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	1,034.52 REF	041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500.00	96.00	24.00	.00	404.00	19.2%
<u>2017/04/000256</u> 04/10/2017 GNI	24.00 REF	Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES	347,315	347,315.00	92,743.92	21,722.89	.00	254,571.08	26.7%
21 MATERIALS & SUPPLIES							
<u>88351721 211000 OFFICE</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%



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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	373.55	.00	5,626.45	.00	100.0%	
<u>88351721 219099 SUNDRY</u>	190,000	190,000.00	22,404.51	7,309.28	167,595.49	.00	100.0%	
<u>2017/04/000154</u> 04/03/2017 API	800.00 VND	000147 IN	Inv# 931		ALLEN CO SWCD	Inv# 931 (second h	7159005	
<u>2017/04/000154</u> 04/03/2017 API	268.21 VND	000147 IN	Inv# 943		ALLEN CO SWCD	Inv# 943 (stormwat	7159005	
<u>2017/04/000154</u> 04/03/2017 API	1,261.54 VND	000147 IN	Inv# Lima-2016		ALLEN CO SWCD	Inv# Lima-2016 (Ph	7159005	
<u>2017/04/000154</u> 04/03/2017 API	344.48 VND	003195 IN	Inv# 5937		LIMA ALLEN CO RPC	Inv# 5937 (work on	7159040	
<u>2017/04/000154</u> 04/03/2017 API	4,635.05 VND	018912 IN	Inv# 0127490		STRAND ASSOCIATES, I	Inv# 0127490 (melr	7159070	
TOTAL MATERIALS & SUPPLIES	199,000	199,000.00	22,778.06	7,309.28	176,221.94	.00	100.0%	
<u>31 SERVICES</u>								
<u>88351731 320099 INSURANCE-SUNDRY</u>	3,000	3,000.00	1,979.47	265.96	1,020.53	.00	100.0%	
<u>2017/04/000399</u> 04/10/2017 API	265.96 VND	005320 IN	PO# 510 1437-E04-35I		STATE FARM MUTUAL AU	PO# 510 1437-E04-3	7159499	
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600.00	4,666.68	1,166.67	19,933.32	.00	100.0%	
<u>2017/04/000154</u> 04/03/2017 API	1,166.67 VND	015745 IN	Inv# 2017-April		WRIGHT WAREHOUSING	Inv# 2017-April (O	7159082	
<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	6,646.15	1,432.63	22,453.85	.00	100.0%	
<u>41 CAPITAL OUTLAY</u>								
<u>88351741 410400 EQUIPMENT</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 UNDEFINED	580,415	580,415.00	122,168.13	30,464.80	203,675.79	254,571.08	56.1%	
TOTAL UNDEFINED	580,415	580,415.00	122,168.13	30,464.80	203,675.79	254,571.08	56.1%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
TOTAL SOIL & WATER CONSERVATIO	580,415	580,415.00	122,168.13	30,464.80	203,675.79	254,571.08	56.1%	
TOTAL EXPENSES	580,415	580,415.00	122,168.13	30,464.80	203,675.79	254,571.08		



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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 170005</u>	<u>SALARY - EMPLOYEES</u>	485,722	485,722.00	140,764.68	36,091.81	.00	344,957.32	29.0%
<u>2017/04/000119</u>	04/05/2017 PRJ	19,017.94	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	17,073.87	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>88401317 171001</u>	<u>PERS</u>	68,001	68,001.00	19,052.95	4,577.44	.00	48,948.05	28.0%
<u>2017/04/000119</u>	04/05/2017 PRJ	2,276.43	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	2,301.01	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>88401317 172001</u>	<u>MEDICARE</u>	7,043	7,043.00	2,037.93	522.53	.00	5,005.07	28.9%
<u>2017/04/000119</u>	04/05/2017 PRJ	275.36	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u>	04/19/2017 PRJ	247.17	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>88401317 173001</u>	<u>WORKMEN'S COMPENSA</u>	5,000	5,000.00	5,010.32	115.21	.00	-10.32	100.2%*
<u>2017/04/000129</u>	04/05/2017 GEN	115.21	REF			2016 BWC TRUE-UP		
<u>88401317 175001</u>	<u>MEDICAL PREMIUMS</u>	88,000	88,000.00	43,256.96	1,400.00	.00	44,743.04	49.2%
<u>2017/04/000460</u>	04/11/2017 API	1,400.00	VND 001037 IN May 17 H.S.A.			CITIZENS NATIONAL BA H.S.A. May 17		7159614
TOTAL PERSONAL SERVICES		653,766	653,766.00	210,122.84	42,706.99	.00	443,643.16	32.1%
21 MATERIALS & SUPPLIES								
<u>88401321 210001</u>	<u>SUPPLIES - GENERAL</u>	30,000	30,000.00	5,204.18	994.48	14,795.82	10,000.00	66.7%
<u>2017/04/000460</u>	04/11/2017 API	54.00	VND 000164 IN 5623			ALLEN CO AWARDS	5623	7159597
<u>2017/04/000460</u>	04/11/2017 API	55.99	VND 004436 IN 1003637633			PITNEY BOWES, INC	1003637633	7159657
<u>2017/04/000460</u>	04/11/2017 API	36.43	VND 018695 IN 984211-0			FRIENDS SERVICE	984211-0	7159625
<u>2017/04/000460</u>	04/11/2017 API	94.71	VND 018695 IN 983694-0			FRIENDS SERVICE	983694-0	7159627
<u>2017/04/000460</u>	04/11/2017 API	91.31	VND 018695 IN 980055-0			FRIENDS SERVICE	980055-0	7159626
<u>2017/04/000795</u>	04/19/2017 API	32.00	VND 005725 IN Reimb 3-2017			THOMAS M MAZUR	Reimbursement	7160286
<u>2017/04/000795</u>	04/19/2017 API	630.04	VND 018975 IN April 2017			JP MORGAN CHASE BANK	7500-0070-5085	7160250



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88401321</u>	<u>219099 SUNDRY</u>	8,829	8,829.00	3,059.98	2,699.80	5,740.02	29.00	99.7%
<u>2017/04/000460</u>	04/11/2017 API	2,000.00	VND 004173	IN Membership		OHIO ASSOC/REGIONAL	2017 membership	7159652
<u>2017/04/000460</u>	04/11/2017 API	239.80	VND 005564	IN Legal 285		CIVITAS HOLDINGS, LL	Legal	7159616
<u>2017/04/000460</u>	04/11/2017 API	375.00	VND 013054	IN Membership Chamber 1		LIMA AREA CHAMBER	Chamber membership	7159640
<u>2017/04/000795</u>	04/19/2017 API	85.00	VND 003529	IN Reimbursement 3-17		MARLENE SCHUMAKER	Reimbursement	7160259
	TOTAL MATERIALS & SUPPLIES	38,829	38,829.00	8,264.16	3,694.28	20,535.84	10,029.00	74.2%
<u>31 SERVICES</u>								
<u>88401331</u>	<u>330600 REPAIRS</u>	5,000	5,000.00	2,455.25	21.39	2,544.75	.00	100.0%
<u>2017/04/000795</u>	04/19/2017 API	21.39	VND 005719	IN 78725		TOM AHL CHRYSLER PLY 78725		7160287
<u>88401331</u>	<u>340001 SERVICES</u>	105,000	105,000.00	44,863.11	6,682.68	14,547.74	45,589.15	56.6%
<u>2017/04/000460</u>	04/11/2017 API	123.03	VND 000139	IN 12654		ALLEN COUNTY REGIONA	12654	7159600
<u>2017/04/000460</u>	04/11/2017 API	586.98	VND 004405	IN 10167334		PERRY PRO TECH	10167334	7159656
<u>2017/04/000460</u>	04/11/2017 API	68.61	VND 013858	IN IN548732		DONNELLON MCCARTHY	IN 548732	7159622
<u>2017/04/000795</u>	04/19/2017 API	23.75	VND 001152	IN 13606		CORPCOMM GROUP INC	13606	7160239
<u>2017/04/000795</u>	04/19/2017 API	136.57	VND 004405	IN 10171573		PERRY PRO TECH	10171573	7160275
<u>2017/04/000795</u>	04/19/2017 API	160.00	VND 004405	IN 10173150		PERRY PRO TECH	10173150	7160276
<u>2017/04/000795</u>	04/19/2017 API	1.69	VND 004634	IN 1406222946		CENTURYLINK	1406222946	7160234
<u>2017/04/000795</u>	04/19/2017 API	4,469.00	VND 005803	IN 28A00ALLE-Fa11		TREASURER, STATE OF	28A00ALLE0FA11	7160289
<u>2017/04/000795</u>	04/19/2017 API	428.05	VND 009156	IN 18412		KLEMAN SERVICES LLC	18412	7160252
<u>2017/04/000795</u>	04/19/2017 API	685.00	VND 017695	IN NCG-015480		AHELIOTECH SERVICES, NCG-015480		7160226
<u>88401331</u>	<u>360430 TRAVEL-MEETINGS</u>	2,500	2,500.00	10.70	.00	2,489.30	.00	100.0%
	TOTAL SERVICES	112,500	112,500.00	47,329.06	6,704.07	19,581.79	45,589.15	59.5%
<u>41 CAPITAL OUTLAY</u>								
<u>88401341</u>	<u>410400 EQUIPMENT</u>	8,829	8,829.00	1,331.63	.00	7,468.37	29.00	99.7%



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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	267,047.69	53,105.34	47,586.00	499,290.31	38.7%	
TOTAL UNDEFINED	813,924	813,924.00	267,047.69	53,105.34	47,586.00	499,290.31	38.7%	
TOTAL REGIONAL PLANNING COMMIS	813,924	813,924.00	267,047.69	53,105.34	47,586.00	499,290.31	38.7%	
TOTAL EXPENSES	813,924	813,924.00	267,047.69	53,105.34	47,586.00	499,290.31		



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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	257,605.77	68,478.28	.00	617,394.23	29.4%	
<u>2017/04/000119</u> 04/05/2017 PRJ	33,591.51	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	34,886.77	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>88501717 171001 PERS</u>	131,250	131,250.00	36,348.74	9,885.45	.00	94,901.26	27.7%	
<u>2017/04/000119</u> 04/05/2017 PRJ	4,852.06	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	5,033.39	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>88501717 172001 MEDICARE</u>	13,125	13,125.00	3,170.43	873.63	.00	9,954.57	24.2%	
<u>2017/04/000119</u> 04/05/2017 PRJ	427.43	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	446.20	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY		
<u>88501717 173001 WORKMEN'S COMPENSA</u>	13,125	13,125.00	9,037.69	219.44	.00	4,087.31	68.9%	
<u>2017/04/000129</u> 04/05/2017 GEN	219.44	REF			2016 BWC TRUE-UP			
<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	73,119.47	18,928.05	.00	151,880.53	32.5%	
<u>2017/04/000119</u> 04/05/2017 PRJ	9,463.98	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY		
<u>2017/04/000648</u> 04/19/2017 PRJ	9,464.07	REF 041917			WARRANT=041917	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	379,282.10	98,384.85	.00	885,217.90	30.0%	
21 MATERIALS & SUPPLIES								
<u>88501721 211000 OFFICE</u>	2,500	2,500.00	448.09	.00	2,051.91	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<u>88501721 211001 POSTAGE</u>	8,500	8,500.00	6,640.36	500.00	1,859.64	.00	100.0%
<u>2017/04/000939</u> 04/19/2017 API	500.00 VND	017093 IN	STMT-4/11/17	MAILROOM FINANCE	ACCT# 7900 0110 02		7160407
<u>88501721 215001 GAS & OIL</u>	30,000	30,000.00	6,077.90	1,747.28	13,922.10	10,000.00	66.7%
<u>2017/04/000475</u> 04/10/2017 API	146.80 VND	000656 IN	INV# 50098123	BP AMOCO	ACCT# 0328004510		7159607
<u>2017/04/000475</u> 04/10/2017 API	1,543.24 VND	007137 IN	INV# 49267186	WRIGHT EXPRESS	ACCT# 0496-00-2031		7159679
<u>2017/04/001185</u> 04/25/2017 API	57.24 VND	005858 IN	STMTAPRIL2017KLHL	U S BANCORP	ACCT# 4798 5312 08		7160997
<u>88501721 216001 CHEMICALS</u>	13,500	13,500.00	4,401.13	2,333.13	9,098.87	.00	100.0%
<u>2017/04/000226</u> 04/05/2017 API	1,820.88 VND	009495 IN	INV#93088	LEGACY FARMERS	ACCT# 4700568		7159265
<u>2017/04/001185</u> 04/25/2017 API	512.25 VND	009495 IN	INV# 93248	LEGACY FARMERS	ACCT# 4700568		7160964
<u>88501721 217015 MATERIALS-LANDSCAP</u>	25,000	25,000.00	1,633.44	100.97	18,366.56	5,000.00	80.0%
<u>2017/04/000226</u> 04/05/2017 API	100.97 VND	012024 IN	INV# 11740	UNITED EQUITY INC	ACCT# JAMPD		7159293
<u>88501721 217020 MATERIALS-LUMBER</u>	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
<u>88501721 217030 MATERIALS-PAINT</u>	3,000	3,000.00	177.44	.00	2,822.56	.00	100.0%
<u>88501721 217099 MATERIALS-SUNDRY</u>	45,000	45,000.00	9,996.54	5,981.75	12,873.46	22,130.00	50.8%
<u>2017/04/000143</u> 04/04/2017 API	1,307.09 VND	019285 IN	O-26989	SHARP BROS SEED CO	C - PRAIRIE SEED F		7159068
<u>2017/04/000143</u> 04/04/2017 API	765.84 VND	019285 IN	123605	SHARP BROS SEED CO	C - PRAIRIE SEED F		7159068
<u>2017/04/000226</u> 04/05/2017 API	42.87 VND	001854 IN	INV# 01195467	FIDELITY BUILDERS SU	ACCT# APPJ		7159253
<u>2017/04/000226</u> 04/05/2017 API	228.31 VND	018622 IN	INV# 1446152	501 METALS AND LUMBE	ACCT# JOHNP-1		7159228
<u>2017/04/000939</u> 04/19/2017 API	1,087.86 VND	003713 IN	INV# 55192	MENARD INC	ACCT# 31840275		7160409
<u>2017/04/001185</u> 04/25/2017 API	80.52 VND	000109 IN	INV# 4169-532753	ALL PHASE ELECTRIC S	ACCT# CF-46296		7160921
<u>2017/04/001185</u> 04/25/2017 API	60.00 VND	003225 IN	INV# 44835	LIMA FIRE EQUIPMENT	ACCT# J035		7160968
<u>2017/04/001185</u> 04/25/2017 API	2,409.26 VND	005858 IN	STMT-APRIL2017-3	U S BANCORP	ACCT# 4798 5312 17		7160995
<u>88501721 219099 SUNDRY</u>	35,000	35,000.00	10,177.38	3,143.57	9,822.62	15,000.00	57.1%
<u>2017/04/000226</u> 04/05/2017 API	365.56 VND	002976 IN	INV# 122793	KEY SUPPLY INC	ACCT# JOHNN100		7159262
<u>2017/04/000226</u> 04/05/2017 API	163.97 VND	003713 IN	INV# 54228	MENARD INC	ACCT# 31840275		7159272
<u>2017/04/000226</u> 04/05/2017 API	59.32 VND	005888 IN	INV# 5078054	UNITED STATES PLASTI	ACCT# 51273		7159294
<u>2017/04/000518</u> 04/14/2017 API	59.98 VND	000850 IN	INV# 2524-327461	CARQUEST AUTO PARTS	ACCT# 571400		7159797
<u>2017/04/000518</u> 04/14/2017 API	87.86 VND	003209 IN	INV# 01-52390	BOBCAT OF LIMA	ACCT# JOHNNY APPLE		7159795
<u>2017/04/000518</u> 04/14/2017 API	1,829.54 VND	003854 IN	INV#1477	MJW SHOES INC	ACCT# JOHNNY APPLE		7159832
<u>2017/04/000939</u> 04/19/2017 API	395.25 VND	001726 IN	INV# 1868	ELEY IMPRINTED PRODU	ACCT# JOHNNY APPLE		7160392
<u>2017/04/000939</u> 04/19/2017 API	23.75 VND	003209 IN	INV# 01-52625	BOBCAT OF LIMA	ACCT# JOHNNY APPLE		7160373
<u>2017/04/000939</u> 04/19/2017 API	28.97 VND	003713 IN	INV# 55469	MENARD INC	ACCT# 31840275		7160409
<u>2017/04/001185</u> 04/25/2017 API	129.37 VND	019406 IN	3/12/17	JESSIE ELSASS	REIMBURSEMENT FOR		7160962



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ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88501721</u>	<u>310001 UTILITIES</u>	120,000	120,000.00	37,257.38	4,313.24	2,358.16	80,384.46	33.0%
<u>2017/04/000226</u>	04/05/2017 API	50.24 VND	000217 IN	STMT-3/29/17-FARM	AMERICAN ELECTRIC PO	ACCT# 070-900-803-	7159234	
<u>2017/04/000226</u>	04/05/2017 API	59.73 VND	000217 IN	STMT-3/24/17-REAR	AMERICAN ELECTRIC PO	ACCT# 075-510-803-	7159234	
<u>2017/04/000226</u>	04/05/2017 API	36.68 VND	000217 IN	STMT-3/24/17-PUMPS	AMERICAN ELECTRIC PO	ACCT# 077-007-095-	7159234	
<u>2017/04/000226</u>	04/05/2017 API	366.30 VND	000217 IN	STMT-3/24/17-MEEC	AMERICAN ELECTRIC PO	ACCT# 071-418-329-	7159234	
<u>2017/04/000226</u>	04/05/2017 API	392.67 VND	000217 IN	STMT-3/24/17-OFFICE	AMERICAN ELECTRIC PO	ACCT# 078-610-803-	7159234	
<u>2017/04/000226</u>	04/05/2017 API	233.45 VND	000217 IN	STMT-3/24/17-MTB	AMERICAN ELECTRIC PO	ACCT# 077-124-856-	7159234	
<u>2017/04/000226</u>	04/05/2017 API	66.25 VND	001585 IN	STMT-3/29/17-WAPAKRD	DOMINION EAST OHIO	ACCT# 7 5000 6270	7159248	
<u>2017/04/000226</u>	04/05/2017 API	400.31 VND	006059 IN	INV# 7616884-2778-7	WASTE MANAGEMENT OF	ACCT# 2-80936-3200	7159299	
<u>2017/04/000226</u>	04/05/2017 API	282.24 VND	006059 IN	INV#7616885-2778-4	WASTE MANAGEMENT OF	ACCT# 2-80936-4200	7159299	
<u>2017/04/000226</u>	04/05/2017 API	64.90 VND	006091 IN	INV# 04012017	WEST CENTRAL OHIO IN	ACCT# 4886	7159300	
<u>2017/04/000503</u>	04/14/2017 API	227.33 VND	001046 IN	STMT-3/27/17CMPGND	CITY OF LIMA UTILITI	ACCT# M01-10500-00	7159802	
<u>2017/04/000518</u>	04/14/2017 API	191.58 VND	000217 IN	4/4/17-HERMON	AMERICAN ELECTRIC PO	ACCT# 077-595-840-	7159790	
<u>2017/04/000518</u>	04/14/2017 API	64.43 VND	000217 IN	STMT-4/4/17-HERMON2	AMERICAN ELECTRIC PO	ACCT# 075-018-252-	7159790	
<u>2017/04/000518</u>	04/14/2017 API	27.97 VND	000217 IN	STMT-4/5/17-KW	AMERICAN ELECTRIC PO	ACCT# 077-807-877-	7159790	
<u>2017/04/000518</u>	04/14/2017 API	28.38 VND	001046 IN	STMT-3/27/17-HERMON	CITY OF LIMA UTILITI	ACCT# S02-01033-01	7159802	
<u>2017/04/000518</u>	04/14/2017 API	18.98 VND	001046 IN	STMT-3/27/17-FLAG	CITY OF LIMA UTILITI	ACCT# H04-00130-00	7159802	
<u>2017/04/000518</u>	04/14/2017 API	53.10 VND	001046 IN	OMP-ADJ. BILL	CITY OF LIMA UTILITI	ACCT# B02-03775-00	7159802	
<u>2017/04/000518</u>	04/14/2017 API	16.71 VND	001046 IN	MTB-ADJ. BILL	CITY OF LIMA UTILITI	ACCT# B02-04100-21	7159802	
<u>2017/04/000518</u>	04/14/2017 API	7.88 VND	001046 IN	FARM PARK-ADJ. BILL	CITY OF LIMA UTILITI	ACCT# B02-04200-21	7159802	
<u>2017/04/000518</u>	04/14/2017 API	14.96 VND	001046 IN	OFFICE-ADJ. BILL	CITY OF LIMA UTILITI	ACCT# B02-03750-00	7159802	
<u>2017/04/000939</u>	04/19/2017 API	27.88 VND	000217 IN	STMT-4/11/17-WESTEND	AMERICAN ELECTRIC PO	ACCT# 075-898-835-	7160367	
<u>2017/04/000939</u>	04/19/2017 API	27.70 VND	000217 IN	STMT- 4/11/17-LIONS	AMERICAN ELECTRIC PO	ACCT# 078-591-533-	7160367	
<u>2017/04/000939</u>	04/19/2017 API	29.90 VND	001585 IN	STMT- 4/13/17-CMPGND	DOMINION EAST OHIO	ACCT# 7 5000 0314	7160389	
<u>2017/04/000939</u>	04/19/2017 API	119.16 VND	001585 IN	STMT-4/13/17-OFFICE	DOMINION EAST OHIO	ACCT# 8 4407 0030	7160389	
<u>2017/04/000939</u>	04/19/2017 API	376.81 VND	005669 IN	STMT-4/11/17	CHARTER COMMUNICATIO	ACCT# 10202-705148	7160380	
<u>2017/04/000939</u>	04/19/2017 API	141.62 VND	005948 IN	INV# 9783788249	VERIZON WIRELESS	ACCT# 987103576-00	7160439	
<u>2017/04/001185</u>	04/25/2017 API	77.00 VND	000217 IN	STMT-4/17/17-FLAG	AMERICAN ELECTRIC PO	ACCT# 072-449-059-	7160931	
<u>2017/04/001185</u>	04/25/2017 API	909.08 VND	005858 IN	STMT-APRIL2017-2	U S BANCORP	ACCT# 4798 5312 17	7160995	
<u>88501721</u>	<u>370601 BOOKS</u>	250	250.00	.00	.00	250.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	285,250	285,250.00	76,809.66	18,119.94	75,925.88	132,514.46	53.5%
31 SERVICES								
<u>88501731</u>	<u>219099 SUNDRY</u>	17,500	17,500.00	2,480.21	832.45	15,019.79	.00	100.0%
<u>2017/04/000226</u>	04/05/2017 API	17.01 VND	001625 IN	INV# 226584	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7159249	
<u>2017/04/000226</u>	04/05/2017 API	46.12 VND	001625 IN	INV# 226575	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7159249	
<u>2017/04/000226</u>	04/05/2017 API	11.35 VND	001625 IN	INV# 226991	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7159249	
<u>2017/04/000226</u>	04/05/2017 API	143.62 VND	013416 IN	4/1/17	ELIZABETH A THEISEN	REIMBURSEMENT FOR	7159251	
<u>2017/04/000503</u>	04/14/2017 API	18.42 VND	001625 IN	INV# 227473	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7159812	



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8850 METROPOLITAN PARK							
<u>88501731 219099 SUNDRY</u>							
2017/04/000503 04/14/2017 API	45.00 VND	004629 IN	INV# 115396		QUICK AS A WINK PRIN	ACCT# JOHNNY APPLE	7159840
2017/04/000939 04/19/2017 API	8.50 VND	000976 IN	INV# 200253010		CHIEF SUPERMARKETS I	ACCT# JOHNN25	7160381
2017/04/001185 04/25/2017 API	6.72 VND	001625 IN	INV# 228067		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7160948
2017/04/001185 04/25/2017 API	10.32 VND	001625 IN	INV# 227927		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7160948
2017/04/001185 04/25/2017 API	4.80 VND	001625 IN	INV# 227643		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7160948
2017/04/001185 04/25/2017 API	461.82 VND	005858 IN	STMT-APRIL2017		U S BANCORP	ACCT# 4798 5312 17	7160995
2017/04/001185 04/25/2017 API	58.77 VND	006357 IN	STMT-4/16/17		WAL-MART COMMUNITY	ACCT# 6032 2020 00	7161002
<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	3,672.09	3,302.39	8,827.91	.00	100.0%
2017/04/000226 04/05/2017 API	30.00 VND	000176 IN	INV# 1632		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7159233
2017/04/000226 04/05/2017 API	30.00 VND	000176 IN	INV# 1633		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7159233
2017/04/000939 04/19/2017 API	3,242.39 VND	007652 IN	INV# 36352		H G VIOLET EQUIPMENT	ACCT# 4677	7160397
<u>88501731 340005 SERVICES-CONSULTIN</u>	175,000	175,000.00	2,490.00	2,490.00	17,510.00	155,000.00	11.4%
2017/04/000226 04/05/2017 API	2,300.00 VND	001054 IN	INV# 7366		CLARK A SPIELES	JOHNNY APPLESEED P	7159242
2017/04/000226 04/05/2017 API	190.00 VND	004405 IN	INV# DC74532		PERRY PRO TECH	ACCT# JOHNNY APPLE	7159279
<u>88501731 340510 SERVICES-PRINTING</u>	20,000	20,000.00	3,032.13	321.88	16,967.87	.00	100.0%
2017/04/000939 04/19/2017 API	321.88 VND	009129 IN	INV#5048035224		RICOH USA, INC	ACCT# 16559363	7160421
<u>88501731 340599 SERVICES-SUNDRY</u>	85,000	85,000.00	21,743.32	5,636.71	10,314.68	52,942.00	37.7%
2017/04/000143 04/04/2017 API	3,831.25 VND	001152 IN	13656		CORPCOMM GROUP INC	C - WEBSITE CONTEN	7159024
2017/04/000143 04/04/2017 API	5.00 VND	001152 IN	13656-1		CORPCOMM GROUP INC	JOB# JAP:0105	7159024
2017/04/000143 04/04/2017 API	261.25 VND	001152 IN	13657		CORPCOMM GROUP INC	JOB# JAP:0001	7159024
2017/04/000226 04/05/2017 API	144.27 VND	000977 IN	INV# 480467		CHIEF SUPPLY	ACCT# 930311	7159240
2017/04/000226 04/05/2017 API	100.00 VND	000977 IN	INV# 485519		CHIEF SUPPLY	ACCT# 930311	7159240
2017/04/000226 04/05/2017 API	25.00 VND	005349 IN	INV# 255281		STEVE MYERS SERVICE	ACCT# 0538162	7159287
2017/04/000503 04/14/2017 API	120.44 VND	001662 IN	INV# 20170071		DYNAMIC SIGNS	ACCT# JOHNNY APPLE	7159813
2017/04/000503 04/14/2017 API	232.50 VND	004065 IN	INV# 160700		NORTHWESTERN OHIO	ACCT# JOHAMP02	7159835
2017/04/000503 04/14/2017 API	150.00 VND	005803 IN	INV#175C20M31103		TREASURER, STATE OF	ACCT# M311	7159852
2017/04/000503 04/14/2017 API	289.00 VND	006027 IN	INV# 00302774		WAGNER OVERHEAD DOOR	ACCT# JOHNNY APPLE	7159857
2017/04/000503 04/14/2017 API	70.00 VND	008345 IN	INV#45445		ITS GROUP	ACCT# ZJOH30	7159822
2017/04/001185 04/25/2017 API	408.00 VND	003225 IN	INV#44815		LIMA FIRE EQUIPMENT	ACCT# J035	7160968
<u>88501731 360299 RENTAL-SUNDRY</u>	4,000	4,000.00	40.00	.00	3,960.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
88501731 360430 TRAVEL-MEETINGS	10,000	10,000.00	2,854.36	129.08	7,145.64	.00	100.0%	
2017/04/001185 04/25/2017 API	39.08 VND	005858 IN SMT-APRIL2017KLH		U S BANCORP	ACCT# 4798 5312 08	7160996		
2017/04/001185 04/25/2017 API	90.00 VND	005858 IN STMT-APRIL2017-1		U S BANCORP	ACCT# 4798 5312 17	7160995		
88501731 370629 DUES	6,000	6,000.00	1,190.00	335.00	4,810.00	.00	100.0%	
2017/04/000226 04/05/2017 API	335.00 VND	000157 IN CAMPGROUND		ALLEN CO HEALTH	OTTAWA METRO PARK	7159232		
TOTAL SERVICES	360,000	360,000.00	37,502.11	13,047.51	104,555.89	217,942.00	39.5%	
41 CAPITAL OUTLAY								
88501741 410001 LAND	275,000	275,000.00	.00	.00	.00	275,000.00	.0%	
88501741 410100 NEW BUILDINGS	680,100	681,990.00	56,897.50	53,352.50	15,365.00	609,727.50	10.6%	
2017/04/000937 04/20/2017 API	4,552.50 VND	000542 IN 150261		BELSON OUTDOORS INC	C - DOME LIDS FOR	7160371		
2017/04/001189 04/25/2017 API	48,800.00 VND	019255 IN INV# 17042501		D & M FENCING	C - Fencing at Her	7160946		
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	.00	.00	99,799.67	200.33	99.8%	
88501741 410824 LAUER HIST FARM EX	2,750,000	2,818,355.44	23,315.71	6,294.13	2,091,945.34	703,094.39	75.1%	
2017/04/000937 04/20/2017 API	6,294.13 VND	007296 IN 40716		THE COLLABORATIVE	C - LAUER FARM - D	7160433		
TOTAL CAPITAL OUTLAY	3,916,600	3,986,845.44	90,378.60	59,646.63	2,229,932.01	1,666,534.83	58.2%	
TOTAL UNDEFINED	5,826,350	5,896,595.44	583,972.47	189,198.93	2,410,413.78	2,902,209.19	50.8%	
TOTAL UNDEFINED	5,826,350	5,896,595.44	583,972.47	189,198.93	2,410,413.78	2,902,209.19	50.8%	



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ACCOUNTS FOR: 8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL METROPOLITAN PARK	5,826,350	5,896,595.44	583,972.47	189,198.93	2,410,413.78	2,902,209.19	50.8%
	TOTAL EXPENSES	5,826,350	5,896,595.44	583,972.47	189,198.93	2,410,413.78	2,902,209.19	



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88801217	170005	88017	SALARY - EMPL	915,000	915,000.00	427,810.67	104,002.12	.00	487,189.33	46.8%
2017/04/000119	04/05/2017	PRJ	52,915.19 REF 040517				WARRANT=040517	RUN=1	BIWEEKLY	
2017/04/000648	04/19/2017	PRJ	51,086.93 REF 041917				WARRANT=041917	RUN=1	BIWEEKLY	
88801217	171001	88017	PERS	128,700	128,700.00	55,605.28	14,519.10	.00	73,094.72	43.2%
2017/04/000119	04/05/2017	PRJ	7,366.93 REF 040517				WARRANT=040517	RUN=1	BIWEEKLY	
2017/04/000648	04/19/2017	PRJ	7,152.17 REF 041917				WARRANT=041917	RUN=1	BIWEEKLY	
88801217	172001	88017	MEDICARE	13,500	13,500.00	6,006.09	1,460.29	.00	7,493.91	44.5%
2017/04/000119	04/05/2017	PRJ	745.04 REF 040517				WARRANT=040517	RUN=1	BIWEEKLY	
2017/04/000648	04/19/2017	PRJ	715.25 REF 041917				WARRANT=041917	RUN=1	BIWEEKLY	
88801217	173001	88016	WORKMEN'S COM	0	.00	185.14	185.14	.00	-185.14	100.0%*
2017/04/000129	04/05/2017	GEN	185.14 REF				2016 BWC TRUE-UP			
88801217	173001	88017	WORKMEN'S COM	33,000	29,000.00	9,419.88	198.51	.00	19,580.12	32.5%
2017/04/000129	04/05/2017	GEN	198.51 REF				2016 BWC TRUE-UP			
88801217	174001	88017	UNEMPLOYMENT	25,000	10,000.00	.00	.00	.00	10,000.00	.0%
88801217	175001	88017	MEDICAL PREMI	266,500	266,500.00	128,133.36	32,142.51	4,866.95	133,499.69	49.9%
2017/04/000119	04/05/2017	PRJ	.21 REF 040517				WARRANT=040517	RUN=1	BIWEEKLY	
2017/04/000353	04/06/2017	API	3,266.66 VND 013068 IN MARCH 2017				CITIZENS NATIONAL BA WORTH CENTER			7159375
2017/04/000504	04/14/2017	API	26,050.31 VND 001116 IN 0201704301696				COMMUNITY INSURANCE A58867			7159808
2017/04/000648	04/19/2017	PRJ	.05 REF 041917				WARRANT=041917	RUN=1	BIWEEKLY	
2017/04/001094	04/25/2017	API	1,288.00 VND 006092 IN 106445				WEST CENTRAL OHIO RE WORTH CENTER			7160783
2017/04/001094	04/25/2017	API	1,537.28 VND 008931 IN 5/1/17-5/31/17				THE GUARDIAN GROUP # 00 421794			7160771



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ACCOUNTS FOR: 8880	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	2,810.37	378.00	671.63	2,613.00	57.1%
	2017/04/000256 04/10/2017 GNI	378.00	REF Ref 1			LIFE INS		
	TOTAL PERSONAL SERVICES	1,383,795	1,368,795.00	629,970.79	152,885.67	5,538.58	733,285.63	46.4%
21 MATERIALS & SUPPLIES								
88801221	211000 88017 OFFICE SUPPLI	1,365	11,365.00	5,386.59	1,250.56	5,945.14	33.27	99.7%
	2017/04/000353 04/06/2017 API	42.69	VND 004154 IN 7819838			OFFICE DEPOT INC 77645636		7159410
	2017/04/000400 04/07/2017 API	114.69	VND 004154 IN 7853216			OFFICE DEPOT INC 77645636		7159483
	2017/04/000504 04/14/2017 API	779.80	VND 004154 IN 7891393			OFFICE DEPOT INC 77645636		7159836
	2017/04/000677 04/14/2017 API	220.38	VND 003181 IN 2/28/17-3/27/17			CARDMEMBER SERVICE 4798510057034379		7159995
	2017/04/001094 04/25/2017 API	54.50	VND 002976 IN 123025-2			KEY SUPPLY INC WORTH110		7160740
	2017/04/001094 04/25/2017 API	38.50	VND 004154 IN 7907540			OFFICE DEPOT INC 77645636		7160756
88801221	211007 88017 UNIFORMS	5,000	5,000.00	2,197.51	531.85	802.49	2,000.00	60.0%
	2017/04/000353 04/06/2017 API	80.48	VND 001031 IN 718765064			CINTAS CORPORATION 01423		7159373
	2017/04/001093 04/25/2017 API	80.48	VND 001031 IN 718768092			CINTAS CORPORATION 01423		7160719
	2017/04/001094 04/25/2017 API	80.48	VND 001031 IN 718767318			CINTAS CORPORATION 01423		7160717
	2017/04/001094 04/25/2017 API	80.48	VND 001031 IN 718766573			CINTAS CORPORATION 01423		7160718
	2017/04/001094 04/25/2017 API	209.93	VND 001940 IN 007343220			GALLS, INC 6616822		7160730
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	77,993.60	11,702.41	88,006.40	.00	100.0%
	2017/04/000353 04/06/2017 API	3,980.50	VND 015997 IN INV2700002533			ABL MANAGEMENT, INC C6709000		7159359
	2017/04/000400 04/07/2017 API	98.90	VND 004154 IN 7853216-3			OFFICE DEPOT INC 77645636		7159483
	2017/04/001105 04/26/2017 API	3,838.80	VND 019424 IN INV2000002388			ELIOR, INC C6709000		7160728
	2017/04/001105 04/26/2017 API	3,784.21	VND 019424 IN INV2000003452			ELIOR, INC C6709000		7160727
88801221	216002 88017 JANITORIAL	17,000	17,000.00	15,298.58	4,341.40	1,491.30	210.12	98.8%
	2017/04/000353 04/06/2017 API	1,424.41	VND 002976 IN 122933			KEY SUPPLY INC WORTH110		7159386
	2017/04/000353 04/06/2017 API	842.28	VND 002976 IN 122932			KEY SUPPLY INC WORTH110		7159386
	2017/04/000361 04/06/2017 API	741.29	VND 002976 IN 122835			KEY SUPPLY INC WORTH110		7159386
	2017/04/001094 04/25/2017 API	543.21	VND 002976 IN 123116			KEY SUPPLY INC WORTH110		7160740
	2017/04/001094 04/25/2017 API	790.21	VND 002976 IN 123025			KEY SUPPLY INC WORTH110		7160740



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ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88801221 216035 88017 RESIDENT EXPE</u>		23,400	23,400.00	9,554.83	179.92	3,445.17	10,400.00	55.6%
<u>2017/04/000400</u>	04/07/2017 API	179.92 VND	004154 IN	7853216-4	OFFICE DEPOT INC	77645636		7159483
<u>88801221 217040 88017 MATERIALS-PRO</u>		3,100	3,100.00	670.64	.00	2,429.36	.00	100.0%
TOTAL MATERIALS & SUPPLIES		216,768	231,768.00	114,715.83	18,006.14	104,405.94	12,646.23	94.5%
31 SERVICES								
<u>88801231 310001 88017 UTILITIES</u>		87,000	87,000.00	44,117.46	8,055.52	42,882.54	.00	100.0%
<u>2017/04/000353</u>	04/06/2017 API	1,005.58 VND	006059 IN	7616956-2778-3	WASTE MANAGEMENT OF	2-81026-02006		7159430
<u>2017/04/000504</u>	04/14/2017 API	1,758.47 VND	000217 IN	3/7/17-4/5/17	AMERICAN ELECTRIC PO	077-093-322-0-4		7159792
<u>2017/04/000504</u>	04/14/2017 API	1,350.80 VND	001046 IN	3/27/17	CITY OF LIMA UTILITI	M02-05530-01		7159803
<u>2017/04/000504</u>	04/14/2017 API	2,081.07 VND	017363 IN	B1704070301	CHAMPION ENERGY	5316040035		7159799
<u>2017/04/001094</u>	04/25/2017 API	1,859.60 VND	001585 IN	4/19/17	DOMINION EAST OHIO	1440009305088		7160725
<u>88801231 330605 88017 REPAIRS & MAI</u>		58,300	58,300.00	44,556.17	14,620.58	13,066.36	677.47	98.8%
<u>2017/04/000351</u>	04/06/2017 API	3,735.00 VND	013122 IN	6990	BUSCHUR ELECTRIC	WORTH CENTER 706		7159370
<u>2017/04/000353</u>	04/06/2017 API	1,130.88 VND	000111 IN	W20537	ALL TEMP REFRIGERATI	17-0010798 WORTH C		7159363
<u>2017/04/000353</u>	04/06/2017 API	18.04 VND	003360 IN	914797	LOWES COMPANIES INC	9800 096886 1		7159391
<u>2017/04/000353</u>	04/06/2017 API	6.17 VND	003360 IN	941228	LOWES COMPANIES INC	9800 096886 1		7159391
<u>2017/04/000353</u>	04/06/2017 API	113.83 VND	003360 IN	914716	LOWES COMPANIES INC	9800 096886 1		7159391
<u>2017/04/000353</u>	04/06/2017 API	28.12 VND	003360 IN	914105	LOWES COMPANIES INC	9800 096886 1		7159391
<u>2017/04/000353</u>	04/06/2017 API	9.17 VND	003493 IN	19706	MARIMOR INDUSTRIES I	WORTH CENTER		7159397
<u>2017/04/000353</u>	04/06/2017 API	1,238.00 VND	010122 IN	107282	WAIBEL ENERGY SYSTEM	WOR001		7159429
<u>2017/04/000353</u>	04/06/2017 API	32.00 VND	017525 IN	112261	BILL'S LOCK SERVICE	WORTH CENTER		7159369
<u>2017/04/000353</u>	04/06/2017 API	91.62 VND	019315 IN	2017-03/0401	VINCENT D WHITEHEAD	WORTH CENTER		7159428
<u>2017/04/000353</u>	04/06/2017 API	4,574.25 VND	019369 IN	15087	POWERDMS, INC	A-8914		7159417
<u>2017/04/000504</u>	04/14/2017 API	106.47 VND	006024 IN	9409815868	W W GRAINGER INC	882418312		7159856
<u>2017/04/000504</u>	04/14/2017 API	975.00 VND	006056 IN	11849-71003	WASHAM PLUMBING HEAT	WORTH CENTER		7159858
<u>2017/04/001094</u>	04/25/2017 API	66.03 VND	000183 IN	2192711	ALLIED SUPPLY CO INC	0007998627		7160709
<u>2017/04/001094</u>	04/25/2017 API	2,289.00 VND	000757 IN	PSV114677	BUCKEYE POWER SALES	C00452910		7160714
<u>2017/04/001094</u>	04/25/2017 API	207.00 VND	011228 IN	47132	RESOURCE RECYCLING	WORTH CENTER		7160764
<u>88801231 340435 88017 SERVICES-MEDI</u>		63,000	63,000.00	43,838.79	10,784.96	19,161.21	.00	100.0%
<u>2017/04/000353</u>	04/06/2017 API	64.42 VND	016361 IN	97155781	MCKESSON MEDICAL	4458898		7159399
<u>2017/04/000353</u>	04/06/2017 API	95.04 VND	016361 IN	97192000	MCKESSON MEDICAL	4458898		7159399
<u>2017/04/000353</u>	04/06/2017 API	120.00 VND	018158 IN	6419216	NEW TRIDENT HOLDCORP	9915409		7159408
<u>2017/04/000400</u>	04/07/2017 API	10,115.63 VND	016282 IN	64558	ADVANCED CORRECTIONA	WORTH CENTER		7159434
<u>2017/04/000504</u>	04/14/2017 API	29.94 VND	016361 IN	97701768	MCKESSON MEDICAL	4458898		7159830
<u>2017/04/001094</u>	04/25/2017 API	111.60 VND	016282 IN	64847	ADVANCED CORRECTIONA	WORTH CENTER		7160703



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88801231 340435 88017 SERVICES-MEDI</u>								
<u>2017/04/001094</u>	04/25/2017 API	51.61 VND	016361 IN	01672604		MCKESSON MEDICAL	4458898	7160749
<u>2017/04/001094</u>	04/25/2017 API	35.90 VND	016361 IN	01571481		MCKESSON MEDICAL	4458898	7160748
<u>2017/04/001094</u>	04/25/2017 API	160.82 VND	016499 IN	39648		GARCIA LABORATORY	WORTH CENTER	7160731
<u>88801231 360201 88017 RENT</u>		15,200	15,200.00	8,396.41	1,827.71	5,612.14	1,191.45	92.2%
<u>2017/04/000353</u>	04/06/2017 API	267.00 VND	004288 IN	3303145639		PITNEY BOWES GLOBAL	0010722587	7159415
<u>2017/04/000504</u>	04/14/2017 API	172.85 VND	008292 IN	RS19719		LANE'S WAREHOUSING	WORTH CENTER	7159826
<u>2017/04/001105</u>	04/26/2017 API	1,317.36 VND	003395 IN	328792163		LYON FINANCIAL SERVI	1247564	7160745
<u>2017/04/001105</u>	04/26/2017 API	70.50 VND	003988 IN	151-6806		NELDON PEACOCK & SON	68408	7160753
<u>88801231 360305 88017 ADVERTISING &</u>		9,800	9,800.00	6,352.45	.00	3,447.55	.00	100.0%
<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	5,525.29	3,205.90	5,174.71	15,010.00	41.6%
<u>2017/04/000353</u>	04/06/2017 API	2,455.90 VND	005808 IN	4220-07A00ALLE-FA216		DAVE YOST	07A00	7159378
<u>2017/04/000353</u>	04/06/2017 API	750.00 VND	007060 IN	1109878		REA & ASSOCIATES	24395-1109878 WORT	7159418
<u>88801231 370318 88017 ADMIN COST -</u>		19,200	19,200.00	2,999.25	1,097.50	7,000.75	9,200.00	52.1%
<u>2017/04/001094</u>	04/25/2017 API	1,097.50 VND	014125 IN	113822		CLEMANS, NELSON AND	WORTH CENTER	7160721
<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	10,853.98	2,618.66	10,028.88	842.14	96.1%
<u>2017/04/000504</u>	04/14/2017 API	254.24 VND	004634 IN	1405675404		CENTURYLINK	55248125	7159798
<u>2017/04/001094</u>	04/25/2017 API	1,393.30 VND	005948 IN	9783617966		VERIZON WIRELESS	881842703-00001	7160780
<u>2017/04/001105</u>	04/26/2017 API	149.94 VND	004160 IN	158473		VIRTUAL TECHNOLOGIES	WORTH CENTER	7160781
<u>2017/04/001105</u>	04/26/2017 API	821.18 VND	017428 IN	4/13/17		VALTECH COMMUNICATIO	400468	7160776
<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	7,035.73	1,984.40	5,464.57	49.70	99.6%
<u>2017/04/000351</u>	04/06/2017 API	223.22 VND	015309 IN	110-134-157		DSW, INNS, INC	49947599 - WORTH C	7159380
<u>2017/04/000353</u>	04/06/2017 API	29.09 VND	017315 IN	3/31/17		ADAM BLEVINS	WORTH CENTER	7159361
<u>2017/04/000353</u>	04/06/2017 API	20.16 VND	017315 IN	3/31/2017		ADAM BLEVINS	WORTH CENTER	7159360
<u>2017/04/000353</u>	04/06/2017 API	726.00 VND	019250 IN	7012900130		ALAMO NATIONAL BUILD	701590	7159362
<u>2017/04/000400</u>	04/07/2017 API	25.14 VND	016232 IN	4/6/17		BRENT BURK	WORTH CENTER	7159442
<u>2017/04/000504</u>	04/14/2017 API	65.87 VND	016413 IN	4/7/17		JAMES R LUTZ	WORTH CENTER	7159823



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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>							
<u>2017/04/000504</u> 04/14/2017 API	32.00 VND	017538 IN	4/10/17		MARIA KIBELE	WORTH CENTER	7159829
<u>2017/04/000504</u> 04/14/2017 API	20.79 VND	018143 IN	4/6/17		BRIANA BUETTNER	WORTH CENTER	7159796
<u>2017/04/000504</u> 04/14/2017 API	32.00 VND	018156 IN	4/10/17		COURTNEY WICKER	WORTH CENTER	7159810
<u>2017/04/000677</u> 04/14/2017 API	724.70 VND	003181 IN	2/28/17-3/27/17-3		CARDMEMBER SERVICE	4798510057034379	7159995
<u>2017/04/001105</u> 04/26/2017 API	85.43 VND	005266 IN	3/14/17-4/11/17-1		SPEEDWAY SUPERAMERIC	1000090173	7160767
<u>88801231 380810 88017 STAFF RECRUIT</u>	21,346	21,346.00	10,958.45	1,798.00	9,530.00	857.55	96.0%
<u>2017/04/000677</u> 04/14/2017 API	323.00 VND	003181 IN	2/28/17-3/27/17-2		CARDMEMBER SERVICE	4798510057034379	7159995
<u>2017/04/001094</u> 04/25/2017 API	5.00 VND	000365 IN	6687		APOLLO CAREER CENTER	WORTH CENTER 07090	7160712
<u>2017/04/001105</u> 04/26/2017 API	720.00 VND	004188 IN	2727		OHIO COMMUNITY CORRE	WORTH CENTER	7160760
<u>2017/04/001105</u> 04/26/2017 API	750.00 VND	017330 IN	E6869		OHIO ASSOCIATION OF	WORTH CENTER	7160759
TOTAL SERVICES	337,413	337,413.00	186,609.98	45,993.23	122,692.71	28,110.31	91.7%
<u>41 CAPITAL OUTLAY</u>							
<u>88801241 410400 88017 EQUIPMENT</u>	8,630	8,630.00	6,900.85	673.99	1,729.15	.00	100.0%
<u>2017/04/000400</u> 04/07/2017 API	549.00 VND	004154 IN	7853216-2		OFFICE DEPOT INC	77645636	7159483
<u>2017/04/000504</u> 04/14/2017 API	124.99 VND	004154 IN	7891393-2		OFFICE DEPOT INC	77645636	7159836
TOTAL CAPITAL OUTLAY	8,630	8,630.00	6,900.85	673.99	1,729.15	.00	100.0%
TOTAL UNDEFINED	1,946,606	1,946,606.00	938,197.45	217,559.03	234,366.38	774,042.17	60.2%
TOTAL UNDEFINED	1,946,606	1,946,606.00	938,197.45	217,559.03	234,366.38	774,042.17	60.2%
TOTAL WORTH CENTER	1,946,606	1,946,606.00	938,197.45	217,559.03	234,366.38	774,042.17	60.2%
TOTAL EXPENSES	1,946,606	1,946,606.00	938,197.45	217,559.03	234,366.38	774,042.17	



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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	23,667.20	5,916.80	.00	-23,667.20	100.0%*
<u>2017/04/000119</u> 04/05/2017 PRJ	2,958.40	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	2,958.40	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>88811217 170005 88116 SALARY - EMPL</u>	59,500	50,500.00	8,390.00	.00	.00	42,110.00	16.6%
<u>88811217 171001 PERS</u>	0	.00	2,963.44	828.36	.00	-2,963.44	100.0%*
<u>2017/04/000119</u> 04/05/2017 PRJ	414.18	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	414.18	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>88811217 171001 88116 PERS</u>	10,280	10,280.00	1,174.60	.00	.00	9,105.40	11.4%
<u>88811217 172001 MEDICARE</u>	0	.00	335.76	83.94	.00	-335.76	100.0%*
<u>2017/04/000119</u> 04/05/2017 PRJ	41.97	REF 040517			WARRANT=040517	RUN=1 BIWEEKLY	
<u>2017/04/000648</u> 04/19/2017 PRJ	41.97	REF 041917			WARRANT=041917	RUN=1 BIWEEKLY	
<u>88811217 172001 88116 MEDICARE</u>	1,239	1,239.00	118.49	.00	.00	1,120.51	9.6%
<u>88811217 173001 WORKMEN'S COMPENSA</u>	0	.00	26.13	26.13	.00	-26.13	100.0%*
<u>2017/04/000129</u> 04/05/2017 GEN	26.13	REF			2016 BWC TRUE-UP		
<u>88811217 173001 88116 WORKMEN'S COM</u>	4,140	4,140.00	639.00	39.36	.00	3,501.00	15.4%
<u>2017/04/000129</u> 04/05/2017 GEN	39.36	REF			2016 BWC TRUE-UP		
<u>88811217 174001 88116 UNEMPLOYMENT</u>	4,418	4,418.00	.00	.00	.00	4,418.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8881 WORTH PROB IMPROV	APPROP	BUDGET				BUDGET	USED	
88811217 175001 88116 MEDICAL PREMI	9,750	9,750.00	7,062.50	1,361.51	1,937.50	750.00	92.3%	
2017/04/000354 04/06/2017 API	166.67 VND	013068 IN MARCH 2017-2			CITIZENS NATIONAL BA WORTH CENTER PIIG		7159374	
2017/04/000505 04/14/2017 API	1,106.56 VND	001116 IN 0201704301696-2			COMMUNITY INSURANCE A58867		7159807	
2017/04/001055 04/25/2017 API	88.28 VND	008931 IN 5/1/17-5/31/17-2			THE GUARDIAN GROUP # 00 421794		7160686	
88811217 175003 88116 A/C LIFE INSU	1,620	1,620.00	.00	.00	.00	1,620.00	.0%	
TOTAL PERSONAL SERVICES	90,947	81,947.00	44,377.12	8,256.10	1,937.50	35,632.38	56.5%	
21 MATERIALS & SUPPLIES								
88811221 211000 88116 OFFICE	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 OFFENDER DRUG	2,031	2,031.00	622.83	70.00	1,377.17	31.00	98.5%	
2017/04/000505 04/14/2017 API	70.00 VND	006415 IN 3/31/17			PATHOLOGY LABORATORI 30792		7159838	
88811231 370710 88116 COMMUNICATION	3,920	3,920.00	1,220.28	538.79	2,679.72	20.00	99.5%	
2017/04/001055 04/25/2017 API	538.79 VND	005948 IN 9783617967			VERIZON WIRELESS 881842703-00002		7160694	
88811231 370718 88116 COUNSELING	30,999	30,999.00	.00	.00	30,000.00	999.00	96.8%	
88811231 370719 88116 ASSESSMENTS	8,419	8,419.00	.00	.00	8,000.00	419.00	95.0%	
88811231 370763 88116 PROGRAM TRANS	4,310	7,310.00	1,593.22	587.71	2,406.78	3,310.00	54.7%	
2017/04/000354 04/06/2017 API	25.60 VND	013093 IN 3/29/17			LAKEENA CAGE WORTH CEDNTER PIIG		7159389	
2017/04/000354 04/06/2017 API	25.60 VND	019014 IN 3/29/17			CORY MAAG WORTH CENTER PIIG		7159376	
2017/04/000505 04/14/2017 API	28.27 VND	013093 IN 4/6/17			LAKEENA CAGE WORTH CENTER		7159825	
2017/04/000505 04/14/2017 API	14.26 VND	019014 IN 4/11/17			CORY MAAG WORTH CENTER		7159809	
2017/04/001091 04/25/2017 API	493.98 VND	005266 IN 3/14/17-4/11/17			SPEEDWAY SUPERAMERIC 1000090173		7160768	



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ACCOUNTS FOR: 8882 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 EQUIPMENT	0	20,219.00	10,109.00	.00	10,109.00	1.00	100.0%
TOTAL CAPITAL OUTLAY	0	20,219.00	10,109.00	.00	10,109.00	1.00	100.0%
TOTAL UNDEFINED	0	20,219.00	10,109.00	.00	10,109.00	1.00	100.0%
TOTAL UNDEFINED	0	20,219.00	10,109.00	.00	10,109.00	1.00	100.0%
TOTAL PREA GRANT	0	20,219.00	10,109.00	.00	10,109.00	1.00	100.0%
TOTAL EXPENSES	0	20,219.00	10,109.00	.00	10,109.00	1.00	



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ACCOUNTS FOR: 9001	FOR: 1ST HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	11,352,263.21	2,928.00	.00	-11,352,263.21 100.0%*
	2017/04/000283	04/10/2017 GEN	2,928.00	REF			SPA 11-700-2016 MOVED TO 2ND	
90015155	900021	DISTRIBUTION-TOWNS	0	.00	5,711,515.26	.00	.00	-5,711,515.26 100.0%*
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	3,496.88	.00	-2,279,654.77 100.0%*
	2017/04/000357	04/10/2017 API	3,496.88	VND 000776 IN 4/10/2017		CAIRO VILLAGE	1ST HALF R/E SETTLE	7159371
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	1,589.34	.00	-322,947.72 100.0%*
	2017/04/000283	04/10/2017 GEN	1,589.34	REF			CORRECT 1ST HALF SETTLE.	
90015155	900028	DISTRIBUTION-SENIO	0	.00	972,469.79	.00	.00	-972,469.79 100.0%*
90015155	900037	OUT OF COUNTY	0	.00	68,800.76	.00	.00	-68,800.76 100.0%*



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
90015155 900040 LOCAL FEES WITHHEL	0	.00	49,855.40	.00	.00	-49,855.40	100.0%*	
90015155 900041 ELECTION FEES WITH	0	.00	27,915.83	.00	.00	-27,915.83	100.0%*	
90015155 900042 ADVERTISING TAX LI	0	.00	3,479.31	.00	.00	-3,479.31	100.0%*	
90015155 900076 ALLEN CO WATER DIS	0	.00	414,784.28	.00	.00	-414,784.28	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	56,643,836.40	8,014.22	.00	-56,643,836.40	100.0%	
TOTAL UNDEFINED	0	.00	56,643,836.40	8,014.22	.00	-56,643,836.40	100.0%	
TOTAL UNDEFINED	0	.00	56,643,836.40	8,014.22	.00	-56,643,836.40	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	.00	56,643,836.40	8,014.22	.00	-56,643,836.40	100.0%	
TOTAL EXPENSES	0	.00	56,643,836.40	8,014.22	.00	-56,643,836.40		



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155	900000	TREASURER ADJUSTME	0	.00	2,480.83	95.40	.00	-2,480.83 100.0%*
2017/04/000391	04/07/2017	API	19.36 VND 009997 IN	25-2000-03-012.000	TREASURER REFUND	REMISSION OF PENAL	7159509	
2017/04/000391	04/07/2017	API	47.48 VND 009997 IN	36-3406-01-003.001	TREASURER REFUND	REMISSION OF PENAL	7159509	
2017/04/000391	04/07/2017	API	28.56 VND 009997 IN	36-3406-01-003.000	TREASURER REFUND	REMISSION OF PENAL	7159509	
90025155	900002	AUD-REFUNDS-2ND HA	0	.00	95,030.00	25,430.50	.00	-95,030.00 100.0%*
2017/04/000149	04/03/2017	API	1,457.40 VND 009999 IN	27-2911-04-003.000	AUDITOR REFUND	MOHO TAX REFUND FO	7159017	
2017/04/000149	04/03/2017	API	84.58 VND 009999 IN	27-2911-04-003.000-A	AUDITOR REFUND	MOHO TAX REFUND FO	7159016	
2017/04/000150	04/03/2017	API	4,229.27 VND 009999 IN	47-1100-04-001.001	AUDITOR REFUND	REMITT ALL TAXES,	7159015	
2017/04/000150	04/03/2017	API	1,027.01 VND 009999 IN	47-1000-01-001.001	AUDITOR REFUND	REMITT ALL TAXES,	7159014	
2017/04/000356	04/10/2017	API	111.43 VND 000138 IN	47-1000-03-001.002	ALLEN CO REGIONAL AI	REFUND FOR 2010-1	7159364	
2017/04/000356	04/10/2017	API	1,559.48 VND 000138 IN	47-1000-03-001.001	ALLEN CO REGIONAL AI	REFUND FOR 2010-2	7159364	
2017/04/000356	04/10/2017	API	1,822.08 VND 000138 IN	47-1000-04-003.002	ALLEN CO REGIONAL AI	REFUND FOR 2010-2	7159364	
2017/04/000356	04/10/2017	API	1,761.69 VND 000138 IN	47-1000-04-002.001	ALLEN CO REGIONAL AI	REFUND FOR 2010-2	7159364	
2017/04/000627	04/17/2017	API	64.75 VND 009999 IN	37-3010-02-035.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7159921	
2017/04/000629	04/17/2017	API	13,235.14 VND 009999 IN	46-0804-01-002.000	AUDITOR REFUND	REMITT FOR TAX YEA	7159920	
2017/04/000938	04/20/2017	API	77.67 VND 009999 IN	25-1912-05-006.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7160370	
TOTAL OTHER FINANCING USES			0	.00	97,510.83	25,525.90	.00	-97,510.83 100.0%
TOTAL UNDEFINED			0	.00	97,510.83	25,525.90	.00	-97,510.83 100.0%
TOTAL UNDEFINED			0	.00	97,510.83	25,525.90	.00	-97,510.83 100.0%
TOTAL 2ND HALF REAL ESTATE			0	.00	97,510.83	25,525.90	.00	-97,510.83 100.0%
TOTAL EXPENSES			0	.00	97,510.83	25,525.90	.00	-97,510.83



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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								
90035155 900000 TREASURER ADJUSTME	0	.00	53,901.77	-3,853.56	.00	-53,901.77	100.0%*	
2017/04/000336 04/11/2017 GEN	-3,853.56	REF				TRANS FROM 90020400-599002		
TOTAL OTHER FINANCING USES	0	.00	53,901.77	-3,853.56	.00	-53,901.77	100.0%	
TOTAL UNDEFINED	0	.00	53,901.77	-3,853.56	.00	-53,901.77	100.0%	
TOTAL UNDEFINED	0	.00	53,901.77	-3,853.56	.00	-53,901.77	100.0%	
TOTAL SURPLUS REAL ESTATE	0	.00	53,901.77	-3,853.56	.00	-53,901.77	100.0%	
TOTAL EXPENSES	0	.00	53,901.77	-3,853.56	.00	-53,901.77		



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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%



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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	



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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	



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ACCOUNTS FOR: 9061	FOR: 1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90615155</u>	<u>900060</u>							
	ESCROW-REFUNDS 1ST	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	



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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
90625155	900061	ESCROW-REFUNDS 2ND		0	.00	469.26	371.26	.00	-469.26	100.0%*
2017/04/000391	04/07/2017	API	183.96 VND 009997	IN escrow 1269003	TREASURER REFUND	PROPERTY SOLD	7159510			
2017/04/000709	04/18/2017	API	187.30 VND 009997	IN ESCROW 1269556	TREASURER REFUND	SELLING PROPERTY R	7160132			
TOTAL OTHER FINANCING USES		0	.00	469.26	371.26	.00	-469.26	100.0%		
TOTAL UNDEFINED		0	.00	469.26	371.26	.00	-469.26	100.0%		
TOTAL UNDEFINED		0	.00	469.26	371.26	.00	-469.26	100.0%		
TOTAL 2ND ESCROW REAL ESTATE		0	.00	469.26	371.26	.00	-469.26	100.0%		
TOTAL EXPENSES		0	.00	469.26	371.26	.00	-469.26			



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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	



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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	151.79	.00	.00	-151.79	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	551.98	.00	.00	-551.98	100.0%
	TOTAL UNDEFINED	0	.00	551.98	.00	.00	-551.98	100.0%
	TOTAL UNDEFINED	0	.00	551.98	.00	.00	-551.98	100.0%
	TOTAL UNDIVIDED CIGARETTE LICE	0	.00	551.98	.00	.00	-551.98	100.0%
	TOTAL EXPENSES	0	.00	551.98	.00	.00	-551.98	



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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	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9210 UNDIVIDED VEHICLE FEES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92105155 900021 DISTRIBUTION-TOWNS</u>	0	.00	73,767.00	18,898.51	.00	-73,767.00	100.0%*
2017/04/000578 04/17/2017 API	1,018.27 VND	000203 IN	4/17/2017-MV	AMANDA TWP	MOTOR VEHICLE TAX	12816	
2017/04/000578 04/17/2017 API	2,359.92 VND	000242 IN	4/17/2017-MV	AMERICAN TWP	MOTOR VEHICLE TAX	12817	
2017/04/000578 04/17/2017 API	1,375.70 VND	000437 IN	4/17/2017-MV	AUGLAIZE TWP	MOTOR VEHICLE TAX	12818	
2017/04/000578 04/17/2017 API	1,875.23 VND	000514 IN	4/17/2017-MV	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	12819	
2017/04/000578 04/17/2017 API	1,542.12 VND	002367 IN	4/17/2017-MV	JACKSON TWP TR	MOTOR VEHICLE TAX	12820	
2017/04/000578 04/17/2017 API	1,550.30 VND	003495 IN	4/17/2017-MV	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	12821	
2017/04/000578 04/17/2017 API	1,630.13 VND	003871 IN	4/17/2017-MV	MONROE TWP	MOTOR VEHICLE TAX	12822	
2017/04/000578 04/17/2017 API	1,593.02 VND	004409 IN	4/17/2017-MV	PERRY TWP FISCAL	MOTOR VEHICLE TAX	12823	
2017/04/000578 04/17/2017 API	1,535.84 VND	004792 IN	4/17/2017-MV	RICHLAND TWP	MOTOR VEHICLE TAX	12824	
2017/04/000578 04/17/2017 API	2,694.31 VND	005157 IN	4/17/2017-MV	SHAWNEE TWP PD	MOTOR VEHICLE TAX	12825	
2017/04/000578 04/17/2017 API	871.21 VND	005269 IN	4/17/2017-MV	SPENCER TWP TR	MOTOR VEHICLE TAX	12826	
2017/04/000578 04/17/2017 API	852.46 VND	005393 IN	4/17/2017-MV	SUGAR CREEK TWP	MOTOR VEHICLE TAX	12827	
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	.00	116,640.71	31,389.07	.00	-116,640.71	100.0%*
2017/04/000578 04/17/2017 API	203.25 VND	000526 IN	4/17/2017	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	12807	
2017/04/000578 04/17/2017 API	1,709.42 VND	000630 IN	4/17/2017	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	12808	
2017/04/000578 04/17/2017 API	396.35 VND	000776 IN	4/17/2017	CAIRO VILLAGE	MOTOR VEHICLE TAX	12809	
2017/04/000578 04/17/2017 API	2,857.46 VND	001041 IN	4/17/2017	CITY OF DELPHOS	MOTOR VEHICLE TAX	12810	
2017/04/000578 04/17/2017 API	22,491.47 VND	001043 IN	4/17/2017	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	12811	
2017/04/000578 04/17/2017 API	2,037.63 VND	001733 IN	4/17/2017	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	12812	
2017/04/000578 04/17/2017 API	172.96 VND	002138 IN	4/17/2017	HARROD VILLAGE	MOTOR VEHICLE TAX	12813	
2017/04/000578 04/17/2017 API	185.63 VND	003060 IN	4/17/2017	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	12814	
2017/04/000578 04/17/2017 API	1,334.90 VND	005274 IN	4/17/2017	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	12815	
TOTAL OTHER FINANCING USES	0	.00	190,407.71	50,287.58	.00	-190,407.71	100.0%
TOTAL UNDEFINED	0	.00	190,407.71	50,287.58	.00	-190,407.71	100.0%
TOTAL UNDEFINED	0	.00	190,407.71	50,287.58	.00	-190,407.71	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	190,407.71	50,287.58	.00	-190,407.71	100.0%
TOTAL EXPENSES	0	.00	190,407.71	50,287.58	.00	-190,407.71	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92115155 900021</u>	<u>DISTRIBUTION-TOWNS</u>	0	.00	371,546.03	84,573.28	.00	-371,546.03	100.0%*
2017/04/000574	04/17/2017 API	1,964.70 VND	000203 IN	4/17/2017	AMANDA TWP	GAS TAX - CENTS PE		12795
2017/04/000574	04/17/2017 API	1,964.70 VND	000242 IN	4/17/2017	AMERICAN TWP	GAS TAX - CENTS PE		12796
2017/04/000574	04/17/2017 API	1,964.70 VND	000437 IN	4/17/2017	AUGLAIZE TWP	GAS TAX - CENTS PE		12797
2017/04/000574	04/17/2017 API	1,964.70 VND	000514 IN	4/17/2017	BATH TWP FISCAL OFFI	GAS TAX - CENTS PE		12798
2017/04/000574	04/17/2017 API	1,964.70 VND	002367 IN	4/17/2017	JACKSON TWP TR	GAS TAX - CENTS PE		12799
2017/04/000574	04/17/2017 API	1,964.70 VND	003495 IN	4/17/2017	MARION TWP FISCAL OF	GAS TAX - CENTS PE		12800
2017/04/000574	04/17/2017 API	1,964.70 VND	003871 IN	4/17/2017	MONROE TWP	GAS TAX - CENTS PE		12801
2017/04/000574	04/17/2017 API	1,964.70 VND	004409 IN	4/17/2017	PERRY TWP FISCAL	GAS TAX - CENTS PE		12802
2017/04/000574	04/17/2017 API	1,964.70 VND	004792 IN	4/17/2017	RICHLAND TWP	GAS TAX - CENTS PE		12803
2017/04/000574	04/17/2017 API	1,964.70 VND	005157 IN	4/17/2017	SHAWNEE TWP PD	GAS TAX - CENTS PE		12804
2017/04/000574	04/17/2017 API	1,964.70 VND	005269 IN	4/17/2017	SPENCER TWP TR	GAS TAX - CENTS PE		12805
2017/04/000574	04/17/2017 API	1,964.70 VND	005393 IN	4/17/2017	SUGAR CREEK TWP	GAS TAX - CENTS PE		12806
2017/04/001005	04/25/2017 API	7,575.57 VND	000203 IN	4/25/2017	AMANDA TWP	GAS EXCISE TAX - A		12837
2017/04/001005	04/25/2017 API	4,326.26 VND	000242 IN	4/25/2017	AMERICAN TWP	GAS EXCISE TAX - A		12838
2017/04/001005	04/25/2017 API	6,291.59 VND	000437 IN	4/25/2017	AUGLAIZE TWP	GAS EXCISE TAX - A		12839
2017/04/001005	04/25/2017 API	4,326.26 VND	000514 IN	4/25/2017	BATH TWP FISCAL OFFI	GAS EXCISE TAX - A		12840
2017/04/001005	04/25/2017 API	4,326.26 VND	002367 IN	4/25/2017	JACKSON TWP TR	GAS EXCISE TAX - A		12841
2017/04/001005	04/25/2017 API	4,326.26 VND	003495 IN	4/25/2017	MARION TWP FISCAL OF	GAS EXCISE TAX - A		12842
2017/04/001005	04/25/2017 API	4,326.26 VND	003871 IN	4/25/2017	MONROE TWP	GAS EXCISE TAX - A		12843
2017/04/001005	04/25/2017 API	4,326.26 VND	004409 IN	4/25/2017	PERRY TWP FISCAL	GAS EXCISE TAX - A		12844
2017/04/001005	04/25/2017 API	4,326.26 VND	004792 IN	4/25/2017	RICHLAND TWP	GAS EXCISE TAX - A		12845
2017/04/001005	04/25/2017 API	8,193.38 VND	005157 IN	4/25/2017	SHAWNEE TWP PD	GAS EXCISE TAX - A		12846
2017/04/001005	04/25/2017 API	4,326.26 VND	005269 IN	4/25/2017	SPENCER TWP TR	GAS EXCISE TAX - A		12847
2017/04/001005	04/25/2017 API	4,326.26 VND	005393 IN	4/25/2017	SUGAR CREEK TWP	GAS EXCISE TAX - A		12848
TOTAL OTHER FINANCING USES		0	.00	371,546.03	84,573.28	.00	-371,546.03	100.0%
TOTAL UNDEFINED		0	.00	371,546.03	84,573.28	.00	-371,546.03	100.0%
TOTAL UNDEFINED		0	.00	371,546.03	84,573.28	.00	-371,546.03	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T		0	.00	371,546.03	84,573.28	.00	-371,546.03	100.0%
TOTAL EXPENSES		0	.00	371,546.03	84,573.28	.00	-371,546.03	



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155	900023							
	DISTRIBUTION-MUNIC	0	100,000.00	.00	.00	100,000.00	.00	100.0%
TOTAL OTHER FINANCING USES		0	100,000.00	.00	.00	100,000.00	.00	100.0%
TOTAL UNDEFINED		0	100,000.00	.00	.00	100,000.00	.00	100.0%
TOTAL UNDEFINED		0	100,000.00	.00	.00	100,000.00	.00	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC		0	100,000.00	.00	.00	100,000.00	.00	100.0%
TOTAL EXPENSES		0	100,000.00	.00	.00	100,000.00	.00	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155	900020	DISTRIBUTION-COUNT		0	.00	282,461.44	58,072.73	.00 -282,461.44 100.0%*
2017/04/000282	04/10/2017	GEN	58,072.73	REF	LOCAL GOVT FUNDS APRIL-17			
92145155	900021	DISTRIBUTION-TOWNS		0	.00	194,777.77	41,704.22	.00 -194,777.77 100.0%*
2017/04/000276	04/10/2017	API	1,395.88	VND 000203	IN 4/11/2017	AMANDA TWP	LOCAL GOVERNMENT	12752
2017/04/000276	04/10/2017	API	7,408.29	VND 000242	IN 4/11/2017	AMERICAN TWP	LOCAL GOVERNMENT	12753
2017/04/000276	04/10/2017	API	1,480.69	VND 000437	IN 4/11/2017	AUGLAIZE TWP	LOCAL GOVERNMENT	12754
2017/04/000276	04/10/2017	API	4,814.73	VND 000514	IN 4/11/2017	BATH TWP FISCAL OFFI	LOCAL GOVERNMENT	12755
2017/04/000276	04/10/2017	API	1,728.15	VND 002367	IN 4/11/2017	JACKSON TWP TR	LOCAL GOVERNMENT	12756
2017/04/000276	04/10/2017	API	1,498.17	VND 003495	IN 4/11/2017	MARION TWP FISCAL OF	LOCAL GOVERNMENT	12757
2017/04/000276	04/10/2017	API	1,238.42	VND 003871	IN 4/11/2017	MONROE TWP	LOCAL GOVERNMENT	12758
2017/04/000276	04/10/2017	API	2,362.28	VND 004409	IN 4/11/2017	PERRY TWP FISCAL	LOCAL GOVERNMENT	12759
2017/04/000276	04/10/2017	API	1,586.48	VND 004792	IN 4/11/2017	RICHLAND TWP	LOCAL GOVERNMENT	12760
2017/04/000276	04/10/2017	API	7,287.60	VND 005157	IN 4/11/2017	SHAWNEE TWP PD	LOCAL GOVERNMENT	12761
2017/04/000276	04/10/2017	API	636.90	VND 005269	IN 4/11/2017	SPENCER TWP TR	LOCAL GOVERNMENT	12762
2017/04/000276	04/10/2017	API	927.33	VND 005393	IN 4/11/2017	SUGAR CREEK TWP	LOCAL GOVERNMENT	12763
2017/04/000276	04/10/2017	API	615.77	VND 000203	IN 4/11/2017-A	AMANDA TWP	LOCAL GOVERNMENT	12773
2017/04/000276	04/10/2017	API	1,007.25	VND 000242	IN 4/11/2017-A	AMERICAN TWP	LOCAL GOVERNMENT	12774
2017/04/000276	04/10/2017	API	720.05	VND 000437	IN 4/11/2017-A	AUGLAIZE TWP	LOCAL GOVERNMENT	12775
2017/04/000276	04/10/2017	API	865.86	VND 000514	IN 4/11/2017-A	BATH TWP FISCAL OFFI	LOCAL GOVERNMENT	12776
2017/04/000276	04/10/2017	API	768.59	VND 002367	IN 4/11/2017-A	JACKSON TWP TR	LOCAL GOVERNMENT	12777
2017/04/000276	04/10/2017	API	772.00	VND 003495	IN 4/11/2017-A	MARION TWP FISCAL OF	LOCAL GOVERNMENT	12778
2017/04/000276	04/10/2017	API	794.26	VND 003871	IN 4/11/2017-A	MONROE TWP	LOCAL GOVERNMENT	12779
2017/04/000276	04/10/2017	API	783.43	VND 004409	IN 4/11/2017-A	PERRY TWP FISCAL	LOCAL GOVERNMENT	12780
2017/04/000276	04/10/2017	API	766.79	VND 004792	IN 4/11/2017-A	RICHLAND TWP	LOCAL GOVERNMENT	12781
2017/04/000276	04/10/2017	API	1,105.12	VND 005157	IN 4/11/2017-A	SHAWNEE TWP PD	LOCAL GOVERNMENT	12782
2017/04/000276	04/10/2017	API	572.85	VND 005269	IN 4/11/2017-A	SPENCER TWP TR	LOCAL GOVERNMENT	12783
2017/04/000276	04/10/2017	API	567.33	VND 005393	IN 4/11/2017-A	SUGAR CREEK TWP	LOCAL GOVERNMENT	12784
92145155	900023	DISTRIBUTION-MUNIC		0	.00	367,348.01	75,810.29	.00 -367,348.01 100.0%*
2017/04/000276	04/10/2017	API	520.50	VND 000526	IN 4/11/2017	BEAVERDAM VILLAGE	LOCAL GOVERNMENT	12764
2017/04/000276	04/10/2017	API	4,560.22	VND 000630	IN 4/11/2017	BLUFFTON VILLAGE	LOCAL GOVERNMENT	12765
2017/04/000276	04/10/2017	API	1,176.19	VND 000776	IN 4/11/2017	CAIRO VILLAGE	LOCAL GOVERNMENT	12766
2017/04/000276	04/10/2017	API	2,673.76	VND 001733	IN 4/11/2017	VILLAGE OF ELIDA	LOCAL GOVERNMENT	12767
2017/04/000276	04/10/2017	API	677.35	VND 002138	IN 4/11/2017	HARROD VILLAGE	LOCAL GOVERNMENT	12768
2017/04/000276	04/10/2017	API	547.38	VND 003060	IN 4/11/2017	LAFAYETTE VILLAGE	LOCAL GOVERNMENT	12769



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>92145155 900023</u>	<u>DISTRIBUTION-MUNIC</u>							
<u>2017/04/000276</u>	04/10/2017 API	2,938.53 VND	005274 IN	4/11/2017		SPENCERVILLE VILLAGE LOCAL GOVERNMENT		12770
<u>2017/04/000276</u>	04/10/2017 API	4,558.32 VND	001041 IN	4/11/2017		CITY OF DELPHOS LOCAL GOVERNMENT		12771
<u>2017/04/000276</u>	04/10/2017 API	56,558.28 VND	001043 IN	4/11/2017		CITY OF LIMA OHIO, LOCAL GOVERNMENT		12772
<u>2017/04/000276</u>	04/10/2017 API	393.28 VND	000526 IN	4/11/2017-A		BEAVERDAM VILLAGE LOCAL GOVERNMENT		12785
<u>2017/04/000276</u>	04/10/2017 API	414.02 VND	000776 IN	4/11/2017-A		CAIRO VILLAGE LOCAL GOVERNMENT		12786
<u>2017/04/000276</u>	04/10/2017 API	419.64 VND	002138 IN	4/11/2017-A		HARROD VILLAGE LOCAL GOVERNMENT		12787
<u>2017/04/000276</u>	04/10/2017 API	372.82 VND	003060 IN	4/11/2017-A		LAFAYETTE VILLAGE LOCAL GOVERNMENT		12788
<u>92145155 900029</u>	<u>DISTRIBUTION-PARKS</u>	0	.00	19,638.96	4,037.68	.00	-19,638.96	100.0%*
<u>2017/04/000282</u>	04/10/2017 GEN	4,037.68 REF				LOCAL GOVT FUNDS APRIL-17		
TOTAL OTHER FINANCING USES		0	.00	864,226.18	179,624.92	.00	-864,226.18	100.0%
TOTAL UNDEFINED		0	.00	864,226.18	179,624.92	.00	-864,226.18	100.0%
TOTAL UNDEFINED		0	.00	864,226.18	179,624.92	.00	-864,226.18	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	864,226.18	179,624.92	.00	-864,226.18	100.0%
TOTAL EXPENSES		0	.00	864,226.18	179,624.92	.00	-864,226.18	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0	.00	1,521.43	314.42	.00	-1,521.43	100.0%*
2017/04/000276	04/10/2017 API	314.42 VND	004314 IN	4/11/2017	PARK AUGLAIZE TWP	LOCAL GOVERNMENT	12789	
92155155 900071	JACKSON TWP PARK	0	.00	1,521.43	314.42	.00	-1,521.43	100.0%*
2017/04/000276	04/10/2017 API	314.42 VND	004315 IN	4/11/2017	PARK JACKSON TOWNSHI	LOCAL GOVERNMENT	12790	
92155155 900073	DELPHOS PUBLIC LIB	0	.00	61,154.79	12,638.44	.00	-61,154.79	100.0%*
2017/04/000276	04/10/2017 API	12,638.44 VND	001434 IN	4/11/2017	DELPHOS PUBLIC LIBRA	LOCAL GOVERNMENT	12794	
92155155 900074	LIMA PUBLIC LIBRAR	0	.00	961,003.86	198,604.08	.00	-961,003.86	100.0%*
2017/04/000276	04/10/2017 API	198,604.08 VND	003242 IN	4/11/2017	LIMA PUBLIC LIBRARY	LOCAL GOVERNMENT	12792	
92155155 900075	RICHLAND BLUFFTON	0	.00	69,891.19	14,443.93	.00	-69,891.19	100.0%*
2017/04/000276	04/10/2017 API	14,443.93 VND	000625 IN	4/11/2017	BLUFFTON LIBRARY	LOCAL GOVERNMENT	12793	
92155155 900077	SPENCER TWP PARK	0	.00	1,521.43	314.42	.00	-1,521.43	100.0%*
2017/04/000276	04/10/2017 API	314.42 VND	004316 IN	4/11/2017	PARK SPENCER TWP	LOCAL GOVERNMENT	12791	
TOTAL OTHER FINANCING USES		0	.00	1,096,614.13	226,629.71	.00	-1,096,614.13	100.0%
TOTAL UNDEFINED		0	.00	1,096,614.13	226,629.71	.00	-1,096,614.13	100.0%
TOTAL UNDEFINED		0	.00	1,096,614.13	226,629.71	.00	-1,096,614.13	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	1,096,614.13	226,629.71	.00	-1,096,614.13	100.0%
TOTAL EXPENSES		0	.00	1,096,614.13	226,629.71	.00	-1,096,614.13	



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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	



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ACCOUNTS FOR: 9849	FOR: 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</u>	<u>171002</u>	<u>STRS</u>	0	.00	36,407.84	9,354.50	.00	-36,407.84 100.0%*
<u>2017/04/000037</u>	04/03/2017	API	4,671.40	VND 005795 IN 04032017		TREAS OF ALLEN CO - WITHHELD 4/5/17		12744
<u>2017/04/000616</u>	04/17/2017	API	4,683.10	VND 005795 IN 04172017		TREAS OF ALLEN CO - WITHHELD 4/19/17		12833
TOTAL OTHER FINANCING USES		0	.00	36,407.84	9,354.50	.00	-36,407.84	100.0%
TOTAL UNDEFINED		0	.00	36,407.84	9,354.50	.00	-36,407.84	100.0%
TOTAL UNDEFINED		0	.00	36,407.84	9,354.50	.00	-36,407.84	100.0%
TOTAL STRS-MARIMOR		0	.00	36,407.84	9,354.50	.00	-36,407.84	100.0%
TOTAL EXPENSES		0	.00	36,407.84	9,354.50	.00	-36,407.84	



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ACCOUNTS FOR: 9850	FOR: FEDERAL 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>98505155</u>	<u>900501</u>	<u>FED INCOME TAX</u>	0	.00	1,037,480.58	254,544.00	.00	-1,037,480.58 100.0%*
<u>2017/04/000037</u>	04/03/2017	API	126,298.32	VND 005792	IN 04032017	TREAS OF A/C - FEDER WITHHELD 4/5/17		12741
<u>2017/04/000616</u>	04/17/2017	API	126,778.34	VND 005792	IN 04172017	TREAS OF A/C - FEDER WITHHELD 4/19/17		12830
<u>2017/04/001108</u>	04/26/2017	API	1,467.34	VND 005792	IN 04262017	TREAS OF A/C - FEDER WITHHELD 4/28/17		12850
TOTAL OTHER FINANCING USES			0	.00	1,037,480.58	254,544.00	.00	-1,037,480.58 100.0%
TOTAL UNDEFINED			0	.00	1,037,480.58	254,544.00	.00	-1,037,480.58 100.0%
TOTAL UNDEFINED			0	.00	1,037,480.58	254,544.00	.00	-1,037,480.58 100.0%
TOTAL FEDERAL INCOME TAX W/H			0	.00	1,037,480.58	254,544.00	.00	-1,037,480.58 100.0%
TOTAL EXPENSES			0	.00	1,037,480.58	254,544.00	.00	-1,037,480.58



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2017

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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								
<u>98515155</u>	<u>171001</u>	<u>PERS</u>	0	.00	3,303,785.40	1,098,887.56	.00	-3,303,785.40 100.0%*
<u>2017/04/000620</u>	04/17/2017	API	134.52 VND	004235 IN	DENIED SALARY 03/17	OHIO PUBLIC EMPLOYEE	GREG SNEARY PPB 2/	7159956
<u>2017/04/000620</u>	04/17/2017	API	10,662.47 VND	004235 IN	03/2017	OHIO PUBLIC EMPLOYEE	PPB 2/25/17 PPE 3/	12834
<u>2017/04/000811</u>	04/20/2017	API	1,088,090.57 VND	004235 IN	03/2017 OPERS	OHIO PUBLIC EMPLOYEE	PPB 2/16/17 PPE 3/	12836
TOTAL OTHER FINANCING USES			0	.00	3,303,785.40	1,098,887.56	.00	-3,303,785.40 100.0%
TOTAL UNDEFINED			0	.00	3,303,785.40	1,098,887.56	.00	-3,303,785.40 100.0%
TOTAL UNDEFINED			0	.00	3,303,785.40	1,098,887.56	.00	-3,303,785.40 100.0%
TOTAL PERS WITHHOLDING			0	.00	3,303,785.40	1,098,887.56	.00	-3,303,785.40 100.0%
TOTAL EXPENSES			0	.00	3,303,785.40	1,098,887.56	.00	-3,303,785.40



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ACCOUNTS FOR: 9852	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	95,895.01	32,138.20	.00	-95,895.01	100.0%*
2017/04/000141	04/04/2017 API	32,138.20	VND 003212 IN 04042017		LIMA CITY INCOME TAX March-500089			7159041
TOTAL OTHER FINANCING USES		0	.00	95,895.01	32,138.20	.00	-95,895.01	100.0%
TOTAL UNDEFINED		0	.00	95,895.01	32,138.20	.00	-95,895.01	100.0%
TOTAL UNDEFINED		0	.00	95,895.01	32,138.20	.00	-95,895.01	100.0%
TOTAL LIMA CITY TAX W/H		0	.00	95,895.01	32,138.20	.00	-95,895.01	100.0%
TOTAL EXPENSES		0	.00	95,895.01	32,138.20	.00	-95,895.01	



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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								
98535155	900510	OHIO INCOME TAX		0	.00	242,355.92	59,541.48	.00 -242,355.92 100.0%*
2017/04/000037	04/03/2017	API	29,492.96 VND 005794 IN 04032017			TREAS OF A/C - STATE WITHHELD 4/5/17		12743
2017/04/000616	04/17/2017	API	29,599.58 VND 005794 IN 04172017			TREAS OF A/C - STATE WITHHELD 4/19/17		12832
2017/04/001108	04/26/2017	API	448.94 VND 005794 IN 04262017			TREAS OF A/C - STATE WITHHELD 4/28/17		12853
TOTAL OTHER FINANCING USES		0	.00	242,355.92	59,541.48	.00	-242,355.92	100.0%
TOTAL UNDEFINED		0	.00	242,355.92	59,541.48	.00	-242,355.92	100.0%
TOTAL UNDEFINED		0	.00	242,355.92	59,541.48	.00	-242,355.92	100.0%
TOTAL OHIO INCOME TAX W/H		0	.00	242,355.92	59,541.48	.00	-242,355.92	100.0%
TOTAL EXPENSES		0	.00	242,355.92	59,541.48	.00	-242,355.92	



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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	4,547.00	1,158.00	.00	-4,547.00	100.0%*	
<u>2017/04/000037</u> 04/03/2017 API	449.00 VND	000140 IN	04032017	ALLEN CO REP	EX COMM WITHHELD	4/5/17	7158879	
<u>2017/04/000616</u> 04/17/2017 API	449.00 VND	000140 IN	04172017	ALLEN CO REP	EX COMM WITHHELD	4/19/17	7159898	
<u>2017/04/001108</u> 04/26/2017 API	260.00 VND	000140 IN	04262017	ALLEN CO REP	EX COMM WITHHELD	4/28/17	7160706	
<u>98545155 900512 DEMOCRATIC PARY</u>	0	.00	370.00	130.00	.00	-370.00	100.0%*	
<u>2017/04/000037</u> 04/03/2017 API	40.00 VND	000125 IN	04052017	ALLEN CO DEM	EX COMM WITHHELD	4/5/17	7158878	
<u>2017/04/000616</u> 04/17/2017 API	40.00 VND	000125 IN	04172017	ALLEN CO DEM	EX COMM WITHHELD	4/19/17	7159897	
<u>2017/04/001108</u> 04/26/2017 API	50.00 VND	000125 IN	04262017	ALLEN CO DEM	EX COMM WITHHELD	4/28/17	7160705	
TOTAL OTHER FINANCING USES	0	.00	4,917.00	1,288.00	.00	-4,917.00	100.0%	
TOTAL UNDEFINED	0	.00	4,917.00	1,288.00	.00	-4,917.00	100.0%	
TOTAL UNDEFINED	0	.00	4,917.00	1,288.00	.00	-4,917.00	100.0%	
TOTAL PARTY DONATIONS	0	.00	4,917.00	1,288.00	.00	-4,917.00	100.0%	
TOTAL EXPENSES	0	.00	4,917.00	1,288.00	.00	-4,917.00		



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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	4,900.96	1,107.74	.00	-4,900.96	100.0%*
2017/04/000037	04/03/2017	API	553.87 VND 005892 IN 04032017			UNITED WAY OF GREATE WITHHELD 4/5/17	7158887			
2017/04/000616	04/17/2017	API	553.87 VND 005892 IN 04172017			UNITED WAY OF GREATE WITHHELD 4/19/17	7159906			
TOTAL OTHER FINANCING USES		0	.00	4,900.96	1,107.74	.00	-4,900.96	100.0%		
TOTAL UNDEFINED		0	.00	4,900.96	1,107.74	.00	-4,900.96	100.0%		
TOTAL UNDEFINED		0	.00	4,900.96	1,107.74	.00	-4,900.96	100.0%		
TOTAL UNITED WAY		0	.00	4,900.96	1,107.74	.00	-4,900.96	100.0%		
TOTAL EXPENSES		0	.00	4,900.96	1,107.74	.00	-4,900.96			



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	.00	9,595.06	2,755.26	.00	-9,595.06	100.0%*
<u>2017/04/000037</u> 04/03/2017 API	211.13 VND	003232 IN	04032017		LIMA MUNICIPAL COURT DH 11CVF01186		7158883
<u>2017/04/000037</u> 04/03/2017 API	165.50 VND	003232 IN	040317		LIMA MUNICIPAL COURT TG 07CVF00062		7158883
<u>2017/04/000037</u> 04/03/2017 API	116.85 VND	005860 IN	04032017		U S DEPARTMENT OF ED MM 1021604625		7158886
<u>2017/04/000037</u> 04/03/2017 API	346.70 VND	007712 IN	04032017		ALLEN CO CP COURT LB CV2014-0227		7158877
<u>2017/04/000037</u> 04/03/2017 API	186.94 VND	007712 IN	040317		ALLEN CO CP COURT KC CV2013-0287		7158877
<u>2017/04/000037</u> 04/03/2017 API	175.28 VND	016171 IN	04032017		GREAT LAKES HIGHER E MM2425		7158882
<u>2017/04/000119</u> 04/05/2017 PRJ	-175.28 REF	040517			WARRANT=040517 RUN=1 BIWEEKLY		
<u>2017/04/000616</u> 04/17/2017 API	175.28 VND	016171 IN	04172017		GREAT LAKES HIGHER E MM2425		7159901
<u>2017/04/000616</u> 04/17/2017 API	211.13 VND	003232 IN	04172017		LIMA MUNICIPAL COURT DH 11CVF01186		7159902
<u>2017/04/000616</u> 04/17/2017 API	305.24 VND	003232 IN	041717		LIMA MUNICIPAL COURT TG 07CVF00062		7159902
<u>2017/04/000616</u> 04/17/2017 API	116.85 VND	005860 IN	04172017		U S DEPARTMENT OF ED MM 1021604625		7159905
<u>2017/04/000616</u> 04/17/2017 API	186.46 VND	007712 IN	04172017		ALLEN CO CP COURT LB CV2014-0227		7159896
<u>2017/04/000616</u> 04/17/2017 API	181.26 VND	007712 IN	041717		ALLEN CO CP COURT KC CV20130287		7159896
<u>2017/04/000648</u> 04/19/2017 PRJ	-175.28 REF	041917			WARRANT=041917 RUN=1 BIWEEKLY		
<u>2017/04/000929</u> 04/25/2017 API	727.20 VND	000148 IN	04252017		ALLEN COUNTY Overpayment		7160365
TOTAL OTHER FINANCING USES	0	.00	9,595.06	2,755.26	.00	-9,595.06	100.0%
TOTAL UNDEFINED	0	.00	9,595.06	2,755.26	.00	-9,595.06	100.0%
TOTAL UNDEFINED	0	.00	9,595.06	2,755.26	.00	-9,595.06	100.0%
TOTAL GARNISHMENTS	0	.00	9,595.06	2,755.26	.00	-9,595.06	100.0%
TOTAL EXPENSES	0	.00	9,595.06	2,755.26	.00	-9,595.06	



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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	1,600.00	400.00	.00	-1,600.00	100.0%*
2017/04/000620	04/17/2017 API	400.00	VND 004235 IN 03/17 8075		OHIO PUBLIC EMPLOYEE PPB 02/16/17 - PPE			12835
TOTAL OTHER FINANCING USES		0	.00	1,600.00	400.00	.00	-1,600.00	100.0%
TOTAL UNDEFINED		0	.00	1,600.00	400.00	.00	-1,600.00	100.0%
TOTAL UNDEFINED		0	.00	1,600.00	400.00	.00	-1,600.00	100.0%
TOTAL BACK PAY PERS		0	.00	1,600.00	400.00	.00	-1,600.00	100.0%
TOTAL EXPENSES		0	.00	1,600.00	400.00	.00	-1,600.00	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525 SCHOOL INCOME TAX	0	.00	16,934.72	5,686.38	.00	-16,934.72	100.0%*
2017/04/000141	04/04/2017 API	5,686.38	VND 005028 IN 04042017		SCHOOL DISTRICT INCO CONF#	78779461		7159067
TOTAL OTHER FINANCING USES		0	.00	16,934.72	5,686.38	.00	-16,934.72	100.0%
TOTAL UNDEFINED		0	.00	16,934.72	5,686.38	.00	-16,934.72	100.0%
TOTAL UNDEFINED		0	.00	16,934.72	5,686.38	.00	-16,934.72	100.0%
TOTAL SCHOOL DISTRICT TAX		0	.00	16,934.72	5,686.38	.00	-16,934.72	100.0%
TOTAL EXPENSES		0	.00	16,934.72	5,686.38	.00	-16,934.72	



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JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 9861	FOR: OHIO ELECTIONS COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98615155	350301							
	REIMB ELECTION COM	0	.00	675.00	.00	.00	-675.00	100.0%*
TOTAL OTHER FINANCING USES		0	.00	675.00	.00	.00	-675.00	100.0%
TOTAL UNDEFINED		0	.00	675.00	.00	.00	-675.00	100.0%
TOTAL UNDEFINED		0	.00	675.00	.00	.00	-675.00	100.0%
TOTAL OHIO ELECTIONS COMMISSIO		0	.00	675.00	.00	.00	-675.00	100.0%
TOTAL EXPENSES		0	.00	675.00	.00	.00	-675.00	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	.00	168.64	39.68	.00	-168.64	100.0%*
<u>2017/04/001108 04/26/2017 API</u>	39.68 VND 010345 IN 04262017			TREAS OF A/C - FICA	WITHHELD 4/28/17		12852
TOTAL OTHER FINANCING USES	0	.00	168.64	39.68	.00	-168.64	100.0%
TOTAL UNDEFINED	0	.00	168.64	39.68	.00	-168.64	100.0%
TOTAL UNDEFINED	0	.00	168.64	39.68	.00	-168.64	100.0%
TOTAL SOCIAL SECURITY	0	.00	168.64	39.68	.00	-168.64	100.0%
TOTAL EXPENSES	0	.00	168.64	39.68	.00	-168.64	



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JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>98635155 900515 VENDOR PAYMENT</u>	0	.00	6,365.35	1,567.27	.00	-6,365.35	100.0%*
<u>2017/04/000231</u> 04/07/2017 API	756.14 VND	001086 IN	04072017				7159245
<u>2017/04/000929</u> 04/25/2017 API	756.14 VND	001086 IN	04252017				7160384
<u>2017/04/001108</u> 04/26/2017 API	54.99 VND	001086 IN	04262017				7160722
TOTAL OTHER FINANCING USES	0	.00	6,365.35	1,567.27	.00	-6,365.35	100.0%
TOTAL UNDEFINED	0	.00	6,365.35	1,567.27	.00	-6,365.35	100.0%
TOTAL UNDEFINED	0	.00	6,365.35	1,567.27	.00	-6,365.35	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	6,365.35	1,567.27	.00	-6,365.35	100.0%
TOTAL EXPENSES	0	.00	6,365.35	1,567.27	.00	-6,365.35	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
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 VENDOR PAYMENT</u>	0	.00	319,712.90	79,280.14	.00	-319,712.90	100.0%*	
<u>2017/04/000037</u> 04/03/2017 API	39,386.34 VND	005793 IN	04032017	TREAS OF A/C -	MEDIC WITHHELD	4/5/17	12742	
<u>2017/04/000616</u> 04/17/2017 API	39,300.26 VND	005793 IN	04172017	TREAS OF A/C -	MEDIC WITHHELD	4/19/17	12831	
<u>2017/04/001108</u> 04/26/2017 API	593.54 VND	005793 IN	04262017	TREAS OF A/C -	MEDIC WITHHELD	4/28/17	12851	
TOTAL OTHER FINANCING USES	0	.00	319,712.90	79,280.14	.00	-319,712.90	100.0%	
TOTAL UNDEFINED	0	.00	319,712.90	79,280.14	.00	-319,712.90	100.0%	
TOTAL UNDEFINED	0	.00	319,712.90	79,280.14	.00	-319,712.90	100.0%	
TOTAL MEDICARE	0	.00	319,712.90	79,280.14	.00	-319,712.90	100.0%	
TOTAL EXPENSES	0	.00	319,712.90	79,280.14	.00	-319,712.90		



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JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 9865	FOR: AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515 VENDOR PAYMENT	0	.00	5,509.98	1,355.63	.00	-5,509.98	100.0%*
2017/04/000037	04/03/2017 API	1,355.63	VND 000066 IN 04032017		AFSCME OHIO COUNCIL	WITHHELD 4/5/17		7158876
TOTAL OTHER FINANCING USES		0	.00	5,509.98	1,355.63	.00	-5,509.98	100.0%
TOTAL UNDEFINED		0	.00	5,509.98	1,355.63	.00	-5,509.98	100.0%
TOTAL UNDEFINED		0	.00	5,509.98	1,355.63	.00	-5,509.98	100.0%
TOTAL AFSCME UNION DUES		0	.00	5,509.98	1,355.63	.00	-5,509.98	100.0%
TOTAL EXPENSES		0	.00	5,509.98	1,355.63	.00	-5,509.98	



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JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 9868	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	50,860.63	12,541.44	.00 -50,860.63 100.0%*
2017/04/000929	04/25/2017	API	7,084.96 VND 014101 IN 04252017		AFLAC	Invoice#	A08268900	7160361
2017/04/001108	04/26/2017	API	5,456.48 VND 014101 IN 04262017		AFLAC	Invoice#	194281	7160704
TOTAL OTHER FINANCING USES		0	.00	50,860.63	12,541.44	.00	-50,860.63	100.0%
TOTAL UNDEFINED		0	.00	50,860.63	12,541.44	.00	-50,860.63	100.0%
TOTAL UNDEFINED		0	.00	50,860.63	12,541.44	.00	-50,860.63	100.0%
TOTAL AMERICAN FAMILY LIFE		0	.00	50,860.63	12,541.44	.00	-50,860.63	100.0%
TOTAL EXPENSES		0	.00	50,860.63	12,541.44	.00	-50,860.63	



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ACCOUNTS FOR: 9870	FOR: OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98705155	900515 VENDOR PAYMENT	0	.00	162,943.32	41,244.58	.00	-162,943.32	100.0%*
2017/04/000037	04/03/2017 API	20,617.29	VND 004236 IN 04032017					7158885
2017/04/000616	04/17/2017 API	20,627.29	VND 004236 IN 04172017					7159904
	TOTAL OTHER FINANCING USES	0	.00	162,943.32	41,244.58	.00	-162,943.32	100.0%
	TOTAL UNDEFINED	0	.00	162,943.32	41,244.58	.00	-162,943.32	100.0%
	TOTAL UNDEFINED	0	.00	162,943.32	41,244.58	.00	-162,943.32	100.0%
	TOTAL OHIO DEFERRED COMPENSATI	0	.00	162,943.32	41,244.58	.00	-162,943.32	100.0%
	TOTAL EXPENSES	0	.00	162,943.32	41,244.58	.00	-162,943.32	



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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	157,601.95	37,707.58	.00 -157,601.95 100.0%*
2017/04/000037	04/03/2017	API	18,818.79 VND 005799 IN 04032017			TREASURER OF ALLEN C WITHHELD 4/5/17		12739
2017/04/000616	04/17/2017	API	18,888.79 VND 005799 IN 04172017			TREASURER OF ALLEN C WITHHELD 4/19/17		12828
TOTAL OTHER FINANCING USES		0	.00	157,601.95	37,707.58	.00	-157,601.95	100.0%
TOTAL UNDEFINED		0	.00	157,601.95	37,707.58	.00	-157,601.95	100.0%
TOTAL UNDEFINED		0	.00	157,601.95	37,707.58	.00	-157,601.95	100.0%
TOTAL C C DEFERRED COMPENSATIO		0	.00	157,601.95	37,707.58	.00	-157,601.95	100.0%
TOTAL EXPENSES		0	.00	157,601.95	37,707.58	.00	-157,601.95	



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ACCOUNTS FOR: 9872	FOR: ELECTIVE LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98725155	900515 VENDOR PAYMENT	0	.00	9,077.54	2,339.54	.00	-9,077.54	100.0%*
2017/04/001156	04/26/2017 API	2,339.54	VND 006855	IN FGM20604-2	4/2017	FORT DEARBORN LIFE	FGM20604-2	4/20 7160886
TOTAL OTHER FINANCING USES		0	.00	9,077.54	2,339.54	.00	-9,077.54	100.0%
TOTAL UNDEFINED		0	.00	9,077.54	2,339.54	.00	-9,077.54	100.0%
TOTAL UNDEFINED		0	.00	9,077.54	2,339.54	.00	-9,077.54	100.0%
TOTAL ELECTIVE LIFE INSURANCE		0	.00	9,077.54	2,339.54	.00	-9,077.54	100.0%
TOTAL EXPENSES		0	.00	9,077.54	2,339.54	.00	-9,077.54	



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JOURNAL DETAIL 2017 4 TO 2017 4

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	10,322.22	2,551.01	.00	-10,322.22	100.0%*
<u>2017/04/000037</u> 04/03/2017 API	1,278.80	VND 001219	IN 04032017	CWA-DUES	WITHHELD 4/5/17	7158880	
<u>2017/04/000616</u> 04/17/2017 API	1,272.21	VND 001219	IN 04172017	CWA-DUES	WITHHELD 4/19/17	7159899	
TOTAL OTHER FINANCING USES	0	.00	10,322.22	2,551.01	.00	-10,322.22	100.0%
TOTAL UNDEFINED	0	.00	10,322.22	2,551.01	.00	-10,322.22	100.0%
TOTAL UNDEFINED	0	.00	10,322.22	2,551.01	.00	-10,322.22	100.0%
TOTAL CWA/CPW UNION	0	.00	10,322.22	2,551.01	.00	-10,322.22	100.0%
TOTAL EXPENSES	0	.00	10,322.22	2,551.01	.00	-10,322.22	



FOR 2017 04		JOURNAL DETAIL 2017 4 TO 2017 4						
ACCOUNTS FOR: 9875	FOR: MEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98755155 900515 VENDOR PAYMENT</u>		0	.00	2,695.86	689.34	.00	-2,695.86	100.0%*
<u>2017/04/000037</u> 04/03/2017 API		344.67 VND	003402 IN	04052017	ME A	WITHHELD	4/5/17	7158884
<u>2017/04/000616</u> 04/17/2017 API		344.67 VND	003402 IN	04172017	ME A	WITHHELD	4/19/17	7159903
TOTAL OTHER FINANCING USES		0	.00	2,695.86	689.34	.00	-2,695.86	100.0%
TOTAL UNDEFINED		0	.00	2,695.86	689.34	.00	-2,695.86	100.0%
TOTAL UNDEFINED		0	.00	2,695.86	689.34	.00	-2,695.86	100.0%
TOTAL MEA		0	.00	2,695.86	689.34	.00	-2,695.86	100.0%
TOTAL EXPENSES		0	.00	2,695.86	689.34	.00	-2,695.86	



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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	32,387.46	8,168.88	.00	-32,387.46	100.0%*
<u>2017/04/000037</u> 04/03/2017 API	3,962.08	VND 005800	IN 04032017	TREASURER OF ALLEN C	WITHHELD 4/5/17		12740
<u>2017/04/000616</u> 04/17/2017 API	4,206.80	VND 005800	IN 04172017	TREASURER OF ALLEN C	WITHHELD 4/19/17		12829
TOTAL OTHER FINANCING USES	0	.00	32,387.46	8,168.88	.00	-32,387.46	100.0%
TOTAL UNDEFINED	0	.00	32,387.46	8,168.88	.00	-32,387.46	100.0%
TOTAL UNDEFINED	0	.00	32,387.46	8,168.88	.00	-32,387.46	100.0%
TOTAL SUPPORT	0	.00	32,387.46	8,168.88	.00	-32,387.46	100.0%
TOTAL EXPENSES	0	.00	32,387.46	8,168.88	.00	-32,387.46	



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ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98795155 900551 FOP LOCAL</u>	0	.00	1,586.50	389.50	.00	-1,586.50	100.0%*
<u>2017/04/000037</u> 04/03/2017 API	380.00 VND	001827 IN	04052017	F O P #21	WITHHELD	4/5/17	7158881
<u>2017/04/001108</u> 04/26/2017 API	9.50 VND	001827 IN	04262017	F O P #21	WITHHELD	4/28/17	7160729
<u>98795155 900552 FOP STATE</u>	0	.00	16,866.80	4,209.12	.00	-16,866.80	100.0%*
<u>2017/04/000616</u> 04/17/2017 API	4,209.12 VND	001828 IN	04172017	F O P OHIO LABOR COU	REF#114176		7159900
TOTAL OTHER FINANCING USES	0	.00	18,453.30	4,598.62	.00	-18,453.30	100.0%
TOTAL UNDEFINED	0	.00	18,453.30	4,598.62	.00	-18,453.30	100.0%
TOTAL UNDEFINED	0	.00	18,453.30	4,598.62	.00	-18,453.30	100.0%
TOTAL POLICE UNIONS	0	.00	18,453.30	4,598.62	.00	-18,453.30	100.0%
TOTAL EXPENSES	0	.00	18,453.30	4,598.62	.00	-18,453.30	



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JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98895155	175001 MEDICAL PREMIUMS	0	.00	2,182,112.80	548,321.14	.00	-2,182,112.80	100.0%*
2017/04/001088	04/26/2017 API	548,321.14	VND 007068	IN 4/2017 CEBCO	CEBCO	4/2017 CEBCO		12849
98895155	900516 COBRA PREMIUM PAYM	0	.00	2,650.96	662.74	.00	-2,650.96	100.0%*
2017/04/001088	04/26/2017 API	662.74	VND 007068	IN 4/2017 CEBCO	CEBCO	4/2017 CEBCO		12849
TOTAL OTHER FINANCING USES		0	.00	2,184,763.76	548,983.88	.00	-2,184,763.76	100.0%
TOTAL UNDEFINED		0	.00	2,184,763.76	548,983.88	.00	-2,184,763.76	100.0%
TOTAL UNDEFINED		0	.00	2,184,763.76	548,983.88	.00	-2,184,763.76	100.0%
TOTAL CEBCO INSURANCE		0	.00	2,184,763.76	548,983.88	.00	-2,184,763.76	100.0%
TOTAL EXPENSES		0	.00	2,184,763.76	548,983.88	.00	-2,184,763.76	



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JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98915155 175002 VSP PREMIUMS</u>	0	.00	18,987.25	5,173.18	.00	-18,987.25	100.0%*
<u>2017/04/001153 04/26/2017 API</u>	5,001.38 VND 006008 IN 12		096683 0004 4/17	VISION SERVICE PLAN	12 096683 004 4/17	7160915	
<u>2017/04/001153 04/26/2017 API</u>	171.80 VND 006008 IN 12		096683 0005 4/17	VISION SERVICE PLAN	12 096683 0005 4/1	7160915	
TOTAL OTHER FINANCING USES	0	.00	18,987.25	5,173.18	.00	-18,987.25	100.0%
TOTAL UNDEFINED	0	.00	18,987.25	5,173.18	.00	-18,987.25	100.0%
TOTAL UNDEFINED	0	.00	18,987.25	5,173.18	.00	-18,987.25	100.0%
TOTAL VSP INSURANCE	0	.00	18,987.25	5,173.18	.00	-18,987.25	100.0%
TOTAL EXPENSES	0	.00	18,987.25	5,173.18	.00	-18,987.25	



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JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 9894	FOR: SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98945155	900515	VENDOR PAYMENT		0	.00	59,907.49	14,940.21	.00 -59,907.49 100.0%*
2017/04/001155	04/26/2017	API	10,909.95 VND 009408 IN 4/2017 D4201	SUPERIOR DENTAL CARE 4/2017 D4201		7160909		
2017/04/001155	04/26/2017	API	4,030.26 VND 009408 IN 4/2017 D4202	SUPERIOR DENTAL CARE 4/2017 D4202		7160909		
TOTAL OTHER FINANCING USES		0	.00	59,907.49	14,940.21	.00	-59,907.49	100.0%
TOTAL UNDEFINED		0	.00	59,907.49	14,940.21	.00	-59,907.49	100.0%
TOTAL UNDEFINED		0	.00	59,907.49	14,940.21	.00	-59,907.49	100.0%
TOTAL SUPERIOR DENTAL		0	.00	59,907.49	14,940.21	.00	-59,907.49	100.0%
TOTAL EXPENSES		0	.00	59,907.49	14,940.21	.00	-59,907.49	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 9895	FOR: ALLEN CO LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98955155	900515 VENDOR PAYMENT	0	.00	16,404.00	4,134.00	.00	-16,404.00	100.0%*
2017/04/001158	04/26/2017 API	4,134.00	VND 006855	IN FMG20604-1 4/2017	FORT DEARBORN LIFE	FMG20604-1 4/2017	7160886	
TOTAL OTHER FINANCING USES		0	.00	16,404.00	4,134.00	.00	-16,404.00	100.0%
TOTAL UNDEFINED		0	.00	16,404.00	4,134.00	.00	-16,404.00	100.0%
TOTAL UNDEFINED		0	.00	16,404.00	4,134.00	.00	-16,404.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE		0	.00	16,404.00	4,134.00	.00	-16,404.00	100.0%
TOTAL EXPENSES		0	.00	16,404.00	4,134.00	.00	-16,404.00	



FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	



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JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 04

JOURNAL DETAIL 2017 4 TO 2017 4

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	5,015.83	3,500.00	.00	-5,015.83	100.0%*
2017/04/001056	04/24/2017 API	3,500.00	VND 003060	IN PERMIT 2017-16	LAFAYETTE VILLAGE	PERMIT 2017-16	REC	7160659
TOTAL OTHER FINANCING USES		0	.00	5,015.83	3,500.00	.00	-5,015.83	100.0%
TOTAL UNDEFINED		0	.00	5,015.83	3,500.00	.00	-5,015.83	100.0%
TOTAL UNDEFINED		0	.00	5,015.83	3,500.00	.00	-5,015.83	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE		0	.00	5,015.83	3,500.00	.00	-5,015.83	100.0%
TOTAL EXPENSES		0	.00	5,015.83	3,500.00	.00	-5,015.83	



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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								
<u>99735155 900625 DEBT SERVICE</u>		0	.00	450.00	.00	.00	-450.00	100.0%*
TOTAL OTHER FINANCING USES		0	.00	450.00	.00	.00	-450.00	100.0%
TOTAL UNDEFINED		0	.00	450.00	.00	.00	-450.00	100.0%
TOTAL UNDEFINED		0	.00	450.00	.00	.00	-450.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	.00	450.00	.00	.00	-450.00	100.0%
TOTAL EXPENSES		0	.00	450.00	.00	.00	-450.00	



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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>							
	ROAD CUT BONDS RET	0	.00	4,300.00	800.00	.00	-4,300.00	100.0%*
<u>2017/04/000996</u>	04/20/2017 API	800.00	VND 009998 IN RC28-16		WITNESS FEES	BOND RETURN 299884	7160506	
TOTAL OTHER FINANCING USES		0	.00	4,300.00	800.00	.00	-4,300.00	100.0%
TOTAL UNDEFINED		0	.00	4,300.00	800.00	.00	-4,300.00	100.0%
TOTAL UNDEFINED		0	.00	4,300.00	800.00	.00	-4,300.00	100.0%
TOTAL ROAD CUT BONDS		0	.00	4,300.00	800.00	.00	-4,300.00	100.0%
TOTAL EXPENSES		0	.00	4,300.00	800.00	.00	-4,300.00	



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JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019							
	DISTRIBUTION TO FU	0	.00	31,615.00	8,055.80	.00	-31,615.00	100.0%*
2017/04/001167	04/28/2017 GEN	8,055.80	REF					
								MONTHLY ESCROW-RECORDER
	TOTAL OTHER FINANCING USES	0	.00	31,615.00	8,055.80	.00	-31,615.00	100.0%
	TOTAL UNDEFINED	0	.00	31,615.00	8,055.80	.00	-31,615.00	100.0%
	TOTAL UNDEFINED	0	.00	31,615.00	8,055.80	.00	-31,615.00	100.0%
	TOTAL RECORDER'S ESCROW	0	.00	31,615.00	8,055.80	.00	-31,615.00	100.0%
	TOTAL EXPENSES	0	.00	31,615.00	8,055.80	.00	-31,615.00	



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JOURNAL DETAIL 2017 4 TO 2017 4

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	2,773.25	476.00	.00	-2,773.25	100.0%*
2017/04/000259	04/10/2017	API	168.50 VND 000242	IN 4/10/2017		AMERICAN TWP	LIMA MUNICIPAL COU	12745		
2017/04/000259	04/10/2017	API	210.00 VND 005157	IN 4/10/2017		SHAWNEE TWP PD	LIMA MUNICIPAL COU	12746		
2017/04/000259	04/10/2017	API	10.00 VND 000514	IN 4/10/2017		BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	12747		
2017/04/000259	04/10/2017	API	75.00 VND 004409	IN 4/10/2017		PERRY TWP FISCAL	LIMA MUNICIPAL COU	12748		
2017/04/000259	04/10/2017	API	12.50 VND 003495	IN 4/10/2017		MARION TWP FISCAL OF	LIMA MUNICIPAL COU	12749		
TOTAL OTHER FINANCING USES			0	.00	2,773.25	476.00	.00	-2,773.25	100.0%	
TOTAL UNDEFINED			0	.00	2,773.25	476.00	.00	-2,773.25	100.0%	
TOTAL UNDEFINED			0	.00	2,773.25	476.00	.00	-2,773.25	100.0%	
TOTAL COURT FINES COLLECTED			0	.00	2,773.25	476.00	.00	-2,773.25	100.0%	
TOTAL EXPENSES			0	.00	2,773.25	476.00	.00	-2,773.25		



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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020	DISTRIBUTION-COUNT	0	.00	6,153.77	2,088.00	.00	-6,153.77	100.0%*
2017/04/000913	04/25/2017 GEN	2,088.00	REF				INDIGENT APP FEE-APRIL 2017	
99925155 900057	MONTHLY DISTRIBUTI	0	.00	1,538.44	522.00	.00	-1,538.44	100.0%*
2017/04/000928	04/25/2017 API	522.00	VND 004234	IN 4/24/2017			OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7160417
TOTAL OTHER FINANCING USES		0	.00	7,692.21	2,610.00	.00	-7,692.21	100.0%
TOTAL UNDEFINED		0	.00	7,692.21	2,610.00	.00	-7,692.21	100.0%
TOTAL UNDEFINED		0	.00	7,692.21	2,610.00	.00	-7,692.21	100.0%
TOTAL \$25 INDIGENT APPLICATION		0	.00	7,692.21	2,610.00	.00	-7,692.21	100.0%
TOTAL EXPENSES		0	.00	7,692.21	2,610.00	.00	-7,692.21	



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JOURNAL DETAIL 2017 4 TO 2017 4

ACCOUNTS FOR: 9993	FOR: WORKMENS COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99935155	900610 W/C PAYROLL BILLIN	0	.00	430,978.20	.00	.00	-430,978.20	100.0%*
TOTAL OTHER FINANCING USES		0	.00	430,978.20	.00	.00	-430,978.20	100.0%
TOTAL UNDEFINED		0	.00	430,978.20	.00	.00	-430,978.20	100.0%
TOTAL UNDEFINED		0	.00	430,978.20	.00	.00	-430,978.20	100.0%
TOTAL WORKMENS COMPENSATION		0	.00	430,978.20	.00	.00	-430,978.20	100.0%
TOTAL EXPENSES		0	.00	430,978.20	.00	.00	-430,978.20	



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ACCOUNTS FOR: 9996	FOR: CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155	900625 DEBT SERVICE	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	



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99985155 900020 DISTRIBUTION-COUNT</u>	0	.00	1,670.02	790.81	.00	-1,670.02	100.0%*
<u>2017/04/000159</u> 04/05/2017 GEN	790.81 REF				1ST QTR 2017 HOUSTING TRUST		
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	.00	165,331.29	78,289.70	.00	-165,331.29	100.0%*
<u>2017/04/000149</u> 04/03/2017 API	78,289.70 VND 005804 IN 4/3/2017				TREASURER OF STATE HOUSING TRUST FUND 7159076		
TOTAL OTHER FINANCING USES	0	.00	167,001.31	79,080.51	.00	-167,001.31	100.0%
TOTAL UNDEFINED	0	.00	167,001.31	79,080.51	.00	-167,001.31	100.0%
TOTAL UNDEFINED	0	.00	167,001.31	79,080.51	.00	-167,001.31	100.0%
TOTAL HOUSING TRUST FUND	0	.00	167,001.31	79,080.51	.00	-167,001.31	100.0%
TOTAL EXPENSES	0	.00	167,001.31	79,080.51	.00	-167,001.31	



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mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2017

P 653
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	134,384,777	151,890,343.65	108,495,109.25	13,318,515.74	19,477,195.88	23,918,038.52	84.3%

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