



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">00010000</a>	<a href="#">000025</a> 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:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0099 AGENCY FIXED ASSETS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
00 UNDEFINED								
<u>00990000 000025 DEPRECIATION EXPEN</u>	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:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
1001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">29900021 210004 BULK SUPPLIES</a>	1,700	1,700.00	1,119.00	.00	.00	581.00	65.8%	
TOTAL MATERIALS & SUPPLIES	1,700	1,700.00	1,119.00	.00	.00	581.00	65.8%	
31 SERVICES								
<a href="#">29900031 340001 SERVICES</a>	0	45,000.00	37,375.80	16,310.10	7,624.20	.00	100.0%	
<a href="#">2017/07/000247 07/07/2017 API</a>	10,838.61	VND 008292 IN RS20080		LANE'S WAREHOUSING	RS20080		7166190	
<a href="#">2017/07/000463 07/07/2017 API</a>	5,471.49	VND 008292 IN RS19952		LANE'S WAREHOUSING	RS19952		7166721	
TOTAL SERVICES	0	45,000.00	37,375.80	16,310.10	7,624.20	.00	100.0%	
55 OTHER FINANCING USES								
<a href="#">29900055 800999 REIMBURSEMENT CORR</a>	5,000	5,000.00	141.00	.00	.00	4,859.00	2.8%	
<a href="#">29900055 880995 REISSUED UNCLAIMED</a>	25,000	25,000.00	5.00	.00	.00	24,995.00	.0%	
TOTAL OTHER FINANCING USES	30,000	30,000.00	146.00	.00	.00	29,854.00	.5%	
TOTAL UNDEFINED	31,700	76,700.00	38,640.80	16,310.10	7,624.20	30,435.00	60.3%	
TOTAL UNDEFINED	31,700	76,700.00	38,640.80	16,310.10	7,624.20	30,435.00	60.3%	
001 COMMISSIONERS								



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
<a href="#">00100117</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	210,140	210,140.00	119,271.04	16,133.50	.00	90,868.96	56.8%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	8,066.75	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	8,066.75	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">00100117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	100,877	103,106.92	40,537.89	4,241.92	.00	62,569.03	39.3%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	3,064.57	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000543</a>	07/17/2017	GEN	-2,222.40	REF		CORRECTION			
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	3,399.75	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">00100117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	43,543	43,855.18	22,684.38	3,163.69	.00	21,170.80	51.7%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	1,558.38	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	1,605.31	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">00100117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,510	4,542.34	2,147.29	298.79	.00	2,395.05	47.3%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	146.97	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	151.82	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			359,070	361,644.44	184,640.60	23,837.90	.00	177,003.84	51.1%
21 MATERIALS & SUPPLIES									
<a href="#">00100121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	3,025	3,025.00	714.11	.00	1,285.89	1,025.00	66.1%
<a href="#">00100121</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>	2,060	460.00	.00	.00	.00	460.00	.0%
TOTAL MATERIALS & SUPPLIES			5,085	3,485.00	714.11	.00	1,285.89	1,485.00	57.4%
31 SERVICES									
<a href="#">00100131</a>	<a href="#">330600</a>	<a href="#">REPAIRS</a>	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	
<a href="#">00100131 360325 ADVERTISING - NOTI</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<a href="#">00100131 360430 TRAVEL - MEETINGS</a>	1,416	1,416.00	490.00	490.00	926.00	.00	100.0%	
<a href="#">2017/07/000875 07/20/2017 API</a>	490.00 VND	018975 IN	55637500006401000	JP MORGAN CHASE BANK	5563750000640100	8	7167416	
<a href="#">00100131 370629 DUES</a>	9,650	9,650.00	9,624.00	.00	26.00	.00	100.0%	
TOTAL SERVICES	12,566	12,566.00	10,114.00	490.00	2,252.00	200.00	98.4%	
41 CAPITAL OUTLAY								
<a href="#">00100141 410402 EQUIPMENT - OFFICE</a>	1,700	3,300.00	2,520.75	203.86	779.25	.00	100.0%	
<a href="#">2017/07/001084 07/26/2017 API</a>	203.86 VND	003395 IN	335266938	LYON FINANCIAL SERVI	335266938		7167933	
TOTAL CAPITAL OUTLAY	1,700	3,300.00	2,520.75	203.86	779.25	.00	100.0%	
59 MISCELLANEOUS								
<a href="#">00100125 250002 MARIMOR INDUSTRIES</a>	0	15,000.00	17,500.00	2,500.00	12,500.00	-15,000.00	200.0%*	
<a href="#">2017/07/000463 07/07/2017 API</a>	2,500.00 VND	000116 IN	7/17	ALLEN COUNTY	7/17		7166614	
TOTAL MISCELLANEOUS	0	15,000.00	17,500.00	2,500.00	12,500.00	-15,000.00	200.0%	
TOTAL COMMISSIONERS-GENERAL	378,421	395,995.44	215,489.46	27,031.76	16,817.14	163,688.84	58.7%	
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">00194517 170005 SALARY - EMPLOYEES</a>	456,257	463,763.72	305,468.19	42,265.09	.00	158,295.53	65.9%	
<a href="#">2017/07/000175 07/12/2017 PRJ</a>	21,288.27 REF	071217		WARRANT=071217	RUN=1 BIWEEKLY			
<a href="#">2017/07/000796 07/26/2017 PRJ</a>	20,976.82 REF	072617		WARRANT=072617	RUN=1 BIWEEKLY			



**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 7/31/2017**

FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00194517</u>	<u>171001 PERS</u>	63,876	63,666.94	42,515.64	5,892.62	.00	21,151.30	66.8%
<u>2017/07/000175</u>	07/12/2017 PRJ	2,955.86	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u>	07/26/2017 PRJ	2,936.76	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>00194517</u>	<u>172001 MEDICARE</u>	6,616	6,594.34	4,065.34	558.79	.00	2,529.00	61.6%
<u>2017/07/000175</u>	07/12/2017 PRJ	281.64	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u>	07/26/2017 PRJ	277.15	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		526,749	534,025.00	352,049.17	48,716.50	.00	181,975.83	65.9%
TOTAL BUILDING & GROUNDS-GENER		526,749	534,025.00	352,049.17	48,716.50	.00	181,975.83	65.9%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
<u>00194721</u>	<u>211001 POSTAGE</u>	152,820	152,820.00	102,685.00	.00	22,315.00	27,820.00	81.8%
TOTAL MATERIALS & SUPPLIES		152,820	152,820.00	102,685.00	.00	22,315.00	27,820.00	81.8%
31 SERVICES								
<u>00194731</u>	<u>310002 UTILITIES - ELECTR</u>	96,000	96,000.00	46,527.27	3,936.01	49,472.73	.00	100.0%
<u>2017/07/000766</u>	07/17/2017 API	132.76	VND 000217 IN AUD.4			AMERICAN ELECTRIC PO 071-699-699-0-9		7167298
<u>2017/07/000766</u>	07/17/2017 API	46.00	VND 000217 IN JUL.31			AMERICAN ELECTRIC PO 072-825-009-0-4		7167298
<u>2017/07/000766</u>	07/17/2017 API	22.08	VND 000217 IN AUG.11			AMERICAN ELECTRIC PO 077-836-0-6		7167298
<u>2017/07/001057</u>	07/26/2017 API	99.35	VND 000217 IN 8/4			AMERICAN ELECTRIC PO 077-065-009-0-2		7167844
<u>2017/07/001057</u>	07/26/2017 API	36.55	VND 000217 IN 08/14/2017			AMERICAN ELECTRIC PO 070-669-321-1-7		7167844
<u>2017/07/001057</u>	07/26/2017 API	73.33	VND 000217 IN AUG 14			AMERICAN ELECTRIC PO 071-326-009-0-4		7167844
<u>2017/07/001057</u>	07/26/2017 API	50.87	VND 000217 IN AUGUST 14-2107			AMERICAN ELECTRIC PO 070-202-095-0-3		7167844
<u>2017/07/001057</u>	07/26/2017 API	3,475.07	VND 000217 IN 08-14-17			AMERICAN ELECTRIC PO 077-244-200-1-8		7167844



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<u>00194731 310003 UTILITIES - GARBAG</u>		3,937	7,758.18	2,597.44	408.35	1,223.74	3,937.00	49.3%
<u>2017/07/000346</u>	07/03/2017 API	408.35 VND	012165 IN	0388-000927098	REPUBLIC SERVICES	3-0388-0028196		7166534
<u>00194731 310004 UTILITIES - TELEPH</u>		218,187	218,187.00	125,559.07	10,656.39	67,087.02	25,540.91	88.3%
<u>2017/07/000246</u>	07/03/2017 API	57.17 VND	012761 IN	06242017	UNITED TELEPHONE	ACCT 302179185		7166282
<u>2017/07/000346</u>	07/03/2017 API	7,199.58 VND	012761 IN	JUNE 19	UNITED TELEPHONE	ACCT 302275617		7166581
<u>2017/07/000346</u>	07/03/2017 API	63.48 VND	012761 IN	JUNE 24	UNITED TELEPHONE	ACCT 302196186		7166581
<u>2017/07/000443</u>	07/10/2017 API	368.79 VND	001873 IN	114117507	FIRST COMMUNICATIONS	ACCT 4192283700		7166701
<u>2017/07/000443</u>	07/10/2017 API	74.30 VND	012761 IN	07-01-17	UNITED TELEPHONE	418785332		7166813
<u>2017/07/000443</u>	07/10/2017 API	8.80 VND	012761 IN	06042017	UNITED TELEPHONE	3020974129		7166813
<u>2017/07/000443</u>	07/10/2017 API	153.43 VND	012761 IN	07/03/17	UNITED TELEPHONE	302287036		7166813
<u>2017/07/000443</u>	07/10/2017 API	73.35 VND	012761 IN	JUL-1-17	UNITED TELEPHONE	302306112		7166813
<u>2017/07/000443</u>	07/10/2017 API	242.54 VND	012761 IN	07012017	UNITED TELEPHONE	302244666		7166813
<u>2017/07/000561</u>	07/14/2017 API	96.49 VND	012761 IN	JUL. 01.17	UNITED TELEPHONE	302261601		7167072
<u>2017/07/000561</u>	07/14/2017 API	223.11 VND	012761 IN	7/4/17	UNITED TELEPHONE	302080521		7167072
<u>2017/07/000766</u>	07/17/2017 API	50.39 VND	001873 IN	114217481	FIRST COMMUNICATIONS	ACCT 4192275531		7167330
<u>2017/07/000779</u>	07/17/2017 API	57.20 VND	012761 IN	JUL.04.17	UNITED TELEPHONE	302482567		7167370
<u>2017/07/000779</u>	07/17/2017 API	.32 VND	012761 IN	7-4-17	UNITED TELEPHONE	302212726		7167370
<u>2017/07/001057</u>	07/26/2017 API	8.80 VND	012761 IN	JUL 25	UNITED TELEPHONE	302097429		7168018
<u>2017/07/001075</u>	07/26/2017 API	1,818.69 VND	013350 IN	RO71800750	CENTURYLINK	ACCT 25025000		7167857
<u>2017/07/001075</u>	07/26/2017 API	106.75 VND	012761 IN	08/01	UNITED TELEPHONE	ACCT 302242642		7168018
<u>2017/07/001075</u>	07/26/2017 API	53.20 VND	012761 IN	07/16	UNITED TELEPHONE	302305698		7168018
<u>00194731 310005 UTILITIES - WATER</u>		10,120	10,120.00	6,885.03	46.81	3,234.97	.00	100.0%
<u>2017/07/001075</u>	07/26/2017 API	46.81 VND	001046 IN	08152017	CITY OF LIMA UTILITI	A14-00300-04		7167863
<u>00194731 310006 UTILITIES - NATURA</u>		5,000	5,000.00	95.05	.00	4,904.95	.00	100.0%
<u>00194731 340001 SERVICES</u>		115,000	117,038.92	75,215.31	8,686.36	17,539.46	24,284.15	79.3%
<u>2017/07/000246</u>	07/03/2017 API	395.09 VND	001031 IN	4DD1022898	CINTAS CORPORATION	116D1949		7166139
<u>2017/07/000246</u>	07/03/2017 API	89.85 VND	004065 IN	165043	NORTHWESTERN OHIO	ALLCCH02		7166222
<u>2017/07/000332</u>	07/10/2017 API	1,000.00 VND	017233 IN	7/1/2017	PHILLIP QUATMAN	7/1/2017		7166527
<u>2017/07/000346</u>	07/03/2017 API	212.38 VND	002976 IN	124070	KEY SUPPLY INC	ALLEN100		7166466
<u>2017/07/000350</u>	07/03/2017 API	44.57 VND	018622 IN	1453957	501 METALS AND LUMBE	ALLCOM-1		7166364
<u>2017/07/000350</u>	07/03/2017 API	65.88 VND	018622 IN	1452744	501 METALS AND LUMBE	ALLCOM-1		7166364
<u>2017/07/000350</u>	07/03/2017 API	14.26 VND	018622 IN	1451617	501 METALS AND LUMBE	ALLCOM-1		7166364
<u>2017/07/000350</u>	07/03/2017 API	14.28 VND	018622 IN	1451616	501 METALS AND LUMBE	ALLCOM-1		7166364
<u>2017/07/000350</u>	07/03/2017 API	34.17 VND	018622 IN	1449299	501 METALS AND LUMBE	ALLCOM-1		7166364
<u>2017/07/000350</u>	07/03/2017 API	61.19 VND	018622 IN	1449418	501 METALS AND LUMBE	ALLCOM-1		7166364
<u>2017/07/000350</u>	07/03/2017 API	6.28 VND	018622 IN	1451451	501 METALS AND LUMBE	ALLCOM-1		7166364
<u>2017/07/000350</u>	07/03/2017 API	8.54 VND	018622 IN	1449695	501 METALS AND LUMBE	ALLCOM-1		7166364
<u>2017/07/000350</u>	07/03/2017 API	.65 VND	018622 IN	1449793	501 METALS AND LUMBE	ALLCOM-1		7166364
<u>2017/07/000350</u>	07/03/2017 API	68.25 VND	004629 IN	116033	QUICK AS A WINK PRIN	PO 614056		7166531
<u>2017/07/000350</u>	07/03/2017 API	5.52 VND	005206 IN	5853-2	THE SHERWIN WILLIAMS	6653-1987-7		7166568



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YTD DETAIL EXPENDITURE REPORT  
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<u>00194731 340001 SERVICES</u>									
	2017/07/000443	07/10/2017	API	914.26	VND 000128	IN JULY 7,2017	ALLEN CO ENGINEER	2002CF 20020204 54 7166609	
	2017/07/000443	07/10/2017	API	52.61	VND 000183	IN 2213431	ALLIED SUPPLY CO INC	1/0004211122 7166622	
	2017/07/000443	07/10/2017	API	45.56	VND 001841	IN OHLIM275339	FASTENAL CO	OHLIM0327 7166698	
	2017/07/000443	07/10/2017	API	25.07	VND 002050	IN 992249628	GRAYBAR	ACCT 0000150813 7166706	
	2017/07/000443	07/10/2017	API	293.36	VND 002976	IN 124136	KEY SUPPLY INC	ALLEN100 7166717	
	2017/07/000443	07/10/2017	API	36.00	VND 006188	IN 25034	WRIGHT MULCH	MULCH-COURT HOUSE 7166826	
	2017/07/000443	07/10/2017	API	54.00	VND 006188	IN 25028	WRIGHT MULCH	MULCH - COURT HOUS 7166826	
	2017/07/000443	07/10/2017	API	36.00	VND 006188	IN 25045	WRIGHT MULCH	MULCH - COURT HOUS 7166826	
	2017/07/000443	07/10/2017	API	2,685.00	VND 004288	IN 3303933440	PITNEY BOWES GLOBAL	0012734022 7166770	
	2017/07/000561	07/14/2017	API	29.53	VND 004870	IN 12G200107	ROBERTSON HEATING SU	CUST # 120125 7167041	
	2017/07/000561	07/14/2017	API	31.49	VND 004870	IN 12G20062	ROBERTSON HEATING SU	CUST # 120125 7167041	
	2017/07/000766	07/17/2017	API	73.54	VND 001779	IN 65250	EQUIPARTS CORP	ORDER# 72884.1 7167326	
	2017/07/000766	07/17/2017	API	56.65	VND 003842	IN S1332776	MILLERS TEXTILE SERV	ACCT 8079-00000 7167347	
	2017/07/000779	07/17/2017	API	178.49	VND 002976	IN 124222	KEY SUPPLY INC	ALLEN 100 7167340	
	2017/07/000875	07/20/2017	API	376.45	VND 018975	IN 556375000640100-8/17	JP MORGAN CHASE BANK	556375000640100-8/ 7167416	
	2017/07/001075	07/26/2017	API	89.81	VND 000183	IN 2217245	ALLIED SUPPLY CO INC	1/0004211122 7167842	
	2017/07/001075	07/26/2017	API	99.49	VND 001779	IN 65463	EQUIPARTS CORP	ORDER# 73062.2 7167880	
	2017/07/001075	07/26/2017	API	332.76	VND 001779	IN 65321	EQUIPARTS CORP	ORDER # 73062.1 7167880	
	2017/07/001075	07/26/2017	API	552.46	VND 002976	IN 124323	KEY SUPPLY INC	ALLEN 100 7167917	
	2017/07/001075	07/26/2017	API	27.00	VND 004635	IN 53451	R & D LOCK & KEY	ALLEN CO COMMISSIO 7167974	
	2017/07/001075	07/26/2017	API	306.42	VND 005441	IN CG700950	T & D INTERIORS INC	ORDER#CG700950 7167996	
	2017/07/001075	07/26/2017	API	262.00	VND 005803	IN 18400702	TREASURER, STATE OF	CUST # 0019-048 7168011	
	2017/07/001075	07/26/2017	API	107.50	VND 005441	IN CG700783	T & D INTERIORS INC	ORDER # CG700783 7167996	
<u>00194731 360430 TRAVEL-MEETINGS</u>		0		500.00		264.96	92.38	235.04	.00 100.0%
	2017/07/000246	07/03/2017	API	92.38	VND 001031	IN 4DD1022953	CINTAS CORPORATION	116D3319 7166139	
<u>00194731 410460 EQUIPMENT- VEHICLE</u>		0		1,000.00		182.65	.00	817.35	.00 100.0%
TOTAL SERVICES		448,244		455,604.10		257,326.78	23,826.30	144,515.26	53,762.06 88.2%
TOTAL BLDG & GRDS-COURTHOUSE-G		601,064		608,424.10		360,011.78	23,826.30	166,830.26	81,582.06 86.6%
948 BLDG & GRDS-ANNEX-GENERAL									
31 SERVICES									
<u>00194831 310002 UTILITIES - ELECTR</u>		16,600		16,600.00		10,080.49	1,281.11	1,919.51	4,600.00 72.3%
	2017/07/001057	07/26/2017	API	1,281.11	VND 000217	IN AUG/14/17	AMERICAN ELECTRIC PO	074-335-009-0-2 7167844	





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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00194831</a>	<a href="#">310005 UTILITIES - WATER</a>	3,300	3,300.00	2,744.93	.00	255.07	300.00	90.9%
<a href="#">00194831</a>	<a href="#">310006 UTILITIES - NATURA</a>	9,500	9,500.00	4,561.20	45.90	2,438.80	2,500.00	73.7%
	<a href="#">2017/07/001057</a> 07/26/2017 API	45.90	VND 001585 IN 8-4-2017			DOMINION ENERGY 2 4408 0002 7667		7167877
<a href="#">00194831</a>	<a href="#">340001 SERVICES</a>	7,855	7,945.00	4,812.36	508.67	2,964.40	168.24	97.9%
	<a href="#">2017/07/000246</a> 07/03/2017 API	21.42	VND 004870 IN 12G199879			ROBERTSON HEATING SU CUST 120125		7166247
	<a href="#">2017/07/000350</a> 07/03/2017 API	307.41	VND 002050 IN 992162455			GRAYBAR 0000150813		7166435
	<a href="#">2017/07/000779</a> 07/17/2017 API	179.84	VND 002976 IN 124235			KEY SUPPLY INC ALLEN 150		7167340
	TOTAL SERVICES	37,255	37,345.00	22,198.98	1,835.68	7,577.78	7,568.24	79.7%
	TOTAL BLDG & GRDS-ANNEX-GENERA	37,255	37,345.00	22,198.98	1,835.68	7,577.78	7,568.24	79.7%
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
<a href="#">00194931</a>	<a href="#">310002 UTILITIES - ELECTR</a>	4,168	4,168.00	1,431.07	89.23	2,068.93	668.00	84.0%
	<a href="#">2017/07/001057</a> 07/26/2017 API	89.23	VND 000217 IN 08/14/2017A			AMERICAN ELECTRIC PO 072-756-998-0-4		7167844
<a href="#">00194931</a>	<a href="#">310003 UTILITIES - GARBAG</a>	0	2,896.44	1,295.22	.00	1,601.22	.00	100.0%
<a href="#">00194931</a>	<a href="#">310005 UTILITIES - WATER</a>	2,600	2,600.00	947.34	.00	1,052.68	599.98	76.9%
<a href="#">00194931</a>	<a href="#">340001 SERVICES</a>	2,200	2,822.40	515.83	.00	1,106.57	1,200.00	57.5%
	TOTAL SERVICES	8,968	12,486.84	4,189.46	89.23	5,829.40	2,467.98	80.2%
	TOTAL BLDG & GRDS-MEMORIAL HAL	8,968	12,486.84	4,189.46	89.23	5,829.40	2,467.98	80.2%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								



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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>		276,000	276,000.00	132,498.87	18,336.57	17,501.13	126,000.00	54.3%
<u>2017/07/001057</u>	07/26/2017 API	18,182.37	VND 000217 IN 08/15			AMERICAN ELECTRIC PO 070-444-200-0-3		7167844
<u>2017/07/001057</u>	07/26/2017 API	154.20	VND 000217 IN 08/17			AMERICAN ELECTRIC PO 075-925-009-0-9		7167844
<u>00195031 310003 UTILITIES - GARBAG</u>		7,441	12,341.56	2,582.21	489.88	5,318.35	4,441.00	64.0%
<u>2017/07/000246</u>	07/03/2017 API	489.88	VND 012165 IN 0388-000927099			REPUBLIC SERVICES ACCT 3-0388-001281		7166243
<u>00195031 310005 UTILITIES - WATER</u>		96,000	96,000.00	51,869.04	8,883.06	18,130.96	26,000.00	72.9%
<u>2017/07/000561</u>	07/14/2017 API	8,883.06	VND 001046 IN 8/1/17			CITY OF LIMA UTILITI M03-03550-00		7166957
<u>00195031 310006 UTILITIES - NATURA</u>		55,000	55,000.00	35,140.36	.00	4,859.64	15,000.00	72.7%
<u>00195031 340001 SERVICES</u>		87,000	88,275.00	67,237.37	3,560.48	11,872.79	9,164.84	89.6%
<u>2017/07/000246</u>	07/03/2017 API	124.06	VND 000111 IN W22769			ALL TEMP REFRIGERATI 17-0013700`		7166109
<u>2017/07/000246</u>	07/03/2017 API	120.00	VND 004065 IN 165034			NORTHWESTERN OHIO ALCCH02		7166222
<u>2017/07/000246</u>	07/03/2017 API	44.39	VND 004870 IN 12G199825			ROBERTSON HEATING SU CUST 120125		7166247
<u>2017/07/000246</u>	07/03/2017 API	698.20	VND 011964 IN S0012020			SUPER LAUNDRY CUST 17521082		7166258
<u>2017/07/000346</u>	07/03/2017 API	47.54	VND 000076 IN 9064936682			AIRGAS USA, LLC 1419367		7166366
<u>2017/07/000346</u>	07/03/2017 API	120.00	VND 000109 IN 4169-538611			ALL PHASE ELECTRIC S CF-03690		7166369
<u>2017/07/000346</u>	07/03/2017 API	43.96	VND 000109 IN 4169-538314			ALL PHASE ELECTRIC S CF-033690		7166369
<u>2017/07/000350</u>	07/03/2017 API	42.11	VND 018622 IN 1453552			501 METALS AND LUMBE ALLCOM-1		7166364
<u>2017/07/000350</u>	07/03/2017 API	24.27	VND 018622 IN 1453857			501 METALS AND LUMBE ALLCOM-1		7166364
<u>2017/07/000350</u>	07/03/2017 API	10.08	VND 018622 IN 1450767			501 METALS AND LUMBE ALLCOM-1		7166364
<u>2017/07/000350</u>	07/03/2017 API	16.13	VND 004870 IN 12G199619			ROBERTSON HEATING SU 120125		7166540
<u>2017/07/000350</u>	07/03/2017 API	36.98	VND 004870 IN 12G199543			ROBERTSON HEATING SU 120125		7166540
<u>2017/07/000443</u>	07/10/2017 API	54.00	VND 006188 IN 25054			WRIGHT MULCH MULCH JAIL		7166826
<u>2017/07/000443</u>	07/10/2017 API	36.00	VND 006188 IN 25029			WRIGHT MULCH MULCH - JAIL		7166826
<u>2017/07/000443</u>	07/10/2017 API	54.00	VND 006188 IN 25051			WRIGHT MULCH MULCH-JAIL		7166826
<u>2017/07/000561</u>	07/14/2017 API	795.00	VND 005441 IN CG700643			T & D INTERIORS INC ORDER # CG700643		7167051
<u>2017/07/000766</u>	07/17/2017 API	222.73	VND 005669 IN 07012017			SPECTRUM BUSINESS 10202-011065901-90		7167362
<u>2017/07/000779</u>	07/17/2017 API	12.85	VND 002050 IN 992393878			GRAYBAR 0000150813		7167335
<u>2017/07/000779</u>	07/17/2017 API	56.36	VND 002050 IN 992393877			GRAYBAR 0000150813		7167335
<u>2017/07/000779</u>	07/17/2017 API	63.20	VND 004870 IN 12G200150			ROBERTSON HEATING SU CUST # 120125		7167358
<u>2017/07/000875</u>	07/20/2017 API	220.00	VND 000607 IN 71406			BIG DADDYS TOWING 71406		7167391
<u>2017/07/001075</u>	07/26/2017 API	217.22	VND 001779 IN 65412			EQUIPARTS CORP ORDER # 73331.1		7167880
<u>2017/07/001075</u>	07/26/2017 API	18.10	VND 002050 IN 992548712			GRAYBAR 0000150813		7167897
<u>2017/07/001075</u>	07/26/2017 API	50.63	VND 004870 IN 12G200388			ROBERTSON HEATING SU ACCT 120125		7167979
<u>2017/07/001075</u>	07/26/2017 API	50.47	VND 004870 IN 12G200383			ROBERTSON HEATING SU ACCT 120125		7167979
<u>2017/07/001075</u>	07/26/2017 API	382.20	VND 005025 IN 7152550027			SCHINDLER ELEVATOR C BILLING id 5000033		7167981



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	521,441	527,616.56	289,327.85	31,269.99	57,682.87	180,605.84	65.8%	
TOTAL BLDG & GRDS-JAIL-GENERAL	521,441	527,616.56	289,327.85	31,269.99	57,682.87	180,605.84	65.8%	
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
<u>00195331 310002 UTILITIES - ELECTR</u>	76,500	76,500.00	33,375.95	4,661.30	16,624.05	26,500.00	65.4%	
<u>2017/07/000561</u> 07/14/2017 API	4,661.30	VND 000217 IN 08032017			AMERICAN ELECTRIC PO 075-048-998-0-3		7166926	
<u>00195331 310003 UTILITIES - GARBAG</u>	722	722.00	300.00	.00	347.00	75.00	89.6%	
<u>00195331 310005 UTILITIES - WATER</u>	5,000	5,000.00	2,597.60	.00	1,402.40	1,000.00	80.0%	
<u>00195331 310006 UTILITIES - NATURA</u>	13,075	10,025.80	6,670.36	99.65	3,329.64	25.80	99.7%	
<u>2017/07/001057</u> 07/26/2017 API	28.99	VND 001585 IN 08-04-17			DOMINION ENERGY 1 4415 0002 7864		7167877	
<u>2017/07/001057</u> 07/26/2017 API	70.66	VND 001585 IN 8.4.17			DOMINION ENERGY 1 4415 0002 7859		7167877	
<u>00195331 340001 SERVICES</u>	5,900	9,086.70	6,429.91	189.84	2,656.79	.00	100.0%	
<u>2017/07/000443</u> 07/10/2017 API	78.00	VND 002050 IN 992189318			GRAYBAR ACCT 0000150813		7166706	
<u>2017/07/000779</u> 07/17/2017 API	107.66	VND 000183 IN 2215953			ALLIED SUPPLY CO INC 1/0004211122		7167292	
<u>2017/07/000779</u> 07/17/2017 API	4.18	VND 000183 IN 2215510			ALLIED SUPPLY CO INC 1/0004211122		7167292	
TOTAL SERVICES	101,197	101,334.50	49,373.82	4,950.79	24,359.88	27,600.80	72.8%	
TOTAL BLDG & GRNDS/MUSEUM	101,197	101,334.50	49,373.82	4,950.79	24,359.88	27,600.80	72.8%	
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
<u>00195417 170005 SALARY - EMPLOYEES</u>	35,202	35,202.00	19,476.91	2,584.00	.00	15,725.09	55.3%	
<u>2017/07/000175</u> 07/12/2017 PRJ	1,292.00	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	1,292.00	REF 072617			WARRANT=072617	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
<a href="#">00195417</a>	<a href="#">171001</a> PERS	4,928	4,928.00	2,726.76	361.76	.00	2,201.24	55.3%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	180.88	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	180.88	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">00195417</a>	<a href="#">172001</a> MEDICARE	510	510.00	267.75	35.38	.00	242.25	52.5%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	17.70	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	17.68	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		40,640	40,640.00	22,471.42	2,981.14	.00	18,168.58	55.3%
31 SERVICES								
<a href="#">00195431</a>	<a href="#">340001</a> SERVICES	27,093	27,354.00	13,053.28	6,288.00	6,868.68	7,432.04	72.8%
<a href="#">2017/07/000443</a>	07/10/2017 API	6,288.00	VND 003611 IN 36538			NICHOLAS D STARR,	BOARD OF ED CLEANI	7166757
<a href="#">00195431</a>	<a href="#">340450</a> SERVICES - JANITOR	2,599	2,599.00	964.17	891.51	1,535.83	99.00	96.2%
<a href="#">2017/07/000350</a>	07/03/2017 API	291.57	VND 018622 IN 1450042			501 METALS AND LUMBE	ALLCOM-1	7166364
<a href="#">2017/07/000350</a>	07/03/2017 API	179.99	VND 018622 IN 1450043			501 METALS AND LUMBE	ALLCOM-1	7166364
<a href="#">2017/07/000350</a>	07/03/2017 API	85.33	VND 018622 IN 1453373			501 METALS AND LUMBE	ALLCOM-1	7166364
<a href="#">2017/07/000350</a>	07/03/2017 API	129.06	VND 002976 IN 123984			KEY SUPPLY INC	ALLEN120	7166466
<a href="#">2017/07/000779</a>	07/17/2017 API	205.56	VND 002976 IN 124220			KEY SUPPLY INC	ALLEN 120	7167340
TOTAL SERVICES		29,692	29,953.00	14,017.45	7,179.51	8,404.51	7,531.04	74.9%
TOTAL BLDG & GRDS - ALLEN ACRE		70,332	70,593.00	36,488.87	10,160.65	8,404.51	25,699.62	63.6%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
<a href="#">00195531</a>	<a href="#">310002</a> UTILITIES - ELECTR	62,600	62,600.00	36,623.63	3,967.46	13,376.37	12,600.00	79.9%
<a href="#">2017/07/001057</a>	07/26/2017 API	3,967.46	VND 000217 IN 08/14/17			AMERICAN ELECTRIC PO	073-544-200-1-5	7167844



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<u>00195531 310003 UTILITIES - GARBAG</u>	2,377	3,891.98	841.91	120.13	673.07	2,377.00	38.9%
<u>2017/07/000346</u> 07/03/2017 API	120.13 VND	012165 IN	0388-000927095	REPUBLIC SERVICES	3-0388-0028193		7166534
<u>00195531 310005 UTILITIES - WATER</u>	8,900	8,900.00	5,014.07	.00	3,227.06	658.87	92.6%
<u>00195531 310006 UTILITIES - NATURA</u>	4,946	4,946.00	610.47	40.95	4,335.53	.00	100.0%
<u>2017/07/001057</u> 07/26/2017 API	40.95 VND	001585 IN	08/04/17	DOMINION ENERGY	3 4408 0002 7723		7167877
<u>00195531 340001 SERVICES</u>	21,355	22,471.00	11,199.37	1,842.34	8,605.41	2,666.22	88.1%
<u>2017/07/000346</u> 07/03/2017 API	35.95 VND	006091 IN	07012017-41736	WEST CENTRAL OHIO IN	ACCT 41736		7166586
<u>2017/07/000346</u> 07/03/2017 API	35.95 VND	006091 IN	07012017-41737	WEST CENTRAL OHIO IN	ACCT 41737		7166586
<u>2017/07/000346</u> 07/03/2017 API	69.95 VND	006091 IN	0701201742358	WEST CENTRAL OHIO IN	ACCT 42358		7166586
<u>2017/07/000443</u> 07/10/2017 API	171.06 VND	000111 IN	W22891	ALL TEMP REFRIGERATI	WO # 17-0013905		7166606
<u>2017/07/000443</u> 07/10/2017 API	54.00 VND	006188 IN	25053	WRIGHT MULCH	MULCH-COURT OF APP		7166826
<u>2017/07/000443</u> 07/10/2017 API	54.00 VND	006188 IN	25030	WRIGHT MULCH	MULCH - COURT OF A		7166826
<u>2017/07/000443</u> 07/10/2017 API	54.00 VND	006188 IN	25055	WRIGHT MULCH	MULCH - COURT OF A		7166826
<u>2017/07/000561</u> 07/14/2017 API	247.25 VND	005803 IN	EL4484274	TREASURER, STATE OF	ID# 31200		7167067
<u>2017/07/000561</u> 07/14/2017 API	271.25 VND	005803 IN	EL4484273	TREASURER, STATE OF	ID# 31199		7167068
<u>2017/07/000779</u> 07/17/2017 API	580.00 VND	008704 IN	2241A	ALL SERVICE	cOURT OF APPEALS		7167285
<u>2017/07/001075</u> 07/26/2017 API	109.83 VND	000183 IN	2217217	ALLIED SUPPLY CO INC	1/0004211122		7167842
<u>2017/07/001075</u> 07/26/2017 API	159.10 VND	002050 IN	992548713	GRAYBAR	0000150813		7167897
TOTAL SERVICES	100,178	102,808.98	54,289.45	5,970.88	30,217.44	18,302.09	82.2%
TOTAL BLDG & GRDS-DIST CT OF A	100,178	102,808.98	54,289.45	5,970.88	30,217.44	18,302.09	82.2%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310002 UTILITIES - ELECTR</u>	2,104	2,104.00	.00	.00	.00	2,104.00	.0%
<u>00195831 340001 SERVICES</u>	14,350	15,438.00	5,927.65	948.31	7,160.35	2,350.00	84.8%
<u>2017/07/000246</u> 07/03/2017 API	144.60 VND	002050 IN	992211881	GRAYBAR	ACCT 0000150813		7166171
<u>2017/07/000346</u> 07/03/2017 API	265.34 VND	002976 IN	124075	KEY SUPPLY INC	ALLEN210		7166466
<u>2017/07/000346</u> 07/03/2017 API	215.87 VND	012165 IN	0388-000927100	REPUBLIC SERVICES	ACCT 3-0388-002819		7166534
<u>2017/07/000350</u> 07/03/2017 API	121.20 VND	002088 IN	S-47397	GROTHOUSE PLUMBING &	001056-0013		7166436
<u>2017/07/000779</u> 07/17/2017 API	8.36 VND	000183 IN	2215400	ALLIED SUPPLY CO INC	1/00011122		7167292
<u>2017/07/000779</u> 07/17/2017 API	170.45 VND	002976 IN	124223	KEY SUPPLY INC	ALLEN210		7167340



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<a href="#">00195831</a>	<a href="#">340001 SERVICES</a>							
<a href="#">2017/07/001075</a>	07/26/2017 API	22.49 VND	000183 IN	2216644		ALLIED SUPPLY CO INC 1/0004211122		7167842
	TOTAL SERVICES	16,454	17,542.00	5,927.65	948.31	7,160.35	4,454.00	74.6%
	TOTAL BROWN BLDG	16,454	17,542.00	5,927.65	948.31	7,160.35	4,454.00	74.6%
959 COUNTY GARAGE								
31 SERVICES								
<a href="#">00195931</a>	<a href="#">340001 SERVICES</a>							
<a href="#">2017/07/000350</a>	07/03/2017 API	4.79 VND	018622 IN	1449133		501 METALS AND LUMBE ALLCOM-1		7166364
	TOTAL SERVICES	4,046	4,046.00	799.35	4.79	3,246.65	.00	100.0%
	TOTAL COUNTY GARAGE	4,046	4,046.00	799.35	4.79	3,246.65	.00	100.0%
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
<a href="#">00196421</a>	<a href="#">219099 SUNDRY</a>							
	TOTAL MATERIALS & SUPPLIES	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%
31 SERVICES								
<a href="#">00196431</a>	<a href="#">330600 REPAIRS</a>							
	TOTAL MATERIALS & SUPPLIES	1,001	1,001.00	965.64	.00	34.36	1.00	99.9%



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00196431</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	998	998.00	.00	.00	998.00	.0%
<a href="#">00196431</a>	<a href="#">370365</a>	<a href="#">PAYMENT TO CITY OF</a>	18,623	18,623.00	12,695.39	.00	5,304.61	623.00 96.7%
TOTAL SERVICES			20,622	20,622.00	13,661.03	.00	5,338.97	1,622.00 92.1%
TOTAL MARKET STREET GARAGE			20,823	21,644.77	13,661.03	.00	6,160.74	1,823.00 91.6%
965 CIVIC CENTER								
31 SERVICES								
<a href="#">00196531</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	23,956	25,295.00	19,818.03	786.89	1,520.97	3,956.00 84.4%
<a href="#">2017/07/000246</a>	07/03/2017	API	30.77	VND 003360	IN 476014	LOWES COMPANIES INC ACCT 980012395105		7166197
<a href="#">2017/07/000346</a>	07/03/2017	API	13.18	VND 000183	IN 2211625	ALLIED SUPPLY CO INC 1/0004211122		7166377
<a href="#">2017/07/000346</a>	07/03/2017	API	34.32	VND 000183	IN 2211492	ALLIED SUPPLY CO INC 1/0004211122		7166377
<a href="#">2017/07/000346</a>	07/03/2017	API	151.17	VND 000183	IN 2211741	ALLIED SUPPLY CO INC 1/0004211122		7166377
<a href="#">2017/07/000346</a>	07/03/2017	API	152.47	VND 000183	IN 2211246	ALLIED SUPPLY CO INC 1/0004211122		7166377
<a href="#">2017/07/000346</a>	07/03/2017	API	28.01	VND 000183	IN 2211264	ALLIED SUPPLY CO INC 1/0004211122		7166377
<a href="#">2017/07/000350</a>	07/03/2017	API	3.99	VND 018622	IN 1452151	501 METALS AND LUMBE ALLCOM-1		7166364
<a href="#">2017/07/000350</a>	07/03/2017	API	52.34	VND 018622	IN 1452499	501 METALS AND LUMBE ALLCOM-1		7166364
<a href="#">2017/07/000350</a>	07/03/2017	API	7.64	VND 018622	IN 1449435	501 METALS AND LUMBE ALLCOM-1		7166364
<a href="#">2017/07/001075</a>	07/26/2017	API	313.00	VND 000183	IN 2216437	ALLIED SUPPLY CO INC 1/0004211122		7167842
<a href="#">00196531</a>	<a href="#">346001</a>	<a href="#">CIVIC CENTER SERVI</a>	4,910	4,910.00	103.09	5.85	3,896.91	910.00 81.5%
<a href="#">2017/07/000246</a>	07/03/2017	API	5.85	VND 000183	IN 2212973	ALLIED SUPPLY CO INC 1/0004211122		7166116
TOTAL SERVICES			28,866	30,205.00	19,921.12	792.74	5,417.88	4,866.00 83.9%
TOTAL CIVIC CENTER			28,866	30,205.00	19,921.12	792.74	5,417.88	4,866.00 83.9%
966 JUVENILE CT								
31 SERVICES								
<a href="#">00196631</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	93,850	93,850.00	44,277.71	5,712.31	30,722.29	18,850.00 79.9%





ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00196631 310002 UTILITIES - ELECTR</u>								
<u>2017/07/000766</u>	07/17/2017 API	23.57 VND	000217 IN AUG.10			AMERICAN ELECTRIC PO 078-233-056-0-7		7167298
<u>2017/07/000766</u>	07/17/2017 API	5,688.74 VND	000217 IN AUGUST 11			AMERICAN ELECTRIC PO 077-773-200-0-8		7167298
<u>00196631 310003 UTILITIES - GARBAG</u>		2,270	3,677.83	508.24	120.13	899.59	2,270.00	38.3%
<u>2017/07/000346</u>	07/03/2017 API	120.13 VND	012165 IN 0388-000927096			REPUBLIC SERVICES 3-0388-0028194		7166534
<u>00196631 310005 UTILITIES - WATER</u>		17,252	17,252.00	15,069.30	1,332.47	2,182.70	.00	100.0%
<u>2017/07/000779</u>	07/17/2017 API	1,332.47 VND	001046 IN 08012017			CITY OF LIMA UTILITI F05-03700-00		7167314
<u>00196631 310006 UTILITIES - NATURA</u>		1,300	1,300.00	.00	.00	1,000.00	300.00	76.9%
<u>00196631 340001 SERVICES</u>		51,300	52,131.50	14,142.20	1,048.37	7,140.83	30,848.47	40.8%
<u>2017/07/000246</u>	07/03/2017 API	124.50 VND	008704 IN 270994			ALL SERVICE A.C. JUVENILE CT		7166108
<u>2017/07/000246</u>	07/03/2017 API	29.13 VND	003360 IN 14718			LOWES COMPANIES INC ACCT 98002395105		7166196
<u>2017/07/000346</u>	07/03/2017 API	31.29 VND	003842 IN 1325604			MILLERS TEXTILE SERV 1762-00002		7166508
<u>2017/07/000350</u>	07/03/2017 API	97.81 VND	001031 IN 4DDD973723			CINTAS CORPORATION 11597269		7166409
<u>2017/07/000350</u>	07/03/2017 API	440.00 VND	003225 IN 45174			LIMA FIRE EQUIPMENT A135		7166477
<u>2017/07/000350</u>	07/03/2017 API	54.62 VND	003842 IN 1324925			MILLERS TEXTILE SERV 1762-00001		7166508
<u>2017/07/000443</u>	07/10/2017 API	135.00 VND	004065 IN 165045			NORTHWESTERN OHIO CUST #ALLCJC02		7166760
<u>2017/07/000561</u>	07/14/2017 API	54.56 VND	003842 IN 1331623			MILLERS TEXTILE SERV ACCT 1762-00001		7167019
<u>2017/07/001075</u>	07/26/2017 API	26.90 VND	003360 IN 41883			LOWES COMPANIES INC ACCT 98002395105		7167932
<u>2017/07/001075</u>	07/26/2017 API	54.56 VND	003842 IN 1338328			MILLERS TEXTILE SERV ACCT 1762-00001		7167951
TOTAL SERVICES		165,972	168,211.33	73,997.45	8,213.28	41,945.41	52,268.47	68.9%
TOTAL JUVENILE CT		165,972	168,211.33	73,997.45	8,213.28	41,945.41	52,268.47	68.9%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
<u>00196717 170005 SALARY - EMPLOYEES</u>		77,183	77,183.00	34,704.96	4,521.60	.00	42,478.04	45.0%
<u>2017/07/000175</u>	07/12/2017 PRJ	2,260.80 REF	071217			WARRANT=071217 RUN=1 BIWEEKLY		
<u>2017/07/000796</u>	07/26/2017 PRJ	2,260.80 REF	072617			WARRANT=072617 RUN=1 BIWEEKLY		





ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">00196717</a>	<a href="#">171001</a>	<a href="#">PERS</a>	10,806	10,806.00	4,858.69	633.02	.00	5,947.31	45.0%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	316.51	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	316.51	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">00196717</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,119	1,119.00	446.19	57.42	.00	672.81	39.9%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	28.71	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	28.71	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			89,108	89,108.00	40,009.84	5,212.04	.00	49,098.16	44.9%
31 SERVICES									
<a href="#">00196731</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	74,520	74,520.00	25,040.26	4,676.50	39,959.74	9,520.00	87.2%
<a href="#">2017/07/000246</a>	07/03/2017	API	4,676.50	VND 000217 IN 08-01-2017		AMERICAN ELECTRIC PO 077-614-602-0-8			7166117
<a href="#">00196731</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	3,069	4,352.84	1,448.11	164.27	835.73	2,069.00	52.5%
<a href="#">2017/07/000246</a>	07/03/2017	API	164.27	VND 012165 IN 0388-000927090		REPUBLIC SERVICES 3-0388-0028156			7166243
<a href="#">00196731</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	5,167	5,167.00	2,696.73	385.20	2,470.27	.00	100.0%
<a href="#">2017/07/000561</a>	07/14/2017	API	385.20	VND 001046 IN AUG 1, 2017		CITY OF LIMA UTILITI M03-04200-03			7166957
<a href="#">00196731</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	8,000	8,000.00	4,337.80	100.42	3,662.20	.00	100.0%
<a href="#">2017/07/001057</a>	07/26/2017	API	100.42	VND 001585 IN 08-04-2017		DOMINION ENERGY 8 4408 0007 5808			7167877
<a href="#">00196731</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	26,000	27,244.50	19,618.60	811.10	5,146.19	2,479.71	90.9%
<a href="#">2017/07/000246</a>	07/03/2017	API	39.92	VND 000183 IN 2213050		ALLIED SUPPLY CO INC 1/0004211122			7166116
<a href="#">2017/07/000246</a>	07/03/2017	API	59.75	VND 002976 IN 124104		KEY SUPPLY INC ALLEN280			7166186
<a href="#">2017/07/000350</a>	07/03/2017	API	22.91	VND 018622 IN 1449518		501 METALS AND LUMBE ALLCOM-1			7166364
<a href="#">2017/07/000443</a>	07/10/2017	API	256.62	VND 002976 IN 124068		KEY SUPPLY INC ALLEN 280			7166717
<a href="#">2017/07/001075</a>	07/26/2017	API	140.75	VND 001031 IN 4001146643		CINTAS CORPORATION ACCT 11596933			7167859
<a href="#">2017/07/001075</a>	07/26/2017	API	291.15	VND 002976 IN 124321		KEY SUPPLY INC ALLEN 280			7167917
TOTAL SERVICES			116,756	119,284.34	53,141.50	6,137.49	52,074.13	14,068.71	88.2%
TOTAL SAVINGS BUILDING			205,864	208,392.34	93,151.34	11,349.53	52,074.13	63,166.87	69.7%



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
968 TITLE BUILDING								
31 SERVICES								
<a href="#">00196831</a>	<a href="#">310002 UTILITIES - ELECTR</a>	2,200	2,200.00	839.12	154.07	1,360.88	.00	100.0%
	<a href="#">2017/07/000246</a> 07/03/2017 API	154.07	VND 000217 IN 8/1/17			AMERICAN ELECTRIC PO 075-492-408-0-7		7166117
<a href="#">00196831</a>	<a href="#">310003 UTILITIES - GARBAG</a>	1,401	2,455.86	539.67	89.82	864.39	1,051.80	57.2%
	<a href="#">2017/07/000346</a> 07/03/2017 API	89.82	VND 012165 IN 0388-000927097			REPUBLIC SERVICES 3-0388-0028195		7166534
<a href="#">00196831</a>	<a href="#">310005 UTILITIES - WATER</a>	6,700	6,700.00	3,593.48	552.80	3,106.52	.00	100.0%
	<a href="#">2017/07/000561</a> 07/14/2017 API	213.18	VND 001046 IN 08/01/17			CITY OF LIMA UTILITI M03-04121-01		7166957
	<a href="#">2017/07/000561</a> 07/14/2017 API	339.62	VND 001046 IN 8/1/2017			CITY OF LIMA UTILITI M03-04120-01		7166957
<a href="#">00196831</a>	<a href="#">310006 UTILITIES - NATURA</a>	1,100	1,100.00	622.21	.00	477.79	.00	100.0%
<a href="#">00196831</a>	<a href="#">340001 SERVICES</a>	5,200	5,549.20	4,182.96	59.30	1,366.24	.00	100.0%
	<a href="#">2017/07/000766</a> 07/17/2017 API	42.80	VND 006750 IN 91624			ALLEN COUNTY BATTERY ALLENSHERIFF-532		7167289
	<a href="#">2017/07/001075</a> 07/26/2017 API	16.50	VND 004635 IN 53440			R & D LOCK & KEY ALLEN CO COMMISSIO		7167974
	TOTAL SERVICES	16,601	18,005.06	9,777.44	855.99	7,175.82	1,051.80	94.2%
	TOTAL TITLE BUILDING	16,601	18,005.06	9,777.44	855.99	7,175.82	1,051.80	94.2%
969 B&G 3125 ADA RD								
31 SERVICES								
<a href="#">00196931</a>	<a href="#">310002 UTILITIES - ELECTR</a>	3,284	3,284.00	928.60	.00	2,071.40	284.00	91.4%
<a href="#">00196931</a>	<a href="#">310005 UTILITIES - WATER</a>	5,589	5,589.00	3,505.08	236.82	1,994.92	89.00	98.4%
	<a href="#">2017/07/000561</a> 07/14/2017 API	236.82	VND 001046 IN 08/01/2017			CITY OF LIMA UTILITI M02-07000-04		7166957



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00196931</u>	<u>340001</u>	<u>SERVICES</u>	1,000	1,419.40	78.25	.00	838.80	502.35	64.6%
	TOTAL SERVICES		9,873	10,292.40	4,511.93	236.82	4,905.12	875.35	91.5%
	TOTAL B&G 3125 ADA RD		9,873	10,292.40	4,511.93	236.82	4,905.12	875.35	91.5%
	TOTAL COMMISSIONERS		2,814,104	2,868,968.32	1,605,166.15	176,253.24	445,805.38	817,996.79	71.5%
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
<u>00500517</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	76,754	76,754.00	43,528.99	5,887.98	.00	33,225.01	56.7%
	<u>2017/07/000175</u>	07/12/2017 PRJ	2,943.99	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
	<u>2017/07/000796</u>	07/26/2017 PRJ	2,943.99	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>00500517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	160,518	160,518.00	87,099.60	8,033.68	.00	73,418.40	54.3%
	<u>2017/07/000175</u>	07/12/2017 PRJ	4,788.88	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
	<u>2017/07/000319</u>	07/12/2017 GEN	-1,558.72	REF			POSTED TO WRONG ACCOUNT		
	<u>2017/07/000796</u>	07/26/2017 PRJ	4,803.52	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>00500517</u>	<u>171001</u>	<u>PERS</u>	33,218	33,218.00	18,288.02	2,167.25	.00	14,929.98	55.1%
	<u>2017/07/000175</u>	07/12/2017 PRJ	1,082.60	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
	<u>2017/07/000796</u>	07/26/2017 PRJ	1,084.65	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>00500517</u>	<u>172001</u>	<u>MEDICARE</u>	3,440	3,440.00	1,802.29	211.65	.00	1,637.71	52.4%
	<u>2017/07/000175</u>	07/12/2017 PRJ	105.72	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
	<u>2017/07/000796</u>	07/26/2017 PRJ	105.93	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES		273,930	273,930.00	150,718.90	16,300.56	.00	123,211.10	55.0%
21 MATERIALS & SUPPLIES									
<u>00500521</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	6,400	6,400.00	1,357.36	.00	5,042.64	.00	100.0%



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00500521</a>	<a href="#">215001 GAS &amp; OIL</a>	1,200	1,200.00	698.49	89.39	501.51	.00	100.0%
<a href="#">2017/07/000713</a>	07/17/2017 API	89.39	VND 000128 IN 499160		ALLEN CO ENGINEER	Acct-1002; Allen C	7167187	
<a href="#">00500521</a>	<a href="#">219099 SUNDRY</a>	4,500	11,655.73	851.90	20.32	7,134.85	3,668.98	68.5%
<a href="#">2017/07/000713</a>	07/17/2017 API	20.32	VND 009478 IN 5049356762		RICOH USA, INC	5049356762 - Month	7167262	
	TOTAL MATERIALS & SUPPLIES	12,100	19,255.73	2,907.75	109.71	12,679.00	3,668.98	80.9%
31 SERVICES								
<a href="#">00500531</a>	<a href="#">330640 REPAIRS - VEHICLES</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<a href="#">00500531</a>	<a href="#">340001 SERVICES</a>	32,500	34,985.00	23,875.00	1,190.00	11,110.00	.00	100.0%
<a href="#">2017/07/000964</a>	07/25/2017 API	275.00	VND 005808 IN 222513		DAVE YOST	2015 GAAP REPORT	7167688	
<a href="#">2017/07/000964</a>	07/25/2017 API	915.00	VND 005808 IN 222514		DAVE YOST	2016 GAAP REPORT	7167688	
<a href="#">00500531</a>	<a href="#">360325 ADVERTISING - NOTI</a>	7,000	7,000.00	335.19	111.73	121.73	6,543.08	6.5%
<a href="#">2017/07/000964</a>	07/25/2017 API	111.73	VND 005564 IN 2017TAX BUDGET		CIVITAS HOLDINGS, LL 2017 TAX BUDGET 7/		7167680	
<a href="#">00500531</a>	<a href="#">360430 TRAVEL-MEETINGS</a>	4,700	5,905.14	1,042.18	.00	4,662.96	200.00	96.6%
	TOTAL SERVICES	45,200	48,890.14	25,252.37	1,301.73	15,894.69	7,743.08	84.2%
	TOTAL AUDITOR-GENERAL	331,230	342,075.87	178,879.02	17,712.00	28,573.69	134,623.16	60.6%
	TOTAL AUDITOR	331,230	342,075.87	178,879.02	17,712.00	28,573.69	134,623.16	60.6%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>01000017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	63,261	63,260.60	34,734.60	4,698.40	.00	28,526.00	54.9%
<u>2017/07/000175</u>	07/12/2017	PRJ	2,349.20	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<u>2017/07/000796</u>	07/26/2017	PRJ	2,349.20	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<u>01000017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	68,370	68,370.00	62,684.48	10,831.60	.00	5,685.52	91.7%
<u>2017/07/000175</u>	07/12/2017	PRJ	5,074.65	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<u>2017/07/000796</u>	07/26/2017	PRJ	5,756.95	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<u>01000017</u>	<u>171001</u>	<u>PERS</u>	18,429	18,429.00	13,638.47	2,174.15	.00	4,790.53	74.0%
<u>2017/07/000175</u>	07/12/2017	PRJ	1,039.31	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<u>2017/07/000796</u>	07/26/2017	PRJ	1,134.84	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<u>01000017</u>	<u>172001</u>	<u>MEDICARE</u>	1,909	1,909.00	1,147.73	190.71	.00	761.27	60.1%
<u>2017/07/000175</u>	07/12/2017	PRJ	92.40	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<u>2017/07/000796</u>	07/26/2017	PRJ	98.31	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			151,969	151,968.60	112,205.28	17,894.86	.00	39,763.32	73.8%
21 MATERIALS & SUPPLIES									
<u>01000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	9,749	9,749.00	3,902.85	106.73	5,846.15	.00	100.0%
<u>2017/07/000436</u>	07/11/2017	API	56.00	VND 003988 IN 154-7016		NELDON PEACOCK & SON JUNE WATER	A/C 60	7166756	
<u>2017/07/000436</u>	07/11/2017	API	50.73	VND 009562 IN 8045279393		STAPLES ADVANTAGE	DET 1807880	7166790	
<u>01000021</u>	<u>211001</u>	<u>POSTAGE</u>	23,000	23,000.00	8,090.00	.00	14,910.00	.00	100.0%
<u>01000021</u>	<u>211005</u>	<u>BILLING</u>	12,100	12,100.00	9,283.11	.00	2,816.89	.00	100.0%
<u>01000021</u>	<u>219099</u>	<u>SUNDRY</u>	3,351	3,351.00	2,877.67	.00	473.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES			48,200	48,200.00	24,153.63	106.73	24,046.37	.00	100.0%

31 SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">01000031</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>		3,600	3,600.00	2,625.81	340.16	974.19	.00	100.0%
<a href="#">2017/07/000341</a>	07/05/2017	API	228.10 VND 009478 IN 99003529			RICOH USA, INC	/AC 1302084-103104	7166537		
<a href="#">2017/07/000341</a>	07/05/2017	API	112.06 VND 009129 IN 5048959329			RICOH USA, INC	COPY CHARGES A/C	7166536		
<a href="#">01000031</a>	<a href="#">330650</a>	<a href="#">REPAIRS - OFFICE E</a>		500	500.00	68.00	68.00	432.00	.00	100.0%
<a href="#">2017/07/000341</a>	07/05/2017	API	68.00 VND 000443 IN 344252			AUTOMATED BUSINESS M REPAIRS TO OCR ROL		7166391		
<a href="#">01000031</a>	<a href="#">360145</a>	<a href="#">FEES BANK SERVICE</a>		12,000	12,000.00	4,939.06	.00	7,060.94	.00	100.0%
<a href="#">01000031</a>	<a href="#">360325</a>	<a href="#">ADVERTISING - NOTI</a>		4,600	4,600.00	2,678.11	.00	1,921.89	.00	100.0%
<a href="#">01000031</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>		1,500	1,500.00	486.20	.00	1,013.80	.00	100.0%
TOTAL SERVICES		22,200	22,200.00	10,797.18	408.16	11,402.82	.00	100.0%		
TOTAL UNDEFINED		222,369	222,368.60	147,156.09	18,409.75	35,449.19	39,763.32	82.1%		
TOTAL TREASURER		222,369	222,368.60	147,156.09	18,409.75	35,449.19	39,763.32	82.1%		
014 FELONY DIVERSION										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">01400017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		40,231	40,231.00	22,082.09	2,945.74	.00	18,148.91	54.9%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	1,473.59 REF 071217			WARRANT=071217	RUN=1	BIWEEKLY		
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	1,472.15 REF 072617			WARRANT=072617	RUN=1	BIWEEKLY		
<a href="#">01400017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		7,242	7,356.00	3,091.46	412.40	.00	4,264.54	42.0%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	206.30 REF 071217			WARRANT=071217	RUN=1	BIWEEKLY		
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	206.10 REF 072617			WARRANT=072617	RUN=1	BIWEEKLY		



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01400017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	583	583.00	305.39	40.60	.00	277.61 52.4%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	20.31	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	20.29	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			48,056	48,170.00	25,478.94	3,398.74	.00	22,691.06 52.9%
TOTAL UNDEFINED			48,056	48,170.00	25,478.94	3,398.74	.00	22,691.06 52.9%
TOTAL FELONY DIVERSION			48,056	48,170.00	25,478.94	3,398.74	.00	22,691.06 52.9%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01500017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	127,563	127,563.00	74,058.03	10,834.12	.00	53,504.97 58.1%
<a href="#">2017/07/000958</a>	07/31/2017	PRJ	10,834.12	REF 073117		WARRANT=073117	RUN=2	MONTHLY
<a href="#">01500017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	145,692	165,942.00	118,966.55	18,793.94	.00	46,975.45 71.7%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	10,149.84	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	8,644.10	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">01500017</a>	<a href="#">170008</a>	<a href="#">SALARY - LAW STUDE</a>	25,006	25,006.00	13,569.63	2,689.00	.00	11,436.37 54.3%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	990.02	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	1,698.98	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">01500017</a>	<a href="#">170017</a>	<a href="#">SALARY - ASSISTANT</a>	424,192	460,192.00	237,397.34	30,894.55	.00	222,794.66 51.6%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	15,330.77	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	14,880.72	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">2017/07/000958</a>	07/31/2017	PRJ	683.06	REF 073117		WARRANT=073117	RUN=2	MONTHLY
<a href="#">01500017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	101,143	110,648.25	63,293.65	9,037.51	.00	47,354.60 57.2%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	3,830.70	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	3,594.40	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">2017/07/000958</a>	07/31/2017	PRJ	1,612.41	REF 073117		WARRANT=073117	RUN=2	MONTHLY



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FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>01500017 172001 MEDICARE</u>	10,476	11,291.63	6,053.71	859.84	.00	5,237.92	53.6%	
<u>2017/07/000175</u> 07/12/2017 PRJ	357.49	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	341.48	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>2017/07/000958</u> 07/31/2017 PRJ	160.87	REF 073117			WARRANT=073117	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	834,072	900,642.88	513,338.91	73,108.96	.00	387,303.97	57.0%	
21 MATERIALS & SUPPLIES								
<u>01500021 211000 OFFICE</u>	8,200	8,200.00	7,920.78	349.84	279.22	.00	100.0%	
<u>2017/07/000337</u> 07/05/2017 API	59.00	VND 003555 IN 9706			MARTIN PRINTING CO	BUSINESS CARDS - B	7166486	
<u>2017/07/000781</u> 07/17/2017 API	19.95	VND 019272 IN 1118709			THE POWELL COMPANY	(3) LEGAL PAPER	7167367	
<u>2017/07/000781</u> 07/17/2017 API	210.39	VND 003555 IN 9707			MARTIN PRINTING CO	LETTERHEAD AND ENV	7167345	
<u>2017/07/000781</u> 07/17/2017 API	60.50	VND 003988 IN 154-6871			NELDON PEACOCK & SON	OFFICE SUPPLIES	7167349	
<u>01500021 211004 BOOKS</u>	5,000	4,000.00	2,460.75	421.20	1,539.25	.00	100.0%	
<u>2017/07/000337</u> 07/05/2017 API	114.24	VND 003178 IN 30909744761A			LEXIS NEXIS	ACCT. # 422MJV89T	7166474	
<u>2017/07/000781</u> 07/17/2017 API	288.66	VND 003178 IN 3091013211			LEXIS NEXIS	ACCT # 422MJV89T	7167342	
<u>2017/07/000781</u> 07/17/2017 API	18.30	VND 011026 IN 3540024-Q22017			PACER SERVICE CENTER	ACCT # 3540024	7167354	
<u>01500021 215001 GAS &amp; OIL</u>	4,000	4,000.00	1,498.57	232.32	2,501.43	.00	100.0%	
<u>2017/07/000781</u> 07/17/2017 API	232.32	VND 000656 IN 50830840			BP AMOCO	ACCT #03780005029	7167308	
TOTAL MATERIALS & SUPPLIES	17,200	16,200.00	11,880.10	1,003.36	4,319.90	.00	100.0%	
31 SERVICES								
<u>01500031 330106 CONTRACTS - REPAIR</u>	8,800	8,800.00	5,234.38	703.25	3,565.62	.00	100.0%	
<u>2017/07/000781</u> 07/17/2017 API	178.85	VND 012925 IN 089666587			XEROX CORPORATION	AE9-896796	7167375	
<u>2017/07/000781</u> 07/17/2017 API	126.88	VND 012925 IN 089666585			XEROX CORPORATION	AE9-896780	7167375	
<u>2017/07/000781</u> 07/17/2017 API	397.52	VND 012925 IN 089666591			XEROX CORPORATION	CONTRACTS & REPAIR	7167375	
<u>01500031 350002 ALLOWANCE FURTHER</u>	57,852	63,781.50	63,781.50	.00	.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	
<u>01500031 370393 PROSECUTOR COURT C</u>	8,800	9,933.08	6,950.00	434.00	1,850.00	1,133.08	88.6%	
<u>2017/07/000781</u> 07/17/2017 API	275.00 VND	000120 IN	062217	ALLEN COUNTY CLERK	ANTHONY SMITH	CR20	7167290	
<u>2017/07/000781</u> 07/17/2017 API	159.00 VND	000120 IN	0622171	ALLEN COUNTY CLERK	WILLIAM MILLER	CR2	7167290	
<u>01500031 370397 TRANSCRIPTS</u>	5,000	5,000.00	671.85	.00	4,328.15	.00	100.0%	
<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	15,000.00	7,500.00	3,750.00	7,500.00	.00	100.0%	
<u>2017/07/000781</u> 07/17/2017 API	3,750.00 VND	001194 IN	1519	CRIME VICTIM SERVICE	APRIL 2017 - JUNE		7167319	
TOTAL SERVICES	95,452	102,514.58	84,137.73	4,887.25	17,243.77	1,133.08	98.9%	
TOTAL UNDEFINED	946,724	1,019,357.46	609,356.74	78,999.57	21,563.67	388,437.05	61.9%	
TOTAL PROSECUTOR	946,724	1,019,357.46	609,356.74	78,999.57	21,563.67	388,437.05	61.9%	
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01600017 170005 SALARY - EMPLOYEES</u>	155,202	159,890.00	92,243.30	12,299.11	.00	67,646.70	57.7%	
<u>2017/07/000175</u> 07/12/2017 PRJ	6,149.56 REF	071217		WARRANT=071217	RUN=1	BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	6,149.55 REF	072617		WARRANT=072617	RUN=1	BIWEEKLY		
<u>01600017 171001 PERS</u>	21,729	22,386.00	12,914.10	1,721.88	.00	9,471.90	57.7%	
<u>2017/07/000175</u> 07/12/2017 PRJ	860.94 REF	071217		WARRANT=071217	RUN=1	BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	860.94 REF	072617		WARRANT=072617	RUN=1	BIWEEKLY		
<u>01600017 172001 MEDICARE</u>	2,251	2,319.00	1,300.45	173.04	.00	1,018.55	56.1%	
<u>2017/07/000175</u> 07/12/2017 PRJ	86.52 REF	071217		WARRANT=071217	RUN=1	BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	86.52 REF	072617		WARRANT=072617	RUN=1	BIWEEKLY		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	179,182	184,595.00	106,457.85	14,194.03	.00	78,137.15	57.7%	
TOTAL UNDEFINED	179,182	184,595.00	106,457.85	14,194.03	.00	78,137.15	57.7%	
TOTAL PROSECUTOR REIMBURSE	179,182	184,595.00	106,457.85	14,194.03	.00	78,137.15	57.7%	
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
<u>02500031 360140 FEES - AUDIT COUNT</u>	75,000	88,106.60	15,580.00	877.40	72,526.60	.00	100.0%	
<u>2017/07/000964</u> 07/25/2017 API	622.10 VND	005808 IN 222512 FA		DAVE YOST	2015 FINANCIAL AUD		7167688	
<u>2017/07/000964</u> 07/25/2017 API	255.30 VND	005808 IN 222512 FA-2		DAVE YOST	REVIEW OF 2015 AUD		7167688	
TOTAL SERVICES	75,000	88,106.60	15,580.00	877.40	72,526.60	.00	100.0%	
TOTAL UNDEFINED	75,000	88,106.60	15,580.00	877.40	72,526.60	.00	100.0%	
TOTAL BUREAU OF INSPECTION	75,000	88,106.60	15,580.00	877.40	72,526.60	.00	100.0%	
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>03000017 170005 SALARY - EMPLOYEES</u>	71,400	71,400.00	30,000.00	4,000.00	.00	41,400.00	42.0%	
<u>2017/07/000175</u> 07/12/2017 PRJ	2,000.00 REF	071217		WARRANT=071217	RUN=1 BIWEEKLY			
<u>2017/07/000796</u> 07/26/2017 PRJ	2,000.00 REF	072617		WARRANT=072617	RUN=1 BIWEEKLY			



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>03000017 171001 PERS</u>	9,996	9,996.00	4,200.00	560.00	.00	5,796.00	42.0%	
<u>2017/07/000175</u> 07/12/2017 PRJ	280.00	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	280.00	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>03000017 172001 MEDICARE</u>	1,036	1,036.00	413.32	54.82	.00	622.68	39.9%	
<u>2017/07/000175</u> 07/12/2017 PRJ	27.41	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	27.41	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	82,432	82,432.00	34,613.32	4,614.82	.00	47,818.68	42.0%	
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	131,180.00	18,740.00	93,700.00	20,012.50	91.8%	
<u>2017/07/000713</u> 07/17/2017 API	18,740.00	VND 017695 IN NCG-16364			AHELIOTECH SERVICES, NCG-16364 - IT Man	7167186		
<u>03000031 360430 TRAVEL-MEETINGS</u>	2,000	2,000.00	120.40	.00	1,879.60	.00	100.0%	
<u>03000031 370678 MAINT AGREE - HARD</u>	43,000	43,000.00	6,108.04	.00	13,891.96	23,000.00	46.5%	
<u>03000031 370679 MAINT AGREE - SOFT</u>	195,470	200,179.42	73,952.93	.00	114,183.88	12,042.61	94.0%	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	462,450	490,911.92	211,361.37	18,740.00	223,655.44	55,895.11	88.6%	
TOTAL UNDEFINED	546,882	575,343.92	246,231.53	23,354.82	225,398.60	103,713.79	82.0%	
TOTAL INFORMATION TECHNOLOGY	546,882	575,343.92	246,231.53	23,354.82	225,398.60	103,713.79	82.0%	
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
<u>05000031 350504 GRANT - COURT OF A</u>	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
TOTAL SERVICES	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
TOTAL UNDEFINED	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
TOTAL COURT OF APPEALS	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
<u>05505517 170001 SALARY - OFFICIALS</u>	28,000	28,000.00	15,956.04	2,378.08	.00	12,043.96	57.0%	
<u>2017/07/000958</u> 07/31/2017 PRJ	2,378.08	REF 073117			WARRANT=073117	RUN=2 MONTHLY		
<u>05505517 170005 SALARY - EMPLOYEES</u>	245,424	245,424.00	144,323.65	20,472.81	.00	101,100.35	58.8%	
<u>2017/07/000175</u> 07/12/2017 PRJ	10,236.40	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	10,236.41	REF 072617			WARRANT=072617	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>05505517 171001 PERS</u>	38,280	38,280.00	22,439.14	3,199.12	.00	15,840.86	58.6%	
<u>2017/07/000175</u> 07/12/2017 PRJ	1,433.09	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	1,433.09	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>2017/07/000958</u> 07/31/2017 PRJ	332.94	REF 073117			WARRANT=073117	RUN=2 MONTHLY		
<u>05505517 172001 MEDICARE</u>	3,965	3,965.00	2,205.75	313.25	.00	1,759.25	55.6%	
<u>2017/07/000175</u> 07/12/2017 PRJ	139.56	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	139.56	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>2017/07/000958</u> 07/31/2017 PRJ	34.13	REF 073117			WARRANT=073117	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	315,669	315,669.00	184,924.58	26,363.26	.00	130,744.42	58.6%	
21 MATERIALS & SUPPLIES								
<u>05505521 211000 OFFICE</u>	4,300	4,300.00	2,342.31	41.38	416.13	1,541.56	64.1%	
<u>2017/07/000328</u> 07/10/2017 API	41.38	VND 019272 IN Inv# 1117270			THE POWELL COMPANY Inv# 1117270		7166566	
<u>05505521 211004 BOOKS</u>	4,000	4,000.00	2,789.11	717.46	410.89	800.00	80.0%	
<u>2017/07/000328</u> 07/10/2017 API	717.46	VND 003623 IN Inv# 93697880			MATTHEW BENDER & CO Inv# 93697880		7166491	
<u>05505521 219099 SUNDRY</u>	1,000	1,000.00	524.42	55.68	16.08	459.50	54.1%	
<u>2017/07/000328</u> 07/10/2017 API	27.18	VND 001037 IN June 2017 stmnt			CITIZENS NATIONAL BA June 2017 stmnt		7166410	
<u>2017/07/000347</u> 07/05/2017 API	28.50	VND 005658 IN Inv# 50377			TIGERS COFFEE SERVIC Inv# 50377		7166571	
TOTAL MATERIALS & SUPPLIES	9,300	9,300.00	5,655.84	814.52	843.10	2,801.06	69.9%	
31 SERVICES								
<u>05505531 330001 CONTRACT SERVICES</u>	200	200.00	126.96	126.96	.00	73.04	63.5%	
<u>2017/07/000257</u> 07/06/2017 API	126.96	VND 015969 IN Interpreting 6/17			ROSS SUTHERLAND	Interpreter servic	7166249	
<u>05505531 330650 REPAIRS - OFFICE E</u>	2,200	2,334.08	2,334.08	.00	.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		
<u>05505531</u>	<u>340320</u>	<u>SERVICES TRANSCRIP</u>		8,000	8,000.00	4,350.00	600.00	3,000.00	650.00	91.9%
<u>2017/07/000328</u>	07/10/2017	API	600.00 VND	006102 IN	July 2017 GJ	WESTRICK REPORTING	July 2017 GJ			7166588
<u>05505531</u>	<u>360112</u>	<u>FEES-JURORS</u>		35,000	35,000.00	29,293.76	4,260.00	.00	5,706.24	83.7%
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166355
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166324
<u>2017/07/000288</u>	07/10/2017	API	90.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166326
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166356
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166346
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166342
<u>2017/07/000288</u>	07/10/2017	API	90.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166343
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166335
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166330
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166330
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166350
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166334
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166321
<u>2017/07/000288</u>	07/10/2017	API	90.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166329
<u>2017/07/000288</u>	07/10/2017	API	90.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166332
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166361
<u>2017/07/000288</u>	07/10/2017	API	90.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166363
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166344
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166336
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166358
<u>2017/07/000288</u>	07/10/2017	API	90.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166322
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166349
<u>2017/07/000288</u>	07/10/2017	API	90.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166323
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166351
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166341
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166338
<u>2017/07/000288</u>	07/10/2017	API	90.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166340
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166348
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166328
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166333
<u>2017/07/000288</u>	07/10/2017	API	90.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166360
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166362
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166325
<u>2017/07/000288</u>	07/10/2017	API	90.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166337
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166339
<u>2017/07/000288</u>	07/10/2017	API	90.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166347
<u>2017/07/000288</u>	07/10/2017	API	90.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166353
<u>2017/07/000288</u>	07/10/2017	API	90.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166345
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166331
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166352
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166354
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166359
<u>2017/07/000288</u>	07/10/2017	API	90.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166327
<u>2017/07/000288</u>	07/10/2017	API	15.00 VND	009998 IN	CR20160300	WITNESS FEES	JURY FEE			7166357

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<u>05505531 360112 FEES-JURORS</u>								
		-15.00	VND 009998	IN 5/9/17JPL		WITNESS FEES	JURY FEE	
		15.00	VND 009998	IN 5/9/17 JPL		WITNESS FEES	JURY FEE	7166600
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166914
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166839
		90.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166844
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166905
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166859
		90.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166874
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166842
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166854
		90.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166887
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166864
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166882
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166860
		90.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166856
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166892
		90.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166862
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166886
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166876
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166913
		90.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166918
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166851
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166843
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166861
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166881
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166858
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166880
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166867
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166872
		90.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166828
		90.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166871
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166898
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166906
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166889
		90.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166895
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166877
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166879
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166832
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166909
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166890
		15.00	VND 009998	IN CV 2017 0624		WITNESS FEES	JURY FEE	7166838
		60.00	VND 009998	IN 7/17/2017		WITNESS FEES	GRAND JURY FEE	7166901
		60.00	VND 009998	IN 7/17/2017		WITNESS FEES	GRAND JURY FEE	7166866
		60.00	VND 009998	IN 7/17/2017		WITNESS FEES	GRAND JURY FEE	7166911
		60.00	VND 009998	IN 7/17/2017		WITNESS FEES	GRAND JURY FEE	7166834
		60.00	VND 009998	IN 7/17/2017		WITNESS FEES	GRAND JURY FEE	7166830
		60.00	VND 009998	IN 7/17/2017		WITNESS FEES	GRAND JURY FEE	7166870



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<u>05505531 360112 FEES-JURORS</u>								
		60.00	VND 009998	IN 7/17/2017		WITNESS FEES	GRAND JURY FEE	7166900
		90.00	VND 009998	IN 7/17/2017		WITNESS FEES	GRAND JURY FEE	7166896
		60.00	VND 009998	IN 7/17/2017		WITNESS FEES	GRAND JURY FEE	7166868
		60.00	VND 009998	IN 7/17/2017		WITNESS FEES	GRAND JURY FEE	7166902
		60.00	VND 009998	IN 7/17/2017		WITNESS FEES	GRAND JURY FEE	7166865
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166869
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166840
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166855
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166915
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166852
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166910
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166831
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166912
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166835
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166847
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166908
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166899
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166853
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166888
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166891
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166907
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166848
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166894
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166841
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166878
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166836
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166863
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166916
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166846
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166857
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166850
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166875
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166897
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166893
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166903
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166917
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166873
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166833
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166904
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166845
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166883
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166884
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166849
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166885
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166829
		15.00	VND 009998	IN CR 2016 0468		WITNESS FEES	JURY FEE	7166837





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<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000.00	732.00	90.00	.00	3,268.00	18.3%
<u>2017/07/000857</u> 07/21/2017 API	6.00 VND	009998 IN 07/21/2017			WITNESS FEES	WITNESS FEE	7167480
<u>2017/07/000857</u> 07/21/2017 API	24.00 VND	009998 IN 07/21/2017			WITNESS FEES	WITNESS FEE	7167493
<u>2017/07/000857</u> 07/21/2017 API	18.00 VND	009998 IN 07/21/2017			WITNESS FEES	WITNESS FEE	7167488
<u>2017/07/000857</u> 07/21/2017 API	6.00 VND	009998 IN 07/21/2017			WITNESS FEES	WITNESS FEE	7167484
<u>2017/07/000857</u> 07/21/2017 API	12.00 VND	009998 IN 07/21/2017			WITNESS FEES	WITNESS FEE	7167485
<u>2017/07/000857</u> 07/21/2017 API	6.00 VND	009998 IN 07/21/2017			WITNESS FEES	WITNESS FEE	7167500
<u>2017/07/000857</u> 07/21/2017 API	6.00 VND	009998 IN 07/21/2017			WITNESS FEES	WITNESS FEE	7167489
<u>2017/07/000857</u> 07/21/2017 API	6.00 VND	009998 IN 07/21/2017			WITNESS FEES	WITNESS FEE	7167495
<u>2017/07/000857</u> 07/21/2017 API	6.00 VND	009998 IN 07/21/2017			WITNESS FEES	WITNESS FEE	7167492
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	300.00	53.75	.00	.00	246.25	17.9%
<u>05505531 370629 DUES</u>	2,000	1,865.92	850.00	.00	.00	1,015.92	45.6%
TOTAL SERVICES	51,700	51,700.00	37,740.55	5,076.96	3,000.00	10,959.45	78.8%
TOTAL COMMON PLEAS COURT	376,669	376,669.00	228,320.97	32,254.74	3,843.10	144,504.93	61.6%
TOTAL COMMON PLEAS COURT	376,669	376,669.00	228,320.97	32,254.74	3,843.10	144,504.93	61.6%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000.00	7,939.78	1,073.98	.00	6,060.22	56.7%
<u>2017/07/000175</u> 07/12/2017 PRJ	536.99 REF	071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ	536.99 REF	072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>05800017 170004 SALARY - MAGISTRAT</u>	98,923	98,923.00	57,438.68	7,658.49	.00	41,484.32	58.1%
<u>2017/07/000175</u> 07/12/2017 PRJ	3,829.24 REF	071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ	3,829.25 REF	072617			WARRANT=072617	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
<a href="#">05800017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	86,740	86,740.00	49,673.60	6,623.15	.00	37,066.40	57.3%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	3,311.57	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	3,311.58	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">05800017</a>	<a href="#">171001</a> PERS	27,953	27,953.00	16,107.39	2,149.80	.00	11,845.61	57.6%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	1,074.90	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	1,074.90	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">05800017</a>	<a href="#">172001</a> MEDICARE	2,896	2,896.00	1,544.31	204.70	.00	1,351.69	53.3%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	102.35	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	102.35	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		230,512	230,512.00	132,703.76	17,710.12	.00	97,808.24	57.6%
21 MATERIALS & SUPPLIES								
<a href="#">05800021</a>	<a href="#">211000</a> OFFICE	5,000	5,000.00	1,094.63	193.90	3,905.37	.00	100.0%
<a href="#">2017/07/000344</a>	07/05/2017 API	193.90	VND 014275 IN 17272			ROGER P KRUSE	2 TONER CARTRIDGES	7166541
<a href="#">05800021</a>	<a href="#">211004</a> BOOKS	1,000	1,000.00	399.40	.00	600.60	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,000	6,000.00	1,494.03	193.90	4,505.97	.00	100.0%
31 SERVICES								
<a href="#">05800031</a>	<a href="#">330001</a> CONTRACT SERVICES	1,750	1,750.00	.00	.00	1,750.00	.00	100.0%
<a href="#">05800031</a>	<a href="#">330650</a> REPAIRS - OFFICE E	500	500.00	.00	.00	500.00	.00	100.0%
<a href="#">05800031</a>	<a href="#">340320</a> SERVICES TRANSCRIP	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	
<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	.00	873.04	.00	100.0%	
<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	.00	7,373.04	.00	100.0%	
TOTAL UNDEFINED	244,762	244,762.00	135,074.75	17,904.02	11,879.01	97,808.24	60.0%	
TOTAL DOMESTIC RELATIONS COURT	244,762	244,762.00	135,074.75	17,904.02	11,879.01	97,808.24	60.0%	
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05900017 170013 SALARY - COURT SEC</u>	39,149	39,149.00	21,002.68	3,074.12	.00	18,146.32	53.6%	
<u>2017/07/000175</u> 07/12/2017 PRJ	1,537.06	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	1,537.06	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>05900017 171001 PERS</u>	7,086	7,086.00	3,801.44	556.40	.00	3,284.56	53.6%	
<u>2017/07/000175</u> 07/12/2017 PRJ	278.20	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	278.20	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>05900017 172001 MEDICARE</u>	568	568.00	306.62	44.58	.00	261.38	54.0%	
<u>2017/07/000175</u> 07/12/2017 PRJ	22.29	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	22.29	REF 072617			WARRANT=072617	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	
TOTAL PERSONAL SERVICES	46,803	46,803.00	25,110.74	3,675.10	.00	21,692.26	53.7%	
TOTAL UNDEFINED	46,803	46,803.00	25,110.74	3,675.10	.00	21,692.26	53.7%	
TOTAL DOM RELATIONS COURT SECU	46,803	46,803.00	25,110.74	3,675.10	.00	21,692.26	53.7%	
<hr/> 060 JUVENILE COURT <hr/>								
000 UNDEFINED <hr/>								
21 MATERIALS & SUPPLIES <hr/>								
<u>06006121 219099 SUNDRY</u>	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%	
<hr/> 31 SERVICES <hr/>								
<u>06006131 360401 TRAVEL</u>	0	2,000.00	104.80	104.80	1,895.20	.00	100.0%	
<u>2017/07/000265</u> 07/06/2017 API	100.80	VND 008624 IN 7-06-17 DN			DANIEL A NORBERG	MILEAGE REIMBURSEM	7166149	
<u>2017/07/001003</u> 07/20/2017 API	4.00	VND 007137 IN 50481629 7/06/17			WRIGHT EXPRESS	0436006943237	7167827	
TOTAL SERVICES	0	2,000.00	104.80	104.80	1,895.20	.00	100.0%	
TOTAL UNDEFINED	0	6,000.00	104.80	104.80	5,895.20	.00	100.0%	
<hr/> 060 JUVENILE COURT-GENERAL <hr/>								
17 PERSONAL SERVICES <hr/>								
<u>06006017 170004 SALARY - MAGISTRAT</u>	188,464	192,464.00	110,871.39	14,814.86	.00	81,592.61	57.6%	
<u>2017/07/000175</u> 07/12/2017 PRJ	7,407.43	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	7,407.43	REF 072617			WARRANT=072617	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
<a href="#">06006017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	678,808	707,258.00	414,686.84	57,140.09	.00	292,571.16	58.6%
	<a href="#">2017/07/000175</a> 07/12/2017 PRJ	28,415.98	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
	<a href="#">2017/07/000796</a> 07/26/2017 PRJ	28,724.11	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">06006017</a>	<a href="#">170013</a> SALARY - COURT SEC	26,247	26,247.00	17,157.01	2,312.50	.00	9,089.99	65.4%
	<a href="#">2017/07/000175</a> 07/12/2017 PRJ	1,093.75	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
	<a href="#">2017/07/000796</a> 07/26/2017 PRJ	1,218.75	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">06006017</a>	<a href="#">170030</a> SALARY - IT	16,009	16,009.00	15,856.88	.00	.00	152.12	99.0%
<a href="#">06006017</a>	<a href="#">171001</a> PERS	129,023	136,386.00	80,318.58	10,744.04	.00	56,067.42	58.9%
	<a href="#">2017/07/000175</a> 07/12/2017 PRJ	5,341.70	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
	<a href="#">2017/07/000796</a> 07/26/2017 PRJ	5,402.34	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">06006017</a>	<a href="#">172001</a> MEDICARE	12,250	13,675.00	7,408.75	977.91	.00	6,266.25	54.2%
	<a href="#">2017/07/000175</a> 07/12/2017 PRJ	485.82	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
	<a href="#">2017/07/000796</a> 07/26/2017 PRJ	492.09	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	1,050,801	1,092,039.00	646,299.45	85,989.40	.00	445,739.55	59.2%
<hr/>								
21 MATERIALS & SUPPLIES								
<a href="#">06006021</a>	<a href="#">211000</a> OFFICE	22,000	22,000.00	17,548.81	1,272.01	2,451.19	2,000.00	90.9%
	<a href="#">2017/07/000269</a> 07/06/2017 API	685.45	VND 001918 IN 10152880 7-03-17			FRIENDS OFFICE	JUVENILE COURT	7166169
	<a href="#">2017/07/000770</a> 07/18/2017 API	175.10	VND 014841 IN 013661114125 7/05/17			AMAZON.COM, LLC	6045787810271896	7167296
	<a href="#">2017/07/000770</a> 07/18/2017 API	72.99	VND 014841 IN 083360116202 6/17/17			AMAZON.COM, LLC	60457 8781 027189	7167295
	<a href="#">2017/07/000770</a> 07/18/2017 API	32.50	VND 004629 IN 116184 7/12/17			QUICK AS A WINK PRIN	juvenile court	7167357
	<a href="#">2017/07/001003</a> 07/20/2017 API	85.77	VND 014587 IN 284253 7/06/17			BOS-ODC OFFICE	JUVENILE COURT	7167662
	<a href="#">2017/07/001003</a> 07/20/2017 API	103.26	VND 014587 IN 283203 6/27/17			BOS-ODC OFFICE	JUVENILE COURT	7167663
	<a href="#">2017/07/001003</a> 07/20/2017 API	84.44	VND 014587 IN 283936 7/03/17			BOS-ODC OFFICE	JUVENILE COURT	7167661
	<a href="#">2017/07/001005</a> 07/13/2017 API	32.50	VND 004629 IN 116096 7-05-17			QUICK AS A WINK PRIN	JUVENILE COURT	7167774
<a href="#">06006021</a>	<a href="#">211004</a> BOOKS	13,000	13,000.00	4,358.68	717.46	8,641.32	.00	100.0%
	<a href="#">2017/07/000269</a> 07/06/2017 API	717.46	VND 003623 IN 93988966 6-19-17			MATTHEW BENDER & CO	7057680005	7166206



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<a href="#">06006021 211009 POSTAGE &amp; MAIL EXP</a>	16,000	15,217.00	.00	.00	.00	15,217.00	.0%	
<a href="#">06006021 215002 GASOLINE</a>	11,000	11,000.00	2,197.26	421.87	8,802.74	.00	100.0%	
<a href="#">2017/07/000770</a> 07/18/2017 API	421.87 VND	007137 IN	50490850	7/08/17	WRIGHT EXPRESS	0436 00 694322 9	7167374	
<a href="#">06006021 219099 SUNDRY</a>	16,500	16,500.00	6,178.14	1,375.85	10,321.86	.00	100.0%	
<a href="#">2017/07/000770</a> 07/18/2017 API	11.22 VND	018975 IN	75428177171	6/21/17	JP MORGAN CHASE BANK	5563 7500 0066 990	7167337	
<a href="#">2017/07/001005</a> 07/13/2017 API	37.50 VND	003988 IN	154-7099	07-01-17	NELDON PEACOCK & SON	68251 JUVENILE COU	7167761	
<a href="#">2017/07/001005</a> 07/13/2017 API	27.50 VND	003988 IN	154-7100	7-13-17	NELDON PEACOCK & SON	68250 JUVENILE COU	7167761	
<a href="#">2017/07/001005</a> 07/13/2017 API	1,270.65 VND	003074 IN	1004877994	06-09-17	LANDAUER INC	146046	7167735	
<a href="#">2017/07/001094</a> 07/25/2017 API	14.49 VND	001905 IN	11JP11296	06/20/17	FRANKLIN COUNTY SHER	11JP11296 DARNELL	7167890	
<a href="#">2017/07/001094</a> 07/25/2017 API	14.49 VND	001905 IN	09JP10222	06/20/17	FRANKLIN COUNTY SHER	09JP10222 DARNELL	7167890	
TOTAL MATERIALS & SUPPLIES	78,500	77,717.00	30,282.89	3,787.19	30,217.11	17,217.00	77.8%	
31 SERVICES								
<a href="#">06006031 310001 UTILITIES</a>	3,600	3,600.00	1,952.20	277.16	1,647.80	.00	100.0%	
<a href="#">2017/07/000269</a> 07/06/2017 API	277.16 VND	005948 IN	9787958752	6-22-17	VERIZON WIRELESS	286418699-00002	7166294	
<a href="#">06006031 330640 REPAIRS - VEHICLES</a>	5,000	5,000.00	1,823.20	43.20	3,160.87	15.93	99.7%	
<a href="#">2017/07/000269</a> 07/06/2017 API	43.20 VND	000230 IN	40391	6-27-17	AMERICAN MALL AUTO C	JUVENILE COURT	7166119	
<a href="#">06006031 330650 REPAIRS - OFFICE E</a>	17,000	17,000.00	13,080.42	1,206.82	3,919.58	.00	100.0%	
<a href="#">2017/07/001094</a> 07/25/2017 API	1,206.82 VND	003395 IN	335424503	7/18/17	LYON FINANCIAL SERVI	20230068	7167936	
<a href="#">06006031 340005 SERVICES - CONSULT</a>	5,000	5,000.00	3,950.00	.00	1,050.00	.00	100.0%	
<a href="#">06006031 340320 SERVICES TRANSCRIP</a>	1,800	2,583.00	1,983.00	300.00	600.00	.00	100.0%	
<a href="#">2017/07/000574</a> 07/13/2017 API	300.00 VND	005412 IN	7167	07-19-17	SUSAN E INGRAHAM	JUVENILE COURT	7167049	
<a href="#">06006031 350625 GRANT FCFC DUES</a>	1,500	1,500.00	1,500.00	.00	.00	.00	100.0%	



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<u>06006031</u>	<u>360112</u>	<u>FEES-JURORS</u>	0	1,350.00	.00	.00	1,350.00	.0%
<u>06006031</u>	<u>360130</u>	<u>FEES-WITNESS</u>	3,500	3,500.00	402.00	72.00	.00	100.0%
<u>2017/07/000863</u>	07/21/2017	API	6.00 VND 009998	IN 05-24-17	DET.TJ	WITNESS FEES	17JG34305 KAYLA FO	7167482
<u>2017/07/000863</u>	07/21/2017	API	6.00 VND 009998	IN 05-24-17	TS	WITNESS FEES	17JG34305 KAYLA FO	7167497
<u>2017/07/000863</u>	07/21/2017	API	6.00 VND 009998	IN 05-24-17	TS	WITNESS FEES	17JG34325 ARTILLUS	7167498
<u>2017/07/000863</u>	07/21/2017	API	6.00 VND 009998	IN 05-24-17	SF	WITNESS FEES	17JG34325 ARTILLUS	7167494
<u>2017/07/000863</u>	07/21/2017	API	6.00 VND 009998	IN 05-17-17	TW	WITNESS FEES	17JG34265 KAIDEN N	7167496
<u>2017/07/000863</u>	07/21/2017	API	6.00 VND 009998	IN 07-19-17	DET. SS	WITNESS FEES	17JG34465 RAKEEM D	7167483
<u>2017/07/000863</u>	07/21/2017	API	6.00 VND 009998	IN 07-19-17	JW	WITNESS FEES	17JG34465 RAKEEM D	7167486
<u>2017/07/000863</u>	07/21/2017	API	6.00 VND 009998	IN 07-19-17	DN	WITNESS FEES	17JG34305 KAYLA FO	7167481
<u>2017/07/000863</u>	07/21/2017	API	6.00 VND 009998	IN 07-19-17	TA	WITNESS FEES	17JG34305 KAYLA H.	7167499
<u>2017/07/000863</u>	07/21/2017	API	6.00 VND 009998	IN 05-25-17	KM	WITNESS FEES	16JG34130 BILL J.	7167487
<u>2017/07/000863</u>	07/21/2017	API	6.00 VND 009998	IN 05-26-17	S.E.	WITNESS FEES	16JG33598 AIDEN AL	7167491
<u>2017/07/000863</u>	07/21/2017	API	6.00 VND 009998	IN 05-26-17	SE	WITNESS FEES	16JG33598 AIDEN AL	7167490
<u>06006031</u>	<u>360199</u>	<u>FEES - MISCELLANEO</u>	1,000	1,000.00	349.60	.00	650.40	100.0%
<u>06006031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	10,000	10,000.00	6,331.62	1,549.97	3,668.38	100.0%
<u>2017/07/000269</u>	07/06/2017	API	89.20 VND 019543	IN E W 6-23-17		ELIZABETH A. WEITZ	MILEAGE REIMBURSEM	7166154
<u>2017/07/000770</u>	07/18/2017	API	350.00 VND 014395	IN 0022718 07/8/17		SUPREME COURT OF	DUES JUDGE DERRYBE	7167364
<u>2017/07/001003</u>	07/20/2017	API	230.00 VND 018975	IN 85486147176 6-26-17		JP MORGAN CHASE BANK	5563750000669901	7167730
<u>2017/07/001005</u>	07/13/2017	API	90.53 VND 018719	IN 06-21-17	CN	CHELSEA M NORBERG	MILEAGE-MEAL REIMB	7167674
<u>2017/07/001005</u>	07/13/2017	API	440.24 VND 018975	IN 5-02-17	BC	JP MORGAN CHASE BANK	5563-7500-0066-996	7167731
<u>2017/07/001094</u>	07/25/2017	API	350.00 VND 014395	IN 7/24/17	BS FEE	SUPREME COURT OF	B. SWICKRATH MAGIS	7167993
TOTAL SERVICES			48,400	50,533.00	31,372.04	3,449.15	17,795.03	97.3%
41 CAPITAL OUTLAY								
<u>06006041</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>	5,000	5,000.00	803.30	803.30	4,196.70	100.0%
<u>2017/07/000770</u>	07/18/2017	API	129.96 VND 001918	IN 1018745- 7/12/17		FRIENDS OFFICE	33745 JUVENILE COU	7167331
<u>2017/07/000770</u>	07/18/2017	API	265.47 VND 014841	IN 180084221582 6/14/17		AMAZON.COM, LLC	60457 8781 027189	7167297
<u>2017/07/001003</u>	07/20/2017	API	177.85 VND 014587	IN 282181 6/19/17		BOS-ODC OFFICE	JUVENILE COURT	7167664
<u>2017/07/001003</u>	07/20/2017	API	230.02 VND 014587	IN 283479 6/28/17		BOS-ODC OFFICE	JUVENILE COURT	7167665



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	TOTAL CAPITAL OUTLAY	5,000	5,000.00	803.30	803.30	4,196.70	.00	100.0%
	TOTAL JUVENILE COURT-GENERAL	1,182,701	1,225,289.00	708,757.68	94,029.04	52,208.84	464,322.48	62.1%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<a href="#">06006117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	573,481	517,976.00	292,623.31	38,780.27	.00	225,352.69	56.5%
	<a href="#">2017/07/000175</a> 07/12/2017 PRJ	19,390.14	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
	<a href="#">2017/07/000796</a> 07/26/2017 PRJ	19,390.13	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">06006117</a>	<a href="#">171001 PERS</a>	80,287	77,599.00	40,757.42	5,429.26	.00	36,841.58	52.5%
	<a href="#">2017/07/000175</a> 07/12/2017 PRJ	2,714.63	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
	<a href="#">2017/07/000796</a> 07/26/2017 PRJ	2,714.63	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">06006117</a>	<a href="#">172001 MEDICARE</a>	8,315	7,315.00	3,991.11	527.34	.00	3,323.89	54.6%
	<a href="#">2017/07/000175</a> 07/12/2017 PRJ	263.67	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
	<a href="#">2017/07/000796</a> 07/26/2017 PRJ	263.67	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	662,083	602,890.00	337,371.84	44,736.87	.00	265,518.16	56.0%
	TOTAL JUVENILE PROBATION-GENER	662,083	602,890.00	337,371.84	44,736.87	.00	265,518.16	56.0%
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
<a href="#">06006217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	725,705	724,235.52	396,071.36	58,614.00	.00	328,164.16	54.7%
	<a href="#">2017/07/000175</a> 07/12/2017 PRJ	30,375.30	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
	<a href="#">2017/07/000796</a> 07/26/2017 PRJ	28,238.70	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	





ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">06006217</a>	<a href="#">170090</a>	<a href="#">SALARY - OVERTIME</a>		50,000	51,469.48	53,189.90	1,896.70	.00	-1,720.42	103.3%*
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	176.28	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY		
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	1,720.42	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY		
<a href="#">06006217</a>	<a href="#">171001</a>	<a href="#">PERS</a>		108,599	108,599.00	62,890.09	8,471.55	.00	45,708.91	57.9%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	4,277.24	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY		
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	4,194.31	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY		
<a href="#">06006217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		11,248	11,248.00	5,795.32	788.23	.00	5,452.68	51.5%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	391.45	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY		
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	396.78	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				895,552	895,552.00	517,946.67	69,770.48	.00	377,605.33	57.8%
21 MATERIALS & SUPPLIES										
<a href="#">06006221</a>	<a href="#">212001</a>	<a href="#">FOOD &amp; BEVERAGE</a>		4,000	4,000.00	2,356.03	81.20	1,643.97	.00	100.0%
<a href="#">2017/07/000770</a>	07/18/2017	API	81.20	VND 006029 IN P9273005E 6/20/17		WAL MART COMMUNITY	6032 2020 2015 603	7167372		
<a href="#">06006221</a>	<a href="#">213003</a>	<a href="#">MEDICINE &amp; DRUGS</a>		9,000	9,000.00	2,135.03	10.88	6,864.97	.00	100.0%
<a href="#">2017/07/000770</a>	07/18/2017	API	10.88	VND 006029 IN P927300P 6/28/17		WAL MART COMMUNITY	6032 2020 2015 603	7167371		
<a href="#">06006221</a>	<a href="#">214001</a>	<a href="#">CLOTHING</a>		2,500	2,500.00	2,076.63	.00	423.37	.00	100.0%
<a href="#">06006221</a>	<a href="#">214002</a>	<a href="#">LINENS</a>		3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
<a href="#">06006221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		5,000	5,000.00	1,371.97	8.15	3,628.03	.00	100.0%
<a href="#">2017/07/001003</a>	07/20/2017	API	8.15	VND 009950 IN 7/16/17 CO RE		CHAD A OVERS	CO REIMBURSEMENT	7167673		
TOTAL MATERIALS & SUPPLIES				24,000	24,000.00	7,939.66	100.23	16,060.34	.00	100.0%
31 SERVICES										
<a href="#">06006231</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>		5,000	5,000.00	1,643.65	223.72	3,356.35	.00	100.0%



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006231 310001 UTILITIES</u>								
<u>2017/07/000269</u>	07/06/2017 API	223.72 VND	005948 IN	9787958751 6-22-17	VERIZON WIRELESS	286418699-00001		7166293
<u>06006231 340005 SERVICES - CONSULT</u>		24,000	24,000.00	12,000.00	2,000.00	10,000.00	2,000.00	91.7%
<u>2017/07/000269</u>	07/06/2017 API	2,000.00 VND	014977 IN	7-03-17 JULY	RAMCHANDRA R NALLU	JULY SERVICE JUVEN		7166241
<u>06006231 360430 TRAVEL-MEETINGS</u>		11,000	11,000.00	6,100.95	1,529.10	4,899.05	.00	100.0%
<u>2017/07/000770</u>	07/18/2017 API	150.14 VND	007137 IN	50486376 7/08/17	WRIGHT EXPRESS	0436 00 6943245		7167373
<u>2017/07/001003</u>	07/20/2017 API	1,050.00 VND	019581 IN	06/12/17 CO	NATIONAL LAW ENFORCE	C. OVERS AND A. SM		7167758
<u>2017/07/001003</u>	07/20/2017 API	96.46 VND	018975 IN	55310207165 6/15/17	JP MORGAN CHASE BANK	5563750000669927		7167728
<u>2017/07/001003</u>	07/20/2017 API	194.00 VND	018975 IN	55417347159 6/08/17	JP MORGAN CHASE BANK	5563750000669927		7167729
<u>2017/07/001005</u>	07/13/2017 API	38.50 VND	009950 IN	06-12-17 CO	CHAD A OVERS	MEAL REIMBURSEMENT		7167673
TOTAL SERVICES		40,000	40,000.00	19,744.60	3,752.82	18,255.40	2,000.00	95.0%
41 CAPITAL OUTLAY								
<u>06006241 410401 EQUIPMENT CENTER</u>		4,500	4,500.00	1,832.80	124.76	2,667.20	.00	100.0%
<u>2017/07/000269</u>	07/06/2017 API	42.00 VND	003252 IN	95676 6-29-17	LIMA SPORTING GOODS	JUVENILE		7166194
<u>2017/07/000770</u>	07/18/2017 API	38.92 VND	014841 IN	098893613220 7/06/17	AMAZON.COM, LLC	60457 8781 0271896		7167293
<u>2017/07/000770</u>	07/18/2017 API	43.84 VND	014841 IN	121476696702 7/05/17	AMAZON.COM, LLC	60457 8781 027189		7167294
TOTAL CAPITAL OUTLAY		4,500	4,500.00	1,832.80	124.76	2,667.20	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL		964,052	964,052.00	547,463.73	73,748.29	36,982.94	379,605.33	60.6%
TOTAL JUVENILE COURT		2,808,836	2,798,231.00	1,593,698.05	212,619.00	95,086.98	1,109,445.97	60.4%
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>06500017 170001 SALARY - OFFICIALS</u>		14,000	14,000.00	8,131.52	1,189.04	.00	5,868.48	58.1%
<u>2017/07/000958</u>	07/31/2017 PRJ	1,189.04 REF	073117			WARRANT=073117	RUN=2 MONTHLY	



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06500017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	270,199	287,624.00	149,757.00	18,433.16	.00	137,867.00 52.1%
<u>2017/07/000175</u>	07/12/2017	PRJ	9,138.96	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<u>2017/07/000796</u>	07/26/2017	PRJ	9,294.20	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<u>06500017</u>	<u>171001</u>	<u>PERS</u>	39,788	40,268.00	22,104.26	2,747.10	.00	18,163.74 54.9%
<u>2017/07/000175</u>	07/12/2017	PRJ	1,279.45	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<u>2017/07/000796</u>	07/26/2017	PRJ	1,301.18	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<u>2017/07/000958</u>	07/31/2017	PRJ	166.47	REF 073117		WARRANT=073117	RUN=2	MONTHLY
<u>06500017</u>	<u>172001</u>	<u>MEDICARE</u>	4,121	4,171.00	1,882.84	231.37	.00	2,288.16 45.1%
<u>2017/07/000175</u>	07/12/2017	PRJ	106.34	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<u>2017/07/000796</u>	07/26/2017	PRJ	108.59	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<u>2017/07/000958</u>	07/31/2017	PRJ	16.44	REF 073117		WARRANT=073117	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			328,108	346,063.00	181,875.62	22,600.67	.00	164,187.38 52.6%
21 MATERIALS & SUPPLIES								
<u>06500021</u>	<u>211000</u>	<u>OFFICE</u>	7,500	7,500.00	2,293.60	.00	5,206.40	.00 100.0%
<u>06500021</u>	<u>211004</u>	<u>BOOKS</u>	1,000	1,000.00	34.75	.00	965.25	.00 100.0%
<u>06500021</u>	<u>219099</u>	<u>SUNDRY</u>	3,000	3,000.00	1,833.30	401.25	1,166.70	.00 100.0%
<u>2017/07/000268</u>	07/06/2017	API	75.00	VND 010540 IN 6-24-17 SD FEE		FIRST FEDERAL	SAFE DEPOSIT BOX 1	7166167
<u>2017/07/000268</u>	07/06/2017	API	75.00	VND 010540 IN SD FEE 6-24-17		FIRST FEDERAL	SAFE DEPOSIT BOX 1	7166167
<u>2017/07/000268</u>	07/06/2017	API	126.96	VND 015969 IN 6-28-17		ROSS SUTHERLAND	INTERPRETER PROBATE	7166249
<u>2017/07/000578</u>	07/13/2017	API	76.50	VND 003988 IN 154-6872 07-01-17		NELDON PEACOCK & SON	60101 PROBATE COUR	7167025
<u>2017/07/000578</u>	07/13/2017	API	47.79	VND 016406 IN 4100952 06-30-17		LANGUAGE LINE SERVIC	9020512924	7167004
TOTAL MATERIALS & SUPPLIES			11,500	11,500.00	4,161.65	401.25	7,338.35	.00 100.0%
31 SERVICES								
<u>06500031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	2,500	2,500.00	60.00	.00	2,440.00	.00 100.0%



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">06500031 360111 FEES - FOREIGN JUD</a>	250	250.00	.00	.00	250.00	.00	100.0%	
<a href="#">06500031 360112 FEES-JURORS</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<a href="#">06500031 360430 TRAVEL-MEETINGS</a>	3,300	3,300.00	1,346.80	.00	1,953.20	.00	100.0%	
TOTAL SERVICES	7,050	7,050.00	1,406.80	.00	5,643.20	.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">06500041 410402 EQUIPMENT - OFFICE</a>	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL UNDEFINED	347,158	365,113.00	187,444.07	23,001.92	13,481.55	164,187.38	55.0%	
TOTAL PROBATE COURT	347,158	365,113.00	187,444.07	23,001.92	13,481.55	164,187.38	55.0%	
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">07000017 170001 SALARY - OFFICIALS</a>	67,525	67,524.82	38,277.34	5,180.00	.00	29,247.48	56.7%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	2,590.00	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	2,590.00	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">07000017 170005 SALARY - EMPLOYEES</a>	317,229	317,229.00	181,344.77	24,464.84	.00	135,884.23	57.2%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	12,237.36	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	12,227.48	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>07000017</u>	<u>171001</u>	<u>PERS</u>	53,866	53,866.00	30,612.41	4,015.64	.00	23,253.59	56.8%
<u>2017/07/000175</u>	07/12/2017	PRJ	2,075.83	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<u>2017/07/000796</u>	07/26/2017	PRJ	1,939.81	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<u>07000017</u>	<u>172001</u>	<u>MEDICARE</u>	5,579	5,579.00	2,909.93	390.73	.00	2,669.07	52.2%
<u>2017/07/000175</u>	07/12/2017	PRJ	195.44	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<u>2017/07/000796</u>	07/26/2017	PRJ	195.29	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			444,199	444,198.82	253,144.45	34,051.21	.00	191,054.37	57.0%
21 MATERIALS & SUPPLIES									
<u>07000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	11,210	11,210.00	5,307.85	571.48	5,902.15	.00	100.0%
<u>2017/07/000262</u>	07/06/2017	API	72.88	VND 002582 IN 237597		JETER SYSTEMS INC	OFFICE SUPPLIES	7166181	
<u>2017/07/000262</u>	07/06/2017	API	114.87	VND 019272 IN 1116433		THE POWELL COMPANY	invoice # 1116433	7166266	
<u>2017/07/000873</u>	07/20/2017	API	338.23	VND 010540 IN JUNE BANK FEES		FIRST FEDERAL	FEES FOR # 104D562	7167409	
<u>2017/07/000873</u>	07/20/2017	API	45.50	VND 003988 IN 154-6874		NELDON PEACOCK & SON	STATEMENT #154-687	7167437	
TOTAL MATERIALS & SUPPLIES			11,210	11,210.00	5,307.85	571.48	5,902.15	.00	100.0%
31 SERVICES									
<u>07000031</u>	<u>340001</u>	<u>SERVICES</u>	6,610	6,727.87	.00	.00	6,727.87	.00	100.0%
<u>07000031</u>	<u>360430</u>	<u>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	258,452.30	34,622.69	13,630.02	191,054.37	58.7%
TOTAL CLERK OF COURTS			463,019	463,136.69	258,452.30	34,622.69	13,630.02	191,054.37	58.7%

075 CORONER

000 UNDEFINED



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>								
<a href="#">07500017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	56,458	56,458.00	32,003.86	4,331.02	.00	24,454.14 56.7%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	2,165.51	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	2,165.51	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">07500017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	12,000	12,000.00	.00	.00	.00	12,000.00 .0%
<a href="#">07500017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	9,583	9,583.00	4,480.52	606.34	.00	5,102.48 46.8%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	303.17	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	303.17	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">07500017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	993	993.00	445.16	60.10	.00	547.84 44.8%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	30.05	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	30.05	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			79,034	79,034.00	36,929.54	4,997.46	.00	42,104.46 46.7%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">07500021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	1,500	1,500.00	1,007.78	344.86	492.22	.00 100.0%
<a href="#">2017/07/000875</a>	07/20/2017	API	344.86	VND 004405 IN 10211994		PERRY PRO TECH	10211994	7167447
TOTAL MATERIALS & SUPPLIES			1,500	1,500.00	1,007.78	344.86	492.22	.00 100.0%
<u>31 SERVICES</u>								
<a href="#">07500031</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	2,000	2,000.00	863.53	262.92	1,136.47	.00 100.0%
<a href="#">2017/07/000463</a>	07/07/2017	API	80.00	VND 006091 IN 07062017-41159		WEST CENTRAL OHIO IN 07062017-4159		7166822
<a href="#">2017/07/001084</a>	07/26/2017	API	182.92	VND 012761 IN 302248446 8/17		UNITED TELEPHONE 302248446 8/17		7168018



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07500031 340239</u>	<u>SVCS - MED INVESTI</u>	6,000	6,000.00	5,924.18	1,000.00	75.82	.00	100.0%
<u>2017/07/000332</u>	07/10/2017 API	600.00 VND	019280 IN	6/23/17-7/5/17	JAMES S SIZEMORE	6/23/17-7/5/17		7166443
<u>2017/07/001084</u>	07/26/2017 API	400.00 VND	019280 IN	7/6/17-7/21/17	JAMES S SIZEMORE	7/6/17-7/21/17		7167906
<u>07500031 340241</u>	<u>AUTOPSIES</u>	81,000	106,000.00	73,213.06	7,426.63	.00	32,786.94	69.1%
<u>2017/07/000332</u>	07/10/2017 API	16.63 VND	003373 IN	L-2404	LUCAS COUNTY	L-2404		7166482
<u>2017/07/000332</u>	07/10/2017 API	160.00 VND	003373 IN	L-2379	LUCAS COUNTY	L-2379		7166482
<u>2017/07/000332</u>	07/10/2017 API	170.00 VND	003373 IN	L-2459	LUCAS COUNTY	L-2459		7166482
<u>2017/07/000332</u>	07/10/2017 API	315.00 VND	003373 IN	L-2452	LUCAS COUNTY	L-2452		7166482
<u>2017/07/000332</u>	07/10/2017 API	143.00 VND	003373 IN	L-2386	LUCAS COUNTY	L-2386		7166482
<u>2017/07/000332</u>	07/10/2017 API	160.00 VND	003373 IN	L-2370	LUCAS COUNTY	L-2370		7166482
<u>2017/07/000332</u>	07/10/2017 API	160.00 VND	003373 IN	L-2378	LUCAS COUNTY	L-2378		7166482
<u>2017/07/000332</u>	07/10/2017 API	160.00 VND	003373 IN	L-2373	LUCAS COUNTY	L-2373		7166482
<u>2017/07/000332</u>	07/10/2017 API	168.00 VND	003373 IN	L-2388	LUCAS COUNTY	L-2388		7166482
<u>2017/07/000332</u>	07/10/2017 API	172.00 VND	003373 IN	L-2399	LUCAS COUNTY	L-2399		7166482
<u>2017/07/000332</u>	07/10/2017 API	180.00 VND	003373 IN	L-2448	LUCAS COUNTY	L-2448		7166482
<u>2017/07/000332</u>	07/10/2017 API	180.00 VND	003373 IN	L-2440	LUCAS COUNTY	L-2440		7166482
<u>2017/07/000332</u>	07/10/2017 API	240.00 VND	003373 IN	L-2420	LUCAS COUNTY	L-2420		7166482
<u>2017/07/000332</u>	07/10/2017 API	290.00 VND	003373 IN	L-2427	LUCAS COUNTY	L-2427		7166482
<u>2017/07/000332</u>	07/10/2017 API	290.00 VND	003373 IN	L-2450	LUCAS COUNTY	L-2450		7166482
<u>2017/07/000332</u>	07/10/2017 API	300.00 VND	003373 IN	L-2439	LUCAS COUNTY	L-2439		7166482
<u>2017/07/000332</u>	07/10/2017 API	307.00 VND	003373 IN	L-2397	LUCAS COUNTY	L-2397		7166482
<u>2017/07/000332</u>	07/10/2017 API	315.00 VND	003373 IN	L-2434	LUCAS COUNTY	L-2434		7166482
<u>2017/07/000332</u>	07/10/2017 API	340.00 VND	003373 IN	L-2415	LUCAS COUNTY	L-2415		7166482
<u>2017/07/000332</u>	07/10/2017 API	360.00 VND	003373 IN	L-2409	LUCAS COUNTY	L-2409		7166482
<u>2017/07/000332</u>	07/10/2017 API	410.00 VND	003373 IN	L-2449	LUCAS COUNTY	L-2449		7166482
<u>2017/07/000332</u>	07/10/2017 API	435.00 VND	003373 IN	L-2432	LUCAS COUNTY	L-2432		7166482
<u>2017/07/000332</u>	07/10/2017 API	480.00 VND	003373 IN	L-2424	LUCAS COUNTY	L-2424		7166482
<u>2017/07/000332</u>	07/10/2017 API	485.00 VND	003373 IN	L-2436	LUCAS COUNTY	L-2436		7166482
<u>2017/07/000332</u>	07/10/2017 API	485.00 VND	003373 IN	L-2426	LUCAS COUNTY	L-2426		7166482
<u>2017/07/000332</u>	07/10/2017 API	705.00 VND	003373 IN	L-2425	LUCAS COUNTY	L-2425		7166482
<u>2017/07/000400</u>	07/13/2017 APM	-1,100.00 VND	003373 IN	480	LUCAS COUNTY	480		
<u>2017/07/000407</u>	07/13/2017 API	1,100.00 VND	006498 IN	480	FRANKLIN CO CORONER	480		7166593
<u>07500031 340242</u>	<u>AUTOPSY TRANSPORTA</u>	18,000	18,000.00	16,718.00	800.00	1,282.00	.00	100.0%
<u>2017/07/000332</u>	07/10/2017 API	510.00 VND	001849 IN	1660	FELDNER MORTUARY SER	1660		7166426
<u>2017/07/000584</u>	07/12/2017 API	290.00 VND	001849 IN	1663	FELDNER MORTUARY SER	1663		7166975
<u>07500031 360401</u>	<u>TRAVEL</u>	0	1,100.00	892.71	.00	207.29	.00	100.0%





FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>07500031 370629 DUES</u>	3,290	3,290.00	3,290.00	.00	.00	.00	100.0%	
TOTAL SERVICES	110,290	136,390.00	100,901.48	9,489.55	2,701.58	32,786.94	76.0%	
TOTAL UNDEFINED	190,824	216,924.00	138,838.80	14,831.87	3,193.80	74,891.40	65.5%	
TOTAL CORONER	190,824	216,924.00	138,838.80	14,831.87	3,193.80	74,891.40	65.5%	
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
<u>08008017 170001 SALARY - OFFICIALS</u>	49,400	49,400.00	45,663.94	6,143.32	.00	3,736.06	92.4%	
<u>2017/07/000175</u> 07/12/2017 PRJ	3,071.66	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	3,071.66	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>08008017 170006 SALARY-CLERK-BALIF</u>	95,309	95,309.00	37,258.86	5,014.74	.00	58,050.14	39.1%	
<u>2017/07/000175</u> 07/12/2017 PRJ	2,507.37	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	2,507.37	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>08008017 171001 PERS</u>	20,260	20,260.00	11,609.27	1,562.14	.00	8,650.73	57.3%	
<u>2017/07/000175</u> 07/12/2017 PRJ	781.07	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	781.07	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>08008017 172001 MEDICARE</u>	2,099	2,099.00	1,202.44	161.80	.00	896.56	57.3%	
<u>2017/07/000175</u> 07/12/2017 PRJ	80.90	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	80.90	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	167,068	167,068.00	95,734.51	12,882.00	.00	71,333.49	57.3%	
31 SERVICES								
<u>08008031 360112 FEES-JURORS</u>	3,600	3,600.00	4,413.44	1,135.94	.00	-813.44	122.6%*	

FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031 360112 FEES-JURORS</u>								
		50.74	VND 009998 IN 15EXT00013			WITNESS FEES	WITNESS FEES	7167139
		6.00	VND 009998 IN 16TRC15251			WITNESS FEES	WITNESS FEES	7167117
		22.00	VND 009998 IN 16TRC15251			WITNESS FEES	WITNESS FEES	7167143
		67.00	VND 009998 IN 16TRD14813			WITNESS FEES	WITNESS FEES	7167175
		6.00	VND 009998 IN 17CRA01739			WITNESS FEES	WITNESS FEES	7167105
		6.00	VND 009998 IN 17CRA01747			WITNESS FEES	WITNESS FEES	7167178
		6.00	VND 009998 IN 17CRA01747			WITNESS FEES	WITNESS FEES	7167137
		6.00	VND 009998 IN 17CRA01751			WITNESS FEES	WITNESS FEES	7167116
		6.00	VND 009998 IN 17CRA01751			WITNESS FEES	WITNESS FEES	7167123
		6.00	VND 009998 IN 17CRB00140			WITNESS FEES	WITNESS FEES	7167115
		42.73	VND 009998 IN 17CRB00296			WITNESS FEES	WITNESS FEES	7167142
		47.25	VND 009998 IN 17CRB00436			WITNESS FEES	WITNESS FEES	7167119
		47.25	VND 009998 IN 17CRB00436			WITNESS FEES	WITNESS FEES	7167120
		20.97	VND 009998 IN 17CRB00436			WITNESS FEES	WITNESS FEES	7167118
		6.00	VND 009998 IN 17CRB00436			WITNESS FEES	WITNESS FEES	7167169
		6.00	VND 009998 IN 17CRB00436			WITNESS FEES	WITNESS FEES	7167104
		6.00	VND 009998 IN 17CRB00437			WITNESS FEES	WITNESS FEES	7167093
		6.00	VND 009998 IN 17CRB00437			WITNESS FEES	WITNESS FEES	7167131
		6.00	VND 009998 IN 17CRB00442			WITNESS FEES	WITNESS FEES	7167109
		6.00	VND 009998 IN 17CRB00619			WITNESS FEES	WITNESS FEES	7167112
		6.00	VND 009998 IN 17CRB00695			WITNESS FEES	WITNESS FEES	7167179
		6.00	VND 009998 IN 17CRB00695			WITNESS FEES	WITNESS FEES	7167133
		6.00	VND 009998 IN 17CRB00850			WITNESS FEES	WITNESS FEES	7167094
		6.00	VND 009998 IN 17CRB00850			WITNESS FEES	WITNESS FEES	7167132
		6.00	VND 009998 IN 17CRB00854			WITNESS FEES	WITNESS FEES	7167095
		6.00	VND 009998 IN 17CRB00896			WITNESS FEES	WITNESS FEES	7167124
		6.00	VND 009998 IN 17CRB00896			WITNESS FEES	WITNESS FEES	7167114
		13.49	VND 009998 IN 17CRB00896			WITNESS FEES	WITNESS FEES	7167170
		6.00	VND 009998 IN 17CRB00921			WITNESS FEES	WITNESS FEES	7167103
		6.00	VND 009998 IN 17CRB00921			WITNESS FEES	WITNESS FEES	7167110
		6.00	VND 009998 IN 17CRB00989			WITNESS FEES	WITNESS FEES	7167126
		6.00	VND 009998 IN 17CRB01032			WITNESS FEES	WITNESS FEES	7167096
		44.00	VND 009998 IN 17CRB01226			WITNESS FEES	WITNESS FEES	7167157
		6.00	VND 009998 IN 17CRB01226			WITNESS FEES	WITNESS FEES	7167165
		6.00	VND 009998 IN 17CRB01226			WITNESS FEES	WITNESS FEES	7167125
		6.00	VND 009998 IN 17CRB01226			WITNESS FEES	WITNESS FEES	7167111
		6.00	VND 009998 IN 17CRB01226			WITNESS FEES	WITNESS FEES	7167113
		6.00	VND 009998 IN 17CRB01226			WITNESS FEES	WITNESS FEES	7167136
		6.00	VND 009998 IN 17CRB01305			WITNESS FEES	WITNESS FEES	7167161
		6.00	VND 009998 IN 17CRB01305			WITNESS FEES	WITNESS FEES	7167150
		6.00	VND 009998 IN 17CRB01374			WITNESS FEES	WITNESS FEES	7167176
		113.25	VND 009998 IN 17CRB01386			WITNESS FEES	WITNESS FEES	7167121
		6.00	VND 009998 IN 17CRB01386			WITNESS FEES	WITNESS FEES	7167106
		13.00	VND 009998 IN 17CRB01387			WITNESS FEES	WITNESS FEES	7167101
		6.00	VND 009998 IN 17CRB01387			WITNESS FEES	WITNESS FEES	7167102
		6.00	VND 009998 IN 17CRB01458			WITNESS FEES	WITNESS FEES	7167180
		17.00	VND 009998 IN 17CRB01470			WITNESS FEES	WITNESS FEES	7167173



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>						
		15.49	VND 009998	IN 17CRB01470		WITNESS FEES	WITNESS FEES	7167171
		15.49	VND 009998	IN 17CRB01470		WITNESS FEES	WITNESS FEES	7167172
		36.30	VND 009998	IN 17CRB01470		WITNESS FEES	WITNESS FEES	7167166
		6.00	VND 009998	IN 17CRB01470		WITNESS FEES	WITNESS FEES	7167177
		6.00	VND 009998	IN 17CRB01471		WITNESS FEES	WITNESS FEES	7167163
		6.00	VND 009998	IN 17CRB01486		WITNESS FEES	WITNESS FEES	7167099
		15.00	VND 009998	IN 17CRB01542		WITNESS FEES	WITNESS FEES	7167107
		6.00	VND 009998	IN 17CRB01588		WITNESS FEES	WITNESS FEES	7167128
		6.00	VND 009998	IN 17CRB01588		WITNESS FEES	WITNESS FEES	7167138
		6.00	VND 009998	IN 17CRB01589		WITNESS FEES	WITNESS FEES	7167129
		6.00	VND 009998	IN 17CRB01589		WITNESS FEES	WITNESS FEES	7167108
		6.00	VND 009998	IN 17CRB01589		WITNESS FEES	WITNESS FEES	7167156
		6.00	VND 009998	IN 17CRB01614		WITNESS FEES	WITNESS FEES	7167122
		6.00	VND 009998	IN 17CRB01616		WITNESS FEES	WITNESS FEES	7167164
		6.00	VND 009998	IN 17CRB01617		WITNESS FEES	WITNESS FEES	7167127
		6.00	VND 009998	IN 17TRC00791		WITNESS FEES	WITNESS FEES	7167141
		6.00	VND 009998	IN 17TRC01109		WITNESS FEES	WITNESS FEES	7167146
		6.00	VND 009998	IN 17TRC01109		WITNESS FEES	WITNESS FEES	7167154
		17.49	VND 009998	IN 17TRC01541		WITNESS FEES	WITNESS FEES	7167174
		6.00	VND 009998	IN 17TRC01637		WITNESS FEES	WITNESS FEES	7167149
		6.00	VND 009998	IN 17TRC02551		WITNESS FEES	WITNESS FEES	7167151
		6.00	VND 009998	IN 17TRC02551		WITNESS FEES	WITNESS FEES	7167160
		6.00	VND 009998	IN 17TRC02584		WITNESS FEES	WITNESS FEES	7167153
		6.00	VND 009998	IN 17TRC03082		WITNESS FEES	WITNESS FEES	7167130
		6.00	VND 009998	IN 17TRC04170		WITNESS FEES	WITNESS FEES	7167159
		6.00	VND 009998	IN 17TRC04170		WITNESS FEES	WITNESS FEES	7167097
		6.00	VND 009998	IN 17TRC04511		WITNESS FEES	WITNESS FEES	7167148
		6.00	VND 009998	IN 17TRC04511		WITNESS FEES	WITNESS FEES	7167155
		6.00	VND 009998	IN 17TRC06618		WITNESS FEES	WITNESS FEES	7167167
		6.00	VND 009998	IN 17TRD01489		WITNESS FEES	WITNESS FEES	7167152
		6.00	VND 009998	IN 17TRD03089		WITNESS FEES	WITNESS FEES	7167168
		6.00	VND 009998	IN 17TRD03089		WITNESS FEES	WITNESS FEES	7167134
		47.00	VND 009998	IN 17TRD03089		WITNESS FEES	WITNESS FEES	7167100
		47.49	VND 009998	IN 17TRD05192		WITNESS FEES	WITNESS FEES	7167158
		6.00	VND 009998	IN 17TRD05559		WITNESS FEES	WITNESS FEES	7167144
		6.00	VND 009998	IN 17TRD05559		WITNESS FEES	WITNESS FEES	7167162
		6.00	VND 009998	IN 17TRD05559		WITNESS FEES	WITNESS FEES	7167145
		6.00	VND 009998	IN 17TRD06287		WITNESS FEES	WITNESS FEES	7167098
		6.00	VND 009998	IN 17TRD06287		WITNESS FEES	WITNESS FEES	7167135
		35.00	VND 009998	IN 17TRD06287		WITNESS FEES	WITNESS FEES	7167140
		6.00	VND 009998	IN 17TRD06565		WITNESS FEES	WITNESS FEES	7167147



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">08008031</a>	<a href="#">360130</a>	<a href="#">FEES-WITNESS</a>	20,000	20,000.00	9,875.88	.00	6.00	10,118.12	49.4%
	TOTAL SERVICES	23,600	23,600.00	14,289.32	1,135.94	6.00	9,304.68	60.6%	
	TOTAL MUNICIPAL COURT-GENERAL	190,668	190,668.00	110,023.83	14,017.94	6.00	80,638.17	57.7%	
081 MUN CT-ASSISTANTS-GENERAL									
17 PERSONAL SERVICES									
<a href="#">08008117</a>	<a href="#">170017</a>	<a href="#">SALARY - ASSISTANT</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<a href="#">08008117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	280	280.00	.00	.00	.00	280.00	.0%
<a href="#">08008117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	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	110,023.83	14,017.94	6.00	81,932.17	57.3%	
085 PUBLIC DEFENDER									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">08500017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	169,343	169,343.46	97,702.99	13,024.88	.00	71,640.47	57.7%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	6,512.44	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	6,512.44	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">08500017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	23,708	23,708.08	13,678.25	1,823.46	.00	10,029.83	57.7%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	911.73	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	911.73	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">08500017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,455	2,455.48	1,259.50	166.40	.00	1,195.98	51.3%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	83.20	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	83.20	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			195,507	195,507.02	112,640.74	15,014.74	.00	82,866.28	57.6%
21 MATERIALS & SUPPLIES									
<a href="#">08500021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	1,500	1,500.00	1,313.85	251.25	186.15	.00	100.0%
<a href="#">2017/07/000549</a>	07/17/2017	API	251.25	VND 001918 IN 1013607		FRIENDS OFFICE	B-PUBLIC DEFENDER		7166979
TOTAL MATERIALS & SUPPLIES			1,500	1,500.00	1,313.85	251.25	186.15	.00	100.0%
TOTAL UNDEFINED			197,007	197,007.02	113,954.59	15,265.99	186.15	82,866.28	57.9%
TOTAL PUBLIC DEFENDER			197,007	197,007.02	113,954.59	15,265.99	186.15	82,866.28	57.9%
110 BOARD OF ELECTIONS									
110 BD OF ELECTIONS-ADM-GENRAL									
17 PERSONAL SERVICES									
<a href="#">11011017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	42,135	42,135.00	24,108.43	3,511.24	.00	18,026.57	57.2%
<a href="#">2017/07/000958</a>	07/31/2017	PRJ	3,511.24	REF 073117		WARRANT=073117	RUN=2	MONTHLY	
<a href="#">11011017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	254,530	254,530.00	145,966.79	19,494.41	.00	108,563.21	57.3%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	9,747.21	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	9,747.20	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11011017</a>	<a href="#">170090</a>	<a href="#">SALARY - OVERTIME</a>	10,000	10,000.00	4,148.40	.00	.00	5,851.60 41.5%
<a href="#">11011017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	42,934	42,934.00	24,391.19	3,220.76	.00	18,542.81 56.8%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	1,364.60	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	1,364.60	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">2017/07/000958</a>	07/31/2017	PRJ	491.56	REF 073117		WARRANT=073117	RUN=2	MONTHLY
<a href="#">11011017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,447	4,447.00	2,383.76	313.02	.00	2,063.24 53.6%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	131.05	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	131.05	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">2017/07/000958</a>	07/31/2017	PRJ	50.92	REF 073117		WARRANT=073117	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			354,046	354,046.00	200,998.57	26,539.43	.00	153,047.43 56.8%
21 MATERIALS & SUPPLIES								
<a href="#">11011021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	3,500	3,500.00	2,327.72	360.42	1,172.28	.00 100.0%
<a href="#">2017/07/000914</a>	07/06/2017	API	69.50	VND 001242 IN 37718		D W OFFICE SUPPLIES	ALLEN CO BD OF ELE	7167539
<a href="#">2017/07/001053</a>	07/26/2017	API	290.92	VND 001918 IN 1022049-0		FRIENDS OFFICE	33908 2 DELL TONER	7167891
<a href="#">11011021</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	13,000	13,000.00	5,998.62	910.00	7,001.38	.00 100.0%
<a href="#">2017/07/000357</a>	07/03/2017	API	685.00	VND 005890 IN 7/3/2017UNITED		UNITED STATES POSTAL ALLEN CO BD OF ELE		7166580
<a href="#">2017/07/000357</a>	07/03/2017	API	225.00	VND 005890 IN 7/3/2017STATES		UNITED STATES POSTAL ALLEN CO BD OF ELE		7166579
<a href="#">11011021</a>	<a href="#">211003</a>	<a href="#">FORMS</a>	7,500	7,500.00	2,405.50	.00	5,094.50	.00 100.0%
<a href="#">11011021</a>	<a href="#">211006</a>	<a href="#">Furniture / Miscel</a>	1,000	1,000.00	.00	.00	.00	1,000.00 .0%
<a href="#">11011021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	1,000	1,000.00	.00	.00	1,000.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			26,000	26,000.00	10,731.84	1,270.42	14,268.16	1,000.00 96.2%
31 SERVICES								
<a href="#">11011031</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	60,000	60,000.00	48,540.00	.00	.00	11,460.00 80.9%



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7							
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">11011031</a>	<a href="#">330650</a>	REPAIRS - OFFICE E	500	500.00	.00	.00	500.00	.00	100.0%	
<a href="#">11011031</a>	<a href="#">360225</a>	RENTAL - OFFICE EQ	8,000	8,000.00	2,569.51	696.19	5,430.49	.00	100.0%	
<a href="#">2017/07/000357</a>	07/03/2017	API	163.35	VND 002142	IN 54935956		NEOPOST USA, INC	129163	POSTAGE MET	7166512
<a href="#">2017/07/000357</a>	07/03/2017	API	275.15	VND 012925	IN 089297665		XEROX CORPORATION	721555308	COPIER L	7166590
<a href="#">2017/07/001053</a>	07/26/2017	API	257.69	VND 006195	IN 089816188		XEROX CORPORATION	721555308	COPIER L	7168032
<a href="#">11011031</a>	<a href="#">360430</a>	TRAVEL-MEETINGS	9,500	9,500.00	4,267.51	328.45	5,232.49	.00	100.0%	
<a href="#">2017/07/000357</a>	07/03/2017	API	98.65	VND 016797	IN 7/3/2017BODE		MORGAN BODE	ALLEN CO BD OF EL	7166510	
<a href="#">2017/07/000357</a>	07/03/2017	API	111.15	VND 018771	IN 7/3/2017MEYER		KATHY MEYER	ALLEN CO BD OF ELE	7166463	
<a href="#">2017/07/000357</a>	07/03/2017	API	98.65	VND 019267	IN 7/3/2017REESE		KEVIN REESE	ALLEN CO BD OF ELE	7166465	
<a href="#">2017/07/001053</a>	07/26/2017	API	20.00	VND 004165	IN 7/26/2017OAE0		OHIO ASSOC ELECTION	ALLEN CO BD OF ELE	7167963	
TOTAL SERVICES			78,000	78,000.00	55,377.02	1,024.64	11,162.98	11,460.00	85.3%	
TOTAL BD OF ELECTIONS-ADM-GENR			458,046	458,046.00	267,107.43	28,834.49	25,431.14	165,507.43	63.9%	
111 ELECTION DAY EXPENSE										
21 MATERIALS & SUPPLIES										
<a href="#">11011121</a>	<a href="#">216020</a>	ELECTION	35,000	35,000.00	5,164.18	513.40	14,155.60	15,680.22	55.2%	
<a href="#">2017/07/000357</a>	07/03/2017	API	513.40	VND 001721	IN 1010223		ELECTION SYSTEMS	#123820	BOD BALLOT	7166424
<a href="#">11011121</a>	<a href="#">219099</a>	SUNDRY	1,500	1,500.00	782.62	.00	717.38	.00	100.0%	
TOTAL MATERIALS & SUPPLIES			36,500	36,500.00	5,946.80	513.40	14,872.98	15,680.22	57.0%	
31 SERVICES										
<a href="#">11011131</a>	<a href="#">330001</a>	CONTRACT SERVICES	14,000	14,000.00	4,827.50	.00	9,172.50	.00	100.0%	





FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">11011131 330699 REPAIRS - SUNDRY</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<a href="#">11011131 340101 SVCS - ELECTION DA</a>	6,250	6,250.00	1,698.90	.00	4,551.10	.00	100.0%	
<a href="#">11011131 340102 SVCS - PRECINCT WO</a>	100,000	100,000.00	20,666.63	.00	.00	79,333.37	20.7%	
<a href="#">11011131 360205 RENTAL - BUILDINGS</a>	5,000	5,000.00	1,595.00	.00	3,405.00	.00	100.0%	
<a href="#">11011131 360315 ADVERTISING - BILL</a>	8,000	8,000.00	1,780.64	.00	4,219.36	2,000.00	75.0%	
<a href="#">11011131 360415 TRAVEL-AUTO ALLOWA</a>	500	500.00	49.60	.00	450.40	.00	100.0%	
TOTAL SERVICES	134,750	134,750.00	30,618.27	.00	22,798.36	81,333.37	39.6%	
TOTAL ELECTION DAY EXPENSE	171,250	171,250.00	36,565.07	513.40	37,671.34	97,013.59	43.3%	
TOTAL BOARD OF ELECTIONS	629,296	629,296.00	303,672.50	29,347.89	63,102.48	262,521.02	58.3%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
<a href="#">13013017 170001 SALARY - OFFICIALS</a>	93,186	93,186.00	53,078.90	7,148.52	.00	40,107.10	57.0%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	3,574.26	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	3,574.26	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">13013017 170005 SALARY - EMPLOYEES</a>	379,160	379,160.00	147,503.37	15,485.86	.00	231,656.63	38.9%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	7,723.36	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	7,762.50	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>13013017 170010 SALARY - FOP BARGA</u>	1,988,916	1,988,916.00	1,245,293.63	168,700.76	.00	743,622.37	62.6%	
<u>2017/07/000175</u> 07/12/2017 PRJ	82,797.08	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	85,903.68	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>13013017 170011 SALARY - GOLD BARG</u>	685,210	685,210.00	336,625.07	38,502.83	.00	348,584.93	49.1%	
<u>2017/07/000175</u> 07/12/2017 PRJ	19,601.12	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	18,901.71	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>13013017 170012 SALARY - SUPPORT/B</u>	165,678	165,678.00	85,128.55	12,591.54	.00	80,549.45	51.4%	
<u>2017/07/000175</u> 07/12/2017 PRJ	6,173.74	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	6,417.80	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>13013017 170013 SALARY - COURT SEC</u>	179,529	179,529.00	112,548.80	14,799.14	.00	66,980.20	62.7%	
<u>2017/07/000175</u> 07/12/2017 PRJ	7,058.94	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	7,740.20	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>13013017 170019 SALARY - CSEA SECU</u>	40,800	40,800.00	23,177.63	3,094.41	.00	17,622.37	56.8%	
<u>2017/07/000175</u> 07/12/2017 PRJ	1,547.20	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	1,547.21	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>13013017 170090 SALARY - OVERTIME</u>	160,000	160,000.00	105,684.25	16,988.00	.00	54,315.75	66.1%	
<u>2017/07/000175</u> 07/12/2017 PRJ	10,623.39	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	6,364.61	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>13013017 171001 PERS</u>	650,754	650,754.00	380,719.75	48,502.10	.00	270,034.25	58.5%	
<u>2017/07/000175</u> 07/12/2017 PRJ	24,310.75	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	24,191.35	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>13013017 172001 MEDICARE</u>	53,827	53,827.00	27,592.41	3,614.05	.00	26,234.59	51.3%	
<u>2017/07/000175</u> 07/12/2017 PRJ	1,816.29	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	1,797.76	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	4,397,060	4,397,060.00	2,517,352.36	329,427.21	.00	1,879,707.64	57.3%	
21 MATERIALS & SUPPLIES								
<u>13013021 211000 OFFICE</u>	35,000	35,000.00	19,940.25	3,639.87	15,059.75	.00	100.0%	



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 7/31/2017

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013021 211000 OFFICE</u>							
2017/07/000358 07/03/2017 API	2,987.57 VND	002043 IN	54903390		GOVCONNECTION, INC.	ACCT # 3582025	7166434
2017/07/000892 07/20/2017 API	284.25 VND	000886 IN	JJL0416		CDW GOVERNMENT INC	CUST# 663520	7167528
2017/07/000892 07/20/2017 API	17.58 VND	019272 IN	11118320		THE POWELL COMPANY	CUST # 9000019	7167597
2017/07/000892 07/20/2017 API	116.08 VND	019272 IN	1116748		THE POWELL COMPANY	CUST # 9000019	7167597
2017/07/000892 07/20/2017 API	234.39 VND	002043 IN	54938224		GOVCONNECTION, INC.	ACCT # 3582025	7167556
<u>13013021 211004 BOOKS</u>	750	750.00	.00	.00	750.00	.00	100.0%
<u>13013021 215001 GAS &amp; OIL</u>	170,000	170,000.00	59,679.69	8,680.91	110,320.31	.00	100.0%
2017/07/000892 07/20/2017 API	8,114.13 VND	000139 IN	12793		ALLEN COUNTY REGIONA	JUNE FUEL	7167511
2017/07/000892 07/20/2017 API	167.61 VND	019546 IN	6/12/2017		FLEETCOR TECHNOLOGIE	ACCT # FB141	7167551
2017/07/000974 07/25/2017 API	399.17 VND	019546 IN	07/12/2017		FLEETCOR TECHNOLOGIE	ACCT # FB141	7167705
TOTAL MATERIALS & SUPPLIES	205,750	205,750.00	79,619.94	12,320.78	126,130.06	.00	100.0%
<u>31 SERVICES</u>							
<u>13013031 330001 CONTRACT SERVICES</u>	84,000	84,000.00	37,435.69	5,250.02	885.27	45,679.04	45.6%
2017/07/000358 07/03/2017 API	100.00 VND	016812 IN	1019		ANN DECKER MARKETING	6/26/2017	7166387
2017/07/000550 07/17/2017 API	50.00 VND	003224 IN	7/17/2047		LIMA FIRE DEPARTMENT	JAIL FIRE INSPECTI	
2017/07/000730 07/20/2017 APM	-50.00 VND	003224 IN	7/17/2047		LIMA FIRE DEPARTMENT	JAIL FIRE INSPECTI	
2017/07/000892 07/20/2017 API	75.00 VND	000396 IN	17156		ARMYS AUTO WRECKING	6/7/17	7167514
2017/07/000892 07/20/2017 API	55.00 VND	000396 IN	17212		ARMYS AUTO WRECKING	6/13/2017	7167514
2017/07/000892 07/20/2017 API	272.95 VND	004629 IN	116078		QUICK AS A WINK PRIN	6/22/2017	7167577
2017/07/000892 07/20/2017 API	275.15 VND	004629 IN	116094		QUICK AS A WINK PRIN	7/5/2017	7167577
2017/07/000892 07/20/2017 API	108.29 VND	006060 IN	32988 -A		WATCH SYSTEMS	3/30/2017	7167608
2017/07/000967 07/25/2017 API	321.93 VND	006060 IN	34068		WATCH SYSTEMS	7/14/2017	7167822
2017/07/000973 07/25/2017 API	50.00 VND	000143 IN	07/13/2017		ALLEN CO SHERIFF	REIMBURSEMENT FOR	7167638
2017/07/000974 07/25/2017 API	485.00 VND	003243 IN	73298		LIMA RADIO HOSPITAL	CUST# ACSO	7167739
2017/07/000974 07/25/2017 API	485.00 VND	003243 IN	73367		LIMA RADIO HOSPITAL	CUST# ACSO	7167739
2017/07/000974 07/25/2017 API	108.67 VND	003243 IN	73299		LIMA RADIO HOSPITAL	CUST # ACSO	7167739
2017/07/000974 07/25/2017 API	498.90 VND	013781 IN	7/15/2017		AIM MEDIA MIDWEST OP	ACCT# 40040692	7167634
2017/07/000974 07/25/2017 API	540.00 VND	003826 IN	161738		MIDWEST RADAR & EQUI	7/10/2017 -	7167755
2017/07/000974 07/25/2017 API	450.00 VND	003826 IN	161739		MIDWEST RADAR & EQUI	7/10/2017	7167755
2017/07/000974 07/25/2017 API	1,306.16 VND	005948 IN	3788800469		VERIZON WIRELESS	ACCT # 385815471-0	7167817
2017/07/001058 07/26/2017 API	117.97 VND	005888 IN	5181009		UNITED STATES PLASTI	CUST# 95566	7168015



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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>330640</u>	<u>REPAIRS - VEHICLES</u>	65,000	65,000.00	26,565.75	3,892.69	38,434.25	.00 100.0%
<u>2017/07/000271</u>	07/05/2017	API	45.10 VND 016497	IN 626619		AUTOMOTIVE &	ACCT # 1205	7166130
<u>2017/07/000355</u>	07/03/2017	API	89.43 VND 001031	IN 400009121766		CINTAS CORPORATION	ACCT# 11596896	7166409
<u>2017/07/000355</u>	07/03/2017	API	605.36 VND 001867	IN 163073		FIRESTONE STORES	CUST# 1050083238	7166428
<u>2017/07/000355</u>	07/03/2017	API	46.89 VND 001867	IN 163208		FIRESTONE STORES	CUST# 105083238	7166428
<u>2017/07/000355</u>	07/03/2017	API	54.66 VND 003021	IN 776-080850		KOI SIFERD HOSSELLMA	ACCT #013373	7166471
<u>2017/07/000355</u>	07/03/2017	API	8.72 VND 003021	IN 776-081157		KOI SIFERD HOSSELLMA	ACCT # 0133373	7166471
<u>2017/07/000355</u>	07/03/2017	API	70.79 VND 003021	IN 776-081052		KOI SIFERD HOSSELLMA	ACCT # 013373	7166471
<u>2017/07/000355</u>	07/03/2017	API	14.35 VND 014650	IN 22973L		REINEKE FORD	ACCT # L35396	7166533
<u>2017/07/000355</u>	07/03/2017	API	675.89 VND 014650	IN 178307		REINEKE FORD	CUST# L35396	7166533
<u>2017/07/000355</u>	07/03/2017	API	136.38 VND 014650	IN 23614L		REINEKE FORD	ACCT # L35396	7166533
<u>2017/07/000355</u>	07/03/2017	API	243.86 VND 014650	IN 23600L		REINEKE FORD	ACCT# L35396	7166533
<u>2017/07/000892</u>	07/20/2017	API	287.00 VND 019497	IN EQUIPINV 008303		BAYCOM, INC.	CUST# 40358	7167519
<u>2017/07/000970</u>	07/25/2017	API	80.99 VND 001031	IN 4000973698		CINTAS CORPORATION	ACCT # 11596896	7167676
<u>2017/07/000970</u>	07/25/2017	API	70.99 VND 001031	IN 40001022928		CINTAS CORPORATION	ACCT # 11596896	7167676
<u>2017/07/000970</u>	07/25/2017	API	70.99 VND 001031	IN 4001071449		CINTAS CORPORATION	ACCT # 11596896	7167676
<u>2017/07/000970</u>	07/25/2017	API	151.34 VND 001867	IN 163726		FIRESTONE STORES	CUST # 105083238	7167704
<u>2017/07/000970</u>	07/25/2017	API	217.08 VND 001867	IN 163677		FIRESTONE STORES	CUST # 105083238	7167704
<u>2017/07/000970</u>	07/25/2017	API	30.38 VND 001867	IN 163667		FIRESTONE STORES	CUST # 105083238	7167704
<u>2017/07/000970</u>	07/25/2017	API	95.96 VND 003021	IN 76-081538		KOI SIFERD HOSSELLMA	ACCT # 013373	7167734
<u>2017/07/000970</u>	07/25/2017	API	83.66 VND 003021	IN 776-082149		KOI SIFERD HOSSELLMA	ACCT # 013373	7167734
<u>2017/07/000970</u>	07/25/2017	API	35.98 VND 003021	IN 776-082680		KOI SIFERD HOSSELLMA	ACCT # 013373	7167734
<u>2017/07/000970</u>	07/25/2017	API	6.01 VND 003021	IN 776-082411		KOI SIFERD HOSSELLMA	ACCT # 013373	7167734
<u>2017/07/000970</u>	07/25/2017	API	16.09 VND 003021	IN 776-076280		KOI SIFERD HOSSELLMA	ACCT # 013373	7167734
<u>2017/07/000970</u>	07/25/2017	API	146.28 VND 003021	IN 776-068869		KOI SIFERD HOSSELLMA	ACCT # 013373	7167734
<u>2017/07/000970</u>	07/25/2017	API	110.99 VND 003021	IN 776-373049		KOI SIFERD HOSSELLMA	ACCT # 013373	7167734
<u>2017/07/000970</u>	07/25/2017	API	29.49 VND 003021	IN 776-082048		KOI SIFERD HOSSELLMA	ACCT # 013373	7167734
<u>2017/07/000970</u>	07/25/2017	API	38.00 VND 002424	IN 118632		JAMES RAMSEY	6/29/2017	7167720
<u>2017/07/000970</u>	07/25/2017	API	15.00 VND 014650	IN 186748		REINEKE FORD	CUST# L35396	7167777
<u>2017/07/000970</u>	07/25/2017	API	33.44 VND 014650	IN 23730L		REINEKE FORD	ACCT # L 35396	7167777
<u>2017/07/000970</u>	07/25/2017	API	137.02 VND 016501	IN 604266		SPECK SALES, INC	CUST# ALLCOU	7167788
<u>2017/07/001058</u>	07/26/2017	API	70.99 VND 001031	IN 4001107762		CINTAS CORPORATION	ACCT # 11596896	7167859
<u>2017/07/001058</u>	07/26/2017	API	30.38 VND 001867	IN 164023		FIRESTONE STORES	CUST # 105083238	7167885
<u>2017/07/001058</u>	07/26/2017	API	95.96 VND 003021	IN 776-373498		KOI SIFERD HOSSELLMA	ACCT # 013373	7167921
<u>2017/07/001058</u>	07/26/2017	API	3.86 VND 003021	IN 776-373449		KOI SIFERD HOSSELLMA	ACCT # 013373	7167921
<u>2017/07/001058</u>	07/26/2017	API	43.38 VND 003021	IN 776-083090		KOI SIFERD HOSSELLMA	ACCT # 013373	7167921
<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	39,449.49	3,990.89	.00	20,550.51 65.7%
<u>2017/07/000358</u>	07/03/2017	API	1,122.00 VND 000456	IN 19856		BAILEY'S EQUIPMENT &	6/22/2017 - WINTER	7166392
<u>2017/07/000358</u>	07/03/2017	API	42.80 VND 001477	IN 07/03/2017		DEP DAN HOWARD	REIMB. JOLIES TAIL	7166418
<u>2017/07/000358</u>	07/03/2017	API	154.98 VND 001940	IN 007720983		GALLS, INC	ACCT # 5150878 CRE	7166430
<u>2017/07/000896</u>	07/20/2017	API	152.93 VND 012575	IN 6232017		CAROLYN L KILGORE	6/23/2017 KUHLMAN	7167523
<u>2017/07/000896</u>	07/20/2017	API	108.76 VND 012575	IN 7112017		CAROLYN L KILGORE	7/11/2017 SNEARY	7167523
<u>2017/07/000896</u>	07/20/2017	API	213.44 VND 001940	IN 007806162		GALLS, INC	ACCT# 5150878 SWYG	7167553



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<u>13013031 350101 ALLOWANCES - CLOTH</u>								
<u>2017/07/000896</u>	07/20/2017 API	368.56 VND	001940 IN	007806413		GALLS, INC	ACCT # 5150878 JAC	7167553
<u>2017/07/000896</u>	07/20/2017 API	106.70 VND	001940 IN	007792044		GALLS, INC	ACCT # 5150878 MIE	7167553
<u>2017/07/000896</u>	07/20/2017 API	49.99 VND	001940 IN	007843040		GALLS, INC	ACCT # 5150878 - W	7167553
<u>2017/07/000896</u>	07/20/2017 API	129.77 VND	001940 IN	007838971		GALLS, INC	ACCT # 5150878 - W	7167553
<u>2017/07/000896</u>	07/20/2017 API	131.00 VND	001940 IN	007828046		GALLS, INC	ACCT # 5150878 BAS	7167553
<u>2017/07/000967</u>	07/25/2017 API	69.00 VND	004629 IN	116229		QUICK AS A WINK PRIN	7/11/2016	7167774
<u>2017/07/000972</u>	07/25/2017 API	68.00 VND	000456 IN	20006		BAILEY'S EQUIPMENT &	7/7/2017 - HUTCHIN	7167650
<u>2017/07/000972</u>	07/25/2017 API	849.00 VND	000456 IN	20013		BAILEY'S EQUIPMENT &	7/20/2017 - KING	7167650
<u>2017/07/000972</u>	07/25/2017 API	71.00 VND	000456 IN	20014		BAILEY'S EQUIPMENT &	7/20/2017 - RIDER	7167650
<u>2017/07/000972</u>	07/25/2017 API	257.95 VND	013977 IN	4448		VERL D WARNIMONT	4/18/2017 - WARRIS	7167818
<u>2017/07/001001</u>	07/20/2017 API	95.01 VND	019541 IN	73320		BRANDON J. HEMKER	REIMB. LIMA RADIO	7167667
<u>13013031 360151 LEGAL FEES</u>		40,000	40,000.00	28,790.79	47.50	10,688.45	520.76	98.7%
<u>2017/07/000892</u>	07/20/2017 API	47.50 VND	001641 IN	07/07/2017		FISHEL-HASS-KIM-	ACCT # 91505*3802	7167503
<u>13013031 360430 TRAVEL-MEETINGS</u>		10,000	10,000.00	1,344.21	1,344.21	8,655.79	.00	100.0%
<u>2017/07/000773</u>	07/18/2017 API	475.00 VND	018975 IN	649598261		JP MORGAN CHASE BANK	LA QUINTA COLUMBU	7167338
<u>2017/07/000773</u>	07/18/2017 API	475.00 VND	018975 IN	649598260		JP MORGAN CHASE BANK	LA QUINTA - COLUMB	7167339
<u>2017/07/000963</u>	07/26/2017 API	76.59 VND	000528 IN	06/25/2017 - a		BECKY HELMIG	REIMB. MEALS CRISI	7167651
<u>2017/07/000966</u>	07/25/2017 API	86.37 VND	010704 IN	06/25/2017		JEREMY BOTT	REIMB. MEALS CRISI	7167722
<u>2017/07/000990</u>	07/24/2017 API	34.64 VND	008828 IN	06/19/2017		DANA SUTHERLAND	REIMB. MEALS FIRST	7167685
<u>2017/07/001002</u>	07/20/2017 API	79.96 VND	017812 IN	06/06/2017		JARED LUCAS GESLER	REIMB. MEALS SWAT	7167721
<u>2017/07/001004</u>	07/20/2017 API	116.65 VND	015968 IN	06/25/2017		CALLIE BASINGER	REIMB. MEALS CRISI	7167669
<u>13013031 370370 MAINTENANCE AGREEM</u>		85,450	85,450.00	79,798.98	2,154.20	3,800.80	1,850.22	97.8%
<u>2017/07/000892</u>	07/20/2017 API	450.07 VND	009129 IN	5049363683		RICOH USA, INC	CUST # 5886776	7167581
<u>2017/07/000892</u>	07/20/2017 API	986.13 VND	009478 IN	98987322		RICOH USA, INC	ACCT # 1306018- 10	7167582
<u>2017/07/000974</u>	07/25/2017 API	634.00 VND	003243 IN	42317		LIMA RADIO HOSPITAL	CUST # ACSO	7167739
<u>2017/07/000974</u>	07/25/2017 API	28.00 VND	003243 IN	42318		LIMA RADIO HOSPITAL	CUST# ACSO	7167739
<u>2017/07/001001</u>	07/20/2017 API	28.00 VND	003243 IN	42245		LIMA RADIO HOSPITAL	CUST # ACSO	7167739
<u>2017/07/001001</u>	07/20/2017 API	28.00 VND	003243 IN	73308		LIMA RADIO HOSPITAL	CUST# ACSO	7167739
<u>13013031 370629 DUES</u>		4,125	4,125.00	3,797.00	.00	328.00	.00	100.0%
<u>13013031 380804 TRAINING SCHOOLS</u>		10,000	10,000.00	9,892.50	2,273.00	107.50	.00	100.0%
<u>2017/07/000244</u>	07/07/2017 API	600.00 VND	010104 IN	06/21/2017		OHIO SCHOOL RESOURCE	TIBBS REGISTRATION	7166231
<u>2017/07/000244</u>	07/07/2017 API	600.00 VND	010104 IN	06/21/2017 -A		OHIO SCHOOL RESOURCE	WHITE REGISTRATION	7166231
<u>2017/07/000349</u>	07/03/2017 API	628.00 VND	010347 IN	06/11/2017		JOHN C BIERY	REIMB. HOTEL, REGI	7166454
<u>2017/07/001007</u>	07/03/2017 API	445.00 VND	004231 IN	2017-30045		OHIO PEACE OFFICERS	ACCT # ALL00002 -	7167768



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">13013031 390980 TECH CONSULTING</a>	15,000	15,000.00	8,016.03	302.50	6,983.97	.00	100.0%	
<a href="#">2017/07/000892</a> 07/20/2017 API	302.50 VND	001152 IN	13858		CORPCOMM GROUP INC JOB # ACS0104		7167538	
TOTAL SERVICES	414,991	414,991.00	276,506.44	19,255.01	69,884.03	68,600.53	83.5%	
41 CAPITAL OUTLAY								
<a href="#">13013041 410402 EQUIPMENT - OFFICE</a>	3,000	3,000.00	3,000.00	.00	.00	.00	100.0%	
<a href="#">13013041 410420 EQUIPMENT GUN RANG</a>	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	13,000	13,000.00	13,000.00	.00	.00	.00	100.0%	
TOTAL SHERIFF'S OFFICE-GENERAL	5,030,801	5,030,801.00	2,886,478.74	361,003.00	196,014.09	1,948,308.17	61.3%	
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">13013117 170005 SALARY - EMPLOYEES</a>	0	.00	104.84	.00	.00	-104.84	100.0%*	
<a href="#">13013117 170010 SALARY - FOP BARGA</a>	1,301,317	1,301,317.00	779,158.96	108,511.31	.00	522,158.04	59.9%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	55,503.22	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	53,008.09	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">13013117 170011 SALARY - GOLD BARG</a>	542,096	542,096.00	323,990.07	43,081.30	.00	218,105.93	59.8%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	21,577.28	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	21,504.02	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">13013117 170012 SALARY - SUPPORT/B</a>	206,723	206,723.00	122,295.21	15,809.74	.00	84,427.79	59.2%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	8,101.54	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	7,708.20	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		





ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 7/31/2017

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<a href="#">13013117</a>	<a href="#">170014</a> PERSONAL SVC-SALAR	285,612	285,612.00	166,080.25	21,979.93	.00	119,531.75	58.1%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	11,373.04	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	10,606.89	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">13013117</a>	<a href="#">170090</a> SALARY - OVERTIME	150,000	150,000.00	93,459.81	11,314.58	.00	56,540.19	62.3%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	5,743.68	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	5,570.90	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">13013117</a>	<a href="#">171001</a> PERS	347,221	347,220.72	206,405.93	28,029.09	.00	140,814.79	59.4%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	14,253.36	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	13,775.73	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">13013117</a>	<a href="#">172001</a> MEDICARE	35,962	35,962.15	20,026.04	2,694.66	.00	15,936.11	55.7%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	1,373.45	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	1,321.21	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">13013117</a>	<a href="#">174001</a> UNEMPLOYMENT	0	.00	5,980.80	588.00	.00	-5,980.80	100.0%*
<a href="#">2017/07/000235</a>	07/10/2017 API	588.00	VND 004068 IN MAY/2017		O B E S	EMPLOYER ACCT NO.		7166224
TOTAL PERSONAL SERVICES		2,868,931	2,868,930.87	1,717,501.91	232,008.61	.00	1,151,428.96	59.9%
21 MATERIALS & SUPPLIES								
<a href="#">13013121</a>	<a href="#">210009</a> JAIL SUPPLIES	28,000	28,000.00	22,840.74	2,905.92	5,159.26	.00	100.0%
<a href="#">2017/07/000356</a>	07/03/2017 API	93.75	VND 009122 IN 852961			SWANSON SERVICES	CUST# 433330	7166557
<a href="#">2017/07/000897</a>	07/20/2017 API	771.67	VND 001694 IN 6211755			ECOLAB INC	ACCT # 010365862	7167543
<a href="#">2017/07/000897</a>	07/20/2017 API	93.75	VND 009122 IN 858130			SWANSON SERVICES	CUST# 43330	7167591
<a href="#">2017/07/000897</a>	07/20/2017 API	93.75	VND 009122 IN 855796			SWANSON SERVICES	CUST # 43330	7167591
<a href="#">2017/07/000897</a>	07/20/2017 API	93.75	VND 009122 IN 861133			SWANSON SERVICES	CUST # 43330	7167591
<a href="#">2017/07/000979</a>	07/25/2017 API	527.70	VND 000631 IN NC1001364123			BOB BARKER COMPANY	CUST# ALLOH3	7167659
<a href="#">2017/07/000979</a>	07/25/2017 API	458.80	VND 007675 IN 18302			HEALTH CARE PRODUCTS	CUST # 67	7167713
<a href="#">2017/07/000979</a>	07/25/2017 API	679.00	VND 014788 IN 18851			LOU'S GLOVES	CUST# ALL993	7167740
<a href="#">2017/07/000979</a>	07/25/2017 API	93.75	VND 009122 IN 864335			SWANSON SERVICES	CUST# 433330	7167799
<a href="#">13013121</a>	<a href="#">212001</a> FOOD & BEVERAGE	380,000	380,000.00	251,063.93	25,188.40	128,876.07	60.00	100.0%
<a href="#">2017/07/000352</a>	07/03/2017 API	135.24	VND 000101 IN 464292			ALFRED NICKLES BAKER	CUST# 115055	7166368
<a href="#">2017/07/000352</a>	07/03/2017 API	236.67	VND 000101 IN 464232			ALFRED NICKLES BAKER	CUST# 115055	7166368
<a href="#">2017/07/000352</a>	07/03/2017 API	2,961.40	VND 002040 IN 178854259			GORDON FOOD SERVICE	CUST# 606270011	7166433
<a href="#">2017/07/000352</a>	07/03/2017 API	406.28	VND 002976 IN 123985			KEY SUPPLY INC	CUST# ALLEN230	7166466





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<u>13013121 212001 FOOD &amp; BEVERAGE</u>								
	2017/07/000352	07/03/2017	API	377.73 VND 002976 IN 123906		KEY SUPPLY INC	CUST# ALLEN230	7166466
	2017/07/000352	07/03/2017	API	205.40 VND 002090 IN 6/26/2017		MICHAEL D HEFFNER	MILK	7166503
	2017/07/000352	07/03/2017	API	132.38 VND 005584 IN 1116655		RIGHTWAY FOOD	CUST # 1212	7166538
	2017/07/000352	07/03/2017	API	282.40 VND 005584 IN 1116654		RIGHTWAY FOOD	CUST # 1212	7166538
	2017/07/000352	07/03/2017	API	2,912.24 VND 005584 IN 1116653		RIGHTWAY FOOD	CUST# 1212	7166538
	2017/07/000352	07/03/2017	API	195.18 VND 005584 IN 1116821		RIGHTWAY FOOD	CUST# 1212	7166538
	2017/07/000893	07/20/2017	API	135.24 VND 000101 IN 464614		ALFRED NICKLES BAKER	CUST # 115055	7167508
	2017/07/000893	07/20/2017	API	169.05 VND 000101 IN 464467		ALFRED NICKLES BAKER	CUST # 115055	7167508
	2017/07/000893	07/20/2017	API	135.24 VND 000101 IN 464424		ALFRED NICKLES BAKER	CUST # 115055	7167508
	2017/07/000893	07/20/2017	API	146.51 VND 000101 IN 464587		ALFRED NICKLES BAKER	CUST # 115055	7167508
	2017/07/000893	07/20/2017	API	202.86 VND 000101 IN 464528		ALFRED NICKLES BAKER	CUST # 115055	7167508
	2017/07/000893	07/20/2017	API	236.67 VND 000101 IN 464396		ALFRED NICKLES BAKER	CUST # 115055	7167508
	2017/07/000893	07/20/2017	API	169.05 VND 000101 IN 464332		ALFRED NICKLES BAKER	CUST # 115055	7167508
	2017/07/000893	07/20/2017	API	220.57 VND 000101 IN 464677		ALFRED NICKLES BAKER	CUST# 115055	7167508
	2017/07/000893	07/20/2017	API	995.44 VND 018080 IN 557851		ATLANTIC FOOD CORP	CUST # ALLENCY	7167515
	2017/07/000893	07/20/2017	API	769.65 VND 018080 IN 557338		ATLANTIC FOOD CORP	CUST # ALLENCY	7167515
	2017/07/000893	07/20/2017	API	1,127.95 VND 018080 IN 557549		ATLANTIC FOOD CORP	CUST # ALLENCY	7167515
	2017/07/000893	07/20/2017	API	22.99 VND 002040 IN 810203917		GORDON FOOD SERVICE	ACCT # 606270011	7167555
	2017/07/000893	07/20/2017	API	69.29 VND 002040 IN 810204124		GORDON FOOD SERVICE	ACCT # 606270011	7167555
	2017/07/000893	07/20/2017	API	17.97 VND 002040 IN 810204618		GORDON FOOD SERVICE	ACCT# 606270011	7167555
	2017/07/000893	07/20/2017	API	3,233.49 VND 002040 IN 178997581		GORDON FOOD SERVICE	CUST# 606270011	7167555
	2017/07/000893	07/20/2017	API	121.23 VND 002040 IN 179132734		GORDON FOOD SERVICE	CUST# 606270011	7167555
	2017/07/000893	07/20/2017	API	2,933.10 VND 002040 IN 179132719		GORDON FOOD SERVICE	CUST # 606270011	7167555
	2017/07/000893	07/20/2017	API	235.56 VND 002090 IN 7/17/2017		MICHAEL D HEFFNER	MILK	7167573
	2017/07/000893	07/20/2017	API	205.40 VND 002090 IN 7/3/17		MICHAEL D HEFFNER	MILK	7167573
	2017/07/000893	07/20/2017	API	177.30 VND 002090 IN 7/10/2017		MICHAEL D HEFFNER	MILK	7167573
	2017/07/000893	07/20/2017	API	627.70 VND 005584 IN 1118811		RIGHTWAY FOOD	CUST # 1212	7167583
	2017/07/000893	07/20/2017	API	179.72 VND 005584 IN 11118614		RIGHTWAY FOOD	CUST # 1212	7167583
	2017/07/000893	07/20/2017	API	2,718.99 VND 005584 IN 1118613		RIGHTWAY FOOD	CUST # 1212	7167583
	2017/07/000893	07/20/2017	API	2,492.51 VND 005584 IN 1117615		RIGHTWAY FOOD	CUST # 1212	7167583
<u>13013121 212003 KITCHEN</u>		12,000		12,000.00	7,326.28	529.87	4,673.72	.00 100.0%
	2017/07/000897	07/20/2017	API	529.87 VND 001694 IN 6211756		ECOLAB INC	ACCT # 018839761	7167543
<u>13013121 213003 MEDICINE &amp; DRUGS</u>		220,000		220,000.00	121,115.79	10,246.98	98,884.21	.00 100.0%
	2017/07/000897	07/20/2017	API	91.80 VND 000076 IN 9945869175		AIRGAS USA, LLC	PAYER # 1419367	7167507
	2017/07/000897	07/20/2017	API	233.21 VND 019429 IN 6/30/2017		ICP, INC.	ROSS MCWAY - MAY &	7167560
	2017/07/000897	07/20/2017	API	93.14 VND 005341 IN 4007180565		STERICYCLE INC	CUST # 2249866	7167590
	2017/07/000973	07/25/2017	API	365.50 VND 010347 IN 07/31/2017		JOHN C BIERY	REIMB. 1/2 OF DEA	7167726
	2017/07/000975	07/25/2017	API	9,463.33 VND 013096 IN 06/30/2017 1		PHARMACY MANAGEMENT	ACCT # J 99999999	7167772

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<a href="#">13013121</a>	<a href="#">214001</a> CLOTHING	10,000	10,000.00	6,157.01	.00	3,842.99	.00	100.0%
<a href="#">13013121</a>	<a href="#">214002</a> LINENS	7,500	7,500.00	4,813.95	.00	2,686.05	.00	100.0%
<a href="#">13013121</a>	<a href="#">216003</a> LAUNDRY	23,000	23,000.00	15,178.00	2,270.06	7,822.00	.00	100.0%
	<a href="#">2017/07/000897</a> 07/20/2017 API	2,270.06	VND 001694 IN 6211757		ECOLAB INC	ACCT # 018839811		7167543
	TOTAL MATERIALS & SUPPLIES	680,500	680,500.00	428,495.70	41,141.23	251,944.30	60.00	100.0%
31 SERVICES								
<a href="#">13013131</a>	<a href="#">330001</a> CONTRACT SERVICES	1,815	1,815.00	1,248.00	156.00	567.00	.00	100.0%
	<a href="#">2017/07/000897</a> 07/20/2017 API	156.00	VND 005489 IN 5569		TDK REFRIGERATION LE AUGUST LEASE PAYME			7167593
<a href="#">13013131</a>	<a href="#">340207</a> SERVICES - DENTAL	15,000	15,000.00	7,440.00	1,205.00	7,560.00	.00	100.0%
	<a href="#">2017/07/000356</a> 07/03/2017 API	1,205.00	VND 001348 IN 06/22/2017		ON SITE DENTAL	JUNE DENTAL SERVIC		7166520
<a href="#">13013131</a>	<a href="#">340237</a> PSYCHIATRIC SERVIC	22,000	22,000.00	12,359.53	836.61	9,640.47	.00	100.0%
	<a href="#">2017/07/000897</a> 07/20/2017 API	836.61	VND 001078 IN 207746		COLEMAN PROFESSIONAL JUNE PSYCH SERVICE			7167537
<a href="#">13013131</a>	<a href="#">340430</a> SERVICES - HOSPITA	70,000	70,000.00	24,986.26	7,805.43	45,013.74	.00	100.0%
	<a href="#">2017/07/000356</a> 07/03/2017 API	37.00	VND 005805 IN HP17-1768		TREASURER OF STATE ( LAB CASE # 17.0094			7166572
	<a href="#">2017/07/000897</a> 07/20/2017 API	1,260.00	VND 010908 IN 7338396		SYMPHONY DIAGNOSTIC CLIENT # 998683			7167592
	<a href="#">2017/07/000897</a> 07/20/2017 API	1,330.00	VND 010908 IN 7338396.1		SYMPHONY DIAGNOSTIC CLIENT # 998683			7167592
	<a href="#">2017/07/000897</a> 07/20/2017 API	70.00	VND 010908 IN 7338397		SYMPHONY DIAGNOSTIC CLIENT # 998683			7167592
	<a href="#">2017/07/000897</a> 07/20/2017 API	375.00	VND 010908 IN 7828928		SYMPHONY DIAGNOSTIC CLIENT # 998683			7167592
	<a href="#">2017/07/000897</a> 07/20/2017 API	250.00	VND 010908 IN 7393257		SYMPHONY DIAGNOSTIC CLIENT # 998683			7167592
	<a href="#">2017/07/000897</a> 07/20/2017 API	1,050.00	VND 010908 IN 7828927		SYMPHONY DIAGNOSTIC CLIENT # 9998683			7167592
	<a href="#">2017/07/000973</a> 07/25/2017 API	1,270.00	VND 003373 IN 17-00096		LUCAS COUNTY 7/6/2017			7167741
	<a href="#">2017/07/000973</a> 07/25/2017 API	635.00	VND 003373 IN 17-00079		LUCAS COUNTY 6/21/2017			7167741
	<a href="#">2017/07/000979</a> 07/25/2017 API	1,528.43	VND 004322 IN 201706		PATHOLOGY LABORATORY ACCT # 30787			7167771
	TOTAL SERVICES	108,815	108,815.00	46,033.79	10,003.04	62,781.21	.00	100.0%
	TOTAL JAIL OPERATIONS-GENERAL	3,658,246	3,658,245.87	2,192,031.40	283,152.88	314,725.51	1,151,488.96	68.5%
	TOTAL SHERIFF'S OFFICE	8,689,047	8,689,046.87	5,078,510.14	644,155.88	510,739.60	3,099,797.13	64.3%



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
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								
<a href="#">14014017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	63,098	63,098.00	35,767.88	4,840.40	.00	27,330.12 56.7%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	2,420.20	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	2,420.20	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">14014017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	169,604	169,604.00	97,954.11	13,014.41	.00	71,649.89 57.8%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	6,507.20	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	6,507.21	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">14014017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	32,578	32,578.00	18,481.42	2,499.70	.00	14,096.58 56.7%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	1,249.85	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	1,249.85	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">14014017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,375	3,375.00	1,838.56	242.20	.00	1,536.44 54.5%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	121.10	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	121.10	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			268,655	268,655.00	154,041.97	20,596.71	.00	114,613.03 57.3%
21 MATERIALS & SUPPLIES								
<a href="#">14014021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	6,700	6,700.00	3,800.21	632.00	2,899.79	.00 100.0%
<a href="#">2017/07/000333</a>	07/10/2017	API	12.79	VND 006969 IN 940823725001		OFFICE DEPOT INC	OFFICE SUPPLIES	7166515
<a href="#">2017/07/000555</a>	07/17/2017	API	162.89	VND 006969 IN 940823712001		OFFICE DEPOT INC	OFFICE SUPPLIES	7167029
<a href="#">2017/07/000555</a>	07/17/2017	API	11.87	VND 006969 IN 940823726001		OFFICE DEPOT INC	OFFICE SUPPLIES	7167029
<a href="#">2017/07/000555</a>	07/17/2017	API	8.54	VND 006969 IN 941467370001		OFFICE DEPOT INC	OFFICE SUPPLIES	7167029
<a href="#">2017/07/000555</a>	07/17/2017	API	69.97	VND 006969 IN 941467459001		OFFICE DEPOT INC	OFFICE SUPPLIES	7167029
<a href="#">2017/07/000555</a>	07/17/2017	API	99.99	VND 006969 IN 941467460001		OFFICE DEPOT INC	OFFICE SUPPLIES	7167029
<a href="#">2017/07/000555</a>	07/17/2017	API	265.95	VND 006969 IN 942350495001		OFFICE DEPOT INC	OFFICE SUPPLIES	7167029



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES	6,700	6,700.00	3,800.21	632.00	2,899.79	.00	100.0%	
31 SERVICES								
<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000.00	4,213.89	569.57	3,786.11	.00	100.0%	
<u>2017/07/000249</u> 07/07/2017 API	16.00	VND 003988 IN 154-488			NELDON PEACOCK & SON CONTRACT SERVICES	7166219		
<u>2017/07/000597</u> 07/17/2017 API	84.58	VND 007279 IN 116946			COTT SYSTEMS INC CONTRACT SERVICES	7166964		
<u>2017/07/000864</u> 07/21/2017 API	468.99	VND 003395 IN 335221222			LYON FINANCIAL SERVI CONTRACT SERVICES	7167423		
<u>14014031 330650 REPAIRS - OFFICE E</u>	360	360.00	.00	.00	360.00	.00	100.0%	
<u>14014031 360430 TRAVEL-MEETINGS</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
<u>14014031 370629 DUES</u>	2,524	2,523.92	2,523.00	.00	.00	.92	100.0%	
TOTAL SERVICES	12,384	12,383.92	6,736.89	569.57	5,646.11	.92	100.0%	
TOTAL RECORDER-GENERAL	287,739	287,738.92	164,579.07	21,798.28	8,545.90	114,613.95	60.2%	
TOTAL RECORDER	287,739	287,738.92	164,579.07	21,798.28	8,545.90	114,613.95	60.2%	
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
<u>15000031 350503 GRANTS - AGRICULTR</u>	2,800	2,800.00	2,800.00	.00	.00	.00	100.0%	
<u>15000031 350507 GRANT - SOIL CONSE</u>	34,500	34,500.00	34,500.00	.00	.00	.00	100.0%	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">15000031 350601 GRANT - APIAR INSP</a>	1,200	1,200.00	235.05	86.90	964.95	.00	100.0%	
<a href="#">2017/07/000875</a> 07/20/2017 API	86.90 VND	017789 IN	JUNE 2017	TIMOTHY P ARHEIT	JUNE 2017		7167463	
<a href="#">15000031 350615 GRANT - CO-OPERATI</a>	34,000	44,000.00	44,000.00	.00	.00	.00	100.0%	
TOTAL SERVICES	72,500	82,500.00	81,535.05	86.90	964.95	.00	100.0%	
TOTAL UNDEFINED	72,500	82,500.00	81,535.05	86.90	964.95	.00	100.0%	
TOTAL AGRICULTURE	72,500	82,500.00	81,535.05	86.90	964.95	.00	100.0%	
<hr/> 160 TUBERCULOSIS CARE								
<hr/> 000 UNDEFINED								
<hr/> 31 SERVICES								
<a href="#">16000031 330001 CONTRACT SERVICES</a>	3,500	3,500.00	2,624.19	798.36	873.36	2.45	99.9%	
<a href="#">2017/07/000875</a> 07/20/2017 API	798.36 VND	005811 IN	OSS0086244	TREASURER STATE OF O	OSS0086244		7167464	
TOTAL SERVICES	3,500	3,500.00	2,624.19	798.36	873.36	2.45	99.9%	
TOTAL UNDEFINED	3,500	3,500.00	2,624.19	798.36	873.36	2.45	99.9%	
TOTAL TUBERCULOSIS CARE	3,500	3,500.00	2,624.19	798.36	873.36	2.45	99.9%	
<hr/> 170 OTHER HEALTH								
<hr/> 000 UNDEFINED								
<hr/> 31 SERVICES								
<a href="#">17000031 306190 FEES - VITAL STATI</a>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>17000031 370725 CRIPPLES CHILDREN</u>	194,117	194,117.00	121,720.20	13,987.54	72,396.80	.00	100.0%	
<u>2017/07/000584</u> 07/12/2017 API	13,987.54 VND	005816 IN	18200136	TREASURER STATE OF O	18200136		7167066	
TOTAL SERVICES	198,117	198,117.00	121,720.20	13,987.54	72,396.80	4,000.00	98.0%	
TOTAL UNDEFINED	198,117	198,117.00	121,720.20	13,987.54	72,396.80	4,000.00	98.0%	
TOTAL OTHER HEALTH	198,117	198,117.00	121,720.20	13,987.54	72,396.80	4,000.00	98.0%	
<hr/> 195 VETERANS								
<hr/> 195 VETERANS ASSISTANCE-GENERAL								
<hr/> 17 PERSONAL SERVICES								
<u>19519517 170001 SALARY - OFFICIALS</u>	24,900	24,900.00	14,325.00	2,075.00	.00	10,575.00	57.5%	
<u>2017/07/000958</u> 07/31/2017 PRJ	2,075.00 REF	073117		WARRANT=073117	RUN=2 MONTHLY			
<u>19519517 171001 PERS</u>	3,486	3,486.00	2,005.50	290.50	.00	1,480.50	57.5%	
<u>2017/07/000958</u> 07/31/2017 PRJ	290.50 REF	073117		WARRANT=073117	RUN=2 MONTHLY			
<u>19519517 172001 MEDICARE</u>	362	362.00	207.73	30.09	.00	154.27	57.4%	
<u>2017/07/000958</u> 07/31/2017 PRJ	30.09 REF	073117		WARRANT=073117	RUN=2 MONTHLY			
TOTAL PERSONAL SERVICES	28,748	28,748.00	16,538.23	2,395.59	.00	12,209.77	57.5%	
<hr/> 21 MATERIALS & SUPPLIES								
<u>19519521 211000 OFFICE</u>	12,000	7,000.00	943.70	.00	6,056.30	.00	100.0%	
<u>19519521 215001 GAS &amp; OIL</u>	22,000	22,000.00	7,208.08	934.81	14,791.92	.00	100.0%	
<u>2017/07/000237</u> 07/10/2017 API	514.81 VND	000139 IN	12797	ALLEN COUNTY REGIONA	VETERANS-GAS & OIL		7166115	
<u>2017/07/000985</u> 07/24/2017 API	420.00 VND	000139 IN	12812	ALLEN COUNTY REGIONA	VETERANS- GAS- MCP		7167641	



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>19519521 219099 SUNDRY</u>	12,000	12,000.00	6,516.14	28.00	5,483.86	.00	100.0%	
<u>2017/07/000237</u> 07/10/2017 API	28.00 VND	003988 IN	154-7017		NELDON PEACOCK & SON VETERANS-SUNDRY-PE		7166221	
TOTAL MATERIALS & SUPPLIES	46,000	41,000.00	14,667.92	962.81	26,332.08	.00	100.0%	
31 SERVICES								
<u>19519531 250107 ALLOWANCES - RENT</u>	85,000	85,000.00	13,013.70	2,627.00	71,986.30	.00	100.0%	
<u>2017/07/000582</u> 07/13/2017 API	210.00 VND	001089 IN	7-1-2017		COLONY PARK LLC VETERANS-RENT-DOTS		7166962	
<u>2017/07/000900</u> 07/20/2017 API	687.00 VND	008983 IN	7-20-2017		EDGEWOOD RENTALS VETERANS-RENT/HARM		7167544	
<u>2017/07/000913</u> 07/17/2017 API	800.00 VND	010457 IN	7-1-2017		FISHER INVESTMENTS VETERANS-RENT/DAVI		7167550	
<u>2017/07/001061</u> 07/26/2017 API	930.00 VND	014902 IN	7-26-2017		LILLICE E MCNEAL VETERANS-SHELTER-M		7167925	
<u>19519531 330640 REPAIRS - VEHICLES</u>	12,500	12,500.00	385.48	88.30	12,114.52	.00	100.0%	
<u>2017/07/000965</u> 07/25/2017 API	88.30 VND	005718 IN	463520		TOM AHL BUICK INC VETERANS-REPAIR VE		7167804	
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	1,800.00	.00	.00	1,800.00	.00	100.0%	
<u>19519531 350101 ALLOWANCES - CLOTH</u>	500	10,500.00	.00	.00	10,500.00	.00	100.0%	
<u>19519531 350102 ALLOWANCES - DRUGG</u>	2,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<u>19519531 350103 ALLOWANCES - FOOD</u>	50,000	50,000.00	25,889.43	.00	24,110.57	.00	100.0%	
<u>19519531 350104 ALLOWANCES - FURNI</u>	2,000	1,000.00	909.44	.00	90.56	.00	100.0%	
<u>19519531 350115 ALLOWANCES - UTILI</u>	55,000	55,000.00	11,426.07	2,067.28	43,573.93	.00	100.0%	
<u>2017/07/000421</u> 07/12/2017 API	983.98 VND	000217 IN	498773		AMERICAN ELECTRIC PO SB - UTILITIES har		7166628	
<u>2017/07/000421</u> 07/12/2017 API	708.42 VND	001046 IN	498774		CITY OF LIMA UTILITI SB - UTILITIES HAR		7166672	
<u>2017/07/000421</u> 07/12/2017 API	76.89 VND	001585 IN	498776		DOMINION ENERGY SB - UTILITIES DUR		7166691	
<u>2017/07/001052</u> 07/26/2017 API	226.76 VND	000217 IN	500552		AMERICAN ELECTRIC PO SB - UTILITIES DAV		7167845	
<u>2017/07/001052</u> 07/26/2017 API	71.23 VND	001585 IN	500553		DOMINION ENERGY SB - UTILITIES YOA		7167876	



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">19519531</a>	<a href="#">360420</a> TRAVEL - BOARD MEE	20,000	20,000.00	3,355.03	-441.46	16,644.97	.00	100.0%
<a href="#">2017/07/000402</a>	07/13/2017 APM	-201.46 VND	013500 IN	6-20-2017	CHAD R CUPPLES	VETERANS- CUPPLES		
<a href="#">2017/07/000403</a>	07/13/2017 APM	-240.00 VND	001652 IN	6-20-2017	DUBLIN SUITES	VETERANS- HOTEL CU		
<a href="#">19519531</a>	<a href="#">360430</a> TRAVEL-MEETINGS	20,000	20,000.00	8,003.34	2,714.66	11,996.66	.00	100.0%
<a href="#">2017/07/000913</a>	07/17/2017 API	2,714.66 VND	018975 IN	7-17-2017	JP MORGAN CHASE BANK	VETERANS-STAFF TRA	7167565	
TOTAL SERVICES		249,800	256,800.00	62,982.49	7,055.78	193,817.51	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">19519541</a>	<a href="#">410400</a> EQUIPMENT	10,000	10,000.00	5,886.36	141.55	4,113.64	.00	100.0%
<a href="#">2017/07/000237</a>	07/10/2017 API	103.65 VND	005948 IN	9787970246	VERIZON WIRELESS	VETERANS-EQUIPMENT	7166291	
<a href="#">2017/07/000985</a>	07/24/2017 API	37.90 VND	018569 IN	1126891	NETWORKFLEET, INC	VETERANS- NETWORKF	7167763	
TOTAL CAPITAL OUTLAY		10,000	10,000.00	5,886.36	141.55	4,113.64	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENE		334,548	336,548.00	100,075.00	10,555.73	224,263.23	12,209.77	96.4%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
<a href="#">19519717</a>	<a href="#">170005</a> SALARY - EMPLOYEES	250,000	250,000.00	105,903.78	14,378.13	.00	144,096.22	42.4%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	7,307.56 REF	071217		WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	7,070.57 REF	072617		WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">19519717</a>	<a href="#">171001</a> PERS	35,000	35,000.00	14,826.65	2,012.94	.00	20,173.35	42.4%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	1,023.05 REF	071217		WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	989.89 REF	072617		WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">19519717</a>	<a href="#">172001</a> MEDICARE	3,625	3,625.00	1,481.53	200.77	.00	2,143.47	40.9%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	102.10 REF	071217		WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	98.67 REF	072617		WARRANT=072617	RUN=1 BIWEEKLY		





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	288,625	288,625.00	122,211.96	16,591.84	.00	166,413.04	42.3%	
<u>31 SERVICES</u>								
<a href="#">19519731 350701 GRANT - GRAVE MARK</a>	40,000	40,000.00	24,390.25	.00	15,609.75	.00	100.0%	
<a href="#">19519731 350702 GRANT - MEMORIAL D</a>	7,000	7,000.00	1,500.00	.00	5,500.00	.00	100.0%	
<a href="#">19519731 350703 GRANT - BURIALS</a>	10,000	8,000.00	2,258.00	1,000.00	5,742.00	.00	100.0%	
<a href="#">2017/07/001100 07/18/2017 API</a>	1,000.00	VND 002696 IN 7-12-2017			JONES-CLARK FUNERAL VETERANS-BURIAL/TI	7167911		
<a href="#">19519731 360050 OUTREACH</a>	15,000	15,000.00	2,883.82	143.98	12,116.18	.00	100.0%	
<a href="#">2017/07/000985 07/24/2017 API</a>	143.98	VND 004629 IN 116211			QUICK AS A WINK PRIN VETERANS-OUTREACH-	7167775		
TOTAL SERVICES	72,000	70,000.00	31,032.07	1,143.98	38,967.93	.00	100.0%	
TOTAL VETERANS SERVICES	360,625	358,625.00	153,244.03	17,735.82	38,967.93	166,413.04	53.6%	
TOTAL VETERANS	695,173	695,173.00	253,319.03	28,291.55	263,231.16	178,622.81	74.3%	
<u>230 COUNTY ENGINEER</u>								
<u>235 TAX MAP OFFICE</u>								
<u>17 PERSONAL SERVICES</u>								
<a href="#">23023517 170005 SALARY - EMPLOYEES</a>	0	.00	2,500.00	.00	.00	-2,500.00	100.0%*	
<a href="#">23023517 172001 MEDICARE</a>	0	.00	36.25	.00	.00	-36.25	100.0%*	



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
1001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL PERSONAL SERVICES	0	.00	2,536.25	.00	.00	-2,536.25	100.0%	
TOTAL TAX MAP OFFICE	0	.00	2,536.25	.00	.00	-2,536.25	100.0%	
TOTAL COUNTY ENGINEER	0	.00	2,536.25	.00	.00	-2,536.25	100.0%	
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24500017 170005 SALARY - EMPLOYEES</a>	187,324	187,324.00	107,967.74	14,409.04	.00	79,356.26	57.6%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	7,204.52	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	7,204.52	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">24500017 171001 PERS</a>	26,226	26,226.00	15,115.57	2,017.28	.00	11,110.43	57.6%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	1,008.64	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	1,008.64	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">24500017 172001 MEDICARE</a>	2,716	2,716.00	1,092.06	144.14	.00	1,623.94	40.2%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	72.07	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	72.07	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	216,266	216,266.00	124,175.37	16,570.46	.00	92,090.63	57.4%	
TOTAL UNDEFINED	216,266	216,266.00	124,175.37	16,570.46	.00	92,090.63	57.4%	
TOTAL MUSEUM	216,266	216,266.00	124,175.37	16,570.46	.00	92,090.63	57.4%	
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">25025017</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	180,000	180,000.00	-341,533.80	-77,074.84	17,938.00	503,595.80	-179.8%
<a href="#">2017/07/000463</a>	07/07/2017 API	9,438.00	VND 000881 IN 1098		CCAO/CEAO	1098		7166663
<a href="#">2017/07/001163</a>	07/31/2017 GNI	-86,512.84	REF COMP		WORKERS' COMP CHARGE			
<a href="#">25025017</a>	<a href="#">175001</a> MEDICAL PREMIUMS	3,000,000	3,000,000.00	1,513,505.14	215,136.39	.00	1,486,494.86	50.5%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	108,857.88	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	105,349.55	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">2017/07/000958</a>	07/31/2017 PRJ	928.96	REF 073117		WARRANT=073117	RUN=2	MONTHLY	
<a href="#">25025017</a>	<a href="#">175002</a> VSP PREMIUMS	2,200	2,200.00	1,032.79	152.46	.00	1,167.21	46.9%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	73.52	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	77.07	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">2017/07/000958</a>	07/31/2017 PRJ	1.87	REF 073117		WARRANT=073117	RUN=2	MONTHLY	
<a href="#">25025017</a>	<a href="#">175003</a> A/C LIFE INSURANCE	25,000	25,000.00	8,886.00	.00	.00	16,114.00	35.5%
TOTAL PERSONAL SERVICES		3,207,200	3,207,200.00	1,181,890.13	138,214.01	17,938.00	2,007,371.87	37.4%
TOTAL FRINGE BENEFITS-GENERAL		3,207,200	3,207,200.00	1,181,890.13	138,214.01	17,938.00	2,007,371.87	37.4%
260 INSURANCE-GENERAL								
31 SERVICES								
<a href="#">25026031</a>	<a href="#">320009</a> INSURANCE BONDS EM	500	500.00	300.00	.00	200.00	.00	100.0%
<a href="#">25026031</a>	<a href="#">320010</a> INSURANCE BONDS OF	2,000	3,919.00	2,529.00	.00	1,390.00	.00	100.0%
<a href="#">25026031</a>	<a href="#">320031</a> INSURANCE GENERAL	550,000	550,000.00	537,544.49	.00	.00	12,455.51	97.7%
<a href="#">25026031</a>	<a href="#">320099</a> 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	540,373.49	.00	1,590.00	12,955.51	97.7%	
TOTAL INSURANCE-GENERAL	553,000	554,919.00	540,373.49	.00	1,590.00	12,955.51	97.7%	
TOTAL INSURANCE	3,760,200	3,762,119.00	1,722,263.62	138,214.01	19,528.00	2,020,327.38	46.3%	
<hr/> 296 ALLEY VACATIONS								
<hr/> 000 UNDEFINED								
<hr/> 21 MATERIALS & SUPPLIES								
<a href="#">29600021 211001 POSTAGE</a>	100	100.00	.00	.00	.00	100.00	.0%	
TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	.00	100.00	.0%	
<hr/> 31 SERVICES								
<a href="#">29600031 360305 ADVERTISING &amp; PRIN</a>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%	
<a href="#">29600031 370300 REIMBURSEMENT</a>	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								



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">29800031</a>	<a href="#">350516</a>	<a href="#">STORMWATER COORDIN</a>	38,250	38,250.00	38,250.00	.00	.00	100.0%
<a href="#">29800031</a>	<a href="#">350517</a>	<a href="#">PHASE II SW COORDI</a>	15,100	15,100.00	15,100.00	.00	.00	100.0%
TOTAL SERVICES			53,350	53,350.00	53,350.00	.00	.00	100.0%
TOTAL UNDEFINED			53,350	53,350.00	53,350.00	.00	.00	100.0%
TOTAL GRANT			53,350	53,350.00	53,350.00	.00	.00	100.0%
<hr/> 299 MISCELLANEOUS								
<hr/> 000 UNDEFINED								
<hr/> 17 PERSONAL SERVICES								
<a href="#">29900017</a>	<a href="#">170099</a>	<a href="#">SALARY-RETIREMENT</a>	150,000	150,000.00	75,904.60	18,745.60	.00	74,095.40 50.6%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	1,495.15	REF 071217				
<a href="#">2017/07/000319</a>	07/12/2017	GEN	1,558.72	REF				WARRANT=071217 RUN=1 BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	15,691.73	REF 072617				B. TELLJOHANN VAC. PAYOFF
								WARRANT=072617 RUN=1 BIWEEKLY
<a href="#">29900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,175	2,175.00	1,083.28	249.21	.00	1,091.72 49.8%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	21.68	REF 071217				
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	227.53	REF 072617				WARRANT=071217 RUN=1 BIWEEKLY
								WARRANT=072617 RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES			152,175	152,175.00	76,987.88	18,994.81	.00	75,187.12 50.6%
<hr/> 31 SERVICES								
<a href="#">29901131</a>	<a href="#">340005</a>	<a href="#">SERVICES - CONSULT</a>	30,000	43,500.00	24,627.00	.00	.00	18,873.00 56.6%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">29901131 350509 CASA GRANT</a>	48,600	48,600.00	24,300.00	.00	24,300.00	.00	100.0%		
<a href="#">29901131 390985 TAXES - REAL ESTAT</a>	100,000	125,000.00	101,011.03	.00	23,988.97	.00	100.0%		
<a href="#">29901131 399999 CONTINGENCIES</a>	616,715	488,182.42	.00	.00	.00	488,182.42	.0%		
<a href="#">29901231 360002 DEFENSE OF INDIGEN</a>	350,000	350,000.00	153,476.85	9,929.50	.00	196,523.15	43.9%		
<a href="#">2017/07/000086</a>	07/05/2017	API	207.90	VND 004340	IN CR2016 0122	PATTI A BREITIGAN	MARCUS GANT	7166100	
<a href="#">2017/07/000086</a>	07/05/2017	API	508.00	VND 013502	IN CR 2016 0495	CARROLL R CREIGHTON	CR 2016 0495	7166093	
<a href="#">2017/07/000086</a>	07/05/2017	API	614.00	VND 004019	IN CR2016 0379	SCHIERLOH, O'MALLEY	ALI ALLEN	7166102	
<a href="#">2017/07/000086</a>	07/05/2017	API	110.00	VND 011125	IN CR20160004	LINDA GAST GABRIELE	CORTNEY MORGAN	7166098	
<a href="#">2017/07/000086</a>	07/05/2017	API	529.00	VND 002569	IN CR 2016 0380	JERRY O PITTS	TYLER BRADFORD	7166096	
<a href="#">2017/07/000086</a>	07/05/2017	API	549.00	VND 013502	IN CR 2017 0059	CARROLL R CREIGHTON	SEDRIC WASHINGTON	7166093	
<a href="#">2017/07/000086</a>	07/05/2017	API	130.00	VND 002886	IN CR20150284	KATY J MCLEOD	ALICIA A TEGENKAMP	7166097	
<a href="#">2017/07/000086</a>	07/05/2017	API	500.00	VND 002886	IN CR 2016 0503	KATY J MCLEOD	HOLLIE RAPP	7166097	
<a href="#">2017/07/000086</a>	07/05/2017	API	1,500.00	VND 011867	IN CR 2017 0074	MID-WEST OHIO	TRACY MOORE	7166099	
<a href="#">2017/07/000954</a>	07/21/2017	API	560.00	VND 002083	IN CR 2017 0082	GREGORY W DONOHUE	AUSTIN TEETERS	7167621	
<a href="#">2017/07/000954</a>	07/21/2017	API	113.00	VND 001875	IN CR 2014 0361	FISHER VANDEMARK	DEVIN GREEN NKA MU	7167619	
<a href="#">2017/07/000954</a>	07/21/2017	API	600.00	VND 002699	IN CR 2016 0512	JOSEPH A BENAVIDEZ	GREGORY BOLDEN	7167625	
<a href="#">2017/07/000954</a>	07/21/2017	API	253.00	VND 003755	IN CR 2017 0138	MICHAEL J SHORT	JEREMIAH DAUTERMAN	7167628	
<a href="#">2017/07/000954</a>	07/21/2017	API	1,029.00	VND 013118	IN CR 2016 0483	RUMER & MAISCH CO, L	RICHARD STONEBURNE	7167629	
<a href="#">2017/07/000954</a>	07/21/2017	API	1,491.60	VND 005417	IN CR2016 0467	SUSAN K THOMAS	JEREMY PRYOR	7167631	
<a href="#">2017/07/000954</a>	07/21/2017	API	140.00	VND 002083	IN CR20160113	GREGORY W DONOHUE	DANA DURR	7167621	
<a href="#">2017/07/000954</a>	07/21/2017	API	701.00	VND 001839	IN CR 2016 0171	FARLEY K BANKS	DAMON THOMAS	7167618	
<a href="#">2017/07/000954</a>	07/21/2017	API	394.00	VND 013118	IN CR 2012 0101	RUMER & MAISCH CO, L	RISHA ANDERSON	7167629	
<a href="#">29901231 360003 DEFENSE OF INDIGEN</a>	6,338	6,338.00	658.00	156.00	.00	5,680.00	10.4%		
<a href="#">2017/07/000954</a>	07/21/2017	API	84.00	VND 002077	IN DR 2009 0394/1	GREGORY M NOVAK	SHANE ROBY	7167620	
<a href="#">2017/07/000954</a>	07/21/2017	API	72.00	VND 013307	IN DR2009 0025	BETHANY E BRADLEY	TABER HAWKINS	7167613	
<a href="#">29901231 360004 DEFENSE OF INDIGEN</a>	300,000	300,000.00	176,204.21	12,715.00	.00	123,795.79	58.7%		
<a href="#">2017/07/000086</a>	07/05/2017	API	367.00	VND 016432	IN 16 JG 33355	ROBERT H MEYER IV	AL	7166101	
<a href="#">2017/07/000086</a>	07/05/2017	API	239.00	VND 017010	IN 2015JG32661	THE LAW FIRM OF	TS EP TB MP JP IP	7166103	
<a href="#">2017/07/000086</a>	07/05/2017	API	243.00	VND 001839	IN 16 JG 34008	FARLEY K BANKS	RM	7166094	
<a href="#">2017/07/000086</a>	07/05/2017	API	342.00	VND 019264	IN 2017JG34333	HOPKINS, KLAUSING,	GJ	7166095	
<a href="#">2017/07/000954</a>	07/21/2017	API	162.00	VND 017781	IN 2017 JG 34302	AMY L DROUT	AH	7167611	
<a href="#">2017/07/000954</a>	07/21/2017	API	206.00	VND 000322	IN 2016 JG 34095/1	ANN E JACOBS	DO	7167612	
<a href="#">2017/07/000954</a>	07/21/2017	API	652.00	VND 000322	IN 2017 JG 34275	ANN E JACOBS	TB	7167612	
<a href="#">2017/07/000954</a>	07/21/2017	API	243.00	VND 013307	IN 15 JG 33003	BETHANY E BRADLEY	TW TW JW SW	7167613	
<a href="#">2017/07/000954</a>	07/21/2017	API	314.00	VND 013502	IN 2017 JG34385	CARROLL R CREIGHTON	DJ	7167615	
<a href="#">2017/07/000954</a>	07/21/2017	API	300.00	VND 002083	IN 2017 JG 34295	GREGORY W DONOHUE	ZH	7167621	
<a href="#">2017/07/000954</a>	07/21/2017	API	392.00	VND 016125	IN 2016JG33175	JESSICA MARIE YATES	JG CG	7167624	
<a href="#">2017/07/000954</a>	07/21/2017	API	239.00	VND 013502	IN 2017 JG 34416	CARROLL R CREIGHTON	DM	7167615	



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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>										
	<u>2017/07/000954</u>	07/21/2017	API	1,540.00	VND 002886	IN 2016 JG 33175/1	KATY J MCLEOD	JG 7167626		
	<u>2017/07/000954</u>	07/21/2017	API	210.00	VND 011125	IN 17 JG 34185	LINDA GAST GABRIELE	MJ TN 7167627		
	<u>2017/07/000954</u>	07/21/2017	API	583.00	VND 008671	IN 2017 JG 34325	SIFERD & MCLUSKY,	AF 7167630		
	<u>2017/07/000954</u>	07/21/2017	API	52.00	VND 017010	IN 2016JG33369/1	THE LAW FIRM OF	KB 7167632		
	<u>2017/07/000954</u>	07/21/2017	API	362.00	VND 017010	IN 2017 JG 34304	THE LAW FIRM OF	CS 7167632		
	<u>2017/07/000954</u>	07/21/2017	API	147.00	VND 006133	IN 2017JG34297	WILLIAM H WHITE	SR ET JR 7167633		
	<u>2017/07/000954</u>	07/21/2017	API	114.00	VND 006133	IN 2017 JG 34384/1	WILLIAM H WHITE	CS 7167633		
	<u>2017/07/000954</u>	07/21/2017	API	401.00	VND 000322	IN 2017 JG 34342	ANN E JACOBS	KD 7167612		
	<u>2017/07/000954</u>	07/21/2017	API	69.00	VND 008587	IN 2016JG33598	DAVID K GOODIN	AA CA 7167616		
	<u>2017/07/000954</u>	07/21/2017	API	116.00	VND 013307	IN 2000 JP 05133	BETHANY E BRADLEY	EF BF 7167613		
	<u>2017/07/000954</u>	07/21/2017	API	155.00	VND 013307	IN 2017JG34495	BETHANY E BRADLEY	AB AB AB AM 7167613		
	<u>2017/07/000954</u>	07/21/2017	API	134.00	VND 013502	IN 2017 JG 34408	CARROLL R CREIGHTON	DK 7167615		
	<u>2017/07/000954</u>	07/21/2017	API	164.00	VND 011508	IN 2016 JG 33730	ERIN DOWNING	AH BH JH 7167617		
	<u>2017/07/000954</u>	07/21/2017	API	492.00	VND 011508	IN 16 JG 33932/1	ERIN DOWNING	JT 7167617		
	<u>2017/07/000954</u>	07/21/2017	API	491.00	VND 011508	IN 16 JG 33717/1	ERIN DOWNING	BS 7167617		
	<u>2017/07/000954</u>	07/21/2017	API	522.00	VND 011508	IN 2017 JG 34297	ERIN DOWNING	BM ER JR SR 7167617		
	<u>2017/07/000954</u>	07/21/2017	API	998.00	VND 002077	IN 2017 JG 34211	GREGORY M NOVAK	DS 7167620		
	<u>2017/07/000954</u>	07/21/2017	API	130.00	VND 002077	IN 2017 JG 34396	GREGORY M NOVAK	JM 7167620		
	<u>2017/07/000954</u>	07/21/2017	API	198.00	VND 001875	IN 2017 JG 34429	FISHER VANDEMARK	AS 7167619		
	<u>2017/07/000954</u>	07/21/2017	API	820.00	VND 002886	IN 2017 JG 34211	KATY J MCLEOD	DS 7167626		
	<u>2017/07/000954</u>	07/21/2017	API	193.00	VND 017010	IN 2016JG33568/1	THE LAW FIRM OF	MM 7167632		
	<u>2017/07/000954</u>	07/21/2017	API	507.00	VND 017010	IN 2017JG34364	THE LAW FIRM OF	SB 7167632		
	<u>2017/07/000954</u>	07/21/2017	API	102.00	VND 001875	IN 2009 JP 09888	FISHER VANDEMARK	RM 7167619		
	<u>2017/07/000954</u>	07/21/2017	API	278.00	VND 016125	IN 16JG33733	JESSICA MARIE YATES	OT 7167624		
	<u>2017/07/000954</u>	07/21/2017	API	171.00	VND 017781	IN 2017 JG 34286	AMY L DROUT	MV MV AV 7167611		
	<u>2017/07/000954</u>	07/21/2017	API	67.00	VND 019559	IN 17 JG 34262	BRUCE FRENCH	MS 7167614		
<u>29901231 360005 DEFENSE OF INDIGEN</u>				65,000	65,000.00	19,551.50	1,538.00	29,070.40	16,378.10	74.8%
	<u>2017/07/000086</u>	07/05/2017	API	195.00	VND 011125	IN 16CRB03675	LINDA GAST GABRIELE	JULEY VANWAGNER 7166098		
	<u>2017/07/000086</u>	07/05/2017	API	75.00	VND 002569	IN 17CRA00932	JERRY O PITTS	SHIRO D KELLY 7166096		
	<u>2017/07/000086</u>	07/05/2017	API	75.00	VND 002569	IN 17CRA01504	JERRY O PITTS	JOHN WIREMAN 7166096		
	<u>2017/07/000086</u>	07/05/2017	API	75.00	VND 002569	IN 17CRA01521	JERRY O PITTS	KAYVON HALMON 7166096		
	<u>2017/07/000954</u>	07/21/2017	API	75.00	VND 002569	IN 17CRA01814	JERRY O PITTS	ALEXIS MITCHELL 7167623		
	<u>2017/07/000954</u>	07/21/2017	API	75.00	VND 002569	IN 17CRA01718	JERRY O PITTS	BENJAMIN FRIESON 7167623		
	<u>2017/07/000954</u>	07/21/2017	API	75.00	VND 011125	IN 17CRA01734	LINDA GAST GABRIELE	KAVON WATKINS 7167627		
	<u>2017/07/000954</u>	07/21/2017	API	75.00	VND 002569	IN 17CRA01707	JERRY O PITTS	CHARLES JOHNSON 7167623		
	<u>2017/07/000954</u>	07/21/2017	API	75.00	VND 002563	IN 17CRA01575	JEROME R DOUTE	SHANE KELLY 7167622		
	<u>2017/07/000954</u>	07/21/2017	API	75.00	VND 002563	IN 17CRA07621	JEROME R DOUTE	JOSHUA HUNT 7167622		
	<u>2017/07/000954</u>	07/21/2017	API	75.00	VND 002083	IN 17 CRA 01650	GREGORY W DONOHUE	AUDREY MCGUIRE 7167621		
	<u>2017/07/000954</u>	07/21/2017	API	75.00	VND 011125	IN 17CRA01622	LINDA GAST GABRIELE	JOSEPH DUNIFON 7167627		
	<u>2017/07/000954</u>	07/21/2017	API	75.00	VND 002563	IN 17CRA01569	JEROME R DOUTE	DUDLEY MORRIS 7167622		
	<u>2017/07/000954</u>	07/21/2017	API	75.00	VND 011125	IN 17CRA01751	LINDA GAST GABRIELE	CHRISTOPHER THOMPS 7167627		
	<u>2017/07/000954</u>	07/21/2017	API	368.00	VND 003755	IN 1-16-59	MICHAEL J SHORT	RONALD PAYNE 7167628		





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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">29901331 350502 GRANT - REGIONAL P</a>	75,000	75,000.00	74,431.70	.00	568.30	.00	100.0%	
<a href="#">29901431 350508 GRANT - AIRPORT AU</a>	61,784	61,784.00	.00	.00	.00	61,784.00	.0%	
TOTAL SERVICES	1,653,437	1,563,404.42	574,260.29	24,338.50	77,927.67	911,216.46	41.7%	
93 TRANSFER OUT								
<a href="#">29900093 930001 TRANSFER OUT</a>	202,999	202,999.00	6,896.32	.00	.00	196,102.68	3.4%	
<a href="#">29900093 930002 TRANSFER OUT - DJF</a>	371,437	371,437.00	278,541.93	30,917.25	92,895.07	.00	100.0%	
<a href="#">2017/07/000332</a> 07/10/2017 API	30,917.25	VND 000126 IN 7/2017		ALLEN CO DJFS	7/2017		7166372	
TOTAL TRANSFER OUT	574,436	574,436.00	285,438.25	30,917.25	92,895.07	196,102.68	65.9%	
94 ADVANCE OUT								
<a href="#">29900094 940001 ADVANCE OUT</a>	102,459	907,922.00	763,963.00	130,000.00	.00	143,959.00	84.1%	
<a href="#">2017/07/000140</a> 07/07/2017 GEN	130,000.00	REF			ADVANCE TO FD 4706 RES #431-1			
TOTAL ADVANCE OUT	102,459	907,922.00	763,963.00	130,000.00	.00	143,959.00	84.1%	
TOTAL UNDEFINED	2,482,507	3,197,937.42	1,700,649.42	204,250.56	170,822.74	1,326,465.26	58.5%	
TOTAL MISCELLANEOUS	2,482,507	3,197,937.42	1,700,649.42	204,250.56	170,822.74	1,326,465.26	58.5%	
TOTAL GENERAL FUND	27,182,481	28,173,837.69	15,372,800.06	1,815,204.35	2,088,452.93	10,712,584.70	62.0%	
TOTAL EXPENSES	27,182,481	28,173,837.69	15,372,800.06	1,815,204.35	2,088,452.93	10,712,584.70		



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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								
<a href="#">10401451</a>	<a href="#">800003</a>							
	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								
<a href="#">10401453</a>	<a href="#">800100</a>							
	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								
<a href="#">10701217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	291,200	291,200.00	151,380.48	19,737.20	.00	139,819.52	52.0%
	<a href="#">2017/07/000175</a> 07/12/2017 PRJ	9,612.00	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
	<a href="#">2017/07/000796</a> 07/26/2017 PRJ	10,125.20	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">171001 PERS</a>	40,768	40,768.00	21,193.27	2,763.21	.00	19,574.73	52.0%
	<a href="#">2017/07/000175</a> 07/12/2017 PRJ	1,345.68	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
	<a href="#">2017/07/000796</a> 07/26/2017 PRJ	1,417.53	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">172001 MEDICARE</a>	4,222	4,222.40	1,652.43	211.36	.00	2,569.97	39.1%
	<a href="#">2017/07/000175</a> 07/12/2017 PRJ	102.55	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
	<a href="#">2017/07/000796</a> 07/26/2017 PRJ	108.81	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,000	2,000.00	1,541.06	-1,460.96	.00	458.94	77.1%
	<a href="#">2017/07/001163</a> 07/31/2017 GNI	-1,460.96	REF COMP			WORKERS' COMP CHARGE		
<a href="#">10701217</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	80,000	80,000.00	32,778.46	4,847.38	.00	47,221.54	41.0%
	<a href="#">2017/07/000175</a> 07/12/2017 PRJ	2,327.59	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
	<a href="#">2017/07/000796</a> 07/26/2017 PRJ	2,519.79	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	700	700.00	.00	.00	.00	700.00	.0%
TOTAL PERSONAL SERVICES		418,890	418,890.40	208,545.70	26,098.19	.00	210,344.70	49.8%
21 MATERIALS & SUPPLIES								
<a href="#">10701221</a>	<a href="#">210001 SUPPLIES - GENERAL</a>	15,000	15,000.00	12,544.71	1,250.44	2,455.29	.00	100.0%
	<a href="#">2017/07/000262</a> 07/06/2017 API	280.00	VND 000653 IN CLERKJUN17			BOWSHER GROUP INC	CLEANING SERVICES	7166133
	<a href="#">2017/07/000262</a> 07/06/2017 API	120.00	VND 018776 IN 3266			ERIK W KIMMET	INVOICE # 3266	7166158
	<a href="#">2017/07/000874</a> 07/20/2017 API	6.00	VND 000164 IN 5948			ALLEN CO AWARDS	INVOICE # 5948	7167378



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10701221 210001</u>	<u>SUPPLIES - GENERAL</u>							
<u>2017/07/000874</u>	07/20/2017 API	710.97 VND	019272 IN 1118322			THE POWELL COMPANY	INVOICE # 1118322	7167461
<u>2017/07/000874</u>	07/20/2017 API	112.72 VND	002582 IN 2372803			JETER SYSTEMS INC	INVOICE #2372803	7167415
<u>2017/07/000874</u>	07/20/2017 API	20.75 VND	003988 IN 154-6873			NELDON PEACOCK & SON	STATEMENT 154-6873	7167437
<u>10701221 211002</u>	<u>COPY MACHINE</u>	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	15,500	15,500.00	12,544.71	1,250.44	2,455.29	500.00	96.8%
<u>31 SERVICES</u>								
<u>10701231 330650</u>	<u>REPAIRS - OFFICE E</u>	1,000	1,000.00	351.50	.00	648.50	.00	100.0%
<u>10701231 360430</u>	<u>TRAVEL-MEETINGS</u>	5,000	5,000.00	71.20	.00	4,928.80	.00	100.0%
<u>10701231 370629</u>	<u>DUES</u>	2,750	2,750.00	2,701.00	.00	49.00	.00	100.0%
	TOTAL SERVICES	8,750	8,750.00	3,123.70	.00	5,626.30	.00	100.0%
	TOTAL UNDEFINED	443,140	443,140.40	224,214.11	27,348.63	8,081.59	210,844.70	52.4%
	TOTAL UNDEFINED	443,140	443,140.40	224,214.11	27,348.63	8,081.59	210,844.70	52.4%
	TOTAL CLERK OF COURTS TITLE	443,140	443,140.40	224,214.11	27,348.63	8,081.59	210,844.70	52.4%
	TOTAL EXPENSES	443,140	443,140.40	224,214.11	27,348.63	8,081.59	210,844.70	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
1700 UNCLAIMED MONEY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>17001155 350954 AUDITOR SALE REISS</u>	0	.00	225.18	.00	.00	-225.18	100.0%*	
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	.00	513.00	20.00	.00	-513.00	100.0%*	
<u>2017/07/000407</u> 07/13/2017 API	20.00	VND 009998 IN 7/13/17		WITNESS FEES	UNCLAIMED FUNDS-CO	7166599		
TOTAL OTHER FINANCING USES	0	.00	738.18	20.00	.00	-738.18	100.0%	
TOTAL UNDEFINED	0	.00	738.18	20.00	.00	-738.18	100.0%	
TOTAL UNDEFINED	0	.00	738.18	20.00	.00	-738.18	100.0%	
TOTAL UNCLAIMED MONEY	0	.00	738.18	20.00	.00	-738.18	100.0%	
TOTAL EXPENSES	0	.00	738.18	20.00	.00	-738.18		



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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	73,142.78	10,919.80	.00	-73,142.78	100.0%*	
<u>2017/07/000175</u> 07/12/2017 PRJ	5,428.60	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	5,491.20	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>18601317 171001 PERS</u>	0	.00	13,238.86	1,976.49	.00	-13,238.86	100.0%*	
<u>2017/07/000175</u> 07/12/2017 PRJ	982.58	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	993.91	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>18601317 172001 MEDICARE</u>	0	.00	978.13	145.78	.00	-978.13	100.0%*	
<u>2017/07/000175</u> 07/12/2017 PRJ	72.44	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	73.34	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	.00	-810.72	-847.08	.00	810.72	100.0%	
<u>2017/07/001163</u> 07/31/2017 GNI	-847.08	REF COMP			WORKERS' COMP CHARGE			
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	.00	15,873.12	2,340.95	.00	-15,873.12	100.0%*	
<u>2017/07/000175</u> 07/12/2017 PRJ	1,170.51	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	1,170.44	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	.00	120.00	.00	.00	-120.00	100.0%*	
TOTAL PERSONAL SERVICES	0	.00	102,542.17	14,535.94	.00	-102,542.17	100.0%	
TOTAL UNDEFINED	0	.00	102,542.17	14,535.94	.00	-102,542.17	100.0%	
TOTAL UNDEFINED	0	.00	102,542.17	14,535.94	.00	-102,542.17	100.0%	
TOTAL SHERIFF'S ROTARY	0	.00	102,542.17	14,535.94	.00	-102,542.17	100.0%	
TOTAL EXPENSES	0	.00	102,542.17	14,535.94	.00	-102,542.17		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
1992 M I CASES-PROBATE CT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>19921231 390950 M I COSTS EXP</u>	4,220	4,219.73	202.00	-4,000.00	.00	4,017.73	4.8%	
<u>2017/07/001013 07/26/2017 GEN</u>	-4,000.00 REF				TO COVER COSTS			
TOTAL SERVICES	4,220	4,219.73	202.00	-4,000.00	.00	4,017.73	4.8%	
TOTAL UNDEFINED	4,220	4,219.73	202.00	-4,000.00	.00	4,017.73	4.8%	
TOTAL UNDEFINED	4,220	4,219.73	202.00	-4,000.00	.00	4,017.73	4.8%	
TOTAL M I CASES-PROBATE CT	4,220	4,219.73	202.00	-4,000.00	.00	4,017.73	4.8%	
TOTAL EXPENSES	4,220	4,219.73	202.00	-4,000.00	.00	4,017.73		





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>23023151 800006 ISSUE II PRINCIPLE</u>	150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%	
TOTAL NOTE PRINCIPAL	150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%	
TOTAL UNDEFINED	150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%	
TOTAL UNDEFINED	150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%	
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
<u>23023017 170001 SALARY - OFFICIALS</u>	104,950	104,950.00	59,492.15	8,050.96	.00	45,457.85	56.7%	
<u>2017/07/000175</u> 07/12/2017 PRJ	4,025.48	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	4,025.48	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>23023017 170005 SALARY - EMPLOYEES</u>	600,000	600,000.00	320,034.07	43,649.61	.00	279,965.93	53.3%	
<u>2017/07/000175</u> 07/12/2017 PRJ	22,016.81	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	21,632.80	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>23023017 171001 PERS</u>	98,000	98,000.00	53,133.67	7,238.08	.00	44,866.33	54.2%	
<u>2017/07/000175</u> 07/12/2017 PRJ	3,645.92	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	3,592.16	REF 072617			WARRANT=072617	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	
<a href="#">23023017 172001</a> <u>MEDICARE</u>	10,000	10,000.00	4,587.25	624.83	.00	5,412.75	45.9%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	316.83 REF 071217				WARRANT=071217 RUN=1 BIWEEKLY			
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	308.00 REF 072617				WARRANT=072617 RUN=1 BIWEEKLY			
<a href="#">23023017 173001</a> <u>WORKMEN'S COMPENSA</u>	6,000	7,304.49	2,428.05	-4,854.50	.00	4,876.44	33.2%	
<a href="#">2017/07/001163</a> 07/31/2017 GNI	-4,854.50 REF COMP				WORKERS' COMP CHARGE			
<a href="#">23023017 175001</a> <u>MEDICAL PREMIUMS</u>	90,000	90,000.00	54,683.44	7,961.92	.00	35,316.56	60.8%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	3,980.96 REF 071217				WARRANT=071217 RUN=1 BIWEEKLY			
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	3,980.96 REF 072617				WARRANT=072617 RUN=1 BIWEEKLY			
<a href="#">23023017 175003</a> <u>A/C LIFE INSURANCE</u>	800	800.00	300.00	.00	.00	500.00	37.5%	
TOTAL PERSONAL SERVICES	909,750	911,054.49	494,658.63	62,670.90	.00	416,395.86	54.3%	
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">23023021 211000</a> <u>OFFICE</u>	15,000	21,600.00	16,000.00	181.86	5,000.00	600.00	97.2%	
<a href="#">2017/07/000559</a> 07/14/2017 API	69.99 VND 018975 IN 7-30-17 0				JP MORGAN CHASE BANK ACCT#5563-7500-006	7166989		
<a href="#">2017/07/000978</a> 07/25/2017 API	111.87 VND 002223 IN 3962171958				HOME CITY ICE CO ACCT#1006003167 -	7167715		
TOTAL MATERIALS & SUPPLIES	15,000	21,600.00	16,000.00	181.86	5,000.00	600.00	97.2%	
<u>31 SERVICES</u>								
<a href="#">23023031 360401</a> <u>TRAVEL</u>	8,000	8,000.00	5,207.05	129.00	2,792.95	.00	100.0%	
<a href="#">2017/07/000559</a> 07/14/2017 API	129.00 VND 018975 IN 7-30-17 2				JP MORGAN CHASE BANK ACCT#5563-7500-006	7166990		
<a href="#">23023031 360431</a> <u>SAFETY/MEETINGS</u>	600	1,500.00	1,392.24	.00	107.76	.00	100.0%	
TOTAL SERVICES	8,600	9,500.00	6,599.29	129.00	2,900.71	.00	100.0%	



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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>41 CAPITAL OUTLAY</u>								
<u>23023041 410402 EQUIPMENT - OFFICE</u>	50,000	50,000.00	34,549.33	1,132.33	8,629.67	6,821.00	86.4%	
<u>2017/07/000239</u> 07/07/2017 API	213.74 VND	003395 IN 334144128			LYON FINANCIAL SERVI ACCT#1280188 - ALL		7166203	
<u>2017/07/000458</u> 07/11/2017 API	304.34 VND	003395 IN 3346761940			LYON FINANCIAL SERVI ACCT#1280188 - ALL		7166735	
<u>2017/07/000905</u> 07/20/2017 API	238.00 VND	016216 IN 21000089			GREATAMERICA ACCT#015-0894535-0		7167557	
<u>2017/07/000977</u> 07/25/2017 API	88.25 VND	005035 IN B026971			SCHWAAB INC ACCT#6027H - ALLEN		7167783	
<u>2017/07/000978</u> 07/25/2017 API	288.00 VND	016162 IN N6647372			MAILFINANCE, INC ACCT#910723 - ALLE		7167743	
<u>23023041 410403 INCENTIVES</u>	2,500	.00	.00	.00	.00	.00	.0%	
TOTAL CAPITAL OUTLAY	52,500	50,000.00	34,549.33	1,132.33	8,629.67	6,821.00	86.4%	
TOTAL ENGINEER-ADMINISTRATION	985,850	992,154.49	551,807.25	64,114.09	16,530.38	423,816.86	57.3%	
<u>231 ENGINEER-ROADS</u>								
<u>17 PERSONAL SERVICES</u>								
<u>23023117 170005 SALARY - EMPLOYEES</u>	970,000	970,000.00	550,697.18	72,835.81	.00	419,302.82	56.8%	
<u>2017/07/000175</u> 07/12/2017 PRJ	35,808.23 REF	071217			WARRANT=071217 RUN=1 BIWEEKLY			
<u>2017/07/000796</u> 07/26/2017 PRJ	37,027.58 REF	072617			WARRANT=072617 RUN=1 BIWEEKLY			
<u>23023117 170009 SALARY - SUMMER LA</u>	50,000	50,000.00	32,112.00	17,043.50	.00	17,888.00	64.2%	
<u>2017/07/000175</u> 07/12/2017 PRJ	8,726.00 REF	071217			WARRANT=071217 RUN=1 BIWEEKLY			
<u>2017/07/000796</u> 07/26/2017 PRJ	8,317.50 REF	072617			WARRANT=072617 RUN=1 BIWEEKLY			
<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	81,175.31	12,583.11	.00	54,824.69	59.7%	
<u>2017/07/000175</u> 07/12/2017 PRJ	6,234.79 REF	071217			WARRANT=071217 RUN=1 BIWEEKLY			
<u>2017/07/000796</u> 07/26/2017 PRJ	6,348.32 REF	072617			WARRANT=072617 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
<a href="#">23023117</a>	<a href="#">172001</a> <u>MEDICARE</u>	15,000	15,000.00	7,864.33	1,218.88	.00	7,135.67	52.4%
	<a href="#">2017/07/000175</a> 07/12/2017 PRJ	603.56	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
	<a href="#">2017/07/000796</a> 07/26/2017 PRJ	615.32	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">23023117</a>	<a href="#">172003</a> <u>MEDICARE - SUMMER</u>	725	725.00	.00	.00	.00	725.00	.0%
<a href="#">23023117</a>	<a href="#">173001</a> <u>WORKMEN'S COMPENSA</u>	20,000	16,327.18	1,556.19	-9,103.56	.00	14,770.99	9.5%
	<a href="#">2017/07/001163</a> 07/31/2017 GNI	-9,103.56	REF COMP			WORKERS' COMP CHARGE		
<a href="#">23023117</a>	<a href="#">175001</a> <u>MEDICAL PREMIUMS</u>	200,000	200,000.00	102,035.42	14,483.56	.00	97,964.58	51.0%
	<a href="#">2017/07/000175</a> 07/12/2017 PRJ	7,241.78	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
	<a href="#">2017/07/000796</a> 07/26/2017 PRJ	7,241.78	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">23023117</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	2,000	2,000.00	750.00	.00	.00	1,250.00	37.5%
TOTAL PERSONAL SERVICES		1,400,725	1,397,052.18	776,190.43	109,061.30	.00	620,861.75	55.6%

21 MATERIALS & SUPPLIES

<a href="#">23023121</a>	<a href="#">215001</a> <u>Misc. Supplies</u>	2,000	7,000.00	1,987.88	225.16	5,012.12	.00	100.0%
	<a href="#">2017/07/000559</a> 07/14/2017 API	205.00	VND 018975 IN 7-30-17 3			JP MORGAN CHASE BANK ACCT#5563-7500-006	7166991	
	<a href="#">2017/07/000978</a> 07/25/2017 API	20.16	VND 011884 IN 127260			NORTHWIND SAFETY COR ACCT#137 - ALLEN C	7167765	
<a href="#">23023121</a>	<a href="#">217004</a> <u>MATERIALS- ROAD MA</u>	950,000	1,100,312.55	375,157.33	144,267.99	648,155.22	77,000.00	93.0%
	<a href="#">2017/07/000453</a> 07/11/2017 API	59.95	VND 018995 IN 643			WATSEKA RURAL KING ACCT#12502 - ALLEN	7166818	
	<a href="#">2017/07/000453</a> 07/11/2017 API	341.83	VND 000629 IN 91702			BLUFFTON STONE CO ACCT#AL0020 - ALLE	7166646	
	<a href="#">2017/07/000453</a> 07/11/2017 API	2,309.57	VND 016697 IN 201706K0151			K-TECH SPECIALTY ACCT#4362 - ALLEN	7166714	
	<a href="#">2017/07/000453</a> 07/11/2017 API	5,378.13	VND 003957 IN 54157700			NATIONAL LIME AND ST ACCT#018249-008 -	7166754	
	<a href="#">2017/07/000453</a> 07/11/2017 API	4,443.30	VND 004614 IN 21449			PUTNAM STONE COMPANY ACCT#ALLEN CO ENGI	7166773	
	<a href="#">2017/07/000453</a> 07/11/2017 API	1,267.36	VND 005187 IN 1795821			SHELLY MATERIALS ACCT#310099 - ALLEN	7166788	
	<a href="#">2017/07/000453</a> 07/11/2017 API	741.73	VND 005187 IN 1798360			SHELLY MATERIALS ACCT#10099 - ALLEN	7166788	
	<a href="#">2017/07/000453</a> 07/11/2017 API	854.87	VND 005187 IN 1800574			SHELLY MATERIALS ACCT#10099 - ALLEN	7166788	
	<a href="#">2017/07/000453</a> 07/11/2017 API	240.86	VND 005888 IN 156182			UNITED STATES PLASTI ACCT#3376 - ALLEN	7166812	
	<a href="#">2017/07/000456</a> 07/11/2017 API	7,048.51	VND 007862 IN 8013144500&801314496			ASPHALT MATERIALS ACCT#ALLEN CO ENGI	7166635	
	<a href="#">2017/07/000456</a> 07/11/2017 API	209.50	VND 000654 IN 17932101			BOWSER MORNER INC JOB#179321 - ALLEN	7166651	
	<a href="#">2017/07/000456</a> 07/11/2017 API	66.50	VND 000654 IN 179321010			BOWSER MORNER INC JOB#179321 - ALLEN	7166651	
	<a href="#">2017/07/000462</a> 07/10/2017 API	2.76	VND 004801 IN 279895			RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
	<a href="#">2017/07/000462</a> 07/10/2017 API	145.22	VND 004801 IN 279313			RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
	<a href="#">2017/07/000462</a> 07/10/2017 API	122.43	VND 004801 IN 279317			RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 7/31/2017

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<u>23023121 217004</u>	<u>MATERIALS- ROAD MA</u>							
<u>2017/07/000462</u>	07/10/2017 API	132.72 VND	004801 IN	279319		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	128.00 VND	004801 IN	279320		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	124.95 VND	004801 IN	279321		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	129.26 VND	004801 IN	279330		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	124.11 VND	004801 IN	279335		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	133.25 VND	004801 IN	279337		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	130.20 VND	004801 IN	279339		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	137.55 VND	004801 IN	279340		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	131.04 VND	004801 IN	279341		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	128.94 VND	004801 IN	279342		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	136.29 VND	004801 IN	279348		RIDGE TOWNSHIP STONE ACCT#ALLEN	CO ENGI	7166779
<u>2017/07/000462</u>	07/10/2017 API	156.35 VND	004801 IN	279380		RIDGE TOWNSHIP STONE ACCT#ALLEN	CO ENGI	7166779
<u>2017/07/000462</u>	07/10/2017 API	156.98 VND	004801 IN	279387		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	125.58 VND	004801 IN	279409		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	129.78 VND	004801 IN	279411		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	131.99 VND	004801 IN	279412		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	131.15 VND	004801 IN	279415		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	135.03 VND	004801 IN	279416		RIDGE TOWNSHIP STONE ACCT#ALLEN	CO ENGI	7166779
<u>2017/07/000462</u>	07/10/2017 API	138.50 VND	004801 IN	279418		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	119.81 VND	004801 IN	279424		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	135.24 VND	004801 IN	279426		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	126.42 VND	004801 IN	279427		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	134.51 VND	004801 IN	279430		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	142.80 VND	004801 IN	279431		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	128.10 VND	004801 IN	279432		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	137.66 VND	004801 IN	279440		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	138.39 VND	004801 IN	279441		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	130.20 VND	004801 IN	279445		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	128.63 VND	004801 IN	279446		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	130.20 VND	004801 IN	279448		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	142.59 VND	004801 IN	279450		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	131.25 VND	004801 IN	279451		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	127.68 VND	004801 IN	279452		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	140.18 VND	004801 IN	279471		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	121.91 VND	004801 IN	279473		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	147.32 VND	004801 IN	279474		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	138.50 VND	004801 IN	279476		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	141.86 VND	004801 IN	279488		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	131.25 VND	004801 IN	279501		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	128.42 VND	004801 IN	279503		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	141.02 VND	004801 IN	279504		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	144.17 VND	004801 IN	279506		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	149.52 VND	004801 IN	279508		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	155.72 VND	004801 IN	279510		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	149.10 VND	004801 IN	279517		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	164.96 VND	004801 IN	279521		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779
<u>2017/07/000462</u>	07/10/2017 API	151.94 VND	004801 IN	279524		RIDGE TOWNSHIP STONE ACCT#ALL02	- ALLEN	7166779



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<u>23023121 217004</u>	<u>MATERIALS- ROAD MA</u>							
2017/07/000462	07/10/2017 API	155.61 VND	004801 IN	279525		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	153.41 VND	004801 IN	279529		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	155.51 VND	004801 IN	279530		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	150.05 VND	004801 IN	279531		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	150.99 VND	004801 IN	279545		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	147.42 VND	004801 IN	279556		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	156.66 VND	004801 IN	279557		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	162.33 VND	004801 IN	279558		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	153.62 VND	004801 IN	279560		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	155.30 VND	004801 IN	279562		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	149.52 VND	004801 IN	279563		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	153.83 VND	004801 IN	279566		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	156.87 VND	004801 IN	279571		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	160.55 VND	004801 IN	279574		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	155.82 VND	004801 IN	279575		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	151.83 VND	004801 IN	279579		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	149.31 VND	004801 IN	279647		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	142.49 VND	004801 IN	279649		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	157.08 VND	004801 IN	279655		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	143.33 VND	004801 IN	279659		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	142.70 VND	004801 IN	279661		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	164.54 VND	004801 IN	279662		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	154.56 VND	004801 IN	279665		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	158.87 VND	004801 IN	279669		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	145.32 VND	004801 IN	279671		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	154.46 VND	004801 IN	279673		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	158.97 VND	004801 IN	279676		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	155.72 VND	004801 IN	279677		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	147.42 VND	004801 IN	279682		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	154.67 VND	004801 IN	279684		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	157.71 VND	004801 IN	279686		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	163.80 VND	004801 IN	279690		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	169.05 VND	004801 IN	279692		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	163.07 VND	004801 IN	279693		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	161.91 VND	004801 IN	279696		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	156.45 VND	004801 IN	279701		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	167.58 VND	004801 IN	279711		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	158.66 VND	004801 IN	279712		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	160.34 VND	004801 IN	279715		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	151.20 VND	004801 IN	279716		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	159.18 VND	004801 IN	279729		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	154.77 VND	004801 IN	279731		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	162.12 VND	004801 IN	279732		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	162.12 VND	004801 IN	279734		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	154.88 VND	004801 IN	279735		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	164.75 VND	004801 IN	279738		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
2017/07/000462	07/10/2017 API	161.39 VND	004801 IN	279740		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	



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<u>23023121 217004</u>	<u>MATERIALS- ROAD MA</u>							
<u>2017/07/000462</u>	07/10/2017 API	155.93 VND	004801 IN	279761		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
<u>2017/07/000462</u>	07/10/2017 API	151.62 VND	004801 IN	279771		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
<u>2017/07/000462</u>	07/10/2017 API	168.42 VND	004801 IN	279772		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
<u>2017/07/000462</u>	07/10/2017 API	153.93 VND	004801 IN	279775		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
<u>2017/07/000462</u>	07/10/2017 API	160.97 VND	004801 IN	279780		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
<u>2017/07/000462</u>	07/10/2017 API	157.50 VND	004801 IN	279782		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
<u>2017/07/000462</u>	07/10/2017 API	157.40 VND	004801 IN	279787		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
<u>2017/07/000462</u>	07/10/2017 API	160.02 VND	004801 IN	279793		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
<u>2017/07/000462</u>	07/10/2017 API	157.92 VND	004801 IN	279794		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
<u>2017/07/000462</u>	07/10/2017 API	158.76 VND	004801 IN	279796		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
<u>2017/07/000462</u>	07/10/2017 API	155.09 VND	004801 IN	279798		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
<u>2017/07/000462</u>	07/10/2017 API	155.72 VND	004801 IN	279813		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
<u>2017/07/000462</u>	07/10/2017 API	153.93 VND	004801 IN	279816		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
<u>2017/07/000462</u>	07/10/2017 API	158.13 VND	004801 IN	279820		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
<u>2017/07/000462</u>	07/10/2017 API	155.09 VND	004801 IN	279829		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
<u>2017/07/000462</u>	07/10/2017 API	152.36 VND	004801 IN	279836		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
<u>2017/07/000462</u>	07/10/2017 API	152.04 VND	004801 IN	279839		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
<u>2017/07/000462</u>	07/10/2017 API	152.15 VND	004801 IN	279868		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
<u>2017/07/000462</u>	07/10/2017 API	157.61 VND	004801 IN	279870		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
<u>2017/07/000462</u>	07/10/2017 API	145.74 VND	004801 IN	279879		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
<u>2017/07/000462</u>	07/10/2017 API	159.29 VND	004801 IN	279880		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
<u>2017/07/000462</u>	07/10/2017 API	158.24 VND	004801 IN	279901		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7166779	
<u>2017/07/000551</u>	07/17/2017 API	26,088.79 VND	007862 IN	8013144731		ASPHALT MATERIALS ACCT#ALLEN CO ENGI	7166934	
<u>2017/07/000551</u>	07/17/2017 API	8,301.31 VND	007862 IN	8013145053		ASPHALT MATERIALS ACCT#ALLEN CO ENGI	7166934	
<u>2017/07/000551</u>	07/17/2017 API	49,345.01 VND	007862 IN	4013144859		ASPHALT MATERIALS ACCT#ALLEN CO ENGI	7166934	
<u>2017/07/000551</u>	07/17/2017 API	8,392.95 VND	007862 IN	9013145583		ASPHALT MATERIALS ACCT#ALLEN CO ENGI	7166934	
<u>2017/07/000551</u>	07/17/2017 API	7,940.78 VND	007862 IN	9013145714		ASPHALT MATERIALS ACCT#ALLEN CO ENGI	7166934	
<u>2017/07/000551</u>	07/17/2017 API	901.50 VND	005564 IN	LEGAL#475		CIVITAS HOLDINGS, LL ACCT#ALLEN CO ENGI	7166959	
<u>2017/07/000571</u>	07/13/2017 API	2,705.51 VND	016697 IN	201707-K0050		K-TECH SPECIALTY ACCT#4362 - ALLEN	7166994	
<u>2017/07/000571</u>	07/13/2017 API	193.00 VND	012324 IN	6-25-17		POHLMAN FARMS INC REIMBURSE FOR CATC	7167034	
<u>23023121 217005</u>	<u>TRAFFIC MATERIALS</u>	200,000	200,000.00	103,690.52	15,563.86	1,519.93	94,789.55	52.6%
<u>2017/07/000453</u>	07/11/2017 API	14,550.00 VND	000458 IN	55497		BALDWIN & SOURS ACCT#ALLEN CO ENGI	7166640	
<u>2017/07/000453</u>	07/11/2017 API	479.76 VND	016454 IN	29983		MD SOLUTIONS, INC ORDER#29983 - ALLE	7166742	
<u>2017/07/000453</u>	07/11/2017 API	159.10 VND	005206 IN	6210-40		THE SHERWIN WILLIAMS ACCT#6560-5565-4 -	7166801	
<u>2017/07/000456</u>	07/11/2017 API	375.00 VND	000005 IN	139693		A & A SAFETY INC ACCT#ALLEN CO ENGI	7166601	
TOTAL MATERIALS & SUPPLIES		1,152,000	1,307,312.55	480,835.73	160,057.01	654,687.27	171,789.55	86.9%
41 CAPITAL OUTLAY								
<u>23023141 410001</u>	<u>LAND</u>	25,000	15,000.00	.00	.00	.00	15,000.00	.0%





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
<a href="#">23023141 410050 ROAD PROJECTS - SU</a>	26,000	26,000.00	.00	.00	.00	26,000.00	.0%	
TOTAL CAPITAL OUTLAY	51,000	41,000.00	.00	.00	.00	41,000.00	.0%	
TOTAL ENGINEER-ROADS	2,603,725	2,745,364.73	1,257,026.16	269,118.31	654,687.27	833,651.30	69.6%	
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<a href="#">23023217 170005 SALARY - EMPLOYEES</a>	500,000	500,000.00	291,525.77	36,811.94	.00	208,474.23	58.3%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	19,153.62	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	17,658.32	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">23023217 170007 SALARY - SUMMER LA</a>	6,000	6,000.00	.00	.00	.00	6,000.00	.0%	
<a href="#">23023217 170013 PERS - SUMMER LABO</a>	900	900.00	.00	.00	.00	900.00	.0%	
<a href="#">23023217 171001 PERS</a>	70,000	70,000.00	41,221.37	5,153.68	.00	28,778.63	58.9%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	2,681.51	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	2,472.17	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">23023217 172001 MEDICARE</a>	7,300	7,300.00	3,926.06	482.59	.00	3,373.94	53.8%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	251.78	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	230.81	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">23023217 172003 MEDICARE - SUMMER</a>	100	100.00	.00	.00	.00	100.00	.0%	
<a href="#">23023217 173001 WORKMEN'S COMPENSA</a>	6,000	6,000.00	2,511.92	-2,697.66	.00	3,488.08	41.9%	
<a href="#">2017/07/001163</a> 07/31/2017 GNI	-2,697.66	REF COMP			WORKERS' COMP CHARGE			



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">23023217</a>	<a href="#">174001 UNEMPLOYMENT</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<a href="#">23023217</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	85,000	85,000.00	59,993.87	8,583.64	.00	25,006.13	70.6%
	<a href="#">2017/07/000175</a> 07/12/2017 PRJ	4,291.90	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
	<a href="#">2017/07/000796</a> 07/26/2017 PRJ	4,291.74	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">23023217</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	850	850.00	300.00	.00	.00	550.00	35.3%
TOTAL PERSONAL SERVICES		677,150	677,150.00	399,478.99	48,334.19	.00	277,671.01	59.0%

21 MATERIALS & SUPPLIES

<a href="#">23023221</a>	<a href="#">217006 MATERIALS- BRIDGE</a>	175,000	175,000.00	104,416.79	12,685.70	6,196.78	64,386.43	63.2%
<a href="#">2017/07/000429</a>	07/12/2017 API	1,026.00	VND 019569 IN 52715			DOT DIAMOND CORE DRI	ACCT#ALLEN CO ENGI	7166693
<a href="#">2017/07/000446</a>	07/11/2017 API	470.00	VND 003209 IN 01-53462			BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7166649
<a href="#">2017/07/000451</a>	07/11/2017 API	95.10	VND 000076 IN 9945869296			AIRGAS USA, LLC	ACCT#1388300 - ALL	7166604
<a href="#">2017/07/000451</a>	07/11/2017 API	158.04	VND 000629 IN 91994			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7166645
<a href="#">2017/07/000451</a>	07/11/2017 API	1,225.00	VND 006290 IN 7-2-17 0			FRY'S BLUELICK LANDF	ALLEN CO ENGINEER	7166703
<a href="#">2017/07/000451</a>	07/11/2017 API	1,780.00	VND 001799 IN 882887			ERNST ENTERPRISES IN	ACCT#1490 - ALLEN	7166696
<a href="#">2017/07/000451</a>	07/11/2017 API	74.70	VND 001854 IN 01197181			FIDELITY BUILDERS SU	ACCT#ACEG - ALLEN	7166699
<a href="#">2017/07/000451</a>	07/11/2017 API	76.80	VND 001854 IN 01196956			FIDELITY BUILDERS SU	ACCT#ACEG - ALLEN	7166699
<a href="#">2017/07/000451</a>	07/11/2017 API	37.35	VND 001854 IN 01196983			FIDELITY BUILDERS SU	ACCT#ACENG - ALLEN	7166699
<a href="#">2017/07/000451</a>	07/11/2017 API	37.35	VND 001854 IN 01197088			FIDELITY BUILDERS SU	ACCT#ACENG - ALLEN	7166699
<a href="#">2017/07/000451</a>	07/11/2017 API	77.70	VND 001854 IN 01196953			FIDELITY BUILDERS SU	ACCT#ACENG - ALLEN	7166699
<a href="#">2017/07/000451</a>	07/11/2017 API	50.31	VND 013825 IN 17885944			HANCOR, INC	ACCT#110998 - ALLE	7166707
<a href="#">2017/07/000451</a>	07/11/2017 API	515.33	VND 013825 IN 17886090			HANCOR, INC	ACCT#110998 - ALLE	7166707
<a href="#">2017/07/000451</a>	07/11/2017 API	2,763.84	VND 013825 IN 17881512			HANCOR, INC	ACCT#110998 - ALLE	7166707
<a href="#">2017/07/000451</a>	07/11/2017 API	13.10	VND 003360 IN 956183			LOWES COMPANIES INC	ACCT#98000849137 -	7166731
<a href="#">2017/07/000451</a>	07/11/2017 API	32.45	VND 003360 IN 956450			LOWES COMPANIES INC	ACCT#98000849137 -	7166732
<a href="#">2017/07/000451</a>	07/11/2017 API	268.00	VND 005920 IN 15734626			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7166741
<a href="#">2017/07/000451</a>	07/11/2017 API	2,430.89	VND 014197 IN 16-18 EXTRA			R. G. ZACHRICH	ACCT#ALLEN CO ENGI	7166774
<a href="#">2017/07/000453</a>	07/11/2017 API	998.93	VND 003957 IN 5415770			NATIONAL LIME AND ST	ACCT#018249-008 -	7166754
<a href="#">2017/07/000453</a>	07/11/2017 API	155.51	VND 003957 IN 541606			NATIONAL LIME AND ST	ACCT#018249-014 -	7166754
<a href="#">2017/07/000551</a>	07/17/2017 API	195.00	VND 018852 IN 261686			AMY S STECHSCHULTE	ACCT#ALLEN CO ENGI	7166930
<a href="#">2017/07/000554</a>	07/17/2017 API	57.35	VND 005920 IN 15442354			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7167014
<a href="#">2017/07/000571</a>	07/13/2017 API	90.00	VND 003209 IN 55453			BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7166940
<a href="#">2017/07/000571</a>	07/13/2017 API	56.95	VND 005920 IN 15774383			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7167013



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		175,000	175,000.00	104,416.79	12,685.70	6,196.78	64,386.43	63.2%
31 SERVICES								
<u>23023231 340520 SERVICES-ENGINEERI</u>		30,000	30,000.00	18,423.61	1,027.40	9,916.39	1,660.00	94.5%
<u>2017/07/000563</u> 07/14/2017 API		548.58	VND 003019 IN INV# 3					KOHLI & KALIHAR ASSO CENTRAL AVE BRIDGE 7167002
<u>2017/07/000905</u> 07/20/2017 API		478.82	VND 004791 IN 115018-8					RICHLAND ENGINEERING CENTRAL AVE BRIDGE 7167580
TOTAL SERVICES		30,000	30,000.00	18,423.61	1,027.40	9,916.39	1,660.00	94.5%
41 CAPITAL OUTLAY								
<u>23023241 410001 LAND</u>		20,000	20,000.00	2,600.00	.00	17,400.00	.00	100.0%
<u>23023241 410599 PROJECTS-SUNDRY</u>		305,000	346,411.20	102,144.94	88,336.05	13,822.26	230,444.00	33.5%
<u>2017/07/000564</u> 07/14/2017 API		13,780.05	VND 014197 IN INV #3					R. G. ZACHRICH PID#97432 CENTRAL 7167035
<u>2017/07/000978</u> 07/25/2017 API		74,556.00	VND 004179 IN 112068					US BRIDGE ACCT#170112 - ALLE 7167816
TOTAL CAPITAL OUTLAY		325,000	366,411.20	104,744.94	88,336.05	31,222.26	230,444.00	37.1%
51 NOTE PRINCIPAL								
<u>23023251 800004 ISSUE II PRINCIPAL</u>		30,000	42,109.58	14,453.57	.00	.00	27,656.01	34.3%
<u>23023251 800006 ISSUE II PRINCIPLE</u>		6,762	6,761.60	3,380.80	.00	.00	3,380.80	50.0%
TOTAL NOTE PRINCIPAL		36,762	48,871.18	17,834.37	.00	.00	31,036.81	36.5%
TOTAL ENGINEER-BRIDGES		1,243,912	1,297,432.38	644,898.70	150,383.34	47,335.43	605,198.25	53.4%
233 ENGINEER-BILL BACK								



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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>21 MATERIALS &amp; SUPPLIES</u>									
<u>23023321</u>	<u>217006</u>	<u>GARAGE MATERIALS</u>		0	5,000.00	3,923.33	762.66	1,076.67	.00 100.0%
<u>2017/07/000448</u>	07/11/2017	API	238.18 VND 000735 IN 183612			BROWN SUPPLY CO	ACCT#160165 - ALLE	7166655	
<u>2017/07/000551</u>	07/17/2017	API	328.18 VND 000735 IN 184417			BROWN SUPPLY CO	ACCT#160165 - ALLE	7166943	
<u>2017/07/000551</u>	07/17/2017	API	29.99 VND 003613 IN 498125			MASTERSONS	ACCT#145 - ALLEN C	7167012	
<u>2017/07/000551</u>	07/17/2017	API	47.68 VND 008047 IN 2497			UPS STORE 5110	ACCT#ALLEN CO ENGI	7167073	
<u>2017/07/000978</u>	07/25/2017	API	118.63 VND 002223 IN 39621719580			HOME CITY ICE CO	ACCT#1006003167 -	7167715	
TOTAL MATERIALS & SUPPLIES			0	5,000.00	3,923.33	762.66	1,076.67	.00 100.0%	

31 SERVICES

<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>		212,000	222,000.00	210,866.35	14,800.95	11,083.65	50.00 100.0%
<u>2017/07/000253</u>	07/07/2017	API	1,677.24 VND 019547 IN REFUND 7-7-17			TERRY L. PHILLIPS	GOV DEALS REFUND 0	7166263	
<u>2017/07/000425</u>	07/12/2017	API	124.59 VND 001664 IN 2271810003			E & R TRAILER SALES	ACCT#2893 - ALLEN	7166695	
<u>2017/07/000425</u>	07/12/2017	API	26.87 VND 001664 IN 22718100030			E & R TRAILER SALES	ACCT#2893 - ALLEN	7166695	
<u>2017/07/000425</u>	07/12/2017	API	2.61 VND 001841 IN 274937			FASTENAL CO	ACCT#OHLIM0381 - A	7166698	
<u>2017/07/000425</u>	07/12/2017	API	208.20 VND 006785 IN 60839513			JEFFERS CRANE SERVIC	ACCT#33719 - ALLEN	7166710	
<u>2017/07/000425</u>	07/12/2017	API	388.17 VND 016057 IN 7264			LEADER MACHINERY CO	ACCT#ALLEN CO ENGI	7166723	
<u>2017/07/000425</u>	07/12/2017	API	339.75 VND 003243 IN 42315			LIMA RADIO HOSPITAL	ACCT#ACENG - ALLEN	7166725	
<u>2017/07/000425</u>	07/12/2017	API	18.75 VND 003243 IN 73406			LIMA RADIO HOSPITAL	ACCT#ACENG - ALLEN	7166725	
<u>2017/07/000425</u>	07/12/2017	API	1,448.43 VND 008688 IN 50420180			MOHICAN VALLEY EQ	ACCT# ALLEN CO ENG	7166753	
<u>2017/07/000425</u>	07/12/2017	API	958.88 VND 006407 IN 0105974			OLD DOMINION BRUSH	ACCT#15501 - ALLEN	7166763	
<u>2017/07/000425</u>	07/12/2017	API	257.46 VND 004458 IN 758213			POWER PLAN	ACCT#18004711 - AL	7166771	
<u>2017/07/000425</u>	07/12/2017	API	74.54 VND 015713 IN 3006689886			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7166783	
<u>2017/07/000425</u>	07/12/2017	API	6.00 VND 015713 IN 3006689680			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7166783	
<u>2017/07/000425</u>	07/12/2017	API	112.33 VND 015713 IN 3006724271			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7166783	
<u>2017/07/000425</u>	07/12/2017	API	24.95 VND 015713 IN 3006904495			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7166783	
<u>2017/07/000425</u>	07/12/2017	API	109.89 VND 015713 IN 3006708850			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7166783	
<u>2017/07/000425</u>	07/12/2017	API	157.99 VND 005255 IN B09075			SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7166789	
<u>2017/07/000425</u>	07/12/2017	API	100.00 VND 005718 IN 112191			TOM AHL BUICK INC	ACCT#2283191 - ALL	7166805	
<u>2017/07/000425</u>	07/12/2017	API	112.09 VND 014247 IN 60697199			TRIAD TECHNOLOGIES	ACCT#2108153 - ALL	7166810	
<u>2017/07/000425</u>	07/12/2017	API	258.90 VND 011776 IN 30922-01			TERMINAL SUPPLY	ACCT#15280 - ALLEN	7166798	
<u>2017/07/000425</u>	07/12/2017	API	429.88 VND 011776 IN 33016-00			TERMINAL SUPPLY	ACCT#15280 - ALLEN	7166798	
<u>2017/07/000425</u>	07/12/2017	API	1,156.44 VND 006108 IN 342175			WHITEFORD KENWORTH	ACCT#02198 - ALLEN	7166823	
<u>2017/07/000448</u>	07/11/2017	API	153.60 VND 001688 IN 40070102			BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7166642	
<u>2017/07/000448</u>	07/11/2017	API	243.71 VND 000515 IN 11808			BATTERY WAREHOUSE	ACCT#603 - ALLEN C	7166641	
<u>2017/07/000448</u>	07/11/2017	API	3,462.00 VND 019183 IN 7930014205			BOB SUMEREL TIRE	ACCT#773320 - ALLE	7166648	
<u>2017/07/000448</u>	07/11/2017	API	31.98 VND 000850 IN 2524-331167			CARQUEST AUTO PARTS	ACCT#578506 - ALLE	7166662	
<u>2017/07/000448</u>	07/11/2017	API	90.26 VND 001368 IN 90188			DAYTON CLUTCH & JOIN	ACCT#37003 - ALLEN	7166685	
<u>2017/07/000448</u>	07/11/2017	API	101.22 VND 001368 IN 90143			DAYTON CLUTCH & JOIN	ACCT#37003 - ALLEN	7166685	
<u>2017/07/000551</u>	07/17/2017	API	35.85 VND 003983 IN 54184			NEIDERTS MOWERS	ACCT#4192283196 -	7167024	



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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>							
<u>2017/07/000551</u>	07/17/2017 API	136.97 VND	011776 IN	33016-01		TERMINAL SUPPLY	ACCT#15280 - ALLEN	7167055
<u>2017/07/000559</u>	07/14/2017 API	259.00 VND	018975 IN	7-30-17 1		JP MORGAN CHASE BANK	ACCT#5563-7500-006	7166992
<u>2017/07/000571</u>	07/13/2017 API	260.00 VND	006547 IN	14655872		HERITAGE-CRYSTAL CLE	ACCT#96456 - ALLEN	7166982
<u>2017/07/000571</u>	07/13/2017 API	640.00 VND	002819 IN	37891		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7166995
<u>2017/07/000571</u>	07/13/2017 API	415.80 VND	003397 IN	72206		M & M & M SALES	ACCT#ALLEN CO ENGI	7167009
<u>2017/07/000579</u>	07/13/2017 API	7.34 VND	016497 IN	13516		AUTOMOTIVE &	ACCT#12124 - ALLEN	7166938
<u>2017/07/000579</u>	07/13/2017 API	11.44 VND	016497 IN	13514		AUTOMOTIVE &	ACCT#1214 - ALLEN	7166938
<u>2017/07/000579</u>	07/13/2017 API	21.96 VND	016497 IN	13491		AUTOMOTIVE &	ACCT#1214 - ALLEN	7166938
<u>2017/07/000579</u>	07/13/2017 API	65.50 VND	016497 IN	13746		AUTOMOTIVE &	ACCT#1214 - ALLEN	7166938
<u>2017/07/000579</u>	07/13/2017 API	24.44 VND	016497 IN	13728		AUTOMOTIVE &	ACCT#1214 - ALLEN	7166938
<u>2017/07/000579</u>	07/13/2017 API	180.71 VND	016497 IN	13787		AUTOMOTIVE &	ACCT#1214 - ALLEN	7166938
<u>2017/07/000579</u>	07/13/2017 API	169.00 VND	016497 IN	13816		AUTOMOTIVE &	ACCT#1214 - ALLEN	7166938
<u>2017/07/000579</u>	07/13/2017 API	21.96 VND	016497 IN	13964		AUTOMOTIVE &	ACCT#1214 - ALLEN	7166938
<u>2017/07/000579</u>	07/13/2017 API	9.13 VND	016497 IN	13914		AUTOMOTIVE &	ACCT#1214 - ALLEN	7166938
<u>2017/07/000579</u>	07/13/2017 API	78.06 VND	016497 IN	14011		AUTOMOTIVE &	ACCT#1214 - ALLEN	7166938
<u>2017/07/000579</u>	07/13/2017 API	24.90 VND	016497 IN	14166		AUTOMOTIVE &	ACCT#1214 - ALLEN	7166938
<u>2017/07/000579</u>	07/13/2017 API	25.26 VND	016497 IN	14211		AUTOMOTIVE &	ACCT#1214 - ALLEN	7166938
<u>2017/07/000579</u>	07/13/2017 API	55.59 VND	016497 IN	14220		AUTOMOTIVE &	ACCT#1214 - ALLEN	7166938
<u>2017/07/000579</u>	07/13/2017 API	27.95 VND	016497 IN	14172		AUTOMOTIVE &	ACCT#1214 - ALLEN	7166938
<u>2017/07/000579</u>	07/13/2017 API	162.70 VND	016497 IN	14344		AUTOMOTIVE &	ACCT#1214 - ALLEN	7166938
<u>2017/07/000579</u>	07/13/2017 API	8.16 VND	016497 IN	14277		AUTOMOTIVE &	ACCT#1214 - ALLEN	7166938
<u>2017/07/000579</u>	07/13/2017 API	10.72 VND	016497 IN	14346		AUTOMOTIVE &	ACCT#1214 - ALLEN	7166938
<u>2017/07/000579</u>	07/13/2017 API	26.28 VND	016497 IN	14487		AUTOMOTIVE &	ACCT#1214 - ALLEN	7166938
<u>2017/07/000579</u>	07/13/2017 API	45.50 VND	016497 IN	14521		AUTOMOTIVE &	ACCT#1214 - ALLEN	7166938
<u>23023331 330641</u>	<u>UTILITIES - BUILD.</u>	50,000	50,000.00	37,944.95	3,942.37	2,055.05	10,000.00	80.0%
<u>2017/07/000239</u>	07/07/2017 API	1,238.66 VND	000217 IN	1238.66		AMERICAN ELECTRIC PO	ACCT#076865-537-07	7166117
<u>2017/07/000239</u>	07/07/2017 API	30.70 VND	000217 IN	30.70		AMERICAN ELECTRIC PO	078-74469906 - ALL	7166117
<u>2017/07/000239</u>	07/07/2017 API	16.31 VND	000217 IN	16.31		AMERICAN ELECTRIC PO	ACCT#071-637-94600	7166117
<u>2017/07/000239</u>	07/07/2017 API	31.10 VND	000217 IN	31.1000		AMERICAN ELECTRIC PO	ACCT#07621903215 -	7166117
<u>2017/07/000239</u>	07/07/2017 API	29.80 VND	000217 IN	29.800		AMERICAN ELECTRIC PO	071-952-168-04 - A	7166117
<u>2017/07/000239</u>	07/07/2017 API	23.67 VND	000217 IN	23.67		AMERICAN ELECTRIC PO	074-635-309-02 - A	7166117
<u>2017/07/000239</u>	07/07/2017 API	273.82 VND	012761 IN	7-10-17		UNITED TELEPHONE	ACCT#302137789 - A	7166283
<u>2017/07/000239</u>	07/07/2017 API	484.96 VND	008892 IN	165951		CLEAN ALL SERVICES	ACCT#ALLEN CO ENGI	7166142
<u>2017/07/000239</u>	07/07/2017 API	200.00 VND	014625 IN	133837592		FIRST ENERGY SOLUTIO	ACCT#0014006076763	7166166
<u>2017/07/000239</u>	07/07/2017 API	50.00 VND	014625 IN	133837593		FIRST ENERGY SOLUTIO	ACCT#0014006078326	7166165
<u>2017/07/000239</u>	07/07/2017 API	50.00 VND	014625 IN	133837594		FIRST ENERGY SOLUTIO	ACCT#0014006075739	7166164
<u>2017/07/000239</u>	07/07/2017 API	97.35 VND	004065 IN	165044		NORTHWESTERN OHIO	ACCT#ALLEN CO ENGI	7166223
<u>2017/07/000239</u>	07/07/2017 API	616.52 VND	006059 IN	7620965-27788		WASTE MANAGEMENT OF	ACCT#28096112003 -	7166298
<u>2017/07/000551</u>	07/17/2017 API	29.62 VND	000217 IN	29.62		AMERICAN ELECTRIC PO	076-135-664-00 - A	7166926
<u>2017/07/000551</u>	07/17/2017 API	30.70 VND	000217 IN	30.700		AMERICAN ELECTRIC PO	078-890-056-04 - A	7166926
<u>2017/07/000551</u>	07/17/2017 API	146.44 VND	000217 IN	146.44		AMERICAN ELECTRIC PO	076-286-136-01 - A	7166926
<u>2017/07/000562</u>	07/14/2017 API	33.45 VND	000217 IN	33.45		AMERICAN ELECTRIC PO	078-015-614-11 - A	7166926
<u>2017/07/000571</u>	07/13/2017 API	29.95 VND	000217 IN	29.95		AMERICAN ELECTRIC PO	ACCT#076-150-965-2	7166926
<u>2017/07/000571</u>	07/13/2017 API	32.45 VND	000217 IN	32.450		AMERICAN ELECTRIC PO	ACCT#070-792-906-2	7166926
<u>2017/07/000571</u>	07/13/2017 API	33.10 VND	000217 IN	33.1000		AMERICAN ELECTRIC PO	ACCT#073-948-280-1	7166926



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002	MOTOR VEHICLE & GAS TAX							
<u>23023331 330641 UTILITIES - BUILD.</u>								
<u>2017/07/000571</u>	07/13/2017 API	5.84 VND	001873 IN 114217482			FIRST COMMUNICATIONS ACCT#4192283196 -		7166976
<u>2017/07/000571</u>	07/13/2017 API	52.36 VND	005669 IN 7-31-17			SPECTRUM BUSINESS ACCT#066908701 - A		7166951
<u>2017/07/000571</u>	07/13/2017 API	342.69 VND	005948 IN 9788681758			VERIZON WIRELESS ACCT#681918262-000		7167084
<u>2017/07/000905</u>	07/20/2017 API	29.62 VND	000217 IN 29.620			AMERICAN ELECTRIC PO 077-511-056-07 - A		7167512
<u>2017/07/000978</u>	07/25/2017 API	33.26 VND	001585 IN 8-2-17			DOMINION ENERGY ACCT#7440800027759		7167695
<u>23023331 330642 EQUIPMENT PURCHASE</u>		618,000	690,817.00	608,114.06	54,211.00	59,247.78	23,455.16	96.6%
<u>2017/07/000431</u>	07/12/2017 API	12,817.00 VND	003822 IN 12143			MIDWAY TRAILER SALES ACCT#ALLEN COUNTY		7166749
<u>2017/07/000570</u>	07/13/2017 API	33,794.00 VND	002819 IN 12095			KALIDA TRUCK EQUIPME ACCT#1006 - ALLEN		7166997
<u>2017/07/000570</u>	07/13/2017 API	7,600.00 VND	002819 IN 12096			KALIDA TRUCK EQUIPME ACCT#1006 - ALLEN		7166996
<u>23023331 330643 UNIFORMS</u>		27,000	27,000.00	6,529.22	.00	3,470.78	17,000.00	37.0%
<u>23023331 330644 GASOLINE &amp; DIESEL</u>		210,000	177,183.00	91,907.74	.00	.00	85,275.26	51.9%
TOTAL SERVICES		1,117,000	1,167,000.00	955,362.32	72,954.32	75,857.26	135,780.42	88.4%
TOTAL ENGINEER-BILL BACK		1,117,000	1,172,000.00	959,285.65	73,716.98	76,933.93	135,780.42	88.4%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<u>23023317 170005 SALARY - EMPLOYEES</u>		220,000	220,000.00	121,470.61	19,401.05	.00	98,529.39	55.2%
<u>2017/07/000175</u>	07/12/2017 PRJ	9,330.14 REF	071217			WARRANT=071217 RUN=1 BIWEEKLY		
<u>2017/07/000796</u>	07/26/2017 PRJ	10,070.91 REF	072617			WARRANT=072617 RUN=1 BIWEEKLY		
<u>23023317 170009 SALARY - SUMMER LA</u>		15,000	15,000.00	10,417.00	3,285.00	.00	4,583.00	69.4%
<u>2017/07/000175</u>	07/12/2017 PRJ	1,680.00 REF	071217			WARRANT=071217 RUN=1 BIWEEKLY		
<u>2017/07/000796</u>	07/26/2017 PRJ	1,605.00 REF	072617			WARRANT=072617 RUN=1 BIWEEKLY		
<u>23023317 170013 PERS - SUMMER LABO</u>		2,100	2,100.00	.00	.00	.00	2,100.00	.0%





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">23023317</a>	<a href="#">171001 PERS</a>	30,000	30,000.00	18,056.51	3,176.04	.00	11,943.49	60.2%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	1,541.42	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	1,634.62	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">172001 MEDICARE</a>	3,200	3,200.00	1,694.33	301.35	.00	1,505.67	52.9%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	145.85	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	155.50	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">172003 MEDICARE - SUMMER</a>	220	220.00	.00	.00	.00	220.00	.0%
<a href="#">23023317</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	0	2,368.33	2,368.33	.00	.00	.00	100.0%
<a href="#">23023317</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	80,000	80,000.00	31,309.94	4,759.50	.00	48,690.06	39.1%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	2,379.75	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	2,379.75	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	750	750.00	.00	.00	.00	750.00	.0%
TOTAL PERSONAL SERVICES		351,270	353,638.33	185,316.72	30,922.94	.00	168,321.61	52.4%
TOTAL ENGINEER - GARAGE		351,270	353,638.33	185,316.72	30,922.94	.00	168,321.61	52.4%
TOTAL COUNTY ENGINEER		6,301,757	6,560,589.93	3,598,334.48	588,255.66	795,487.01	2,166,768.44	67.0%
TOTAL MOTOR VEHICLE & GAS TAX		6,451,757	6,730,589.93	3,706,414.02	588,255.66	795,487.01	2,228,688.90	66.9%
TOTAL EXPENSES		6,451,757	6,730,589.93	3,706,414.02	588,255.66	795,487.01	2,228,688.90	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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								
<a href="#">00409417 170010 SALARY - IUPA BARG</a>	354,349	354,348.80	212,129.04	28,675.68	.00	142,219.76	59.9%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	14,267.68	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	14,408.00	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">00409417 170012 SALARY - SUPPORT/B</a>	23,400	23,400.00	13,734.00	1,836.00	.00	9,666.00	58.7%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	918.00	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	918.00	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">00409417 171001 PERS</a>	52,885	52,884.83	31,620.94	4,271.65	.00	21,263.89	59.8%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	2,125.99	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	2,145.66	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">00409417 172001 MEDICARE</a>	5,466	5,465.66	3,017.46	406.55	.00	2,448.20	55.2%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	202.85	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	203.70	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">00409417 173001 WORKMEN'S COMPENSA</a>	4,000	4,000.00	1,491.07	-2,423.68	.00	2,508.93	37.3%	
<a href="#">2017/07/001163</a> 07/31/2017 GNI	-2,423.68	REF COMP			WORKERS' COMP CHARGE			
<a href="#">00409417 175001 MEDICAL PREMIUMS</a>	104,382	104,382.46	47,721.11	6,633.02	.00	56,661.35	45.7%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	3,202.42	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	3,430.60	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">00409417 175003 A/C LIFE INSURANCE</a>	950	950.00	390.00	.00	.00	560.00	41.1%	
TOTAL PERSONAL SERVICES	545,432	545,431.75	310,103.62	39,399.22	.00	235,328.13	56.9%	
21 MATERIALS & SUPPLIES								



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2004 911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
<u>00409421 211000 OFFICE</u>	500	500.00	306.49	.00	193.51	.00	100.0%	
<u>00409421 219099 SUNDRY</u>	5,000	5,000.00	1,621.85	.00	3,378.15	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	1,928.34	.00	3,571.66	.00	100.0%	
31 SERVICES								
<u>00409431 330601 REPAIRS-CONTRACTS</u>	2,500	2,500.00	820.16	500.00	1,679.84	.00	100.0%	
<u>2017/07/000242</u> 07/07/2017 API	500.00 VND	012761 IN	24June17		UNITED TELEPHONE	ACCT 302307154 E91	7166284	
<u>00409431 330700 SIREN MAINTENANCE</u>	17,000	17,000.00	14,899.98	55.95	2,100.02	.00	100.0%	
<u>2017/07/000242</u> 07/07/2017 API	27.68 VND	000217 IN	21June17		AMERICAN ELECTRIC PO Metor Bank Siren-		7166118	
<u>2017/07/000860</u> 07/21/2017 API	28.27 VND	000217 IN	10July17		AMERICAN ELECTRIC PO Breese Rd Siren076		7167385	
<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 &amp; PRIN</u>	500	500.00	375.00	.00	125.00	.00	100.0%	
<u>00409431 360401 TRAVEL</u>	1,000	1,000.00	495.05	.00	504.95	.00	100.0%	
<u>00409431 380801 TRAINING</u>	2,000	2,000.00	365.00	.00	1,635.00	.00	100.0%	
TOTAL SERVICES	54,191	54,191.18	43,646.37	555.95	6,044.81	4,500.00	91.7%	
TOTAL 911 SYSTEMS	605,123	605,122.93	355,678.33	39,955.17	9,616.47	239,828.13	60.4%	
TOTAL 911 SYSTEMS	605,123	605,122.93	355,678.33	39,955.17	9,616.47	239,828.13	60.4%	
TOTAL 911 SYSTEMS	605,123	605,122.93	355,678.33	39,955.17	9,616.47	239,828.13	60.4%	
TOTAL 911 SYSTEMS	605,123	605,122.93	355,678.33	39,955.17	9,616.47	239,828.13	60.4%	
TOTAL EXPENSES	605,123	605,122.93	355,678.33	39,955.17	9,616.47	239,828.13		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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	68,106.20	8,808.36	.00	107,393.80	38.8%	
<u>2017/07/000175</u> 07/12/2017 PRJ	4,572.92	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	4,235.44	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>14514517 171001 PERS</u>	22,933	22,933.00	9,463.59	1,233.17	.00	13,469.41	41.3%	
<u>2017/07/000175</u> 07/12/2017 PRJ	640.21	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	592.96	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>14514517 172001 MEDICARE</u>	2,376	2,376.00	918.23	118.41	.00	1,457.77	38.6%	
<u>2017/07/000175</u> 07/12/2017 PRJ	61.65	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	56.76	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>14514517 173001 WORKMEN'S COMPENSA</u>	1,250	1,250.00	1,131.54	-667.49	.00	118.46	90.5%	
<u>2017/07/001163</u> 07/31/2017 GNI	-667.49	REF COMP			WORKERS' COMP CHARGE			
<u>14514517 175001 MEDICAL PREMIUMS</u>	24,814	24,814.00	15,951.48	2,278.49	.00	8,862.52	64.3%	
<u>2017/07/000175</u> 07/12/2017 PRJ	1,139.24	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	1,139.25	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>14514517 175003 A/C LIFE INSURANCE</u>	360	360.00	60.00	.00	.00	300.00	16.7%	
TOTAL PERSONAL SERVICES	227,233	227,233.00	95,631.04	11,770.94	.00	131,601.96	42.1%	
21 MATERIALS & SUPPLIES								
<u>14514521 211000 OFFICE</u>	2,000	2,000.00	126.54	72.16	1,873.46	.00	100.0%	
<u>2017/07/001084</u> 07/26/2017 API	72.16	VND 018975 IN 5563750000669935			AUG JP MORGAN CHASE BANK 5563750000669935	8	7167912	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">14514521 214001 CLOTHING</a>	2,000	2,000.00	741.75	42.27	1,258.25	.00	100.0%	
<a href="#">2017/07/001084</a> 07/26/2017 API	42.27 VND	004629 IN	116183	QUICK AS A WINK PRIN	116183		7167972	
<a href="#">14514521 215002 GASOLINE</a>	7,000	7,000.00	1,767.77	352.35	3,232.23	2,000.00	71.4%	
<a href="#">2017/07/000592</a> 07/12/2017 API	352.35 VND	000139 IN	12794	ALLEN COUNTY REGIONA	12794		7166923	
<a href="#">14514521 216041 SUPPLIES - DEPUTY</a>	8,000	8,000.00	2,340.62	.00	3,659.38	2,000.00	75.0%	
<a href="#">14514521 216050 AUDITOR</a>	15,000	15,000.00	1,676.80	.00	13,323.20	.00	100.0%	
<a href="#">14514521 219099 SUNDRY</a>	18,000	18,000.00	15,074.00	13,629.00	2,926.00	.00	100.0%	
<a href="#">2017/07/000463</a> 07/07/2017 API	13,629.00 VND	000121 IN	CAP 2017	ALLEN CO COMMISSIONE	CAP 2017		7166608	
TOTAL MATERIALS & SUPPLIES	52,000	52,000.00	21,727.48	14,095.78	26,272.52	4,000.00	92.3%	
31 SERVICES								
<a href="#">14514531 310004 UTILITIES - TELEPH</a>	5,500	5,500.00	2,697.72	261.01	2,802.28	.00	100.0%	
<a href="#">2017/07/001084</a> 07/26/2017 API	261.01 VND	005948 IN	9789293762	VERIZON WIRELESS	9789293762		7168021	
<a href="#">14514531 340001 SERVICES</a>	2,500	2,500.00	1,756.00	75.00	244.00	500.00	80.0%	
<a href="#">2017/07/000875</a> 07/20/2017 API	75.00 VND	006073 IN	1072640	WEBB INSURANCE AGENC	1072640		7167477	
<a href="#">14514531 360430 TRAVEL-MEETINGS</a>	1,000	1,000.00	205.00	.00	795.00	.00	100.0%	
TOTAL SERVICES	9,000	9,000.00	4,658.72	336.01	3,841.28	500.00	94.4%	
41 CAPITAL OUTLAY								
<a href="#">14514541 410402 EQUIPMENT - OFFICE</a>	7,000	7,000.00	265.99	.00	4,734.01	2,000.00	71.4%	



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">14514541 410702 VEHICLE REPAIR</a>	5,000	5,000.00	1,427.09	.00	3,572.91	.00	100.0%	
TOTAL CAPITAL OUTLAY	12,000	12,000.00	1,693.08	.00	8,306.92	2,000.00	83.3%	
55 OTHER FINANCING USES								
<a href="#">14514555 380825 REFUNDS</a>	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								
<a href="#">14514594 940001 ADVANCE OUT</a>	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	123,710.32	26,202.73	38,420.72	158,251.96	50.6%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<a href="#">14514617 170005 SALARY - EMPLOYEES</a>	45,680	45,680.00	30,213.89	4,165.35	.00	15,466.11	66.1%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	2,085.00	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	2,080.35	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">14514617 171001 PERS</a>	6,000	6,000.00	4,229.97	583.15	.00	1,770.03	70.5%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	291.90	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	291.25	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">14514617 172001 MEDICARE</a>	600	600.00	419.96	57.81	.00	180.04	70.0%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	28.94	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	28.87	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">14514617 173001 WORKMEN'S COMPENSA</a>	550	550.00	163.67	-309.05	.00	386.33	29.8%	
<a href="#">2017/07/001163</a> 07/31/2017 GNI	-309.05	REF COMP			WORKERS' COMP CHARGE			
<a href="#">14514617 175001 MEDICAL PREMIUMS</a>	7,000	7,000.00	3,623.65	517.65	.00	3,376.35	51.8%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	258.83	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	258.82	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">14514617 175003 A/C LIFE INSURANCE</a>	300	300.00	96.00	.00	.00	204.00	32.0%	
TOTAL PERSONAL SERVICES	60,130	60,130.00	38,747.14	5,014.91	.00	21,382.86	64.4%	
21 MATERIALS & SUPPLIES								
<a href="#">14514621 213001 DRUGS</a>	4,500	4,500.00	1,569.86	1,004.91	2,930.14	.00	100.0%	
<a href="#">2017/07/000875</a> 07/20/2017 API	1,004.91	VND 014455 IN 27578245-1			DRS FOSTER AND SMITH 27578245-1		7167405	
<a href="#">14514621 216040 SUPPLIES - KENNEL</a>	6,000	6,000.00	1,116.63	.00	3,883.37	1,000.00	83.3%	
<a href="#">14514621 219099 SUNDRY</a>	600	600.00	310.00	310.00	290.00	.00	100.0%	
<a href="#">2017/07/000870</a> 07/20/2017 API	310.00	VND 000129 IN 15564 ACF			ALLEN CO FAIR	CONTRACT #15564 AC	7167381	
TOTAL MATERIALS & SUPPLIES	11,100	11,100.00	2,996.49	1,314.91	7,103.51	1,000.00	91.0%	
31 SERVICES								
<a href="#">14514631 310001 UTILITIES</a>	13,000	14,289.04	7,056.02	1,066.23	7,233.02	.00	100.0%	
<a href="#">2017/07/000463</a> 07/07/2017 API	69.28	VND 001585 IN 6500009006839 7/17			DOMINION ENERGY	6500009006839 7/17	7166690	
<a href="#">2017/07/000463</a> 07/07/2017 API	62.64	VND 012165 IN 0388-000927094			REPUBLIC SERVICES	0388-000927094	7166777	
<a href="#">2017/07/000584</a> 07/12/2017 API	71.90	VND 001046 IN F080649402 8/17			CITY OF LIMA UTILITI	F080649402 8/17	7166957	
<a href="#">2017/07/000875</a> 07/20/2017 API	104.64	VND 000217 IN 07305529625 8/17			AMERICAN ELECTRIC PO	07305529625 8/17	7167384	
<a href="#">2017/07/000875</a> 07/20/2017 API	605.09	VND 000217 IN 07615529620 8/17			AMERICAN ELECTRIC PO	07615529620 8/17	7167384	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14514631</a>	<a href="#">310001 UTILITIES</a>							
	<a href="#">2017/07/000875</a> 07/20/2017 API	152.68 VND	005948 IN	9789079930		VERIZON WIRELESS	9789079930	7167470
<a href="#">14514631</a>	<a href="#">340001 SERVICES</a>	5,000	5,000.00	2,904.42	105.67	95.58	2,000.00	60.0%
	<a href="#">2017/07/000875</a> 07/20/2017 API	96.17 VND	005669 IN	10202012607302 8/17		SPECTRUM BUSINESS	10202012607302 8/1	7167454
	<a href="#">2017/07/001084</a> 07/26/2017 API	9.50 VND	003988 IN	154-28		NELDON PEACOCK & SON	154-28	7167957
<a href="#">14514631</a>	<a href="#">340575 SERVICES - SPAY/NE</a>	6,000	6,000.00	3,025.00	.00	2,975.00	.00	100.0%
<a href="#">14514631</a>	<a href="#">390994 VETERINARIAN SERVI</a>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
	TOTAL SERVICES	25,500	26,789.04	12,985.44	1,171.90	11,803.60	2,000.00	92.5%
41 CAPITAL OUTLAY								
<a href="#">14514641</a>	<a href="#">410105 BUILDING REPAIRS</a>	8,000	8,000.00	587.51	.00	7,412.49	.00	100.0%
<a href="#">14514641</a>	<a href="#">410475 KENNEL EQUIPMENT</a>	3,000	3,000.00	566.22	.00	2,433.78	.00	100.0%
	TOTAL CAPITAL OUTLAY	11,000	11,000.00	1,153.73	.00	9,846.27	.00	100.0%
	TOTAL ANIMAL CONTROL FACILITY	107,730	109,019.04	55,882.80	7,501.72	28,753.38	24,382.86	77.6%
	TOTAL DOG & KENNEL	428,113	429,402.04	179,593.12	33,704.45	67,174.10	182,634.82	57.5%
	TOTAL DOG & KENNEL	428,113	429,402.04	179,593.12	33,704.45	67,174.10	182,634.82	57.5%
	TOTAL EXPENSES	428,113	429,402.04	179,593.12	33,704.45	67,174.10	182,634.82	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">20062021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	500	500.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES			500	500.00	.00	.00	500.00	.0%
31 SERVICES								
<a href="#">20062031</a>	<a href="#">250199</a>	<a href="#">ALLOWANCES-SUNDRY</a>	4,500	14,500.00	4,793.53	546.46	9,706.47	33.1%
<a href="#">2017/07/000440</a>	07/11/2017	API	157.49	VND 003854	IN #30271	MJW SHOES INC	CASH WORK BOOTS	7166751
<a href="#">2017/07/000440</a>	07/11/2017	API	118.99	VND 003854	IN #30281	MJW SHOES INC	ARMSTEAD WORK BOOT	7166751
<a href="#">2017/07/000440</a>	07/11/2017	API	184.49	VND 003854	IN #30226	MJW SHOES INC	DYER WORK BOOTS	7166751
<a href="#">2017/07/000707</a>	07/17/2017	API	85.49	VND 003854	IN #30077	MJW SHOES INC	ALLEN WORK BOOTS	7167248
<a href="#">20062031</a>	<a href="#">330640</a>	<a href="#">REPAIRS - VEHICLE</a>	60,000	60,000.00	33,870.87	3,765.68	26,129.13	56.5%
<a href="#">2017/07/000440</a>	07/11/2017	API	500.00	VND 003968	IN #30439	NATIONWIDE MUTUAL IN	HARVEY CAR INSURAN	7166755
<a href="#">2017/07/000707</a>	07/17/2017	API	500.00	VND 013849	IN #30470	ACCEPTANCE INSURANCE	WHIRL CAR INSURANC	7167182
<a href="#">2017/07/000988</a>	07/24/2017	API	427.55	VND 002809	IN #30468	K A R S OF LIMA LLC	WHIRL CAR REPAIR	7167732
<a href="#">2017/07/000988</a>	07/24/2017	API	436.20	VND 003968	IN #30517	NATIONWIDE MUTUAL IN	GORDON CAR INSURAN	7167760
<a href="#">2017/07/000988</a>	07/24/2017	API	500.51	VND 003989	IN #30479	NELSON AUTO SERVICE	BAILEY CAR REPAIR	7167762
<a href="#">2017/07/001066</a>	07/26/2017	API	651.42	VND 001732	IN #30460	ELIDA ROAD TIRE SERV	HURLEY CAR REPAIR	7167879
<a href="#">2017/07/001066</a>	07/26/2017	API	750.00	VND 004653	IN #30538	RAINBOW MUFFLER	MAYES CAR REPAIR	7167976
<a href="#">20062031</a>	<a href="#">350104</a>	<a href="#">ALLOWANCES - FURNI</a>	45,000	45,000.00	22,063.98	2,825.98	22,936.02	49.0%
<a href="#">2017/07/000440</a>	07/11/2017	API	899.98	VND 000612	IN #30359	BINDEL'S INC	ALLEN REFRIGERATOR	7166644
<a href="#">2017/07/000440</a>	07/11/2017	API	499.00	VND 000612	IN #30420	BINDEL'S INC	BROWN REFRIGERATOR	7166644
<a href="#">2017/07/000707</a>	07/17/2017	API	529.00	VND 000612	IN #30486	BINDEL'S INC	BRENNEMAN REFRIGER	7167192
<a href="#">2017/07/000707</a>	07/17/2017	API	499.00	VND 000612	IN #30480	BINDEL'S INC	SHURELDS REFRIGERA	7167192
<a href="#">2017/07/001066</a>	07/26/2017	API	399.00	VND 000612	IN #30562	BINDEL'S INC	FLORENCE STOVE	7167854





ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062031</u>	<u>350107</u>	<u>ALLOWANCES-RENT</u>	45,000	215,000.00	79,219.39	10,307.28	.00	135,780.61	36.8%
<u>2017/07/000440</u>	07/11/2017	API	300.00	VND 014833	IN #30313	MARGARET ROWE	PARKER 944 RICHIE	7166737	
<u>2017/07/000440</u>	07/11/2017	API	650.00	VND 004421	IN #30444	PHILIP KLEMAN	BISHOP 615 E 5TH	7166769	
<u>2017/07/000440</u>	07/11/2017	API	400.00	VND 019015	IN #29748	RESTORATION HOUSE	DAY APRIL 2017	7166778	
<u>2017/07/000440</u>	07/11/2017	API	800.00	VND 019015	IN #29717	RESTORATION HOUSE	MORGAN FEB & MAR 2	7166778	
<u>2017/07/000440</u>	07/11/2017	API	650.00	VND 019481	IN #30432	ROBERT SIMPSON	MAYBERRY 418 W KIB	7166782	
<u>2017/07/000707</u>	07/17/2017	API	650.00	VND 019577	IN #30442	CYNTHIA DAVIS	CURTIS 605 E 4TH S	7167205	
<u>2017/07/000707</u>	07/17/2017	API	289.00	VND 002277	IN #30462	INDIAN WOOD HOLDINGS	ELLIS 212 MAHONING	7167220	
<u>2017/07/000707</u>	07/17/2017	API	434.00	VND 003446	IN #30488	MAPLEWOOD APTS	ALLEN 531 BROWER R	7167243	
<u>2017/07/000988</u>	07/24/2017	API	481.00	VND 003241	IN #30513	LIMA PROPERTIES LTD	TATA 1252 HAZEL	7167738	
<u>2017/07/000988</u>	07/24/2017	API	529.00	VND 003446	IN #30489	MAPLEWOOD APTS	LORA 531 BROWER RD	7167745	
<u>2017/07/000988</u>	07/24/2017	API	800.00	VND 019015	IN #30222	RESTORATION HOUSE	KAYLOR 4/1 - 5/31/	7167778	
<u>2017/07/000988</u>	07/24/2017	API	800.00	VND 019015	IN #30220	RESTORATION HOUSE	CONN 4/6 - 6/6/17	7167778	
<u>2017/07/000988</u>	07/24/2017	API	400.00	VND 019015	IN #30223	RESTORATION HOUSE	BLAIR APRIL 2017 R	7167778	
<u>2017/07/000988</u>	07/24/2017	API	400.00	VND 019015	IN #30221	RESTORATION HOUSE	STEELE APRIL 2017	7167778	
<u>2017/07/000988</u>	07/24/2017	API	650.00	VND 005155	IN #30522	SHAWNEE PROPERTY MAN	CALHOUN 405 HUBBAR	7167786	
<u>2017/07/000988</u>	07/24/2017	API	650.00	VND 011563	IN #30554	T & J REAL ESTATE	JOHNSON 610 S SCOT	7167800	
<u>2017/07/000988</u>	07/24/2017	API	264.28	VND 017342	IN #30159	GUIDING LIGHT HOME	PAVEY 4/27 - 6/3/1	7167711	
<u>2017/07/001066</u>	07/26/2017	API	650.00	VND 003752	IN #30551	F. MICHAEL HARTUNG	ARCHER 124 PARTRID	7167883	
<u>2017/07/001066</u>	07/26/2017	API	510.00	VND 005155	IN #30569	SHAWNEE PROPERTY MAN	ACKERMAN 1316 W WA	7167984	
<u>20062031</u>	<u>350115</u>	<u>ALLOWANCES-UTILITI</u>	115,000	115,000.00	63,297.86	8,630.23	.00	51,702.14	55.0%
<u>2017/07/000440</u>	07/11/2017	API	390.40	VND 000217	IN #30473	AMERICAN ELECTRIC PO	DEVINNEY 1143 RICH	7166627	
<u>2017/07/000440</u>	07/11/2017	API	586.59	VND 000217	IN #30461	AMERICAN ELECTRIC PO	BRYANT 429 E MCKIB	7166627	
<u>2017/07/000440</u>	07/11/2017	API	336.22	VND 000217	IN #30456	AMERICAN ELECTRIC PO	DAWSON 843 N ELIZA	7166627	
<u>2017/07/000440</u>	07/11/2017	API	650.00	VND 000217	IN #30474	AMERICAN ELECTRIC PO	PETTY 2299 BERRY R	7166627	
<u>2017/07/000440</u>	07/11/2017	API	75.00	VND 000217	IN #30427	AMERICAN ELECTRIC PO	WILLIAMS 1129 CATA	7166627	
<u>2017/07/000440</u>	07/11/2017	API	650.00	VND 000217	IN #30134	AMERICAN ELECTRIC PO	BUTLER 108 W CIRCU	7166627	
<u>2017/07/000440</u>	07/11/2017	API	431.90	VND 000217	IN #30429	AMERICAN ELECTRIC PO	BAKER 431 BROWER R	7166627	
<u>2017/07/000440</u>	07/11/2017	API	345.00	VND 000217	IN #30484	AMERICAN ELECTRIC PO	HOUTS 826 OAK ST	7166627	
<u>2017/07/000440</u>	07/11/2017	API	289.58	VND 014589	IN #30478	CITY OF LIMA UTILITI	BATTLE 127 W 4TH S	7166673	
<u>2017/07/000440</u>	07/11/2017	API	90.00	VND 001585	IN #30428	DOMINION ENERGY	PARKHURST 712 W AS	7166692	
<u>2017/07/000707</u>	07/17/2017	API	396.81	VND 000217	IN #30487	AMERICAN ELECTRIC PO	ORICK 214 W GRAND	7167190	
<u>2017/07/000707</u>	07/17/2017	API	650.00	VND 000217	IN #30485	AMERICAN ELECTRIC PO	SLONE 2150 STEWART	7167190	
<u>2017/07/000707</u>	07/17/2017	API	237.00	VND 000217	IN #30494	AMERICAN ELECTRIC PO	HERSHBERGER 1063 N	7167190	
<u>2017/07/000707</u>	07/17/2017	API	650.00	VND 000217	IN #30518	AMERICAN ELECTRIC PO	DAVIS 931 RICHIE A	7167190	
<u>2017/07/000707</u>	07/17/2017	API	155.89	VND 014589	IN #30493	CITY OF LIMA UTILITI	TATE 907 RICHIE AV	7167201	
<u>2017/07/000988</u>	07/24/2017	API	650.00	VND 000217	IN #217	AMERICAN ELECTRIC PO	TUCKER 3652 YOAKAM	7167644	
<u>2017/07/001066</u>	07/26/2017	API	145.36	VND 000217	IN #30567	AMERICAN ELECTRIC PO	MCCLURE 531 BROWER	7167844	
<u>2017/07/001066</u>	07/26/2017	API	167.04	VND 000217	IN #30560	AMERICAN ELECTRIC PO	MOWERY 1150 W GRAN	7167844	
<u>2017/07/001066</u>	07/26/2017	API	649.50	VND 000217	IN #30568	AMERICAN ELECTRIC PO	PAXTON 756 W ELM S	7167844	
<u>2017/07/001066</u>	07/26/2017	API	650.00	VND 000217	IN #30570	AMERICAN ELECTRIC PO	RUMPF 531 BROWER R	7167844	
<u>2017/07/001066</u>	07/26/2017	API	190.98	VND 014589	IN #30572	CITY OF LIMA UTILITI	DAVIS 620 MADISON	7167865	
<u>2017/07/001066</u>	07/26/2017	API	242.96	VND 001585	IN #30561	DOMINION ENERGY	MOWERY 1150 W GRAN	7167877	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		269,500	449,500.00	203,245.63	26,075.63	.00	246,254.37	45.2%
TOTAL WELFARE-EMERG FAMILY		270,000	450,000.00	203,245.63	26,075.63	.00	246,754.37	45.2%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<a href="#">20062117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	750,000	750,000.00	422,274.75	51,439.07	.00	327,725.25	56.3%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	24,920.81	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	26,518.26	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">20062117 170020</a>	<a href="#">SALARY - BARGAININ</a>	1,800,000	1,795,467.00	942,866.19	122,646.43	.00	852,600.81	52.5%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	61,897.66	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	60,748.77	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">20062117 171001</a>	<a href="#">PERS</a>	354,200	354,200.00	189,643.41	24,196.09	.00	164,556.59	53.5%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	12,154.71	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	12,041.38	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">20062117 172001</a>	<a href="#">MEDICARE</a>	36,685	36,685.00	18,346.64	2,347.70	.00	18,338.36	50.0%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	1,173.40	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	1,174.30	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">20062117 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	23,000	26,372.03	10,654.37	-15,717.66	.00	15,717.66	40.4%
<a href="#">2017/07/001163</a>	07/31/2017 GNI	-15,717.66	REF COMP			WORKERS' COMP CHARGE		
<a href="#">20062117 174001</a>	<a href="#">UNEMPLOYMENT</a>	15,000	11,627.97	-118.61	-118.61	.00	11,746.58	-1.0%
<a href="#">2017/07/000235</a>	07/10/2017 API	-118.61	VND 004068 IN MAY/2017			O B E S	EMPLOYER ACCT NO.	7166224
<a href="#">20062117 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	750,000	750,000.00	399,646.78	51,725.65	.00	350,353.22	53.3%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	14.26	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000772</a>	07/18/2017 API	51,697.27	VND 014230 IN 201708003IM			OHIO INSURANCE	AUGUST 2017 PREMIU	7167352
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	14.12	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20062117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	5,800	5,800.00	1,794.00	.00	.00	4,006.00	30.9%
TOTAL PERSONAL SERVICES		3,734,685	3,730,152.00	1,985,107.53	236,518.67	.00	1,745,044.47	53.2%
21 MATERIALS & SUPPLIES								
<a href="#">20062121</a>	<a href="#">211000 OFFICE</a>	10,000	10,000.00	966.52	16.10	2,033.48	7,000.00	30.0%
<a href="#">2017/07/000440</a>	07/11/2017 API	16.10 VND	001918 IN	1013140-1	FRIENDS OFFICE	WEEKLY APPT BOOK		7166702
<a href="#">20062121</a>	<a href="#">219099 SUNDRY</a>	20,000	20,000.00	4,513.71	572.40	10,486.29	5,000.00	75.0%
<a href="#">2017/07/000988</a>	07/24/2017 API	15.00 VND	003782 IN	267910	MICHELE SIMMONDS	RES#440-17 SEMINAR		7167752
<a href="#">2017/07/000988</a>	07/24/2017 API	15.00 VND	009827 IN	067908	SAMANTHA MILLER	RES#440-17 SEMINAR		7167781
<a href="#">2017/07/000988</a>	07/24/2017 API	74.39 VND	005061 IN	024505815911	SEARS STORE	GIERHART INTERVIEW		7167784
<a href="#">2017/07/000988</a>	07/24/2017 API	69.88 VND	005061 IN	024505815909	SEARS STORE	PHILLIPS INTERVIEW		7167784
<a href="#">2017/07/000988</a>	07/24/2017 API	64.56 VND	005061 IN	024505805647	SEARS STORE	LOGAN INTERVIEW CL		7167784
<a href="#">2017/07/000988</a>	07/24/2017 API	78.25 VND	005061 IN	024505815910	SEARS STORE	REYNOLDS INTERVIEW		7167784
<a href="#">2017/07/000988</a>	07/24/2017 API	73.90 VND	005061 IN	024505805648	SEARS STORE	CANNON INTERVIEW C		7167784
<a href="#">2017/07/000988</a>	07/24/2017 API	77.20 VND	005061 IN	024505815912	SEARS STORE	GALLEGOS INTERVIEW		7167784
<a href="#">2017/07/000988</a>	07/24/2017 API	74.22 VND	005061 IN	024505815913	SEARS STORE	DEWITT INTERVIEW C		7167784
<a href="#">2017/07/000988</a>	07/24/2017 API	15.00 VND	009046 IN	048105	TRESA D STEWART	RES#440-17 SEMINAR		7167813
<a href="#">2017/07/000988</a>	07/24/2017 API	15.00 VND	019589 IN	267914	TYLEE SPURGEON	RES#440-17 SEMINAR		7167814
TOTAL MATERIALS & SUPPLIES		30,000	30,000.00	5,480.23	588.50	12,519.77	12,000.00	60.0%
31 SERVICES								
<a href="#">20062131</a>	<a href="#">340599 SERVICES SUNDRY</a>	5,000	5,000.00	527.21	.00	4,472.79	.00	100.0%
<a href="#">20062131</a>	<a href="#">360415 TRAVEL-AUTO ALLOWA</a>	5,000	5,000.00	989.44	84.80	4,010.56	.00	100.0%
<a href="#">2017/07/000440</a>	07/11/2017 API	84.80 VND	005419 IN	6/17 SLH	SUSAN L HICKS	6/13 - 6/29/17 TRA		7166795
<a href="#">20062131</a>	<a href="#">370650 INDIRECT COST ALLO</a>	25,000	30,465.00	17,771.25	2,538.75	12,693.75	.00	100.0%
<a href="#">2017/07/000440</a>	07/11/2017 API	2,538.75 VND	000148 IN	7/17 IM	ALLEN COUNTY	JULY 2017 INDIRECT		7166616



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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		35,000	40,465.00	19,287.90	2,623.55	21,177.10	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">20062141</a>	<a href="#">410402</a> EQUIPMENT OFFICE	2,000	2,000.00	694.56	.00	1,305.44	.00	100.0%
TOTAL CAPITAL OUTLAY		2,000	2,000.00	694.56	.00	1,305.44	.00	100.0%
TOTAL WELFARE-INC MAINT JT		3,801,685	3,802,617.00	2,010,570.22	239,730.72	35,002.31	1,757,044.47	53.8%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<a href="#">20062231</a>	<a href="#">370305</a> ALLEN COUNTY CSB	250,000	448,023.89	136,034.99	32,994.75	259,862.79	52,126.11	88.4%
<a href="#">2017/07/000440</a>	07/11/2017 API	23,607.07	VND 000119 IN 4-16/17 APS					7166607
<a href="#">2017/07/000988</a>	07/24/2017 API	9,387.68	VND 000119 IN 4-6/17 CSB					7167636
<a href="#">20062231</a>	<a href="#">370360</a> DELPHOS SENIOR CIT	15,000	25,441.62	7,801.94	955.52	17,639.68	.00	100.0%
<a href="#">2017/07/000594</a>	07/12/2017 API	955.52	VND 001437 IN 6/17 DSCC					7166971
<a href="#">20062231</a>	<a href="#">370701</a> BLACK & WHITE CAB	175,000	385,929.50	143,183.00	24,514.00	67,746.50	175,000.00	54.7%
<a href="#">2017/07/000707</a>	07/17/2017 API	24,504.50	VND 000614 IN 15133					7167272
<a href="#">2017/07/000710</a>	07/17/2017 API	9.50	VND 000614 IN C17000188					7167272
<a href="#">20062231</a>	<a href="#">370735</a> HOMEMAKES	28,000	28,000.00	9,879.88	525.75	15,120.12	3,000.00	89.3%
<a href="#">2017/07/000441</a>	07/11/2017 API	90.00	VND 016364 IN 6/17BM					7166653
<a href="#">2017/07/000441</a>	07/11/2017 API	435.75	VND 001407 IN 6/17DSH					7166686
TOTAL SERVICES		468,000	887,395.01	296,899.81	58,990.02	360,369.09	230,126.11	74.1%
TOTAL WELFARE-75% PURCHASED SE		468,000	887,395.01	296,899.81	58,990.02	360,369.09	230,126.11	74.1%



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7							
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
224 WELFARE-SOC SERV GENERAL									
17 PERSONAL SERVICES									
<a href="#">20062417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	175,000	175,000.00	115,754.41	15,779.30	.00	59,245.59	66.1%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	7,731.20	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	8,048.10	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">20062417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	675,000	675,000.00	346,880.12	47,156.80	.00	328,119.88	51.4%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	23,320.57	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	23,836.23	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">20062417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	119,000	119,000.00	63,678.07	8,811.15	.00	55,321.93	53.5%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	4,347.30	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	4,463.85	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">20062417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	12,325	12,325.00	6,160.57	832.33	.00	6,164.43	50.0%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	410.13	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	422.20	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">20062417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	9,915.55	4,836.96	-5,078.59	.00	5,078.59	48.8%
<a href="#">2017/07/001163</a>	07/31/2017	GNI	-5,078.59	REF COMP		WORKERS' COMP CHARGE			
<a href="#">20062417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	4,022.05	.00	.00	.00	4,022.05	.0%
<a href="#">20062417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	280,000	280,000.00	146,784.38	21,673.04	.00	133,215.62	52.4%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	5.22	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000772</a>	07/18/2017	API	21,662.60	VND 014230 IN 201708003SS		OHIO INSURANCE	AUGUST 2017 PREMIU	7167352	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	5.22	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">20062417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000.00	660.00	.00	.00	1,340.00	33.0%
TOTAL PERSONAL SERVICES			1,279,325	1,277,262.60	684,754.51	89,174.03	.00	592,508.09	53.6%



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 7/31/2017

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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
21 MATERIALS & SUPPLIES								
<u>20062421</u>	<u>211000 OFFICE</u>	5,000	5,000.00	410.17	.00	3,589.83	1,000.00	80.0%
<u>20062421</u>	<u>219099 SUNDRY</u>	22,000	22,000.00	14,209.71	3,297.80	5,790.29	2,000.00	90.9%
<u>2017/07/000594</u>	07/12/2017 API	54.81 VND	000215 IN	22376		THE CHEAP SIGN CO.	RETRACTABLE DISPLA	7167056
<u>2017/07/000707</u>	07/17/2017 API	29.78 VND	002630 IN	2587571		JOE PATTON	ALPLA/OMJ AD REIMB	7167224
<u>2017/07/000707</u>	07/17/2017 API	29.82 VND	002630 IN	2619495		JOE PATTON	ALPLA/OMJ AD REIMB	7167224
<u>2017/07/000707</u>	07/17/2017 API	32.88 VND	002630 IN	2630212		JOE PATTON	OMJ AD REIMBURSEME	7167224
<u>2017/07/000707</u>	07/17/2017 API	49.59 VND	002630 IN	FG32ZWCWPT3		JOE PATTON	OMJ ELMCROFT ALPLA	7167224
<u>2017/07/000707</u>	07/17/2017 API	1,000.00 VND	013181 IN	187169-1		LIMA COMMUNICATIONS	WIOA/JOB COACH OUT	7167234
<u>2017/07/000988</u>	07/24/2017 API	46.23 VND	012575 IN	#30422		CAROLYN L KILGORE	JOHNSON WATCH/SHOE	7167671
<u>2017/07/000988</u>	07/24/2017 API	15.00 VND	001397 IN	057909		DEBRA D JOSEPH	RES#440-17 SEMINAR	7167690
<u>2017/07/000988</u>	07/24/2017 API	15.00 VND	007934 IN	067910		LEE MARONEY	RES#440-17 SEMINAR	7167736
<u>2017/07/000988</u>	07/24/2017 API	15.00 VND	009702 IN	267908		RHONDA TURNER	RES#440-17 SEMINAR	7167779
<u>2017/07/000988</u>	07/24/2017 API	15.00 VND	006084 IN	167508		WENDY D AGOZZINO	RES#440-17 SEMINAR	7167824
<u>2017/07/001066</u>	07/26/2017 API	1,994.69 VND	003204 IN	12517/12667		SHAWNEE ACE HARDWARE	EQUIPMENT FOR CHOR	7167983
TOTAL MATERIALS & SUPPLIES		27,000	27,000.00	14,619.88	3,297.80	9,380.12	3,000.00	88.9%
31 SERVICES								
<u>20062431</u>	<u>340599 SERVICES SUNDRY</u>	1,200,000	1,611,910.45	404,246.27	47,592.79	438,403.02	769,261.16	52.3%
<u>2017/07/000590</u>	07/12/2017 API	80.00 VND	000139 IN	12778 CCT		ALLEN COUNTY REGIONA	ADULT BUS TICKETS	7166923
<u>2017/07/000590</u>	07/12/2017 API	1,000.00 VND	003203 IN	C17000184		LIMA AUTO MALL	COOK ACDJFS CAR DO	7167007
<u>2017/07/000590</u>	07/12/2017 API	4,421.00 VND	003203 IN	C17000183		LIMA AUTO MALL	COOK POTASH DONATI	7167007
<u>2017/07/000590</u>	07/12/2017 API	454.02 VND	003968 IN	C17000182		NATIONWIDE MUTUAL IN	COOK CAR INSURANCE	7167023
<u>2017/07/000707</u>	07/17/2017 API	1,809.00 VND	000139 IN	12800		ALLEN COUNTY REGIONA	JUNE 2017 TRANSPOR	7167189
<u>2017/07/000707</u>	07/17/2017 API	2,104.01 VND	000139 IN	12787		ALLEN COUNTY REGIONA	JUNE 2017 BUS ROUT	7167189
<u>2017/07/000707</u>	07/17/2017 API	34.00 VND	000139 IN	#30023		ALLEN COUNTY REGIONA	SEARLS 6/17 BUS PA	7167189
<u>2017/07/000707</u>	07/17/2017 API	34.00 VND	000139 IN	#30199		ALLEN COUNTY REGIONA	TODD 6/17 BUS PASS	7167189
<u>2017/07/000707</u>	07/17/2017 API	17.00 VND	000139 IN	#30213		ALLEN COUNTY REGIONA	MCWAY 6/17 BUS PAS	7167189
<u>2017/07/000707</u>	07/17/2017 API	19.00 VND	000139 IN	#30280		ALLEN COUNTY REGIONA	CANNON 6/17 BUS PA	7167189
<u>2017/07/000707</u>	07/17/2017 API	36.00 VND	000139 IN	#30208		ALLEN COUNTY REGIONA	JONES 6/17 BUS PAS	7167189
<u>2017/07/000707</u>	07/17/2017 API	34.00 VND	000139 IN	#30191		ALLEN COUNTY REGIONA	HUGG 6/17 BUS PASS	7167189
<u>2017/07/000707</u>	07/17/2017 API	34.00 VND	000139 IN	#30207		ALLEN COUNTY REGIONA	HULLINGER 6/17 BUS	7167189
<u>2017/07/000707</u>	07/17/2017 API	34.00 VND	000139 IN	#30141		ALLEN COUNTY REGIONA	DAVIS 6/17 BUS PAS	7167189
<u>2017/07/000707</u>	07/17/2017 API	3,983.31 VND	001078 IN	207706		COLEMAN PROFESSIONAL	JUNE 2017 BUCKEYE	7167203
<u>2017/07/000707</u>	07/17/2017 API	33.00 VND	003231 IN	OHIOMJAC 6/17		LIMA MEMORIAL JOINT	CROSS DRUG SCREEN	7167235
<u>2017/07/000707</u>	07/17/2017 API	39.00 VND	006415 IN	30307 201706-0		PATHOLOGY LABORATORI	KOHNEN DRUG SCREEN	7167255
<u>2017/07/000707</u>	07/17/2017 API	684.00 VND	005801 IN	0106330-IN		TREASURER OF STATE	6IK354 6/17 BACKGR	7167273





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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>2017/07/000988</u>	07/24/2017 API	55.00 VND	000365 IN #30423			APOLLO CAREER CENTER JOHNSON CPR CLASS		7167647
<u>2017/07/000988</u>	07/24/2017 API	836.85 VND	000606 IN 6/17 BBBS			BIG BROTHERS BIG SIS JUNE 2017 MENTORIN		7167657
<u>2017/07/000988</u>	07/21/2017 API	30.75 VND	000653 IN C17000186			BOWSHER GROUP INC PAYNE DRIVERS LICE		7167666
<u>2017/07/000988</u>	07/21/2017 API	54.50 VND	000653 IN C17000185			BOWSHER GROUP INC PAYNE VEHICLE TAG		7167666
<u>2017/07/000988</u>	07/21/2017 API	409.50 VND	014711 IN C17000134			DIAMOND MANUFACT COOK 6/17 OJT		7167693
<u>2017/07/000988</u>	07/21/2017 API	1,034.14 VND	002384 IN C17000071			JAMES A RHODES STATE WARNER SUMMER 2017		7167719
<u>2017/07/000988</u>	07/21/2017 API	684.00 VND	003968 IN C17000187			NATIONWIDE MUTUAL IN PAYNE CAR INSURANC		7167760
<u>2017/07/000988</u>	07/21/2017 API	42.10 VND	006031 IN C17000190			WALLY'S FILLIN STATI COOK 6/17 GAS CHAR		7167821
<u>2017/07/001066</u>	07/26/2017 API	14,207.15 VND	000365 IN 6/17 GED			APOLLO CAREER CENTER JUNE 2017 GED		7167849
<u>2017/07/001066</u>	07/26/2017 API	1,055.14 VND	002384 IN #30180			JAMES A RHODES STATE RICHARDS SUMMER 20		7167904
<u>2017/07/001069</u>	07/26/2017 API	2,804.44 VND	000365 IN 6/17 GED CCMEP			APOLLO CAREER CENTER JUNE 2017 GED CCME		7167849
<u>2017/07/001069</u>	07/26/2017 API	11,529.88 VND	008511 IN 6/17 GWILLCC			GOODWILL EASTER SEAL JUNE 2017 CCMEPT Y		7167895
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000.00	1,431.64	365.96	3,568.36	.00	100.0%
<u>2017/07/000594</u>	07/12/2017 API	46.80 VND	017697 IN 5-6/17 BC			BETH CARRIER 5/16 - 6/28/17 TRA		7166939
<u>2017/07/000594</u>	07/12/2017 API	6.32 VND	018126 IN 6/17 BS			BRITTANY SCOTT 6/12 - 6/16/17 TRA		7166942
<u>2017/07/000594</u>	07/12/2017 API	30.00 VND	016627 IN 6/17 KAP			KELLY A PRATT 6/2 - 6/30/17 TRAV		7166999
<u>2017/07/000594</u>	07/12/2017 API	38.80 VND	005421 IN 6/17 SMB			SUSAN M BRYAN 6/1 - 6/23/17 TRAV		7167050
<u>2017/07/000707</u>	07/17/2017 API	24.84 VND	018972 IN 6/17 BS			BROCK SCHMIDT 6/9 - 6/29/17 TRAV		7167194
<u>2017/07/000707</u>	07/17/2017 API	79.20 VND	009813 IN 6/28/17 JG			JESSIE GARRITY RES#353-17 TITLE X		7167223
<u>2017/07/000707</u>	07/17/2017 API	68.00 VND	019580 IN 6/22/17 WVG			WHITNEY V GUTHRIE RES#323-17 WIOA TR		7167281
<u>2017/07/000988</u>	07/24/2017 API	72.00 VND	009813 IN 6/15/17 JG			JESSIE GARRITY RES#353-17 OWA TRA		7167724
<u>20062431 370650 INDIRECT COST ALLO</u>		25,000	26,024.00	15,180.69	2,168.67	10,843.31	.00	100.0%
<u>2017/07/000594</u>	07/12/2017 API	2,168.67 VND	000148 IN 7/17 SS			ALLEN COUNTY JULY 2017 INDIRECT		7166921
TOTAL SERVICES		1,230,000	1,642,934.45	420,858.60	50,127.42	452,814.69	769,261.16	53.2%
41 CAPITAL OUTLAY								
<u>20062441 410402 EQUIPMENT OFFICE</u>		2,500	2,500.00	819.49	70.00	1,680.51	.00	100.0%
<u>2017/07/000988</u>	07/24/2017 API	70.00 VND	012694 IN 6444			SIGN SOLUTIONS, INC JOB BOARD LITERATU		7167787
<u>20062441 410460 EQUIPMENT VEHICLES</u>		1,000	1,000.00	.00	.00	.00	1,000.00	.0%



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	3,500	3,500.00	819.49	70.00	1,680.51	1,000.00	71.4%
	TOTAL WELFARE-SOC SERV GENERAL	2,539,825	2,950,697.05	1,121,052.48	142,669.25	463,875.32	1,365,769.25	53.7%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
<a href="#">20062817 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	680,000	680,000.00	378,777.35	54,715.49	.00	301,222.65	55.7%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	25,923.85	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	28,791.64	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">20062817 170020</a>	<a href="#">SALARY - BARGAININ</a>	120,000	120,000.00	90,024.51	12,665.60	.00	29,975.49	75.0%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	6,332.80	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	6,332.80	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">20062817 171001</a>	<a href="#">PERS</a>	112,000	112,000.00	64,500.14	9,433.36	.00	47,499.86	57.6%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	4,515.94	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	4,917.42	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">20062817 172001</a>	<a href="#">MEDICARE</a>	11,600	11,600.00	6,387.72	915.09	.00	5,212.28	55.1%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	438.07	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	477.02	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">20062817 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	6,000	8,270.65	4,106.19	-4,164.46	.00	4,164.46	49.6%
<a href="#">2017/07/001163</a>	07/31/2017 GNI	-4,164.46	REF COMP			WORKERS' COMP CHARGE		
<a href="#">20062817 174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	4,791.75	.00	.00	.00	4,791.75	.0%
<a href="#">20062817 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	290,000	290,000.00	158,475.42	22,371.95	.00	131,524.58	54.6%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	3.87	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000772</a>	07/18/2017 API	22,363.57	VND 014230 IN 201708003SH			OHIO INSURANCE	AUGUST 2017 PREMIU	7167352
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	4.51	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	





FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">20062817</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	1,500	1,500.00	486.00	.00	.00	1,014.00	32.4%	
TOTAL PERSONAL SERVICES		1,226,100	1,228,162.40	702,757.33	95,937.03	.00	525,405.07	57.2%	
21 MATERIALS & SUPPLIES									
<a href="#">20062821</a>	<a href="#">211000</a> <a href="#">OFFICE</a>	45,000	45,000.00	21,964.80	4,321.59	17,825.98	5,209.22	88.4%	
<a href="#">2017/07/000594</a>	07/12/2017 API	74.85	VND 001918 IN 1013140-0			FRIENDS OFFICE	IMAGING PRGM, PAPE	7166979	
<a href="#">2017/07/000594</a>	07/12/2017 API	1,762.54	VND 009562 IN 3343949378			STAPLES ADVANTAGE	MISCELLANEOUS SUPP	7167048	
<a href="#">2017/07/000594</a>	07/12/2017 API	194.03	VND 009562 IN 3343949381			STAPLES ADVANTAGE	PAMPHLET DISPLAY	7167048	
<a href="#">2017/07/000594</a>	07/12/2017 API	9.72	VND 009562 IN 3349349385			STAPLES ADVANTAGE	RED RE-INKING FLUI	7167048	
<a href="#">2017/07/000594</a>	07/12/2017 API	1.98	VND 009562 IN 3344218546			STAPLES ADVANTAGE	RED PENS	7167048	
<a href="#">2017/07/000594</a>	07/12/2017 API	87.36	VND 009562 IN 3344218547			STAPLES ADVANTAGE	CANON INK	7167048	
<a href="#">2017/07/000594</a>	07/12/2017 API	17.09	VND 009562 IN 3344218548			STAPLES ADVANTAGE	CANON INK	7167048	
<a href="#">2017/07/000988</a>	07/24/2017 API	313.00	VND 016052 IN 2017-515430			ID ENHANCEMENTS, INC	EMPLOYEE ID BADGE	7167717	
<a href="#">2017/07/000988</a>	07/24/2017 API	270.50	VND 004151 IN 941816987001			OFFICE DEPOT	TONER	7167766	
<a href="#">2017/07/000988</a>	07/24/2017 API	24.03	VND 004151 IN 938617993002			OFFICE DEPOT	PAPER	7167766	
<a href="#">2017/07/000988</a>	07/24/2017 API	246.26	VND 004151 IN 938617993001			OFFICE DEPOT	PAPER	7167766	
<a href="#">2017/07/000988</a>	07/24/2017 API	269.91	VND 004151 IN 939215709001			OFFICE DEPOT	PAPER	7167766	
<a href="#">2017/07/000988</a>	07/24/2017 API	1,050.32	VND 004151 IN 938618137001			OFFICE DEPOT	MISCELLANEOUS SUPP	7167766	
<a href="#">20062821</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	80,000	80,000.00	40,000.00	.00	.00	40,000.00	50.0%	
<a href="#">20062821</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	7,000	7,000.00	5,379.11	.00	1,620.89	.00	100.0%	
TOTAL MATERIALS & SUPPLIES		132,000	132,000.00	67,343.91	4,321.59	19,446.87	45,209.22	65.8%	
31 SERVICES									
<a href="#">20062831</a>	<a href="#">310001</a> <a href="#">UTILITIES</a>	65,000	65,000.00	32,138.63	4,999.04	32,861.37	.00	100.0%	
<a href="#">2017/07/000594</a>	07/12/2017 API	3,725.98	VND 002246 IN U06302017			HWH PROPERTIES LTD	5/15 - 6/15/17 UTI	7166985	
<a href="#">2017/07/000988</a>	07/24/2017 API	1,273.06	VND 002246 IN U71417W2			HWH PROPERTIES LTD	5/15 - 6/15/17 WAT	7167716	



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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
<a href="#">20062831</a>	<a href="#">310003</a>	<a href="#">UTILITIES GARBAGE</a>	1,500	1,500.00	597.03	89.48	502.97	400.00	73.3%
<a href="#">2017/07/000594</a>	07/12/2017	API	89.48 VND	012165 IN	0388-000927113	REPUBLIC SERVICES	3-0388-0028386	7/1	7167039
<a href="#">20062831</a>	<a href="#">310004</a>	<a href="#">UTILITIES TELEPHON</a>	18,000	18,000.00	13,683.40	1,948.23	4,316.60	.00	100.0%
<a href="#">2017/07/000988</a>	07/24/2017	API	1,948.23 VND	019529 IN	6423192 7/10/17	CINCINNATI BELL ANY	6423192 6/10 - 7/9		7167675
<a href="#">20062831</a>	<a href="#">330640</a>	<a href="#">REPAIRS-VEHICLES</a>	3,500	3,500.00	2,116.35	.00	1,383.65	.00	100.0%
<a href="#">20062831</a>	<a href="#">330650</a>	<a href="#">REPAIRS-OFFICE EQU</a>	500	500.00	124.64	.00	375.36	.00	100.0%
<a href="#">20062831</a>	<a href="#">340505</a>	<a href="#">SVCS/GAS/TELEPHONE</a>	12,000	32,000.00	15,428.16	2,973.58	15,587.02	984.82	96.9%
<a href="#">2017/07/000988</a>	07/24/2017	API	31.25 VND	010997 IN	3/17 POINT	THE POINT MARATHON	MARCH 2017 GAS CHA		7167803
<a href="#">2017/07/000988</a>	07/24/2017	API	2,620.65 VND	006031 IN	6/17 WALLYS	WALLY'S FILLIN STATI	JUNE 2017 GAS CHAR		7167821
<a href="#">2017/07/000988</a>	07/24/2017	API	321.68 VND	007137 IN	50491699	WRIGHT EXPRESS	0436-00-694320-3 6		7167826
<a href="#">20062831</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	125,000	143,031.00	78,617.37	5,330.37	19,395.63	45,018.00	68.5%
<a href="#">2017/07/000581</a>	07/13/2017	API	975.00 VND	019435 IN	JUN-17	JULIE A GOSSARD	JUNE 2017 FISCAL S		7166993
<a href="#">2017/07/000594</a>	07/12/2017	API	2,262.50 VND	007255 IN	6/17 AS	ANTHONY STULTS	6/8 - 6/28/17 SECU		7166932
<a href="#">2017/07/000594</a>	07/12/2017	API	150.00 VND	000753 IN	163732	BUCKEYE EXTERMINATIN	BED BUG TREATMENT		7166945
<a href="#">2017/07/000594</a>	07/12/2017	API	49.35 VND	001031 IN	4000885913	CINTAS CORPORATION	MAT SERVICE 6/14/1		7166954
<a href="#">2017/07/000594</a>	07/12/2017	API	16.00 VND	001908 IN	6/17 FRANKS	FRANKS AUTO RECONDIT	JUNE 2017 SERVICE		7166977
<a href="#">2017/07/000707</a>	07/17/2017	API	1,387.00 VND	008892 IN	165952	CLEAN ALL SERVICES	JULY 2017 SERVICES		7167202
<a href="#">2017/07/000707</a>	07/17/2017	API	250.00 VND	001641 IN	REG 6/27/17	FISHEL-HASS-KIM-	RES#353/377-17 BAR		7167181
<a href="#">2017/07/000707</a>	07/17/2017	API	125.00 VND	001641 IN	6/27/17 JK	FISHEL-HASS-KIM-	RES#397-17 REG KOH		7167181
<a href="#">2017/07/000707</a>	07/17/2017	API	24.17 VND	011765 IN	428803596-101	SPRINT PCS	428803596 6/6 - 7/		7167267
<a href="#">2017/07/000988</a>	07/24/2017	API	49.35 VND	001031 IN	4001071667	CINTAS CORPORATION	MAT SERVICE 7/12/1		7167676
<a href="#">2017/07/001066</a>	07/26/2017	API	42.00 VND	000753 IN	165948	BUCKEYE EXTERMINATIN	7/24/17 SERVICE		7167856
<a href="#">20062831</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDING</a>	460,000	460,000.00	264,083.31	38,208.33	192,041.69	3,875.00	99.2%
<a href="#">2017/07/000594</a>	07/12/2017	API	38,208.33 VND	002246 IN	K062717-1	HWH PROPERTIES LTD	JULY 2017 RENT		7166985
<a href="#">20062831</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	8,500	8,500.00	4,552.37	267.56	1,447.63	2,500.00	70.6%
<a href="#">2017/07/000707</a>	07/17/2017	API	8.00 VND	019582 IN	7/7/17 JK	JEANEL KOHNEN	7/717 TRAVEL		7167221
<a href="#">2017/07/000707</a>	07/17/2017	API	68.00 VND	019530 IN	7/11/17 JP	JOSHUA PARKER	RES#417-17 AREA 7		7167225
<a href="#">2017/07/000707</a>	07/17/2017	API	79.20 VND	004994 IN	6/28/17 SH	SANDY HOWARD	RES#377-17 TXX REP		7167264
<a href="#">2017/07/000988</a>	07/24/2017	API	88.60 VND	002630 IN	7/18/17 JP	JOE PATTON	RES#417-17 JFSDA		7167725
<a href="#">2017/07/000988</a>	07/24/2017	API	23.76 VND	019530 IN	7/19/17 JP	JOSHUA PARKER	RES#377-17 NWO FIS		7167727



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20062831</a>	<a href="#">370650</a> <a href="#">INDIRECT COST ALLO</a>	15,000	13,044.00	7,609.00	1,087.00	5,435.00	.00	100.0%
<a href="#">2017/07/000594</a>	07/12/2017 API	1,087.00	VND 000148 IN 7/17 SH		ALLEN COUNTY	JULY 2017 INDIRECT		7166921
TOTAL SERVICES		709,000	745,075.00	418,950.26	54,903.59	273,346.92	52,777.82	92.9%
41 CAPITAL OUTLAY								
<a href="#">20062841</a>	<a href="#">410402</a> <a href="#">EQUIPMENT OFFICE</a>	55,000	55,000.00	28,604.60	1,530.90	3,188.80	23,206.60	57.8%
<a href="#">2017/07/000594</a>	07/12/2017 API	757.29	VND 000885 IN JJB3519		CDW GOVERNMENT INC	HP COLOR LASERJET		7166947
<a href="#">2017/07/000988</a>	07/24/2017 API	17.07	VND 009562 IN 3345485023		STAPLES ADVANTAGE	10 FT USB PRINTER		7167790
<a href="#">2017/07/001066</a>	07/26/2017 API	756.54	VND 011160 IN 88794681		ULINE, INC	CHAIR MATS		7168013
TOTAL CAPITAL OUTLAY		55,000	55,000.00	28,604.60	1,530.90	3,188.80	23,206.60	57.8%
55 OTHER FINANCING USES								
<a href="#">20062855</a>	<a href="#">340599</a> <a href="#">SERVICES-SUNDRY</a>	50,000	50,000.00	32,394.92	3,591.47	16,318.53	1,286.55	97.4%
<a href="#">2017/07/000442</a>	07/11/2017 API	1,653.00	VND 017540 IN CR170623/A		WILLOW CREEK ASSOC	RES#417-17 GLOBAL		7166824
<a href="#">2017/07/000594</a>	07/12/2017 API	41.37	VND 006195 IN 089666606		XEROX CORPORATION	AE7-168801 5/21 -		7167092
<a href="#">2017/07/000594</a>	07/12/2017 API	30.26	VND 006195 IN 089666608		XEROX CORPORATION	AE7-169625 5/21 -		7167092
<a href="#">2017/07/000594</a>	07/12/2017 API	64.54	VND 006195 IN 089666610		XEROX CORPORATION	AE7-169658 5/21 -		7167092
<a href="#">2017/07/000594</a>	07/12/2017 API	92.48	VND 006195 IN 089666612		XEROX CORPORATION	AE7-169659 5/21 -		7167092
<a href="#">2017/07/000594</a>	07/12/2017 API	81.07	VND 006195 IN 089666614		XEROX CORPORATION	AE7-169661 5/21 -		7167092
<a href="#">2017/07/000594</a>	07/12/2017 API	23.28	VND 006195 IN 089666616		XEROX CORPORATION	AE7-169663 5/21 -		7167092
<a href="#">2017/07/000594</a>	07/12/2017 API	194.89	VND 006195 IN 089666618		XEROX CORPORATION	A2M-628314 5/21 -		7167092
<a href="#">2017/07/000594</a>	07/12/2017 API	54.46	VND 006195 IN 089666620		XEROX CORPORATION	A2M-628553 5/21 -		7167092
<a href="#">2017/07/000707</a>	07/17/2017 API	141.12	VND 004405 IN 10210244		PERRY PRO TECH	A1UE011001850 8/3		7167258
<a href="#">2017/07/000988</a>	07/24/2017 API	15.00	VND 003487 IN 067907		MARILYN HORSTMAN	RES#440-17 SEMINAR		7167747
<a href="#">2017/07/000988</a>	07/24/2017 API	15.00	VND 003795 IN 167510		MICHELLE L EWING	RES#440-17 SEMINAR		7167753
<a href="#">2017/07/001066</a>	07/26/2017 API	1,185.00	VND 004218 IN 17NDT01		OHIO JOB & FAMILY SE	RES#337-17 NEW DIR		7167966
TOTAL OTHER FINANCING USES		50,000	50,000.00	32,394.92	3,591.47	16,318.53	1,286.55	97.4%
TOTAL WELFARE-SHARED EXP		2,172,100	2,210,237.40	1,250,051.02	160,284.58	312,301.12	647,885.26	70.7%
TOTAL GENERAL RELIEF-PUBLIC AS		9,251,610	10,300,946.46	4,881,819.16	627,750.20	1,171,547.84	4,247,579.46	58.8%



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DEPT OF JOB & FAMILY SER	9,251,610	10,300,946.46	4,881,819.16	627,750.20	1,171,547.84	4,247,579.46	58.8%
	TOTAL EXPENSES	9,251,610	10,300,946.46	4,881,819.16	627,750.20	1,171,547.84	4,247,579.46	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2012 CHILD SUPPORT ENFORCEMENT AGY	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20121217 170005 SALARY - EMPLOYEES</a>	420,000	420,000.00	204,368.80	25,802.24	.00	215,631.20	48.7%		
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	12,901.12	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	12,901.12	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY		
<a href="#">20121217 170020 SALARY - BARGAININ</a>	800,000	800,000.00	369,898.95	48,873.64	.00	430,101.05	46.2%		
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	24,437.60	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	24,436.04	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY		
<a href="#">20121217 171001 PERS</a>	170,800	170,800.00	80,397.25	10,454.58	.00	90,402.75	47.1%		
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	5,227.40	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	5,227.18	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY		
<a href="#">20121217 172001 MEDICARE</a>	18,000	18,000.00	6,990.05	901.42	.00	11,009.95	38.8%		
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	450.72	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	450.70	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY		
<a href="#">20121217 173001 WORKMEN'S COMPENSA</a>	30,000	30,000.00	6,383.54	-6,181.32	.00	23,616.46	21.3%		
<a href="#">2017/07/001163</a> 07/31/2017 GNI	-6,181.32	REF COMP			WORKERS' COMP CHARGE				
<a href="#">20121217 174001 UNEMPLOYMENT</a>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%		
<a href="#">20121217 175001 MEDICAL PREMIUMS</a>	380,000	380,000.00	182,640.51	12.44	.00	197,359.49	48.1%		
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	7.02	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	6.28	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY		
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	-.86	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY		
<a href="#">20121217 175003 A/C LIFE INSURANCE</a>	2,500	2,500.00	834.00	.00	.00	1,666.00	33.4%		



**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 7/31/2017**

FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7							
ACCOUNTS FOR:	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	851,513.10	79,863.00	.00	974,786.90	46.6%	
21 MATERIALS & SUPPLIES									
<a href="#">20121221 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	20,000	20,000.00	6,639.63	20.00	13,360.37	.00	100.0%	
<a href="#">2017/07/001078</a>	07/26/2017 API	20.00	VND 005247 IN 53648			SNOW PRINTING CO RECEIVED STAMP REP		7167987	
<a href="#">20121221 211001</a>	<a href="#">POSTAGE</a>	30,000	30,000.00	10,839.92	10,376.00	19,160.08	.00	100.0%	
<a href="#">2017/07/001078</a>	07/26/2017 API	376.00	VND 005890 IN 6/29/2017			UNITED STATES POSTAL PO BOX RENTAL FEE		7168016	
<a href="#">2017/07/001078</a>	07/26/2017 API	10,000.00	VND 005890 IN POSTAGE-7/2017			UNITED STATES POSTAL POSTAGE FOR MAIL M		7168017	
<a href="#">20121221 219099</a>	<a href="#">SUNDRY</a>	10,000	10,000.00	5,880.17	134.74	4,119.83	.00	100.0%	
<a href="#">2017/07/001078</a>	07/26/2017 API	134.74	VND 002243 IN 4293			HUNTINGTON NATL BANK BANK SERVICE CHARG		7167901	
TOTAL MATERIALS & SUPPLIES		60,000	60,000.00	23,359.72	10,530.74	36,640.28	.00	100.0%	
31 SERVICES									
<a href="#">20121231 310001</a>	<a href="#">UTILITIES</a>	7,000	7,000.00	1,340.38	118.34	5,659.62	.00	100.0%	
<a href="#">2017/07/001078</a>	07/26/2017 API	41.84	VND 001873 IN 114217480			FIRST COMMUNICATIONS LONG DISTANCE CHAR		7167886	
<a href="#">2017/07/001078</a>	07/26/2017 API	76.50	VND 003988 IN 93515			NELDON PEACOCK & SON WATER SERVICE		7167958	
<a href="#">20121231 330102</a>	<a href="#">CONTRACT COMMON PL</a>	265,670	329,424.66	26,042.27	6,177.17	145,208.62	158,173.77	52.0%	
<a href="#">2017/07/000331</a>	07/10/2017 API	2,544.36	VND 000122 IN APRIL, 2017			ALLEN CO COMMON PL C MAGISTRATE CONTRAC		7166370	
<a href="#">2017/07/000331</a>	07/10/2017 API	3,632.81	VND 000122 IN MAY, 2017			ALLEN CO COMMON PL C DR MAGISTRATE CONT		7166371	
<a href="#">20121231 330104</a>	<a href="#">CONTRACT-JUVENILE</a>	419,642	767,359.95	123,231.52	19,693.01	224,486.24	419,642.19	45.3%	
<a href="#">2017/07/000331</a>	07/10/2017 API	19,693.01	VND 000133 IN APRIL 2017			ALLEN CO JUVENILE CO JUVENILE MAGISTRAT		7166373	
<a href="#">20121231 330105</a>	<a href="#">CONTRACT-LABOR</a>	82,000	206,535.89	27,520.51	6,261.33	63,905.41	115,109.97	44.3%	
<a href="#">2017/07/001074</a>	07/26/2017 API	6,063.83	VND 000143 IN MAY, 2017			ALLEN CO SHERIFF C - SECURITY CONTR		7167837	
<a href="#">2017/07/001074</a>	07/26/2017 API	197.50	VND 007538 IN JULY, 2017			JENNY L SAMMET C - JENNY SAMMET A		7167908	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7							
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">20121231 330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<a href="#">20121231 360205</a>	<a href="#">RENTAL - BUILDING</a>	89,286	128,177.60	45,466.71	6,607.13	82,710.89	.00	100.0%	
<a href="#">2017/07/001074</a>	07/26/2017 API	6,607.13	VND 000121	IN JULY, 2016 RENT	ALLEN CO COMMISSIONE C - RENT				7167833
<a href="#">20121231 360401</a>	<a href="#">TRAVEL</a>	8,000	8,000.00	444.65	98.16	7,555.35	.00	100.0%	
<a href="#">2017/07/000331</a>	07/10/2017 API	28.04	VND 003301	IN 6/2/17 TOLEDO DIST M	LISA A MERKLE	TOLEDO DISTRICT MT			7166478
<a href="#">2017/07/000331</a>	07/10/2017 API	70.12	VND 005972	IN LABOR & EMPLOY LAW	VICKI TARR	LABOR AND EMPLOY L			7166583
<a href="#">20121231 370607</a>	<a href="#">CLERK OF COURTS DE</a>	30,000	30,000.00	8,874.30	2,337.00	21,125.70	.00	100.0%	
<a href="#">2017/07/001078</a>	07/26/2017 API	1,160.00	VND 000120	IN BILL DATE 6/29/17	ALLEN COUNTY CLERK	COURT COSTS			7167839
<a href="#">2017/07/001078</a>	07/26/2017 API	1,177.00	VND 000120	IN BILL DATE 6/29/17.2	ALLEN COUNTY CLERK	COURT COSTS			7167840
<a href="#">20121231 370650</a>	<a href="#">INDIRECT COST ALLO</a>	20,000	20,000.00	3,562.02	508.86	16,437.98	.00	100.0%	
<a href="#">2017/07/001078</a>	07/26/2017 API	508.86	VND 000121	IN JULY, 2017	ALLEN CO COMMISSIONE B - INDIRECT COST				7167832
<a href="#">20121231 370775</a>	<a href="#">TITLE IV-D CONTRAC</a>	60,000	108,373.50	18,615.00	2,792.25	89,428.50	330.00	99.7%	
<a href="#">2017/07/001074</a>	07/26/2017 API	624.75	VND 004353	IN 6252017	BASINGER PROCESS	BASINGER SERVICE O			7167852
<a href="#">2017/07/001074</a>	07/26/2017 API	140.25	VND 004353	IN 6292017	BASINGER PROCESS	BASINGER SERVICE O			7167852
<a href="#">2017/07/001074</a>	07/26/2017 API	471.75	VND 004353	IN 7252017	BASINGER PROCESS	BASINGER SERVICE O			7167852
<a href="#">2017/07/001074</a>	07/26/2017 API	1,555.50	VND 003554	IN 7899	MARTIN INVESTIGATIVE	MARTIN SERVICE OF			7167941
<a href="#">20121231 380860</a>	<a href="#">SUPPORT IN ERROR</a>	1,000	1,000.00	100.00	.00	900.00	.00	100.0%	
TOTAL SERVICES		983,597	1,606,871.60	255,197.36	44,593.25	658,418.31	693,255.93	56.9%	
41 CAPITAL OUTLAY									
<a href="#">20120041 330001</a>	<a href="#">CONTRACT SERVICES</a>	233,160	466,320.00	73,099.70	14,412.96	160,060.30	233,160.00	50.0%	
<a href="#">2017/07/000583</a>	07/12/2017 API	14,412.96	VND 001078	IN APRIL, 2017	COLEMAN PROFESSIONAL HEALTHIER BUCKEYE				7166960
<a href="#">20121241 410400</a>	<a href="#">EQUIPMENT</a>	15,000	15,000.00	6,841.93	710.56	8,158.07	.00	100.0%	
<a href="#">2017/07/001074</a>	07/26/2017 API	710.56	VND 003395	IN 335491031	LYON FINANCIAL SERVI COPIER LEASE				7167935





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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	79,941.63	15,123.52	168,218.37	233,160.00	51.6%
	TOTAL UNDEFINED	3,118,057	3,974,491.60	1,210,011.81	150,110.51	863,276.96	1,901,202.83	52.2%
	TOTAL UNDEFINED	3,118,057	3,974,491.60	1,210,011.81	150,110.51	863,276.96	1,901,202.83	52.2%
	TOTAL CHILD SUPPORT ENFORCEMEN	3,118,057	3,974,491.60	1,210,011.81	150,110.51	863,276.96	1,901,202.83	52.2%
	TOTAL EXPENSES	3,118,057	3,974,491.60	1,210,011.81	150,110.51	863,276.96	1,901,202.83	



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20140417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	375,000	375,000.00	226,901.65	26,345.08	.00	148,098.35 60.5%	
	<a href="#">2017/07/000175</a>	07/12/2017 PRJ	13,767.41	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
	<a href="#">2017/07/000796</a>	07/26/2017 PRJ	12,577.67	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">20140417</a>	<a href="#">170025</a>	<a href="#">SALARY-TAX AGENT</a>	0	3,000.00	1,440.09	254.79	.00	1,559.91 48.0%	
	<a href="#">2017/07/000958</a>	07/31/2017 PRJ	254.79	REF 073117		WARRANT=073117	RUN=2	MONTHLY	
<a href="#">20140417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	52,500	52,500.00	30,674.80	3,688.32	.00	21,825.20 58.4%	
	<a href="#">2017/07/000175</a>	07/12/2017 PRJ	1,927.44	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
	<a href="#">2017/07/000796</a>	07/26/2017 PRJ	1,760.88	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">20140417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	5,354	5,397.50	3,020.92	351.60	.00	2,376.58 56.0%	
	<a href="#">2017/07/000175</a>	07/12/2017 PRJ	180.21	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
	<a href="#">2017/07/000796</a>	07/26/2017 PRJ	167.70	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
	<a href="#">2017/07/000958</a>	07/31/2017 PRJ	3.69	REF 073117		WARRANT=073117	RUN=2	MONTHLY	
<a href="#">20140417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5,000	5,000.00	1,967.25	-1,904.73	.00	3,032.75 39.3%	
	<a href="#">2017/07/001163</a>	07/31/2017 GNI	-1,904.73	REF COMP		WORKERS' COMP CHARGE			
<a href="#">20140417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	0	3,000.00	1,179.68	.00	.00	1,820.32 39.3%	
<a href="#">20140417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	20,000.00	49,333.02	6,103.22	.00	-29,333.02 246.7%*	
	<a href="#">2017/07/000175</a>	07/12/2017 PRJ	3,516.25	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
	<a href="#">2017/07/000796</a>	07/26/2017 PRJ	2,586.97	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">20140417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	0	150.00	60.00	.00	.00	90.00 40.0%	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20140417 900048</a>	<a href="#">AUDITOR'S EXPENSE</a>	0	430.00	201.61	35.67	.00	228.39	46.9%
<a href="#">2017/07/000958</a>	07/31/2017 PRJ	35.67	REF 073117			WARRANT=073117	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		437,854	464,477.50	314,779.02	34,873.95	.00	149,698.48	67.8%
21 MATERIALS & SUPPLIES								
<a href="#">20140421 200006</a>	<a href="#">I/T SUPPLIES</a>	99,170	76,020.00	.00	.00	.00	76,020.00	.0%
<a href="#">20140421 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	8,000	8,000.00	362.70	107.99	4,637.30	3,000.00	62.5%
<a href="#">2017/07/000713</a>	07/17/2017 API	107.99	VND 019272 IN 1118093			THE POWELL COMPANY	1118093 - envelope	7167270
<a href="#">20140421 219099</a>	<a href="#">SUNDRY</a>	25,000	25,000.00	3,462.50	65.50	16,737.50	4,800.00	80.8%
<a href="#">2017/07/000713</a>	07/17/2017 API	65.50	VND 003988 IN 154-6875			NELDON PEACOCK & SON	Acct #60211 - Wate	7167250
TOTAL MATERIALS & SUPPLIES		132,170	109,020.00	3,825.20	173.49	21,374.80	83,820.00	23.1%
31 SERVICES								
<a href="#">20140431 330100</a>	<a href="#">CONTRACT-APPRAISAL</a>	95,000	116,395.52	48,640.02	13,765.20	31,355.50	36,400.00	68.7%
<a href="#">2017/07/000964</a>	07/25/2017 API	1,176.00	VND 015953 IN 17-0190			LEXUR ENTERPRISES, I NC	2016 (2 BOR DAY	7167737
<a href="#">2017/07/000964</a>	07/25/2017 API	12,589.20	VND 015953 IN 17-0191			LEXUR ENTERPRISES, I NC	2017- (538 PARC	7167737
<a href="#">20140431 330199</a>	<a href="#">CONTRACTS - OTHER</a>	53,000	87,776.00	20,057.10	265.17	51,980.40	15,738.50	82.1%
<a href="#">2017/07/000345</a>	07/05/2017 API	101.50	VND 015351 IN 7929			RICH & GILLIS LAW	(2016-1924) AND (	7166535
<a href="#">2017/07/000713</a>	07/17/2017 API	163.67	VND 009129 IN 5049356762			RICOH USA, INC	5049356762 - Month	7167261
<a href="#">20140431 360401</a>	<a href="#">TRAVEL</a>	12,000	12,000.00	983.79	.00	5,016.21	6,000.00	50.0%
<a href="#">20140431 370678</a>	<a href="#">MAINT AGREE - HARD</a>	25,000	25,000.00	.00	.00	.00	25,000.00	.0%



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20140431</a>	<a href="#">370679</a> MAINT AGREE - SOFT	130,000	180,000.00	135,993.47	13,860.00	21,389.50	22,617.03	87.4%
<a href="#">2017/07/000765</a>	07/19/2017 API	1,260.00	VND 005856 IN 045-194302			TYLER TECHNOLOGIES I 045-194302	TCM	7167369
<a href="#">2017/07/000765</a>	07/19/2017 API	12,600.00	VND 005856 IN 045-194301			TYLER TECHNOLOGIES I 045-194301	TCM	7167369
TOTAL SERVICES		315,000	421,171.52	205,674.38	27,890.37	109,741.61	105,755.53	74.9%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400</a> EQUIPMENT	10,000	10,000.00	2,165.96	139.99	7,834.04	.00	100.0%
<a href="#">2017/07/000713</a>	07/17/2017 API	139.99	VND 018975 IN 499165			JP MORGAN CHASE BANK Acct#5563-7500-006		7167226
TOTAL CAPITAL OUTLAY		10,000	10,000.00	2,165.96	139.99	7,834.04	.00	100.0%
55 OTHER FINANCING USES								
<a href="#">20140455</a>	<a href="#">380825</a> REFUNDS	0	.00	50.00	.00	.00	-50.00	100.0%*
<a href="#">20145155</a>	<a href="#">930001</a> 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	526,494.56	63,077.80	138,950.45	385,750.51	63.3%
TOTAL UNDEFINED		995,024	1,051,195.52	526,494.56	63,077.80	138,950.45	385,750.51	63.3%
TOTAL REAL ESTATE ASSESSMENT		995,024	1,051,195.52	526,494.56	63,077.80	138,950.45	385,750.51	63.3%
TOTAL EXPENSES		995,024	1,051,195.52	526,494.56	63,077.80	138,950.45	385,750.51	



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mhalsell

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 7/31/2017

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FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>20151117 170005 SALARY - EMPLOYEES</u>		75,000	74,839.87	39,599.65	8,008.68	.00	35,240.22	52.9%
<u>2017/07/000175</u> 07/12/2017 PRJ		4,521.31	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ		3,487.37	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>20151117 171001 PERS</u>		10,500	10,500.00	5,543.98	1,121.21	.00	4,956.02	52.8%
<u>2017/07/000175</u> 07/12/2017 PRJ		632.98	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ		488.23	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>20151117 172001 MEDICARE</u>		1,088	1,088.00	529.32	108.30	.00	558.68	48.7%
<u>2017/07/000175</u> 07/12/2017 PRJ		61.65	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ		46.65	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>20151117 173001 WORKMEN'S COMPENSA</u>		615	775.13	367.98	-407.15	.00	407.15	47.5%
<u>2017/07/001163</u> 07/31/2017 GNI		-407.15	REF COMP			WORKERS' COMP CHARGE		
<u>20151117 175001 MEDICAL PREMIUMS</u>		27,299	27,299.00	9,305.53	1,656.54	.00	17,993.47	34.1%
<u>2017/07/000175</u> 07/12/2017 PRJ		828.27	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ		828.27	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>20151117 175003 A/C LIFE INSURANCE</u>		160	160.00	60.00	.00	.00	100.00	37.5%
TOTAL PERSONAL SERVICES		114,662	114,662.00	55,406.46	10,487.58	.00	59,255.54	48.3%

31 SERVICES

<u>20151131 370640 EXPENSE-PROSECUTOR</u>		2,100	2,100.00	745.15	171.21	1,354.85	.00	100.0%
<u>2017/07/000781</u> 07/17/2017 API		34.00	VND 000029 IN 1499860-20170630			LEXISNEXIS RISK DATA ID # 1499860		7167343
<u>2017/07/000781</u> 07/17/2017 API		137.21	VND 012925 IN 08966589			XEROX CORPORATION AE9-896803		7167375



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	2,100	2,100.00	745.15	171.21	1,354.85	.00	100.0%
	TOTAL UNDEFINED	116,762	116,762.00	56,151.61	10,658.79	1,354.85	59,255.54	49.3%
	TOTAL UNDEFINED	116,762	116,762.00	56,151.61	10,658.79	1,354.85	59,255.54	49.3%
	TOTAL DRETAC-5%-PROSECUTOR	116,762	116,762.00	56,151.61	10,658.79	1,354.85	59,255.54	49.3%
	TOTAL EXPENSES	116,762	116,762.00	56,151.61	10,658.79	1,354.85	59,255.54	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	92,000	92,000.00	51,997.69	5,220.30	.00	40,002.31 56.5%
	<a href="#">2017/07/000175</a>	07/12/2017 PRJ	3,000.05	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
	<a href="#">2017/07/000796</a>	07/26/2017 PRJ	2,220.25	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	13,500	13,500.00	6,943.64	730.86	.00	6,556.36 51.4%
	<a href="#">2017/07/000175</a>	07/12/2017 PRJ	420.02	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
	<a href="#">2017/07/000796</a>	07/26/2017 PRJ	310.84	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,600	1,600.00	755.73	77.50	.00	844.27 47.2%
	<a href="#">2017/07/000175</a>	07/12/2017 PRJ	45.31	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
	<a href="#">2017/07/000796</a>	07/26/2017 PRJ	32.19	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	1,500	1,500.00	407.66	-543.09	.00	1,092.34 27.2%
	<a href="#">2017/07/001163</a>	07/31/2017 GNI	-543.09	REF COMP		WORKERS' COMP CHARGE		
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	100	100.00	181.48	181.48	.00	-81.48 181.5%*
	<a href="#">2017/07/000175</a>	07/12/2017 PRJ	181.48	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	400	400.00	174.00	.00	.00	226.00 43.5%
TOTAL PERSONAL SERVICES			109,100	109,100.00	60,460.20	5,667.05	.00	48,639.80 55.4%
31 SERVICES								
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>	2,000	2,000.00	897.74	.00	1,102.26	.00 100.0%





ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>20161131 370644 EXPENSE-TREASURER</u>	80,000	80,000.00	38,028.08	3,235.00	20,000.00	21,971.92	72.5%	
<u>2017/07/000341</u> 07/05/2017 API	700.00	VND 000120 IN CV	2016 0738 PUB	ALLEN COUNTY CLERK	CV 2016 0738		7166376	
<u>2017/07/000341</u> 07/05/2017 API	700.00	VND 000120 IN CV	2017 0052 PUB	ALLEN COUNTY CLERK	CV 2017 0052		7166376	
<u>2017/07/000341</u> 07/05/2017 API	700.00	VND 000120 IN CV	2016 0665 PUB	ALLEN COUNTY CLERK	CV 2016 0665		7166376	
<u>2017/07/000341</u> 07/05/2017 API	240.00	VND 000120 IN CV	2017 0144 APPR	ALLEN COUNTY CLERK	CV 2017 0144		7166376	
<u>2017/07/000341</u> 07/05/2017 API	195.00	VND 000120 IN CV	2017 0061	ALLEN COUNTY CLERK	CV 2017 0061		7166376	
<u>2017/07/000436</u> 07/11/2017 API	700.00	VND 000120 IN CV	2017 0062 PUB	ALLEN COUNTY CLERK	PUB CV 2017 0062		7166617	
<u>20161131 390986 ACLRC SETTLEMENT D</u>	200,000	200,000.00	129,928.82	.00	70,071.18	.00	100.0%	
TOTAL SERVICES	282,000	282,000.00	168,854.64	3,235.00	91,173.44	21,971.92	92.2%	
41 CAPITAL OUTLAY								
<u>20161141 410400 EQUIPMENT</u>	5,000	5,000.00	441.00	.00	4,559.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000.00	441.00	.00	4,559.00	.00	100.0%	
TOTAL UNDEFINED	396,100	396,100.00	229,755.84	8,902.05	95,732.44	70,611.72	82.2%	
TOTAL UNDEFINED	396,100	396,100.00	229,755.84	8,902.05	95,732.44	70,611.72	82.2%	
TOTAL DRETAC-5%-TREASURER	396,100	396,100.00	229,755.84	8,902.05	95,732.44	70,611.72	82.2%	
TOTAL EXPENSES	396,100	396,100.00	229,755.84	8,902.05	95,732.44	70,611.72		



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7						
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										
<a href="#">20171117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		8,000	8,000.00	.00	.00	.00	8,000.00	.0%
<a href="#">20171117</a>	<a href="#">171001</a>	<a href="#">PERS</a>		1,120	1,120.00	-294.00	.00	.00	1,414.00	-26.3%
<a href="#">20171117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		120	120.00	.00	.00	.00	120.00	.0%
<a href="#">20171117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		100	100.00	42.23	-40.20	.00	57.77	42.2%
<a href="#">2017/07/001163</a>	07/31/2017		GNI	-40.20	REF COMP			WORKERS' COMP CHARGE		
TOTAL PERSONAL SERVICES				9,340	9,340.00	-251.77	-40.20	.00	9,591.77	-2.7%
TOTAL UNDEFINED				9,340	9,340.00	-251.77	-40.20	.00	9,591.77	-2.7%
TOTAL UNDEFINED				9,340	9,340.00	-251.77	-40.20	.00	9,591.77	-2.7%
TOTAL TREAS PREPAY INTEREST				9,340	9,340.00	-251.77	-40.20	.00	9,591.77	-2.7%
TOTAL EXPENSES				9,340	9,340.00	-251.77	-40.20	.00	9,591.77	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">10010117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	655,522	652,306.03	369,927.92	52,789.22	.00	282,378.11 56.7%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	26,047.58	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	26,741.64	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	0	1,500.00	145.00	70.00	.00	1,355.00 9.7%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	40.00	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	30.00	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">170095</a>	<a href="#">SALARY-VACATION/SE</a>	350,000	350,000.00	.00	.00	.00	350,000.00 .0%
<a href="#">10010117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	111,418	111,418.00	62,088.24	8,368.17	.00	49,329.76 55.7%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	4,124.94	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	4,243.23	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	154,800	154,800.00	90,811.12	17,041.40	.00	63,988.88 58.7%
<a href="#">2017/07/000836</a>	07/24/2017	GEN	5,689.40	REF OPERS		PPB 5/20/17	PPE 6/2/17	
<a href="#">2017/07/000836</a>	07/24/2017	GEN	5,558.32	REF OPERS		PPB 6/3/17	PPE 6/16/17	
<a href="#">2017/07/000836</a>	07/24/2017	GEN	5,793.68	REF OPERS		PPB 6/17/17	PPE 6/30/17	
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	9,506	9,506.00	5,133.79	733.47	.00	4,372.21 54.0%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	362.14	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	371.33	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	45,337	52,009.83	7,484.87	-44,524.96	.00	44,524.96 14.4%
<a href="#">2017/07/001163</a>	07/31/2017	GNI	-44,524.96	REF COMP		WORKERS' COMP CHARGE		
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	30,000	80,000.00	33,942.88	680.00	.00	46,057.12 42.4%
<a href="#">2017/07/000235</a>	07/10/2017	API	680.00	VND 004068	IN MAY/2017	O B E S	EMPLOYER ACCT NO.	7166224



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10010117</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	767	767.00	447.30	63.90	.00	319.70	58.3%
	<a href="#">2017/07/000362</a> 07/03/2017 API	63.90 VND	005440 IN 7-17-101		T & C ASSOCIATES LLC JULY LIFE			7166558
<a href="#">10010117</a>	<a href="#">175004</a> <a href="#">DENTAL PREMIUMS</a>	9,858	9,858.00	5,749.94	821.42	.00	4,108.06	58.3%
	<a href="#">2017/07/000276</a> 07/03/2017 API	152.00 VND	004163 IN JULY 7 101		OHIO AFSCME CARE PLA JULY AFSCME CARE			7166228
	<a href="#">2017/07/000363</a> 07/03/2017 API	669.42 VND	005440 IN JULY 17 101		T & C ASSOCIATES LLC JULY DENTAL			7166558
<a href="#">10010117</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	100,701	100,701.00	59,043.56	9,048.32	.00	41,657.44	58.6%
	<a href="#">2017/07/000366</a> 07/03/2017 API	7,697.48 VND	005440 IN 070117101HSA		T & C ASSOCIATES LLC JULY HEALTH			7166558
	<a href="#">2017/07/000367</a> 07/03/2017 API	1,350.84 VND	012290 IN 070117101HSA		SUPERIOR FEDERAL CY2017 EMPLOYER H			7166553
<a href="#">10010117</a>	<a href="#">176020</a> <a href="#">EMPLOYEE SCREENING</a>	20,000	20,000.00	14,092.00	875.00	5,881.00	27.00	99.9%
	<a href="#">2017/07/000275</a> 07/03/2017 API	100.00 VND	003230 IN 60217101		LIMA MEMORIAL HOSPIT ALCOBDMRDD VAN DR			7166191
	<a href="#">2017/07/000430</a> 07/12/2017 API	385.00 VND	004180 IN 0105989-IN		OHIO BUREAU OF CRIMI 2WN613 RECORD CHE			7166761
	<a href="#">2017/07/000992</a> 07/24/2017 API	340.00 VND	006092 IN 108322		WEST CENTRAL OHIO RE HEALTH PROMO COORD			7167825
	<a href="#">2017/07/000992</a> 07/24/2017 API	50.00 VND	006092 IN 108926		WEST CENTRAL OHIO RE WELLNESS/LIPID W/			7167825
<a href="#">10010117</a>	<a href="#">179001</a> <a href="#">MEDICAID &amp; STABILI</a>	0	5,512,210.00	.00	.00	.00	5,512,210.00	.0%
TOTAL PERSONAL SERVICES		1,487,909	7,055,075.86	648,866.62	45,965.94	5,881.00	6,400,328.24	9.3%
21 MATERIALS & SUPPLIES								
<a href="#">10010121</a>	<a href="#">211000</a> <a href="#">OFFICE</a>	8,000	8,000.00	3,913.96	114.94	2,500.00	1,586.04	80.2%
	<a href="#">2017/07/000445</a> 07/11/2017 API	114.94 VND	005315 IN 3345244861		STAPLES CONTRACT & 1026827	DET105755		7166791
<a href="#">10010121</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	2,000	2,000.00	300.00	.00	700.00	1,000.00	50.0%
<a href="#">10010121</a>	<a href="#">215001</a> <a href="#">ROADWAY SUPPLIES</a>	25,000	20,376.40	7,649.21	7,572.53	7,350.79	5,376.40	73.6%
	<a href="#">2017/07/000454</a> 07/11/2017 API	7,572.53 VND	014821 IN 1147323		PETROLEUM TRADERS CO 991014/1	3482 GAL		7166768
<a href="#">10010121</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	50,100	50,100.00	14,114.00	1,274.27	7,649.50	28,336.50	43.4%
	<a href="#">2017/07/000438</a> 07/11/2017 API	336.09 VND	005609 IN 70717101		THERESA M SCHNIPKE REIMBURSE CLOCK, F			7166802
	<a href="#">2017/07/000454</a> 07/11/2017 API	538.65 VND	003326 IN 170346		LONGMEIER PRINTING & BROCHURES - ALWAYS			7166729
	<a href="#">2017/07/000454</a> 07/11/2017 API	143.56 VND	003544 IN 70617101		MARTHA J NANCE REIMBURSE FOR US F			7166739
	<a href="#">2017/07/000454</a> 07/11/2017 API	85.00 VND	019539 IN 70717101		SERENA A COULTER HOURS WORKED FOR P			7166787
	<a href="#">2017/07/000599</a> 07/16/2017 API	40.17 VND	005948 IN 9788704379		VERIZON WIRELESS 981841475-00001 M			7167076



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10010121</a>	<a href="#">219099</a> SUNDRY							
	<a href="#">2017/07/000994</a> 07/24/2017 API	15.00 VND	000164 IN 5955			ALLEN CO AWARDS	PLATES - LITTLE LI	7167635
	<a href="#">2017/07/000994</a> 07/24/2017 API	115.80 VND	004974 IN 71717101			SAMS CLUB	6046002049021958	7167782
<a href="#">10010121</a>	<a href="#">410702</a> VEHICLE REPAIR	25,000	25,000.00	9,006.84	1,838.87	5,993.16	10,000.00	60.0%
	<a href="#">2017/07/000454</a> 07/11/2017 API	325.70 VND	006440 IN 70717101			DAN FRAIL	REPAIR A/C ON WHIT	7166681
	<a href="#">2017/07/000454</a> 07/11/2017 API	150.00 VND	009446 IN 5693508			KIMBALL MIDWEST	53783 ANTI-SEIZE,	7166719
	<a href="#">2017/07/000454</a> 07/11/2017 API	115.54 VND	003021 IN 776-081907			KOI SIFERD HOSSELLMA	013360 DRIVE BELT	7166720
	<a href="#">2017/07/000454</a> 07/11/2017 API	174.02 VND	003021 IN 776-082130			KOI SIFERD HOSSELLMA	013360 A/C COMPRE	7166720
	<a href="#">2017/07/000454</a> 07/11/2017 API	28.48 VND	003021 IN 776-081996			KOI SIFERD HOSSELLMA	013360 HEATER BLE	7166720
	<a href="#">2017/07/000454</a> 07/11/2017 API	76.91 VND	003021 IN 776-082026			KOI SIFERD HOSSELLMA	013360 A/C COMPRE	7166720
	<a href="#">2017/07/000994</a> 07/24/2017 API	891.91 VND	006440 IN 71217101A			DAN FRAIL	REPAIR A/C, REPLAC	7167684
	<a href="#">2017/07/001024</a> 07/26/2017 GEN	76.31 REF				ALLEN CO. BATTERY PAYMENT		
TOTAL MATERIALS & SUPPLIES		110,100	105,476.40	34,984.01	10,800.61	24,193.45	46,298.94	56.1%
31 SERVICES								
<a href="#">10010131</a>	<a href="#">320001</a> HRA EMPLOYER LIABI	84,488	84,488.00	40,000.00	.00	.00	44,488.00	47.3%
<a href="#">10010131</a>	<a href="#">320003</a> HRA ADMINISTRATION	5,365	5,365.00	2,016.04	490.75	.00	3,348.96	37.6%
	<a href="#">2017/07/000275</a> 07/03/2017 API	256.75 VND	005440 IN 630117101			T & C ASSOCIATES LLC	HRA ADMIN FEE JUN	7166261
	<a href="#">2017/07/001063</a> 07/26/2017 API	234.00 VND	005440 IN 73117101			T & C ASSOCIATES LLC	HRA ADMIN FEE - JU	7167995
<a href="#">10010131</a>	<a href="#">320004</a> INSURANCE OPTIONAL	22,956	22,956.00	13,427.92	1,930.32	.00	9,528.08	58.5%
	<a href="#">2017/07/000365</a> 07/03/2017 API	1,930.32 VND	005440 IN 7-1-17 101			T & C ASSOCIATES LLC	JULY OPTIONAL LIFE	7166560
<a href="#">10010131</a>	<a href="#">320005</a> OPTIONAL HSA	106,300	106,300.00	57,013.95	6,893.86	.00	49,286.05	53.6%
	<a href="#">2017/07/000245</a> 07/07/2017 API	3,446.93 VND	012290 IN 71217101A			SUPERIOR FEDERAL	CY2017 EMPLOYEE H	7166259
	<a href="#">2017/07/000996</a> 07/24/2017 API	3,446.93 VND	012290 IN 72617101			SUPERIOR FEDERAL	CY2017 EMPLOYEE H	7167798
<a href="#">10010131</a>	<a href="#">320007</a> INSURANCE OPTIONAL	5,359	5,359.00	2,758.70	370.64	.00	2,600.30	51.5%
	<a href="#">2017/07/000364</a> 07/03/2017 API	370.64 VND	005440 IN JULY 1 17 101A			T & C ASSOCIATES LLC	JULY OPTIONAL VISI	7166559



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10010131</a>	<a href="#">320024</a> INSURANCE-VEHICLE	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
<a href="#">10010131</a>	<a href="#">320033</a> INSURANCE-LIABILIT	34,000	34,000.00	.00	.00	.00	34,000.00	.0%
<a href="#">10010131</a>	<a href="#">340005</a> SERVICES-CONSULTIN	102,400	102,400.00	22,433.65	1,036.65	15,903.35	64,063.00	37.4%
	<a href="#">2017/07/000454</a> 07/11/2017 API	1,036.65	VND 019492 IN 13					
								KIM DAVID LINKINHOKE CONSULTATION, PREP 7166718
<a href="#">10010131</a>	<a href="#">340599</a> SERVICES-SUNDRY	10,000	10,000.00	917.07	95.76	9,082.93	.00	100.0%
	<a href="#">2017/07/000454</a> 07/11/2017 API	79.80	VND 003493 IN 20211					
	<a href="#">2017/07/000994</a> 07/24/2017 API	15.96	VND 003493 IN 20262					
								MARIMOR INDUSTRIES I DOCUMENT SHREDDING 7166738
								MARIMOR INDUSTRIES I DOCUMENT SHREDDING 7167748
<a href="#">10010131</a>	<a href="#">360335</a> ADVERTISING-SUNDRY	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
<a href="#">10010131</a>	<a href="#">360499</a> TRAVEL SUNDRY	500	500.00	386.08	.00	113.92	.00	100.0%
<a href="#">10010131</a>	<a href="#">370629</a> DUES	32,000	32,000.00	25,140.00	.00	6,360.00	500.00	98.4%
<a href="#">10010131</a>	<a href="#">370655</a> INSERVICE-PROFESSI	14,700	14,700.00	1,870.82	564.92	3,129.18	9,700.00	34.0%
	<a href="#">2017/07/001063</a> 07/26/2017 API	264.92	VND 003544 IN 71817101					
	<a href="#">2017/07/001063</a> 07/26/2017 API	150.00	VND 004255 IN 72017101A					
	<a href="#">2017/07/001063</a> 07/26/2017 API	150.00	VND 004255 IN 72017101B					
								MARTHA J NANCE REIMBURSE MEAL & L 7167940
								OHIO SUPERTINDENTS REG FEE - CALVELAG 7167967
								OHIO SUPERTINDENTS REG FEE - NANCE - 7167967
	TOTAL SERVICES	441,068	441,068.00	165,964.23	11,382.90	49,589.38	225,514.39	48.9%
94 ADVANCE OUT								
<a href="#">10010194</a>	<a href="#">940001</a> 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	849,814.86	68,149.45	79,663.83	6,682,141.57	12.2%
	TOTAL DD - GENERAL	2,049,077	7,611,620.26	849,814.86	68,149.45	79,663.83	6,682,141.57	12.2%



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JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<a href="#">20020117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	223,674	223,674.00	113,391.74	20,226.58	.00	110,282.26	50.7%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	10,024.76	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	10,201.82	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">20020117 170043</a>	<a href="#">SALARY TEMPORARY E</a>	20,000	20,000.00	3,279.40	354.38	.00	16,720.60	16.4%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	208.13	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	146.25	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">20020117 171001</a>	<a href="#">PERS</a>	30,793	30,793.00	16,333.98	2,881.34	.00	14,459.02	53.0%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	1,432.61	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	1,448.73	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">20020117 172001</a>	<a href="#">MEDICARE</a>	3,534	3,534.00	1,521.90	268.81	.00	2,012.10	43.1%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	133.57	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	135.24	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">20020117 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	227	227.00	134.10	31.50	.00	92.90	59.1%
<a href="#">2017/07/000362</a>	07/03/2017 API	24.30	VND 005440 IN 7-17-201			T & C ASSOCIATES LLC JULY LIFE		7166558
<a href="#">2017/07/001164</a>	07/31/2017 GEN	7.20	REF			LIFE INS. JUNE		
<a href="#">20020117 175004</a>	<a href="#">DENTAL PREMIUMS</a>	4,085	4,085.00	2,420.66	606.38	.00	1,664.34	59.3%
<a href="#">2017/07/000276</a>	07/03/2017 API	228.00	VND 004163 IN JULY 17 201			OHIO AFSCME CARE PLA JULY AFSCME CARE		7166228
<a href="#">2017/07/000363</a>	07/03/2017 API	74.38	VND 005440 IN JULY 17 201			T & C ASSOCIATES LLC JULY DENTAL		7166558
<a href="#">2017/07/001164</a>	07/31/2017 GEN	304.00	REF			DENT. PREM. JUNE/JULY		
<a href="#">20020117 175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	64,638	64,638.00	38,029.12	9,507.28	.00	26,608.88	58.8%
<a href="#">2017/07/000366</a>	07/03/2017 API	6,184.20	VND 005440 IN 070117201HSA			T & C ASSOCIATES LLC JULY HEALTH		7166558
<a href="#">2017/07/000367</a>	07/03/2017 API	946.26	VND 012290 IN 070117201HSA			SUPERIOR FEDERAL CY2017 EMPLOYER H		7166553
<a href="#">2017/07/001164</a>	07/31/2017 GEN	2,376.82	REF			HEALTH INS. PREM. JUNE		





FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		346,951	346,951.00	175,110.90	33,876.27	.00	171,840.10	50.5%
21 MATERIALS & SUPPLIES								
<u>20020121 216002 JANITORIAL</u>		30,000	27,000.00	7,208.59	1,395.60	12,791.41	7,000.00	74.1%
<u>2017/07/000454</u> 07/11/2017 API		1,395.60 VND	016310 IN	2048052	ACORN DISTRIBUTORS	7064	TOWEL KLEENE	7166602
<u>20020121 219099 SUNDRY</u>		12,000	12,000.00	5,208.77	305.73	816.23	5,975.00	50.2%
<u>2017/07/000454</u> 07/11/2017 API		85.76 VND	003360 IN	914510	LOWES COMPANIES INC	98000788509	WEED	7166734
<u>2017/07/000454</u> 07/11/2017 API		61.02 VND	003360 IN	914505	LOWES COMPANIES INC	98000788509	CONCR	7166733
<u>2017/07/000454</u> 07/11/2017 API		75.13 VND	003759 IN	62917201	MICHAEL L FITZGERALD	CABINET PARTS, HIN		7166746
<u>2017/07/000599</u> 07/16/2017 API		83.82 VND	005948 IN	9788704379A	VERIZON WIRELESS	981841475-00001	C	7167079
<u>2017/07/000909</u> 07/18/2017 API		76.31 VND	006750 IN	91510	ALLEN COUNTY BATTERY	12 VOLT BATTERY		7167510
<u>2017/07/001024</u> 07/26/2017 GEN		-76.31	REF		POSTED TO WRONG ACCOUNT			
TOTAL MATERIALS & SUPPLIES		42,000	39,000.00	12,417.36	1,701.33	13,607.64	12,975.00	66.7%
31 SERVICES								
<u>20020131 310002 UTILITIES - ELECTR</u>		61,000	61,000.00	43,329.61	.00	11,866.26	5,804.13	90.5%
<u>20020131 310003 UTILITIES - GARBAG</u>		3,300	3,300.00	1,869.00	267.00	1,431.00	.00	100.0%
<u>2017/07/000454</u> 07/11/2017 API		267.00 VND	001166 IN	0388-000926728	REPUBLIC SERVICES	3-0388-005495	REF	7166776
<u>20020131 310004 UTILITIES - TELEPH</u>		16,000	16,000.00	6,639.03	905.94	3,360.97	6,000.00	62.5%
<u>2017/07/000445</u> 07/11/2017 API		844.64 VND	012761 IN	70117201	UNITED TELEPHONE	302281175	PHONES	7166814
<u>2017/07/000909</u> 07/18/2017 API		61.30 VND	001873 IN	114217479	FIRST COMMUNICATIONS	4192211385	LONG D	7167549
<u>20020131 310005 UTILITIES - WATER</u>		43,000	43,000.00	25,090.51	2,421.35	17,578.65	330.84	99.2%
<u>2017/07/000909</u> 07/18/2017 API		744.49 VND	001046 IN	071217201A	CITY OF LIMA UTILITI	M02-06700-00	WATE	7167535
<u>2017/07/000909</u> 07/18/2017 API		643.91 VND	001046 IN	071217201B	CITY OF LIMA UTILITI	X01-08500-00	FIRE	7167534
<u>2017/07/000909</u> 07/18/2017 API		614.30 VND	001046 IN	071217201C	CITY OF LIMA UTILITI	M02-06800-00	WATE	7167533
<u>2017/07/000909</u> 07/18/2017 API		339.03 VND	001046 IN	071217201D	CITY OF LIMA UTILITI	M02-06710-00	WATE	7167532
<u>2017/07/000909</u> 07/18/2017 API		79.62 VND	001046 IN	071217201E	CITY OF LIMA UTILITI	M02-06810-00	WATE	7167531



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20020131</a>	<a href="#">330610</a> REPAIRS BUILDING/G	10,000	10,000.00	964.40	.00	4,035.60	5,000.00	50.0%
<a href="#">20020131</a>	<a href="#">330612</a> REPAIRS-ELECTRICAL	5,000	5,000.00	3,574.56	773.75	1,425.44	.00	100.0%
	<a href="#">2017/07/000909</a> 07/18/2017 API	773.75	VND 019372 IN 398			NEW SIGNS OHIO, LLC REPLACED LIGHTS IN		7167576
<a href="#">20020131</a>	<a href="#">330613</a> REPAIRS-PLUMBING	5,000	8,000.00	7,263.51	2,094.99	736.49	.00	100.0%
	<a href="#">2017/07/000454</a> 07/11/2017 API	407.49	VND 003298 IN 181566			LIPPINCOTT PLUMBING REPLACED FAUCET IN		7166726
	<a href="#">2017/07/000454</a> 07/11/2017 API	1,687.50	VND 003298 IN 181533			LIPPINCOTT PLUMBING REPLACED 4 FLUSH V		7166726
<a href="#">20020131</a>	<a href="#">330614</a> REPAIRS - HEATING	15,000	15,000.00	8,317.99	.00	2,014.81	4,667.20	68.9%
<a href="#">20020131</a>	<a href="#">330660</a> REPAIRS-EQUIPMENT	5,000	5,000.00	902.13	35.95	3,097.87	1,000.00	80.0%
	<a href="#">2017/07/000454</a> 07/11/2017 API	35.95	VND 005349 IN 258229			STEVE MYERS SERVICE 230608 TRIMMER LI		7166793
<a href="#">20020131</a>	<a href="#">340415</a> UTILITIES - HEATIN	30,000	30,000.00	15,717.66	244.48	4,282.34	10,000.00	66.7%
	<a href="#">2017/07/000994</a> 07/24/2017 API	244.48	VND 001585 IN 72117201			DOMINION ENERGY 5440700027523 GAS		7167696
<a href="#">20020131</a>	<a href="#">340599</a> SERVICES-SUNDRY	75,000	75,000.00	18,694.92	2,702.90	1,305.08	55,000.00	26.7%
	<a href="#">2017/07/000454</a> 07/11/2017 API	510.00	VND 000170 IN 17-06-83			ALLEN HUGHES SEPTIC PUMPED OUT GREASE		7166620
	<a href="#">2017/07/000454</a> 07/11/2017 API	85.00	VND 000753 IN 166356			BUCKEYE EXTERMINATIN 100661 MONTHLY SP		7166656
	<a href="#">2017/07/000454</a> 07/11/2017 API	772.00	VND 005669 IN 0701-073117			SPECTRUM BUSINESS 10202 721909001 20		7166666
	<a href="#">2017/07/000454</a> 07/11/2017 API	1,200.00	VND 014776 IN 4611			JESSIKA PHILLIPS SOCIAL MEDIA MONTH		7166713
	<a href="#">2017/07/001063</a> 07/26/2017 API	135.90	VND 005669 IN 071817201			SPECTRUM BUSINESS 10202 716671503 30		7167988
<a href="#">20020131</a>	<a href="#">360499</a> TRAVEL SUNDRY	100	100.00	.00	.00	100.00	.00	100.0%
<a href="#">20020131</a>	<a href="#">370655</a> INSERVICE-PROFESSI	100	100.00	.00	.00	100.00	.00	100.0%
TOTAL SERVICES		268,500	271,500.00	132,363.32	9,446.36	51,334.51	87,802.17	67.7%
TOTAL PLANT MAINTENANCE		657,451	657,451.00	319,891.58	45,023.96	64,942.15	272,617.27	58.5%
TOTAL DD - PALNT MAINTENANCE		657,451	657,451.00	319,891.58	45,023.96	64,942.15	272,617.27	58.5%

300 DD - CHILDREN SERVICES

301 CHILDRENS SERVICES SUPPORT



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<a href="#">30030117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	308,817	308,817.00	144,730.02	18,347.84	.00	164,086.98 46.9%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	8,446.90	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	9,900.94	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">30030117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	161,164	161,164.00	85,274.38	.00	.00	75,889.62 52.9%
<a href="#">30030117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	68,707	62,207.00	33,322.65	3,116.41	.00	28,884.35 53.6%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	1,538.24	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	1,578.17	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">30030117</a>	<a href="#">171002</a>	<a href="#">STRS</a>	0	6,500.00	3,941.82	.00	.00	2,558.18 60.6%
<a href="#">30030117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,829	4,829.00	2,494.59	153.83	.00	2,334.41 51.7%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	66.68	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	87.15	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">30030117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	346	346.00	201.60	28.80	.00	144.40 58.3%
<a href="#">2017/07/000362</a>	07/03/2017	API	28.80	VND 005440 IN 7-17-301		T & C ASSOCIATES LLC JULY LIFE		7166558
<a href="#">30030117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	4,483	4,483.00	2,093.98	299.14	.00	2,389.02 46.7%
<a href="#">2017/07/000276</a>	07/03/2017	API	76.00	VND 004163 IN JULY 17 301		OHIO AFSCME CARE PLA JULY AFSCME CARE		7166228
<a href="#">2017/07/000363</a>	07/03/2017	API	223.14	VND 005440 IN JULY 17 301		T & C ASSOCIATES LLC JULY DENTAL		7166558
<a href="#">30030117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	61,781	61,781.00	37,659.52	4,753.64	.00	24,121.48 61.0%
<a href="#">2017/07/000366</a>	07/03/2017	API	4,122.80	VND 005440 IN 070117301HSA		T & C ASSOCIATES LLC JULY HEALTH		7166558
<a href="#">2017/07/000367</a>	07/03/2017	API	630.84	VND 012290 IN 070117301HSA		SUPERIOR FEDERAL CY2017 EMPLOYER H		7166553
<a href="#">30030117</a>	<a href="#">176001</a>	<a href="#">MEMBERSHIPS</a>	400	400.00	132.00	.00	68.00	200.00 50.0%
TOTAL PERSONAL SERVICES			610,527	610,527.00	309,850.56	26,699.66	68.00	300,608.44 50.8%



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">30030121</a>	<a href="#">211000 OFFICE</a>	4,000	4,000.00	356.34	.00	1,643.66	2,000.00	50.0%
<a href="#">30030121</a>	<a href="#">211001 POSTAGE</a>	500	500.00	.00	.00	200.00	300.00	40.0%
<a href="#">30030121</a>	<a href="#">213002 MEDICAL</a>	2,500	2,500.00	1,215.64	.00	1,284.36	.00	100.0%
<a href="#">30030121</a>	<a href="#">219099 SUNDRY</a>	14,650	14,650.00	5,868.77	244.75	5,491.23	3,290.00	77.5%
<a href="#">2017/07/000275</a>	07/03/2017 API	59.56	VND 004151 IN 938321199001			OFFICE DEPOT 41853247	INK CART 7166225	
<a href="#">2017/07/000599</a>	07/16/2017 API	27.94	VND 005948 IN 9788704379B			VERIZON WIRELESS 981841475-00001	C 7167075	
<a href="#">2017/07/000780</a>	07/17/2017 API	50.25	VND 000028 IN 12274142			ACCU CUT 411385	MARK 5 & M 7167283	
<a href="#">2017/07/000780</a>	07/17/2017 API	107.00	VND 001242 IN 37737			D W OFFICE SUPPLIES FAX TONER CARTRIDG	7167320	
TOTAL MATERIALS & SUPPLIES		21,650	21,650.00	7,440.75	244.75	8,619.25	5,590.00	74.2%
<u>31 SERVICES</u>								
<a href="#">30030131</a>	<a href="#">360499 TRAVEL SUNDRY</a>	600	600.00	.00	.00	200.00	400.00	33.3%
<a href="#">30030131</a>	<a href="#">370655 INSERVICE-PROFESSI</a>	3,060	3,060.00	959.44	.00	60.56	2,040.00	33.3%
TOTAL SERVICES		3,660	3,660.00	959.44	.00	260.56	2,440.00	33.3%
TOTAL CHILDRENS SERVICES SUPPO		635,837	635,837.00	318,250.75	26,944.41	8,947.81	308,638.44	51.5%
<u>302 CHILDRENS SVCS-EARLY INTERVENT</u>								
<u>17 PERSONAL SERVICES</u>								
<a href="#">30030217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	465,104	464,707.26	250,166.36	33,085.65	.00	214,540.90	53.8%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	16,255.41	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	16,830.24	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30030217 171001 PERS</u>		64,945	64,945.00	34,764.25	4,494.24	.00	30,180.75	53.5%
<u>2017/07/000175</u>	07/12/2017 PRJ	2,138.00	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u>	07/26/2017 PRJ	2,356.24	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>30030217 172001 MEDICARE</u>		6,744	6,744.00	3,456.25	459.44	.00	3,287.75	51.2%
<u>2017/07/000175</u>	07/12/2017 PRJ	226.20	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u>	07/26/2017 PRJ	233.24	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>30030217 173001 WORKMEN'S COMPENSA</u>		1,244	1,307.48	1,307.48	.00	.00	.00	100.0%
<u>30030217 175003 A/C LIFE INSURANCE</u>		681	681.00	390.60	56.70	.00	290.40	57.4%
<u>2017/07/000362</u>	07/03/2017 API	56.70	VND 005440 IN 7-17-302			T & C ASSOCIATES LLC JULY LIFE		7166558
<u>30030217 175004 DENTAL PREMIUMS</u>		8,034	8,034.00	4,090.90	520.66	.00	3,943.10	50.9%
<u>2017/07/000363</u>	07/03/2017 API	520.66	VND 005440 IN JULY 17 302			T & C ASSOCIATES LLC JULY DENTAL		7166558
<u>30030217 175012 MEDICAL PREMIUMS -</u>		114,912	113,912.00	53,262.64	6,185.20	.00	60,649.36	46.8%
<u>2017/07/000366</u>	07/03/2017 API	5,314.36	VND 005440 IN 070117302HSA			T & C ASSOCIATES LLC JULY HEALTH		7166558
<u>2017/07/000367</u>	07/03/2017 API	870.84	VND 012290 IN 070117302HSA			SUPERIOR FEDERAL CY2017 EMPLOYER H		7166553
TOTAL PERSONAL SERVICES		661,664	660,330.74	347,438.48	44,801.89	.00	312,892.26	52.6%
21 MATERIALS & SUPPLIES								
<u>30030221 211000 OFFICE SUPPLIES</u>		3,150	3,150.00	1,026.06	125.55	473.94	1,650.00	47.6%
<u>2017/07/000780</u>	07/17/2017 API	125.55	VND 001242 IN 37739			D W OFFICE SUPPLIES PENS		7167320
<u>30030221 216030 PROGRAMMING</u>		1,300	1,300.00	214.01	.00	235.99	850.00	34.6%
<u>30030221 219099 SUNDRY</u>		18,300	18,300.00	3,359.08	109.56	2,645.92	12,295.00	32.8%
<u>2017/07/000275</u>	07/03/2017 API	59.56	VND 004151 IN 938321199001A			OFFICE DEPOT 41853247 INK CART		7166225
<u>2017/07/000438</u>	07/11/2017 API	26.00	VND 000614 IN 15121			TRANSPORTATION CAB CHARGES		7166807
<u>2017/07/000994</u>	07/24/2017 API	24.00	VND 019533 IN 072117302A			ASHLEY STRAWN REIMBURSE GAS FOR		7167648



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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	4,599.15	235.11	3,355.85	14,795.00	35.0%
31 SERVICES								
<a href="#">30030231</a>	<a href="#">340232</a> SERVICES-OCCUPATIO	60,000	60,000.00	18,391.45	.00	20,626.87	20,981.68	65.0%
<a href="#">30030231</a>	<a href="#">340234</a> SERVICES-PHYSICAL	80,000	80,000.00	44,786.90	.00	19,311.51	15,901.59	80.1%
<a href="#">30030231</a>	<a href="#">340599</a> SERVICES-SUNDRY	2,000	2,000.00	.00	.00	600.00	1,400.00	30.0%
<a href="#">30030231</a>	<a href="#">360499</a> TRAVEL SUNDRY	1,000	2,000.00	900.84	41.24	410.48	688.68	65.6%
	<a href="#">2017/07/000868</a> 07/20/2017 API	41.24	VND 000105 IN 71317302A			ALICIA LONGSWORTH MILEAGE REIMBURSEM	7167377	
<a href="#">30030231</a>	<a href="#">370655</a> INSERVICE-PROFESSI	4,575	4,575.00	440.00	.00	760.00	3,375.00	26.2%
TOTAL SERVICES		147,575	148,575.00	64,519.19	41.24	41,708.86	42,346.95	71.5%
TOTAL CHILDRENS SVCS-EARLY INT		831,989	831,655.74	416,556.82	45,078.24	45,064.71	370,034.21	55.5%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
<a href="#">30030417</a>	<a href="#">170005</a> SALARY - EMPLOYEES	587,538	587,538.00	331,754.57	48,035.62	.00	255,783.43	56.5%
	<a href="#">2017/07/000175</a> 07/12/2017 PRJ	28,596.49	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
	<a href="#">2017/07/000796</a> 07/26/2017 PRJ	19,439.13	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">30030417</a>	<a href="#">171001</a> PERS	28,609	28,609.00	16,077.77	1,919.79	.00	12,531.23	56.2%
	<a href="#">2017/07/000175</a> 07/12/2017 PRJ	941.63	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
	<a href="#">2017/07/000796</a> 07/26/2017 PRJ	978.16	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">30030417</a>	<a href="#">171002</a> STRS	53,647	53,647.00	30,129.83	4,735.20	.00	23,517.17	56.2%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	2,991.87	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	1,743.33	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">30030417</a>	<a href="#">172001</a> MEDICARE	8,520	8,520.00	4,555.58	670.41	.00	3,964.42	53.5%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	401.60	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	268.81	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">30030417</a>	<a href="#">175003</a> A/C LIFE INSURANCE	884	884.00	468.90	58.50	.00	415.10	53.0%
<a href="#">2017/07/000362</a>	07/03/2017 API	65.70	VND 005440 IN 7-17-304			T & C ASSOCIATES LLC JULY LIFE		7166558
<a href="#">2017/07/001164</a>	07/31/2017 GEN	-7.20	REF			POSTED TO WRONG ACCOUNT		
<a href="#">30030417</a>	<a href="#">175004</a> DENTAL PREMIUMS	12,679	12,679.00	6,598.90	824.66	.00	6,080.10	52.0%
<a href="#">2017/07/000276</a>	07/03/2017 API	608.00	VND 004163 IN JULY 17 304			OHIO AFSCME CARE PLA JULY AFSCME CARE		7166228
<a href="#">2017/07/000363</a>	07/03/2017 API	520.66	VND 005440 IN JULY 17 304			T & C ASSOCIATES LLC JULY DENTAL		7166558
<a href="#">2017/07/001164</a>	07/31/2017 GEN	-304.00	REF			POSTED TO WRONG ACCOUNT		
<a href="#">30030417</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	191,084	191,084.00	93,700.98	7,496.76	.00	97,383.02	49.0%
<a href="#">2017/07/000366</a>	07/03/2017 API	8,567.32	VND 005440 IN 070117304HSA			T & C ASSOCIATES LLC JULY HEALTH		7166558
<a href="#">2017/07/000367</a>	07/03/2017 API	1,306.26	VND 012290 IN 070117304HSA			SUPERIOR FEDERAL CY2017 EMPLOYER H		7166553
<a href="#">2017/07/001164</a>	07/31/2017 GEN	-2,376.82	REF			POSTED TO WRONG ACCOUNT		
TOTAL PERSONAL SERVICES		882,961	882,961.00	483,286.53	63,740.94	.00	399,674.47	54.7%
21 MATERIALS & SUPPLIES								
<a href="#">30030421</a>	<a href="#">216030</a> PROGRAMMING	13,700	13,700.00	1,559.04	334.57	3,440.96	8,700.00	36.5%
<a href="#">2017/07/000454</a>	07/11/2017 API	259.89	VND 017999 IN 242889			FUN AND FUNCTION, LL A05330	CRASH PAD	7166704
<a href="#">2017/07/000994</a>	07/24/2017 API	74.68	VND 004278 IN 684651186-01			ORIENTAL TRADING COM 305264	CONSTRUCTI	7167770
<a href="#">30030421</a>	<a href="#">219099</a> SUNDRY	4,400	4,400.00	779.02	509.81	420.98	3,200.00	27.3%
<a href="#">2017/07/000275</a>	07/03/2017 API	208.46	VND 004151 IN 938320949001			OFFICE DEPOT	41853247 INK CART	7166225
<a href="#">2017/07/000711</a>	07/16/2017 API	301.35	VND 005913 IN 0383339001018			USI INC	B - SUNDRY00045377	7167274





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		18,100	18,100.00	2,338.06	844.38	3,861.94	11,900.00	34.3%
31 SERVICES								
<a href="#">30030431</a>	<a href="#">340232 SERVICES-OCCUPATIO</a>	300	300.00	.00	.00	150.00	150.00	50.0%
<a href="#">30030431</a>	<a href="#">340234 SERVICES-PHYSICAL</a>	1,040	1,040.00	245.05	.00	254.95	540.00	48.1%
TOTAL SERVICES		1,340	1,340.00	245.05	.00	404.95	690.00	48.5%
TOTAL CHILDRENS SERVICES-SCHOO		902,401	902,401.00	485,869.64	64,585.32	4,266.89	412,264.47	54.3%
TOTAL DD - CHILDREN SERVICES		2,370,227	2,369,893.74	1,220,677.21	136,607.97	58,279.41	1,090,937.12	54.0%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<a href="#">40040331</a>	<a href="#">330320 PRIVATE PROVIDER C</a>	476,300	476,300.00	131,106.70	20,051.71	17,337.92	327,855.38	31.2%
<a href="#">2017/07/000454</a>	07/11/2017 API	201.25	VND 003493 IN 20249					7166738
<a href="#">2017/07/000454</a>	07/11/2017 API	549.43	VND 018124 IN 17-238					7166819
<a href="#">2017/07/000994</a>	07/24/2017 API	485.18	VND 008511 IN 5004					7167708
<a href="#">2017/07/000994</a>	07/24/2017 API	627.92	VND 002291 IN 16101					7167718
<a href="#">2017/07/001063</a>	07/26/2017 API	18,187.93	VND 003493 IN 20250A					7167938
<a href="#">40040331</a>	<a href="#">370303 ADMINISTRATIVE FEE</a>	150,000	150,000.00	117,404.67	36,963.40	.00	32,595.33	78.3%
<a href="#">2017/07/000994</a>	07/24/2017 API	36,963.40	VND 005803 IN ALLEN 4Q17 ADM					7167810
<a href="#">40040331</a>	<a href="#">370306 MAC ADMIN FEES</a>	30,000	30,000.00	5,344.72	.00	5,470.47	19,184.81	36.1%



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7							
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">40040331</a>	<a href="#">370308</a> COST REPORT - SERV	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
<a href="#">40040331</a>	<a href="#">370309</a> COST REPORT MAC	19,500	19,500.00	.00	.00	.00	19,500.00	.0%	
<a href="#">40040331</a>	<a href="#">370400</a> STATE MATCH FUNDS	2,188,918	2,188,918.00	1,793,135.00	1,443,597.00	.00	395,783.00	81.9%	
<a href="#">2017/07/000994</a>	07/24/2017 API	1,078,709.00	VND 005803	IN ALLENFY 17	SUPP WAV	TREASURER,	STATE OF MATCH PAYMENT - WA	7167812	
<a href="#">2017/07/000994</a>	07/24/2017 API	364,888.00	VND 005803	IN ALLEN FY 18	1Q WAV	TREASURER,	STATE OF MATCH PAYMENT - WA	7167811	
TOTAL SERVICES		2,874,718	2,874,718.00	2,046,991.09	1,500,612.11	22,808.39	804,918.52	72.0%	
TOTAL CONTRCT SVCS/MEDICAID/AD		2,874,718	2,874,718.00	2,046,991.09	1,500,612.11	22,808.39	804,918.52	72.0%	
407 ADULT SVCS - VRP3									
17 PERSONAL SERVICES									
<a href="#">40040717</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	0	.00	-681.77	-681.77	.00	681.77	100.0%	
<a href="#">2017/07/001163</a>	07/31/2017 GNI	-681.77	REF COMP			WORKERS' COMP CHARGE			
TOTAL PERSONAL SERVICES		0	.00	-681.77	-681.77	.00	681.77	100.0%	
TOTAL ADULT SVCS - VRP3		0	.00	-681.77	-681.77	.00	681.77	100.0%	
TOTAL DD - ADULT SERVICES		2,874,718	2,874,718.00	2,046,309.32	1,499,930.34	22,808.39	805,600.29	72.0%	
600 DD CAFETERIA									
601 CAFETERIA									
17 PERSONAL SERVICES									
<a href="#">60060117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	44,286	44,286.00	25,162.44	3,309.92	.00	19,123.56	56.8%	
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	1,646.95	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	1,662.97	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">60060117</a>	<a href="#">170043 SALARY TEMPORARY E</a>	3,500	3,500.00	767.83	.00	.00	2,732.17	21.9%
<a href="#">60060117</a>	<a href="#">171001 PERS</a>	6,691	6,691.00	3,546.25	463.39	.00	3,144.75	53.0%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	230.57	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	232.82	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">60060117</a>	<a href="#">172001 MEDICARE</a>	693	693.00	375.97	48.00	.00	317.03	54.3%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	23.88	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	24.12	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">60060117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	152	152.00	88.20	12.60	.00	63.80	58.0%
<a href="#">2017/07/000362</a>	07/03/2017 API	12.60	VND 005440 IN 7-17-601			T & C ASSOCIATES LLC JULY LIFE		7166558
<a href="#">60060117</a>	<a href="#">175004 DENTAL PREMIUMS</a>	1,786	1,786.00	1,041.32	148.76	.00	744.68	58.3%
<a href="#">2017/07/000363</a>	07/03/2017 API	148.76	VND 005440 IN JULY 17 601			T & C ASSOCIATES LLC JULY DENTAL		7166558
TOTAL PERSONAL SERVICES		57,108	57,108.00	30,982.01	3,982.67	.00	26,125.99	54.3%
21 MATERIALS & SUPPLIES								
<a href="#">60060121</a>	<a href="#">212001 FOOD &amp; BEVERAGE</a>	30,000	30,000.00	14,164.20	.00	15,835.80	.00	100.0%
<a href="#">60060121</a>	<a href="#">212003 KITCHEN</a>	3,000	3,000.00	1,069.89	.00	1,930.11	.00	100.0%
<a href="#">60060121</a>	<a href="#">219099 SUNDRY</a>	1,000	1,000.00	508.40	59.56	491.60	.00	100.0%
<a href="#">2017/07/000275</a>	07/03/2017 API	59.56	VND 004151 IN 938320949001A			OFFICE DEPOT	41853247 INK CART	7166226
TOTAL MATERIALS & SUPPLIES		34,000	34,000.00	15,742.49	59.56	18,257.51	.00	100.0%
TOTAL CAFETERIA		91,108	91,108.00	46,724.50	4,042.23	18,257.51	26,125.99	71.3%
TOTAL DD CAFETERIA		91,108	91,108.00	46,724.50	4,042.23	18,257.51	26,125.99	71.3%

700 DD - SERVICE COORDINATION



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7							
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
701 SERVICE COORDINATION									
17 PERSONAL SERVICES									
<a href="#">70070117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	1,625,004	1,625,004.00	900,986.18	121,765.99	.00	724,017.82	55.4%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	61,136.35	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	60,629.64	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">70070117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
<a href="#">70070117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	227,371	227,371.00	125,651.98	16,896.90	.00	101,719.02	55.3%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	8,408.75	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	8,488.15	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">70070117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	23,621	23,621.00	12,296.03	1,655.09	.00	11,324.97	52.1%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	831.23	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	823.86	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">70070117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,420	2,420.00	1,367.10	195.30	.00	1,052.90	56.5%
<a href="#">2017/07/000362</a>	07/03/2017	API	195.30	VND 005440 IN 7-701		T & C ASSOCIATES LLC JULY LIFE			7166558
<a href="#">70070117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	28,562	28,562.00	16,140.46	2,305.78	.00	12,421.54	56.5%
<a href="#">2017/07/000363</a>	07/03/2017	API	2,305.78	VND 005440 IN JULY 17 701		T & C ASSOCIATES LLC JULY DENTAL			7166558
<a href="#">70070117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	467,991	467,991.00	252,778.80	36,111.26	.00	215,212.20	54.0%
<a href="#">2017/07/000366</a>	07/03/2017	API	31,469.12	VND 005440 IN 070117701HSA		T & C ASSOCIATES LLC JULY HEALTH			7166558
<a href="#">2017/07/000367</a>	07/03/2017	API	4,642.14	VND 012290 IN 070117701HSA		SUPERIOR FEDERAL CY2017 EMPLOYER H			7166553
<a href="#">70070117</a>	<a href="#">176001</a>	<a href="#">MEMBERSHIPS</a>	1,000	1,000.00	29.25	19.50	970.75	.00	100.0%
<a href="#">2017/07/000275</a>	07/03/2017	API	19.50	VND 003012 IN 2584197F		KIWANIS INTERNATIONAL PROGRAM ATTENDANCE			7166187
TOTAL PERSONAL SERVICES			2,379,969	2,379,969.00	1,309,249.80	178,949.82	970.75	1,069,748.45	55.1%
21 MATERIALS & SUPPLIES									
<a href="#">70070121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	8,000	8,000.00	2,575.45	.00	5,424.55	.00	100.0%



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">70070121</a>	<a href="#">211001</a> POSTAGE	2,250	4,250.00	1,999.00	.00	2,000.00	251.00	94.1%
<a href="#">70070121</a>	<a href="#">219099</a> SUNDRY	11,000	14,000.00	5,371.23	313.08	8,242.81	385.96	97.2%
	<a href="#">2017/07/000599</a> 07/16/2017 API	313.08 VND	005948 IN	9788704379C	VERIZON WIRELESS	981841475-00001	C	7167083
	TOTAL MATERIALS & SUPPLIES	21,250	26,250.00	9,945.68	313.08	15,667.36	636.96	97.6%
31 SERVICES								
<a href="#">70070131</a>	<a href="#">340599</a> SERVICES-SUNDRY	9,000	4,000.00	150.00	.00	3,850.00	.00	100.0%
<a href="#">70070131</a>	<a href="#">360499</a> TRAVEL SUNDRY	2,500	2,500.00	221.56	55.56	2,278.44	.00	100.0%
	<a href="#">2017/07/000909</a> 07/18/2017 API	39.16 VND	002070 IN	071717701	GREG VONDEREMBSE	MILEAGE REIMBURSEM		7167558
	<a href="#">2017/07/000909</a> 07/18/2017 API	16.40 VND	003706 IN	070617701A	MELODIE L CONLEY	MILEAGE REIMBURSEM		7167570
<a href="#">70070131</a>	<a href="#">370655</a> INSERVICE-PROFESSI	16,200	16,200.00	1,818.00	.00	10,182.00	4,200.00	74.1%
	TOTAL SERVICES	27,700	22,700.00	2,189.56	55.56	16,310.44	4,200.00	81.5%
	TOTAL SERVICE COORDINATION	2,428,919	2,428,919.00	1,321,385.04	179,318.46	32,948.55	1,074,585.41	55.8%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
<a href="#">70070217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	555,477	555,477.00	298,583.05	43,470.58	.00	256,893.95	53.8%
	<a href="#">2017/07/000175</a> 07/12/2017 PRJ	21,530.55	REF 071217		WARRANT=071217	RUN=1 BIWEEKLY		
	<a href="#">2017/07/000796</a> 07/26/2017 PRJ	21,940.03	REF 072617		WARRANT=072617	RUN=1 BIWEEKLY		



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">70070217</a>	<a href="#">170043 SALARY TEMPORARY E</a>	4,000	4,000.00	182.50	.00	.00	3,817.50	4.6%	
<a href="#">70070217</a>	<a href="#">171001 PERS</a>	78,294	78,294.00	41,743.15	6,085.88	.00	36,550.85	53.3%	
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	3,014.27	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	3,071.61	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">70070217</a>	<a href="#">172001 MEDICARE</a>	8,113	8,113.00	4,147.68	605.89	.00	3,965.32	51.1%	
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	299.98	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	305.91	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">70070217</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	692	692.00	365.40	57.60	.00	326.60	52.8%	
<a href="#">2017/07/000362</a>	07/03/2017 API	57.60	VND 005440 IN 7-17-702			T & C ASSOCIATES LLC JULY LIFE		7166558	
<a href="#">70070217</a>	<a href="#">175004 DENTAL PREMIUMS</a>	8,965	8,965.00	4,708.62	672.66	.00	4,256.38	52.5%	
<a href="#">2017/07/000276</a>	07/03/2017 API	152.00	VND 004163 IN JULY 17 702			OHIO AFSCME CARE PLA JULY AFSCME CARE		7166228	
<a href="#">2017/07/000363</a>	07/03/2017 API	520.66	VND 005440 IN JULY 17 702			T & C ASSOCIATES LLC JULY DENTAL		7166558	
<a href="#">70070217</a>	<a href="#">175012 MEDICAL PREMIUMS -</a>	123,561	123,561.00	59,934.14	8,562.02	.00	63,626.86	48.5%	
<a href="#">2017/07/000366</a>	07/03/2017 API	7,375.76	VND 005440 IN 070117702HSA			T & C ASSOCIATES LLC JULY HEALTH		7166558	
<a href="#">2017/07/000367</a>	07/03/2017 API	1,186.26	VND 012290 IN 070117702HSA			SUPERIOR FEDERAL CY2017 EMPLOYER H		7166553	
<a href="#">70070217</a>	<a href="#">176001 MEMBERSHIPS</a>	1,500	1,500.00	225.00	.00	1,275.00	.00	100.0%	
TOTAL PERSONAL SERVICES		780,602	780,602.00	409,889.54	59,454.63	1,275.00	369,437.46	52.7%	
21 MATERIALS & SUPPLIES									
<a href="#">70070221</a>	<a href="#">211000 OFFICE SUPPLIES</a>	3,500	3,500.00	1,538.70	.00	1,961.30	.00	100.0%	
<a href="#">70070221</a>	<a href="#">211001 POSTAGE</a>	750	750.00	496.80	.00	253.20	.00	100.0%	
<a href="#">70070221</a>	<a href="#">219099 SUNDRY</a>	9,000	9,000.00	1,499.64	140.53	6,501.83	998.53	88.9%	
<a href="#">2017/07/000599</a>	07/16/2017 API	140.53	VND 005948 IN 9788704379D			VERIZON WIRELESS	981841475-00001 C	7167080	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		13,250	13,250.00	3,535.14	140.53	8,716.33	998.53	92.5%
31 SERVICES								
<a href="#">70070231</a>	<a href="#">340599</a> SERVICES-SUNDRY	15,000	15,000.00	3,833.06	1,020.00	11,166.94	.00	100.0%
	<a href="#">2017/07/000435</a> 07/11/2017 API	1,020.00	VND 017024 IN 071017702A			WENDY BITTERS	MEDICAID QA ASSESS	7166821
<a href="#">70070231</a>	<a href="#">360499</a> TRAVEL SUNDRY	500	500.00	.00	.00	500.00	.00	100.0%
<a href="#">70070231</a>	<a href="#">370655</a> INSERVICE-PROFESSI	6,000	6,000.00	565.54	.00	5,434.46	.00	100.0%
TOTAL SERVICES		21,500	21,500.00	4,398.60	1,020.00	17,101.40	.00	100.0%
TOTAL QUALITY AND SUPPORT SERV		815,352	815,352.00	417,823.28	60,615.16	27,092.73	370,435.99	54.6%
703 SUPPORTED LIVING								
31 SERVICES								
<a href="#">70070331</a>	<a href="#">340120</a> SERVICE-STAFF SUPP	90,000	90,000.00	26,197.38	681.20	35,802.62	28,000.00	68.9%
	<a href="#">2017/07/000711</a> 07/16/2017 API	518.70	VND 002264 IN 16102			IHS SERVICES INC	JUNE 17 SUPPORT S	7167219
	<a href="#">2017/07/000711</a> 07/16/2017 API	162.50	VND 015712 IN 071417703A			LARRY STANLEY	SUPPORT SERVCIES/M	7167233
<a href="#">70070331</a>	<a href="#">340405</a> SERVICES-HOME MODI	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">340419</a> SERVICES - HOUSING	25,000	25,000.00	8,145.88	1,420.88	11,854.12	5,000.00	80.0%
	<a href="#">2017/07/000454</a> 07/11/2017 API	850.00	VND 003319 IN 070517703A			LODDI INC	AUG RENT SUBSIDIES	7166728
	<a href="#">2017/07/000711</a> 07/16/2017 API	570.88	VND 003319 IN 071417703A			LODDI INC	AUG 17 VACANCIES -	7167236
<a href="#">70070331</a>	<a href="#">340420</a> SERVICES-CLOTHING	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7							
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">70070331</a>	<a href="#">340425 SERVICES-FOOD</a>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%	
<a href="#">70070331</a>	<a href="#">340530 SERVICES-EQUIPMENT</a>	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%	
<a href="#">70070331</a>	<a href="#">350590 SERVICES-OTHER</a>	150,000	150,000.00	61,488.53	19,966.25	34,165.77	54,345.70	63.8%	
<a href="#">2017/07/000454</a>	07/11/2017 API	15,000.00	VND 000130	IN 070717703A	ALLEN CO FAMILY & CH FY2018			INTERSYS	7166612
<a href="#">2017/07/000454</a>	07/11/2017 API	4,966.25	VND 005803	IN MICHAEL DB	JUNE 17 A	TREASURER, STATE OF ALLEN CTY	BD SERV	7166809	
TOTAL SERVICES		274,000	274,000.00	95,831.79	22,068.33	90,822.51	87,345.70	68.1%	
41 CAPITAL OUTLAY									
<a href="#">70070341</a>	<a href="#">340417 HOUSING ACQUISITIO</a>	127,200	127,200.00	.00	.00	.00	127,200.00	.0%	
<a href="#">70070341</a>	<a href="#">340418 RFW ROOM &amp; BOARD</a>	15,000	15,000.00	9,620.64	909.91	5,379.36	.00	100.0%	
<a href="#">2017/07/000454</a>	07/11/2017 API	909.91	VND 000912	IN 0617703A	CHAMPAIGN RESIDENTIA MAY 17 ROOM AND BO			7166665	
TOTAL CAPITAL OUTLAY		142,200	142,200.00	9,620.64	909.91	5,379.36	127,200.00	10.5%	
TOTAL SUPPORTED LIVING		416,200	416,200.00	105,452.43	22,978.24	96,201.87	214,545.70	48.5%	
TOTAL DD - SERVICE COORDINATIO		3,660,471	3,660,471.00	1,844,660.75	262,911.86	156,243.15	1,659,567.10	54.7%	
900 DD - HELP ME GROW									
901 HELP ME GROW									
17 PERSONAL SERVICES									
<a href="#">90090117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	254,223	254,141.68	137,576.17	28,165.01	.00	116,565.51	54.1%	
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	18,184.70	REF 071217	WARRANT=071217			RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	9,980.31	REF 072617	WARRANT=072617			RUN=1	BIWEEKLY	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">90090117</a>	<a href="#">171001 PERS</a>	35,592	35,592.00	16,148.30	830.87	.00	19,443.70	45.4%
	<a href="#">2017/07/000175</a> 07/12/2017 PRJ	830.87	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">90090117</a>	<a href="#">172001 MEDICARE</a>	3,687	3,687.00	1,895.95	407.65	.00	1,791.05	51.4%
	<a href="#">2017/07/000175</a> 07/12/2017 PRJ	262.94	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
	<a href="#">2017/07/000796</a> 07/26/2017 PRJ	144.71	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">90090117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,543	2,624.32	466.55	-2,157.77	.00	2,157.77	17.8%
	<a href="#">2017/07/001163</a> 07/31/2017 GNI	-2,157.77	REF COMP			WORKERS' COMP CHARGE		
<a href="#">90090117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	530	530.00	226.80	.00	.00	303.20	42.8%
<a href="#">90090117</a>	<a href="#">175004 DENTAL PREMIUMS</a>	6,248	6,248.00	2,677.68	.00	.00	3,570.32	42.9%
<a href="#">90090117</a>	<a href="#">175012 MEDICAL PREMIUMS -</a>	86,184	86,184.00	32,816.52	.00	.00	53,367.48	38.1%
<a href="#">90090117</a>	<a href="#">176020 EMPLOYEE SCREENING</a>	1,000	1,000.00	133.00	.00	389.00	478.00	52.2%
	TOTAL PERSONAL SERVICES	390,007	390,007.00	191,940.97	27,245.76	389.00	197,677.03	49.3%
21 MATERIALS & SUPPLIES								
<a href="#">90090121</a>	<a href="#">211000 OFFICE</a>	2,125	2,125.00	879.20	.00	620.80	625.00	70.6%
<a href="#">90090121</a>	<a href="#">211001 POSTAGE</a>	2,685	2,685.00	.00	.00	2,000.00	685.00	74.5%
<a href="#">90090121</a>	<a href="#">219099 SUNDRY</a>	15,000	15,000.00	10,339.41	1,554.08	4,660.59	.00	100.0%
	<a href="#">2017/07/000711</a> 07/16/2017 API	150.00	VND 000116 IN 71217901			ALLEN COUNTY	REIMBURSE BOARD FO	7167188
	<a href="#">2017/07/000711</a> 07/16/2017 API	492.81	VND 018054 IN 071217901			SAMANTHA BULLOCK	CENTRAL COORDINATI	7167263
	<a href="#">2017/07/000868</a> 07/20/2017 API	461.27	VND 018054 IN 71817901			SAMANTHA BULLOCK	CENTRAL COORDINATI	7167452
	<a href="#">2017/07/000994</a> 07/24/2017 API	450.00	VND 000116 IN 72117901			ALLEN COUNTY	REIMBURSE BOARD FO	7167640



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	19,810	19,810.00	11,218.61	1,554.08	7,281.39	1,310.00	93.4%
	31 SERVICES							
	<a href="#">90090131 360205 RENTAL-BUILDING</a>	6,700	6,700.00	5,040.12	.00	1,659.88	.00	100.0%
	<a href="#">90090131 360499 TRAVEL SUNDRY</a>	7,900	7,400.00	3,900.91	2.40	1,099.09	2,400.00	67.6%
	<a href="#">2017/07/000454 07/11/2017 API</a>	2.40	VND 003340 IN 62917901		LORI T TESTER	MILEAGE REIMBURSEM	7166730	
	<a href="#">90090131 370655 INSERVICE-PROFESSI</a>	1,500	1,500.00	85.60	.00	1,414.40	.00	100.0%
	<a href="#">90090131 370708 CLIENT TRANSPORTAT</a>	500	1,000.00	678.50	.00	234.00	87.50	91.3%
	TOTAL SERVICES	16,600	16,600.00	9,705.13	2.40	4,407.37	2,487.50	85.0%
	TOTAL HELP ME GROW	426,417	426,417.00	212,864.71	28,802.24	12,077.76	201,474.53	52.8%
	TOTAL DD - HELP ME GROW	426,417	426,417.00	212,864.71	28,802.24	12,077.76	201,474.53	52.8%
	TOTAL ALLEN COUNTY BOARD OF DD	12,129,469	17,691,679.00	6,540,942.93	2,045,468.05	412,272.20	10,738,463.87	39.3%
	TOTAL EXPENSES	12,129,469	17,691,679.00	6,540,942.93	2,045,468.05	412,272.20	10,738,463.87	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01900017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	947,426	942,511.93	446,180.19	61,645.81	.00	496,331.74 47.3%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	30,465.41	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	31,180.40	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>	1,920,500	1,920,500.00	994,718.21	124,183.29	.00	925,781.79 51.8%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	62,397.55	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	61,785.74	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	406,810	406,809.60	200,737.80	26,281.97	.00	206,071.80 49.3%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	13,132.46	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	13,149.51	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	41,512	41,512.42	19,640.99	2,519.13	.00	21,871.43 47.3%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	1,258.84	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	1,260.29	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	24,737	29,650.96	11,528.99	-18,121.74	.00	18,121.97 38.9%
<a href="#">2017/07/001163</a>	07/31/2017	GNI	-18,121.74	REF COMP		WORKERS' COMP CHARGE		
<a href="#">01900017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000.00	1,329.00	1,329.00	.00	3,671.00 26.6%
<a href="#">2017/07/000235</a>	07/10/2017	API	1,329.00	VND 004068	IN MAY/2017	O B E S	EMPLOYER ACCT NO.	7166224
<a href="#">01900017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	558,290	558,289.65	254,166.88	35,501.34	.00	304,122.77 45.5%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	17,750.99	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	17,750.35	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,000	1,000.00	330.00	.00	.00	670.00 33.0%



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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	1,928,632.06	233,338.80	.00	1,976,642.50	49.4%
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21 MATERIALS & SUPPLIES

<u>01900021 210001 SUPPLIES - GENERAL</u>		33,200	33,200.00	21,232.31	3,981.78	8,460.47	3,507.22	89.4%
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<u>2017/07/000236</u>	07/10/2017	API	1,159.20	VND 002976	IN 123816	KEY SUPPLY INC	ACT# ALLEN240	7166186
<u>2017/07/000236</u>	07/10/2017	API	60.00	VND 015493	IN 590-17	SHERRY J SMITH	LSW RENEWAL	7166251
<u>2017/07/000263</u>	07/06/2017	API	688.00	VND 019545	IN HS319641	GLOBAL MED INDUSTRIE	S.O. NO. 101409	7166170
<u>2017/07/000263</u>	07/06/2017	API	175.50	VND 004631	IN 7661067	QUILL CORPORATION	ACT# C1454346	7166239
<u>2017/07/000263</u>	07/06/2017	API	359.55	VND 005315	IN 845168535	STAPLES CONTRACT &	ALLEN CO. CHILDREN	7166254
<u>2017/07/000450</u>	07/11/2017	API	205.00	VND 005590	IN 19581	THE ROTARY CLUB/LIMA	ALLEN CO. CHILDREN	7166800
<u>2017/07/000587</u>	07/12/2017	API	1,010.00	VND 002142	IN JULY 2017	NEOPOST USA, INC	ACT# 7900 0440 804	7167026
<u>2017/07/000598</u>	07/17/2017	API	49.66	VND 003713	IN 64902	MENARD INC	ACT# 31840296	7167017
<u>2017/07/000871</u>	07/20/2017	API	75.00	VND 007206	IN 629-17	TIFFANIE K GEREN	LISW RENEWAL	7167462
<u>2017/07/001056</u>	07/26/2017	API	89.87	VND 006029	IN 4057	WAL MART COMMUNITY	ACT# 6032 2020 202	7168024
<u>2017/07/001060</u>	07/26/2017	API	110.00	VND 003221	IN 2671	LIMA EXCHANGE CLUB	ALLEN CO. CHILDREN	7167928

<u>01900021 211010 CREDIT CARD EXPEND</u>		7,500	7,500.00	4,230.77	509.63	3,269.23	.00	100.0%
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<u>2017/07/000450</u>	07/11/2017	API	509.63	VND 007137	IN 50491670	WRIGHT EXPRESS	ACT# 0436-00-69432	7166825
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<u>01900021 219099 SUNDRY</u>		26,336	26,336.00	13,782.05	158.06	6,217.95	6,336.00	75.9%
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<u>2017/07/000450</u>	07/11/2017	API	53.00	VND 003988	IN 1546876	NELDON PEACOCK & SON	ACT# 36516	7166756
<u>2017/07/000598</u>	07/17/2017	API	40.85	VND 000976	IN 554-17	CHIEF SUPERMARKETS I	ACT# 04911705706	7166953
<u>2017/07/000598</u>	07/17/2017	API	13.37	VND 000976	IN 555-17	CHIEF SUPERMARKETS I	ACT# 04911705706	7166953
<u>2017/07/000776</u>	07/18/2017	API	9.56	VND 012400	IN 620-17	SARAH RIDENOUR	WWK LUNCH	7167361
<u>2017/07/000776</u>	07/18/2017	API	13.62	VND 012400	IN 621-17	SARAH RIDENOUR	WWK LUNCH	7167361
<u>2017/07/000776</u>	07/18/2017	API	3.69	VND 012400	IN 619-17	SARAH RIDENOUR	WWK LUNCH	7167361
<u>2017/07/000776</u>	07/18/2017	API	6.75	VND 012400	IN 618-17	SARAH RIDENOUR	WWK LUNCH	7167361
<u>2017/07/000776</u>	07/18/2017	API	7.77	VND 012400	IN 617-17	SARAH RIDENOUR	WWK LUNCH	7167361
<u>2017/07/000776</u>	07/18/2017	API	9.45	VND 012400	IN 601-17	SARAH RIDENOUR	WWK LUNCH	7167361

TOTAL MATERIALS & SUPPLIES		67,036	67,036.00	39,245.13	4,649.47	17,947.65	9,843.22	85.3%
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31 SERVICES

<u>01900031 330601 REPAIRS-CONTRACTS</u>		7,000	7,000.00	688.26	159.95	6,311.74	.00	100.0%
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<u>2017/07/000598</u>	07/17/2017	API	10.00	VND 001908	IN 3571	FRANKS AUTO RECONDIT	ALLEN CO. CHILDREN	7166977
<u>2017/07/000598</u>	07/17/2017	API	125.00	VND 015680	IN 612-17	RICK MICHAEL	ALLEN CO. CHILDREN	7167040
<u>2017/07/000871</u>	07/20/2017	API	24.95	VND 004653	IN 1923534	RAINBOW MUFFLER	ALLEN CO. CHILDREN	7167448



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>	278,500	278,500.00	155,505.86	4,426.53	90,234.76	32,759.38 88.2%
<u>2017/07/000263</u>	07/06/2017	API	199.50 VND	004065 IN	165041	NORTHWESTERN OHIO	CUSTOMER # ALLCC30	7166222
<u>2017/07/000263</u>	07/06/2017	API	506.00 VND	004180 IN	0105743-IN A	OHIO BUREAU OF CRIMI	CUSTOMER # 1EU125	7166230
<u>2017/07/000263</u>	07/06/2017	API	46.00 VND	004180 IN	0105743 IN	OHIO BUREAU OF CRIMI	CUSTOMER # 1EU125	7166230
<u>2017/07/000263</u>	07/06/2017	API	43.10 VND	015899 IN	0950527488	UNIFIRST CORPORATION	CUSTOMER # 1052369	7166280
<u>2017/07/000263</u>	07/06/2017	API	1,682.00 VND	006092 IN	EAP 2017	WEST CENTRAL OHIO RE	ALLEN CO. CHILDREN	7166301
<u>2017/07/000450</u>	07/11/2017	API	163.02 VND	000136 IN	PCSAO / HANDBOOK	ALLEN CO PROSECUTOR	ALLEN CO. CHILDREN	7166613
<u>2017/07/000450</u>	07/11/2017	API	119.25 VND	009767 IN	13675	AMERICAN MESSAGE	ACCOUNT CODE N2001	7166629
<u>2017/07/000450</u>	07/11/2017	API	161.25 VND	007188 IN	RS19974	LANES MOVING & STORA	ACCT# 264	7166722
<u>2017/07/000587</u>	07/12/2017	API	5.94 VND	010947 IN	OPI0517042	VOCALINK INC.	ALLEN CO. CHILDREN	7167085
<u>2017/07/000871</u>	07/20/2017	API	1,304.77 VND	004405 IN	10214586	PERRY PRO TECH	ALLEN CO. CHILDREN	7167447
<u>2017/07/000871</u>	07/20/2017	API	25.00 VND	017343 IN	0147862-IN	SENECA FAMILY OF	ALLEN CO. CHILDREN	7167453
<u>2017/07/000871</u>	07/20/2017	API	35.50 VND	015899 IN	0950528956	UNIFIRST CORPORATION	CUSTOMER # 1052369	7167466
<u>2017/07/001060</u>	07/26/2017	API	38.00 VND	017631 IN	30107607	ARROW SERVICES, INC	LOC# 32003593	7167850
<u>2017/07/001060</u>	07/26/2017	API	97.20 VND	017173 IN	8122823398	SHRED-IT US JV, LLC	CUSTOMER # 1273594	7167985
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>	202,000	202,000.00	120,553.33	20,528.45	74,446.67	7,000.00 96.5%
<u>2017/07/000361</u>	07/03/2017	API	150.72 VND	011252 IN	AA072017	BARBARA ALEXANDER	ADOPTION ASSISTANC	7166393
<u>2017/07/000361</u>	07/03/2017	API	150.72 VND	003556 IN	AA072017	MARTY ALLER	ADOPTION ASSISTANC	7166487
<u>2017/07/000361</u>	07/03/2017	API	688.40 VND	015659 IN	AA072017	KELLY A ANDERSON	ADOPTION ASSISTANC	7166464
<u>2017/07/000361</u>	07/03/2017	API	169.56 VND	014739 IN	AA072017	KATHLEEN BELOW	ADOPTION ASSISTANC	7166459
<u>2017/07/000361</u>	07/03/2017	API	18.84 VND	012613 IN	AA072017	JOBINA R BROOKS	ADOPTION ASSISTANC	7166452
<u>2017/07/000361</u>	07/03/2017	API	18.84 VND	013593 IN	AA072017	ALLISON K BOWMAN	ADOPTION ASSISTANC	7166378
<u>2017/07/000361</u>	07/03/2017	API	37.68 VND	010358 IN	AA072017	SARAH BURDEN	ADOPTION ASSISTANC	7166544
<u>2017/07/000361</u>	07/03/2017	API	131.88 VND	000941 IN	AA072017	CHARLYNN CLARK	ADOPTION ASSISTANC	7166402
<u>2017/07/000361</u>	07/03/2017	API	75.36 VND	002725 IN	AA072017	JOSIE M CLARK	ADOPTION ASSISTANC	7166456
<u>2017/07/000361</u>	07/03/2017	API	275.06 VND	003592 IN	AA072017	MARY COOK	ADOPTION ASSISTANC	7166489
<u>2017/07/000361</u>	07/03/2017	API	244.92 VND	008415 IN	AA072017	MARY CORBIN	ADOPTION ASSISTANC	7166490
<u>2017/07/000361</u>	07/03/2017	API	188.40 VND	005506 IN	AA072017	TERESA COTTER	ADOPTION ASSISTANC	7166564
<u>2017/07/000361</u>	07/03/2017	API	18.84 VND	015574 IN	AA072017	AMANDA M CROUCH	ADOPTION ASSISTANC	7166380
<u>2017/07/000361</u>	07/03/2017	API	37.68 VND	004952 IN	AA072017	SABINE C DEITERING	ADOPTION ASSISTANC	7166542
<u>2017/07/000361</u>	07/03/2017	API	150.72 VND	008424 IN	AA072017	PHYLLIS DOSWELL	ADOPTION ASSISTANC	7166528
<u>2017/07/000361</u>	07/03/2017	API	56.52 VND	006617 IN	AA072017	STEPHANIE DUBUQUE	ADOPTION ASSISTANC	7166549
<u>2017/07/000361</u>	07/03/2017	API	94.20 VND	013881 IN	AA072017	TAMMY DUNCAN	ADOPTION ASSISTANC	7166563
<u>2017/07/000361</u>	07/03/2017	API	75.36 VND	003340 IN	AA072017	LORI T TESTER	ADOPTION ASSISTANC	7166480
<u>2017/07/000361</u>	07/03/2017	API	94.20 VND	006739 IN	072017	MARY A ENGLE	ADOPTION ASSISTANC	7166488
<u>2017/07/000361</u>	07/03/2017	API	508.68 VND	011644 IN	AA072017	KIMBERLY S FAULKNER	ADOPTION ASSISTANC	7166469
<u>2017/07/000361</u>	07/03/2017	API	109.27 VND	016592 IN	AA072017	CANDES FETTERS	ADOPTION ASSISTANC	7166399
<u>2017/07/000361</u>	07/03/2017	API	700.09 VND	010368 IN	AA072017	PATRICIA J FORD	ADOPTION ASSISTANC	7166523
<u>2017/07/000361</u>	07/03/2017	API	131.88 VND	007534 IN	AA072017	LISA FORNOF	ADOPTION ASSISTANC	7166479
<u>2017/07/000361</u>	07/03/2017	API	226.08 VND	012693 IN	AA072017	AMY R FRALEY	ADOPTION ASSISTANC	7166382
<u>2017/07/000361</u>	07/03/2017	API	226.08 VND	016620 IN	AA072017	DANNY FRAZIER	ADOPTION ASSISTANC	7166417
<u>2017/07/000361</u>	07/03/2017	API	226.08 VND	000943 IN	AA072017	CHASSITY L GALLANT	ADOPTION ASSISTANC	7166403
<u>2017/07/000361</u>	07/03/2017	API	282.60 VND	016711 IN	AA072017	ANGELA GEORGE	ADOPTION ASSISTANC	7166384
<u>2017/07/000361</u>	07/03/2017	API	18.84 VND	012500 IN	AA072017	LADONNA GILCREASE L	ADOPTION ASSISTANC	7166472
<u>2017/07/000361</u>	07/03/2017	API	150.72 VND	004331 IN	AA072017	PATRICIA GOLDEN	ADOPTION ASSISTANC	7166522





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<u>01900031 340201 SERVICES-ADOPTION</u>								
	<a href="#">2017/07/000361</a>	18.84 VND	002618 IN	AA072017		JOANNE GRAY	ADOPTION ASSISTANC	7166451
	<a href="#">2017/07/000361</a>	18.84 VND	005435 IN	AA072017		SUZANNE M HARRIS	ADOPTION ASSISTANC	7166556
	<a href="#">2017/07/000361</a>	18.84 VND	001081 IN	AA072017		COLLEEN M HAUGH	ADOPTION ASSISTANC	7166414
	<a href="#">2017/07/000361</a>	357.96 VND	010548 IN	AA072017		JACQUELYN HOWARD	ADOPTION ASSISTANC	7166441
	<a href="#">2017/07/000361</a>	94.20 VND	006212 IN	AA072017		YVONNE DOROTHY KLAUS	ADOPTION ASSISTANC	7166592
	<a href="#">2017/07/000361</a>	640.56 VND	014465 IN	AA072017		HEIDI KLINE	ADOPTION ASSISTANC	7166439
	<a href="#">2017/07/000361</a>	791.28 VND	006489 IN	AA072017		DANIELLE L KOHLER	ADOPTION ASSISTANC	7166416
	<a href="#">2017/07/000361</a>	18.84 VND	000335 IN	AA072017		ANNE E LEE	ADOPTION ASSISTANC	7166388
	<a href="#">2017/07/000361</a>	299.56 VND	013094 IN	AA072017		MICHAEL LEY	ADOPTION ASSISTANC	7166504
	<a href="#">2017/07/000361</a>	131.88 VND	014440 IN	AA072017		HOLLY MICHELLE LEWIS	ADOPTION ASSISTANC	7166440
	<a href="#">2017/07/000361</a>	150.72 VND	006484 IN	AA072017		M CONCEPCION LOPEZ	ADOPTION ASSISTANC	7166483
	<a href="#">2017/07/000361</a>	18.84 VND	005460 IN	AA072017		TAMARA MCDONALD	ADOPTION ASSISTANC	7166561
	<a href="#">2017/07/000361</a>	18.84 VND	008829 IN	AA072017		THERESA MARCUS	ADOPTION ASSISTANC	7166569
	<a href="#">2017/07/000361</a>	565.20 VND	005413 IN	AA072017		SUSAN E MELL	ADOPTION ASSISTANC	7166554
	<a href="#">2017/07/000361</a>	791.28 VND	013710 IN	AA072017		ASHLEY MERTZ	ADOPTION ASSISTANC	7166390
	<a href="#">2017/07/000361</a>	339.12 VND	003469 IN	AA072017		MARGIE I MILLER	ADOPTION ASSISTANC	7166485
	<a href="#">2017/07/000361</a>	75.36 VND	016916 IN	AA072017		MEGAN MORRIS	ADOPTION ASSISTANC	7166496
	<a href="#">2017/07/000361</a>	87.68 VND	005008 IN	AA072017		SARAH R NORRIS	ADOPTION ASSISTANC	7166545
	<a href="#">2017/07/000361</a>	18.84 VND	003635 IN	AA072017		MATTHEW PARDI	ADOPTION ASSISTANC	7166493
	<a href="#">2017/07/000361</a>	282.60 VND	013894 IN	AA072017		DIANNA PELTIER	ADOPTION ASSISTANC	7166420
	<a href="#">2017/07/000361</a>	282.60 VND	011098 IN	AA072017		BLYTHE D RANDALL	ADOPTION ASSISTANC	7166395
	<a href="#">2017/07/000361</a>	320.28 VND	012286 IN	AA072017		ANGELA REICHENBACH	ADOPTION ASSISTANC	7166386
	<a href="#">2017/07/000361</a>	56.52 VND	002855 IN	AA072017		KATHLEEN WELLS	ADOPTION ASSISTANC	7166461
	<a href="#">2017/07/000361</a>	207.24 VND	011722 IN	AA072017		STEPHANIE ROCK	ADOPTION ASSISTANC	7166550
	<a href="#">2017/07/000361</a>	37.68 VND	005198 IN	AA072017		SHERRI L ROMAN	ADOPTION ASSISTANC	7166547
	<a href="#">2017/07/000361</a>	452.16 VND	014833 IN	AA072017		MARGARET ROWE	ADOPTION ASSISTANC	7166484
	<a href="#">2017/07/000361</a>	122.46 VND	006972 IN	AA072017		GWENDOLYN SACKINGER	ADOPTION ASSISTANC	7166437
	<a href="#">2017/07/000361</a>	188.40 VND	011009 IN	AA072017		KIMBERLY A SCHIMMOEL	ADOPTION ASSISTANC	7166467
	<a href="#">2017/07/000361</a>	18.84 VND	012504 IN	AA072017		KATHLYN L SCHOCK	ADOPTION ASSISTANC	7166462
	<a href="#">2017/07/000361</a>	65.94 VND	003924 IN	AA072017		NANCY SETTLEMIRE	ADOPTION ASSISTANC	7166511
	<a href="#">2017/07/000361</a>	75.36 VND	006589 IN	AA072017		ALETA SILONE	ADOPTION ASSISTANC	7166367
	<a href="#">2017/07/000361</a>	854.19 VND	014108 IN	14108		JENNIFER SILONE	ADOPTION ASSISTANC	7166448
	<a href="#">2017/07/000361</a>	150.72 VND	003626 IN	AA072017		MATTHEW D SMITH	ADOPTION ASSISTANC	7166492
	<a href="#">2017/07/000361</a>	18.84 VND	012499 IN	AA072017		MELODY SMITH	ADOPTION ASSISTANC	7166500
	<a href="#">2017/07/000361</a>	131.88 VND	012789 IN	AA072017		JESSE SPENCER	ADOPTION ASSISTANC	7166449
	<a href="#">2017/07/000361</a>	207.24 VND	014639 IN	AA072017		CAMIELE SPRADLIN	ADOPTION ASSISTANC	7166398
	<a href="#">2017/07/000361</a>	226.08 VND	014606 IN	AA072017		SUSAN TATE	ADOPTION ASSISTANC	7166555
	<a href="#">2017/07/000361</a>	56.52 VND	017237 IN	AA072017		AMY THORNBURG	ADOPTION ASSISTANC	7166383
	<a href="#">2017/07/000361</a>	150.72 VND	016291 IN	AA072017		DIANA L VARNO	ADOPTION ASSISTANC	7166419
	<a href="#">2017/07/000361</a>	37.68 VND	014738 IN	AA072017		MELISSA WEBER	ADOPTION ASSISTANC	7166499
	<a href="#">2017/07/000361</a>	169.56 VND	004299 IN	AA072017		PAMELA L WERLING	ADOPTION ASSISTANC	7166521
	<a href="#">2017/07/000361</a>	226.08 VND	015854 IN	AA072017		KIMBERLY WERST	ADOPTION ASSISTANC	7166470
	<a href="#">2017/07/000361</a>	282.60 VND	011239 IN	AA072017		JENNIFER L WODARSKI	ADOPTION ASSISTANC	7166447
	<a href="#">2017/07/000361</a>	37.68 VND	013039 IN	AA072017		ANGELA M ZELTNER	ADOPTION ASSISTANC	7166385
	<a href="#">2017/07/000361</a>	414.48 VND	017842 IN	AA072017		CHARLENE GIBBS	ADOPTION ASSISTANC	7166401
	<a href="#">2017/07/000361</a>	565.20 VND	003695 IN	AA072017		MELISSA K STEPHENS	ADOPTION ASSISTANC	7166498
	<a href="#">2017/07/000598</a>	475.00 VND	019110 IN	1109		PAULA ANDREE	ALLEN CO. CHILDREN	7167033





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<a href="#">01900031</a>	<a href="#">340201</a> <a href="#">SERVICES-ADOPTION</a>							
	<a href="#">2017/07/000871</a> 07/20/2017 API	4,699.00	VND 016191	IN WWKBCFRALL2-0717	DAVE THOMAS	ALLEN CO. CHILDREN		7167402
<a href="#">01900031</a>	<a href="#">340240</a> <a href="#">SVCS-INDEPENDENT L</a>	45,500	45,500.00	11,288.02	550.00	8,711.98	25,500.00	44.0%
	<a href="#">2017/07/000450</a> 07/11/2017 API	550.00	VND 003192	IN GC0627171	LIMA ALLEN COUNTY	ALLEN CO. CHILDREN		7166724
<a href="#">01900031</a>	<a href="#">360305</a> <a href="#">ADVERTISING &amp; PRIN</a>	16,500	16,500.00	8,016.86	1,009.58	8,483.14	.00	100.0%
	<a href="#">2017/07/000236</a> 07/10/2017 API	469.58	VND 010819	IN 1024934319	I HEARTMEDIA	ALLEN CO CHILDREN		7166178
	<a href="#">2017/07/000450</a> 07/11/2017 API	540.00	VND 016126	IN MC1170665039	CHILDERS MEDIA GROUP	ALLEN CO. CHILDREN		7166667
<a href="#">01900031</a>	<a href="#">360405</a> <a href="#">TRAVEL &amp; EXPENSES</a>	35,500	35,500.00	14,649.72	1,482.70	5,350.28	15,500.00	56.3%
	<a href="#">2017/07/000236</a> 07/10/2017 API	33.71	VND 015728	IN MILEAGE 062017	CHAD E REICHENBACH	MILEAGE 062017		7166137
	<a href="#">2017/07/000236</a> 07/10/2017 API	213.47	VND 006768	IN MILEAGE 062017	MELISSA S SHAFFER	MILEAGE 062017		7166209
	<a href="#">2017/07/000236</a> 07/10/2017 API	75.00	VND 007485	IN 596-17	PSA 3 AGENCY ON AGIN	TRAINING FOR J.KNI		7166237
	<a href="#">2017/07/000236</a> 07/10/2017 API	173.34	VND 019558	IN MILEAGE 062017	STACIE L. POWELL	MILEAGE 062017		7166253
	<a href="#">2017/07/000263</a> 07/06/2017 API	103.79	VND 001791	IN MILEAGE 062017	ERICKA BODDIE	MILEAGE 062017		7166157
	<a href="#">2017/07/000263</a> 07/06/2017 API	236.47	VND 006480	IN MILEAGE 062017	JAN WALTIRE	MILEAGE 062017		7166180
	<a href="#">2017/07/000263</a> 07/06/2017 API	36.38	VND 003332	IN MILEAGE 062017	LORETTA L HUBBARD	MILEAGE 062017		7166195
	<a href="#">2017/07/000263</a> 07/06/2017 API	306.02	VND 006702	IN MILEAGE 062017	MEGAN COFFMAN	MILEAGE 062017		7166207
	<a href="#">2017/07/000263</a> 07/06/2017 API	103.79	VND 003676	IN MILEAGE 062017	MEGAN L HARMON	MILEAGE 062017		7166208
	<a href="#">2017/07/000450</a> 07/11/2017 API	75.00	VND 007485	IN TRAINING FOR SS	PSA 3 AGENCY ON AGIN	FACILITATING / HEA		7166772
	<a href="#">2017/07/000587</a> 07/12/2017 API	73.83	VND 013769	IN MILEAGE 062017	ANN JENKINS	MILEAGE 062017		7166931
	<a href="#">2017/07/000776</a> 07/18/2017 API	51.90	VND 000331	IN MILEAGE 062017	ANNA M REX	MILEAGE 062017		7167299
<a href="#">01900031</a>	<a href="#">370312</a> <a href="#">FAMILY/CHILDREN FI</a>	17,000	17,000.00	8,500.00	.00	8,500.00	.00	100.0%
<a href="#">01900031</a>	<a href="#">370405</a> <a href="#">EMERGENCY ASSISTAN</a>	234,150	234,150.00	134,720.17	5,646.64	18,079.41	81,350.42	65.3%
	<a href="#">2017/07/000236</a> 07/10/2017 API	10.00	VND 019553	IN 2460861	PARKVIEW HOSPITAL, I	ALLEN CO. CHILDREN		7166232
	<a href="#">2017/07/000263</a> 07/06/2017 API	2,500.00	VND 014702	IN 27910	FORENSIC FLUIDS	ALLEN CO. CHILDREN		7166168
	<a href="#">2017/07/000263</a> 07/06/2017 API	182.39	VND 011876	IN 50	NEIGHBORHOOD RELIEF	ALLEN CO. CHILDREN		7166218
	<a href="#">2017/07/000450</a> 07/11/2017 API	33.01	VND 005016	IN 521-17	RITE PRICE FOODS	VOUCHER 131		7166780
	<a href="#">2017/07/000450</a> 07/11/2017 API	74.53	VND 005016	IN 529-17	RITE PRICE FOODS	VOUCHER 132		7166780
	<a href="#">2017/07/000450</a> 07/11/2017 API	50.00	VND 005016	IN 496-17	RITE PRICE FOODS	VOUCHER 125		7166780
	<a href="#">2017/07/000450</a> 07/11/2017 API	50.00	VND 005016	IN 493-17	RITE PRICE FOODS	VOUCHER 123		7166780
	<a href="#">2017/07/000450</a> 07/11/2017 API	49.96	VND 005016	IN KW071117B	RITE PRICE FOODS	VOUCHER 139		7166780
	<a href="#">2017/07/000450</a> 07/11/2017 API	100.00	VND 005016	IN 474-17	RITE PRICE FOODS	VOUCHER 116		7166780
	<a href="#">2017/07/000450</a> 07/11/2017 API	29.39	VND 005016	IN 482-17	RITE PRICE FOODS	VOUCHER 118		7166780
	<a href="#">2017/07/000587</a> 07/12/2017 API	319.50	VND 000614	IN 15112	TRANSPORTATION	ALLEN CO. CHILDREN		7167063
	<a href="#">2017/07/000776</a> 07/18/2017 API	233.12	VND 000119	IN 578-17	ALLEN CO CHILDRENS S	UTILITIES - PREVEN		7167286
	<a href="#">2017/07/000776</a> 07/18/2017 API	266.00	VND 000119	IN 579-17	ALLEN CO CHILDRENS S	UTILITIES - PREVEN		7167286
	<a href="#">2017/07/000776</a> 07/18/2017 API	111.52	VND 000119	IN 607-17	ALLEN CO CHILDRENS S	UTILITIES - PREVEN		7167286
	<a href="#">2017/07/000776</a> 07/18/2017 API	22.00	VND 000119	IN 559-17	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE		7167286
	<a href="#">2017/07/000776</a> 07/18/2017 API	66.00	VND 000119	IN 614-17	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE		7167286



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<u>01900031 370405</u>	<u>EMERGENCY ASSISTAN</u>							
<u>2017/07/000776</u>	07/18/2017 API	50.00 VND	001078 IN	207698		COLEMAN PROFESSIONAL ALLEN CO. CHILDREN		7167316
<u>2017/07/000871</u>	07/20/2017 API	775.00 VND	006482 IN	627-17		NEW LIMA HOMES 1910 W ROBB AVE -		7167438
<u>2017/07/001056</u>	07/26/2017 API	190.64 VND	006029 IN	8120		WAL MART COMMUNITY ACT# 6032 2020 202		7168024
<u>2017/07/001056</u>	07/26/2017 API	30.00 VND	006029 IN	9829		WAL MART COMMUNITY ACT# 6032 2020 202		7168024
<u>2017/07/001056</u>	07/26/2017 API	40.00 VND	006029 IN	4148		WAL MART COMMUNITY ACT# 6032 2020 202		7168024
<u>2017/07/001056</u>	07/26/2017 API	38.81 VND	006029 IN	887		WAL MART COMMUNITY ACT# 6032 2020 202		7168024
<u>2017/07/001056</u>	07/26/2017 API	200.00 VND	006029 IN	6168		WAL MART COMMUNITY ACT# 6032 2020 202		7168024
<u>2017/07/001056</u>	07/26/2017 API	89.77 VND	006029 IN	5277		WAL MART COMMUNITY ACT# 6032 2020 202		7168024
<u>2017/07/001056</u>	07/26/2017 API	135.00 VND	019603 IN	622-17		GRAD CORP OF OHIO ALLEN CO. CHILDREN		7167896
<u>01900031 370515</u>	<u>FACILITIES</u>	82,100	82,100.00	47,991.46	7,153.54	33,786.54	322.00	99.6%
<u>2017/07/000263</u>	07/06/2017 API	27.92 VND	005948 IN	9788254563		VERIZON WIRELESS ACT# 581839007-000		7166290
<u>2017/07/000450</u>	07/11/2017 API	1,343.39 VND	010647 IN	28385		MID-AMERICAN CLEAN ACS200 ALLEN CO. C		7166748
<u>2017/07/000598</u>	07/17/2017 API	414.23 VND	005669 IN	07/06 - 08/05/2017		SPECTRUM BUSINESS ACT# 10202-7233134		7166952
<u>2017/07/000776</u>	07/18/2017 API	71.51 VND	001585 IN	JULY 2017		DOMINION ENERGY ACT# 2500030865969		7167321
<u>2017/07/000871</u>	07/20/2017 API	3,374.72 VND	000217 IN	JULY 2017		AMERICAN ELECTRIC PO ACT# 078-276-998-2		7167384
<u>2017/07/000871</u>	07/20/2017 API	177.76 VND	005669 IN	701765603071417		SPECTRUM BUSINESS ACT# 10202-7017656		7167455
<u>2017/07/000871</u>	07/20/2017 API	1,533.19 VND	005948 IN	978895446		VERIZON WIRELESS ACT# 886566742-000		7167470
<u>2017/07/001056</u>	07/26/2017 API	210.82 VND	014589 IN	JULY 2017		CITY OF LIMA UTILITI ACT# E22-00100-04		7167864
<u>01900031 370750</u>	<u>PLACEMENT</u>	2,345,000	2,345,000.00	1,246,406.81	139,952.50	453,593.19	645,000.00	72.5%
<u>2017/07/000459</u>	07/11/2017 API	550.00 VND	013593 IN	FPB 072017		ALLISON K BOWMAN FPB 072017		7166623
<u>2017/07/000459</u>	07/11/2017 API	1,740.00 VND	017793 IN	FPB 072017		AMANDA NICOLE AMSTUT FPB 072017		7166625
<u>2017/07/000459</u>	07/11/2017 API	660.00 VND	015574 IN	FPB 072017		AMANDA M CROUCH FPB 072017		7166624
<u>2017/07/000459</u>	07/11/2017 API	1,950.00 VND	016455 IN	FPB 072017		AMANDA WEILER FPB 072017		7166626
<u>2017/07/000459</u>	07/11/2017 API	4,530.00 VND	016912 IN	FPB 072017		AMY LEHMAN FPB 072017		7166630
<u>2017/07/000459</u>	07/11/2017 API	1,740.00 VND	017237 IN	FPB 072017		AMY THORNBURG FPB 072017		7166632
<u>2017/07/000459</u>	07/11/2017 API	1,530.00 VND	013039 IN	FPB 072017		ANGELA M ZELTNER FPB 072017		7166633
<u>2017/07/000459</u>	07/11/2017 API	1,980.00 VND	013710 IN	FPB 072017		ASHLEY MERTZ FPB 072017		7166634
<u>2017/07/000459</u>	07/11/2017 API	4,830.00 VND	013184 IN	FPB 072017		BILLIE C FUGATT FPB 072017		7166643
<u>2017/07/000459</u>	07/11/2017 API	1,740.00 VND	011098 IN	FPB 072017		BLYTHE D RANDALL FPB 072017		7166647
<u>2017/07/000459</u>	07/11/2017 API	1,320.00 VND	000646 IN	FPB 072017		BONNIE EDWARDS FPB 072017		7166650
<u>2017/07/000459</u>	07/11/2017 API	2,160.00 VND	016592 IN	FPB 072017		CANDES FETTERS FPB 072017		7166660
<u>2017/07/000459</u>	07/11/2017 API	1,500.00 VND	016664 IN	FPB 072017		CHAD M. MATHEWSON FPB 072017		7166664
<u>2017/07/000459</u>	07/11/2017 API	2,160.00 VND	017415 IN	FPB 072017		CHRISTINA L KESLER FPB 072017		7166668
<u>2017/07/000459</u>	07/11/2017 API	200.00 VND	006489 IN	FPB 072017		DANIELLE L KOHLER FPB 072017		7166682
<u>2017/07/000459</u>	07/11/2017 API	4,580.50 VND	016620 IN	FPB 072017		DANNY FRAZIER FPB 072017		7166683
<u>2017/07/000459</u>	07/11/2017 API	660.00 VND	016291 IN	FPB 072017		DIANA L VARNIO FPB 072017		7166687
<u>2017/07/000459</u>	07/11/2017 API	3,320.00 VND	010538 IN	FPB 072017		JEREMY KINDLE FPB 072017		7166711
<u>2017/07/000459</u>	07/11/2017 API	870.00 VND	012789 IN	FPB 072017		JESSE SPENCER FPB 072017		7166712
<u>2017/07/000459</u>	07/11/2017 API	1,320.00 VND	017365 IN	FPB 072017		KELLEY ULIS FPB 072017		7166715
<u>2017/07/000459</u>	07/11/2017 API	1,133.00 VND	017175 IN	FPB 072017		KERI ANN LUERSMAN FPB 072017		7166716
<u>2017/07/000459</u>	07/11/2017 API	660.00 VND	019164 IN	FPB 072017		LISA SANDERS FPB 072017		7166727
<u>2017/07/000459</u>	07/11/2017 API	1,882.00 VND	014833 IN	FPB 072017		MARGARET ROWE FPB 072017		7166737
<u>2017/07/000459</u>	07/11/2017 API	2,334.00 VND	008415 IN	FPB 072017		MARY CORBIN FPB 072017		7166740



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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 370750 PLACEMENT</u>											
	2017/07/000459	07/11/2017	API	1,892.00	VND 003695	IN FPB 072017	MELISSA K STEPHENS	FPB 072017	7166744		
	2017/07/000459	07/11/2017	API	660.00	VND 013094	IN FPB 072017	MICHAEL LEY	FPB 072017	7166747		
	2017/07/000459	07/11/2017	API	870.00	VND 006617	IN FPB 072017	STEPHANIE DUBUQUE	FPB 072017	7166792		
	2017/07/000459	07/11/2017	API	1,320.00	VND 017956	IN FPB 072017	TAMARA A BOUGHAN	FPB 072017	7166796		
	2017/07/000459	07/11/2017	API	660.00	VND 008829	IN FPB 072017	THERESA MARCUS	FPB 072017	7166803		
	2017/07/000459	07/11/2017	API	1,320.00	VND 017706	IN FPB 072017	TRACI R BRADFORD	FPB 072017	7166806		
	2017/07/000459	07/11/2017	API	1,276.00	VND 009742	IN FPB 072017	VICKIE S EMMONS	FPB 072017	7166816		
	2017/07/000459	07/11/2017	API	660.00	VND 016123	IN FPB 072017	WENDI A HAMPP	FPB 072017	7166820		
	2017/07/000588	07/12/2017	API	7,170.00	VND 015324	IN 2598	HITTLE HOUSE, LLC	ALLEN CO. CHILDREN	7166983		
	2017/07/000588	07/12/2017	API	15,000.00	VND 015798	IN JUN 2017	KEEPING KIDS SAFE, I	ALLEN CO. CHILDREN	7166998		
	2017/07/000588	07/12/2017	API	6,492.60	VND 012090	IN JUNE 2017	KEYSTONE RICHLAND	ALLEN CO. CHILDREN	7167000		
	2017/07/000588	07/12/2017	API	8,250.00	VND 006919	IN AL201706	KIDS COUNT TOO INC	AGENCY CODE: 407	7167001		
	2017/07/000588	07/12/2017	API	4,470.00	VND 017794	IN 5549	LIFE START, INC	ALLEN CO. CHILDREN	7167006		
	2017/07/000588	07/12/2017	API	6,568.50	VND 014812	IN ALLENCNS-0617	TRI-STATE YOUTH	ALLEN CO. CHILDREN	7167069		
	2017/07/000588	07/12/2017	API	7,050.00	VND 018825	IN 2035	NEW BEGINNINGS	ALLEN CO. CHILDREN	7167027		
	2017/07/000588	07/12/2017	API	9,000.00	VND 010406	IN JUNE 2017	OHIO TEACHING-FAMILY	ALLEN CO. CHILDREN	7167032		
	2017/07/000588	07/12/2017	API	9,723.90	VND 005262	IN JUNE17	SPECIALIZED ALTERNAT	ALLEN CO. CHILDREN	7167047		
	2017/07/000588	07/12/2017	API	6,000.00	VND 005569	IN JUNE 17	THE MARSH FOUNDATION	ALLEN CO. CHILDREN	7167058		
	2017/07/000588	07/12/2017	API	6,000.00	VND 005569	IN JUNE 2017	THE MARSH FOUNDATION	ALLEN CO CHILDREN	7167058		
	2017/07/001060	07/26/2017	API	44.00	VND 009742	IN 638-17	VICKIE S EMMONS	PLACEMENT COST FOR	7168022		
	2017/07/001060	07/26/2017	API	110.00	VND 009742	IN 636-17	VICKIE S EMMONS	PLACEMENT COST ERF	7168022		
	2017/07/001060	07/26/2017	API	66.00	VND 009742	IN 637-17	VICKIE S EMMONS	PLACEMENT COST CRF	7168022		
<u>01900031 370751 PLACEMENT RELATED</u>											
				105,000		105,000.00	43,452.84	3,082.21	6,440.39	55,106.77	47.5%
	2017/07/000236	07/10/2017	API	15.61	VND 015842	IN 0219113707	CIOX HEALTH LLC	CUSTOMER # 1750211	7166140		
	2017/07/000263	07/06/2017	API	968.27	VND 000116	IN COST SHARE 062017	ALLEN COUNTY	COST SHARE N.H. 06	7166114		
	2017/07/000263	07/06/2017	API	138.00	VND 004180	IN 0105743-IN	OHIO BUREAU OF CRIMI	CUSTOMER # 1EU125	7166230		
	2017/07/000587	07/12/2017	API	19.88	VND 010422	IN 7/11/2017	ARMANDINA CASTLE	5 DAY PHYSICAL	7166933		
	2017/07/000587	07/12/2017	API	13.25	VND 015957	IN 07/11/2017	TERESA A MONFORD	5 DAY PHYSICALS	7167054		
	2017/07/001009	07/24/2017	API	68.00	VND 015574	IN FP MILEAGE 062017	AMANDA M CROUCH	FP MILEAGE 062017	7167643		
	2017/07/001009	07/24/2017	API	60.00	VND 019229	IN FP TRAINING 072017	ANDREW CHAPPELL	FP TRAINING 072017	7167645		
	2017/07/001009	07/24/2017	API	90.00	VND 006616	IN FP TRAIN 072017	ANDREW DUBUQUE	FP TRAINING 072017	7167646		
	2017/07/001009	07/24/2017	API	60.00	VND 014561	IN FP TRAIN 072017	BEVERLY MCDANIEL	FP TRAINING 072017	7167655		
	2017/07/001009	07/24/2017	API	60.00	VND 017707	IN FP TRAIN 072017	CRAIG A BRADFORD	FP TRAINING 072017	7167683		
	2017/07/001009	07/24/2017	API	60.00	VND 009741	IN FP TRAIN 072017	DANIEL EMMONS	FP TRAINING 072017	7167686		
	2017/07/001009	07/24/2017	API	40.00	VND 006489	IN FP TRAIN 072017	DANIELLE L KOHLER	FP TRAINING 072017	7167687		
	2017/07/001009	07/24/2017	API	60.00	VND 014560	IN FP TRAIN 072017	DAVID A MCDANIEL	FP TRAINING 072017	7167689		
	2017/07/001009	07/24/2017	API	30.00	VND 016290	IN FP TRAIN 072017	GREGORY M VARNIO	FP TRAINING 072017	7167710		
	2017/07/001009	07/24/2017	API	30.00	VND 012789	IN FP TRAINING 072017	JESSE SPENCER	FP TRAINING 072017	7167723		
	2017/07/001009	07/24/2017	API	150.00	VND 019163	IN DC REIMB 062017	MARCUS HENRY	DC REIMB 062017 EH	7167746		
	2017/07/001009	07/24/2017	API	30.00	VND 012790	IN FP TRAIN 072017	RANDY E SPENCER	FP TRAINING 072017	7167776		
	2017/07/001009	07/24/2017	API	90.00	VND 006617	IN FP TRAIN 072017	STEPHANIE DUBUQUE	FP TRAINING 072017	7167795		
	2017/07/001009	07/24/2017	API	227.50	VND 017956	IN DC REIMB 062017	TAMARA A BOUGHAN	DC RIEMB 062017 RW	7167801		
	2017/07/001009	07/24/2017	API	60.00	VND 017956	IN FP TRAINING 072017	TAMARA A BOUGHAN	FP TRAINING 072017	7167801		
	2017/07/001009	07/24/2017	API	225.00	VND 017706	IN DC REIMB 062017	TRACI R BRADFORD	DC REIMB 062017 ZH	7167806		
	2017/07/001009	07/24/2017	API	60.00	VND 017706	IN FP TRAIN 072017	TRACI R BRADFORD	FP TRAINING 072017	7167806		



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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>2017/07/001009</u> 07/24/2017 API	60.00	VND 009742	IN FP TRAIN 072017		VICKIE S EMMONS	FP TRAINING 072017	7167819
	<u>2017/07/001009</u> 07/24/2017 API	60.00	VND 019231	IN FP TRAIN 072017		WENDY C CHAPPELL	FP TRAINING 072017	7167823
	<u>2017/07/001056</u> 07/26/2017 API	94.74	VND 006029	IN 3998		WAL MART COMMUNITY	ACT# 6032 2020 202	7168024
	<u>2017/07/001056</u> 07/26/2017 API	99.29	VND 006029	IN 9834		WAL MART COMMUNITY	ACT# 6032 2020 202	7168024
	<u>2017/07/001056</u> 07/26/2017 API	99.42	VND 006029	IN 9833		WAL MART COMMUNITY	ACT# 6032 2020 202	7168024
	<u>2017/07/001056</u> 07/26/2017 API	50.00	VND 006029	IN 5303		WAL MART COMMUNITY	ACT# 6032 2020 202	7168024
	<u>2017/07/001056</u> 07/26/2017 API	50.00	VND 006029	IN 5304		WAL MART COMMUNITY	ACT# 6032 2020 202	7168024
	<u>2017/07/001060</u> 07/26/2017 API	13.25	VND 015957	IN 07/24/2017		TERESA A MONFORD	5 DAY PHYSICALS	7167997
TOTAL SERVICES		3,368,250	3,368,250.00	1,791,773.33	183,992.10	713,938.10	862,538.57	74.4%
<hr/>								
41 CAPITAL OUTLAY								
<u>01900041 410400 EQUIPMENT</u>		7,000	7,000.00	2,120.74	1,719.95	4,879.26	.00	100.0%
	<u>2017/07/000871</u> 07/20/2017 API	1,719.95	VND 005948	IN 9788953446A		VERIZON WIRELESS	ACT# 886566742-000	7167470
TOTAL CAPITAL OUTLAY		7,000	7,000.00	2,120.74	1,719.95	4,879.26	.00	100.0%
TOTAL UNDEFINED		7,347,561	7,347,560.56	3,761,771.26	423,700.32	736,765.01	2,849,024.29	61.2%
TOTAL CHILDREN SERVICES		7,347,561	7,347,560.56	3,761,771.26	423,700.32	736,765.01	2,849,024.29	61.2%
TOTAL CHILDREN SERVICES		7,347,561	7,347,560.56	3,761,771.26	423,700.32	736,765.01	2,849,024.29	61.2%
TOTAL EXPENSES		7,347,561	7,347,560.56	3,761,771.26	423,700.32	736,765.01	2,849,024.29	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2021 TAX CERTIFICATE ADMIN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20211121 210001 SUPPLIES - GENERAL</a>	5,000	5,000.00	1,540.00	.00	3,460.00	.00	100.0%	
<a href="#">20211121 211001 POSTAGE</a>	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	1,540.00	.00	3,960.00	.00	100.0%	
31 SERVICES								
<a href="#">20211131 360146 CERT RECORDING FEE</a>	2,500	2,500.00	.00	.00	.00	2,500.00	.0%	
<a href="#">20211131 360147 CERT RELEASE FEE</a>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%	
TOTAL SERVICES	4,500	4,500.00	.00	.00	2,000.00	2,500.00	44.4%	
TOTAL UNDEFINED	10,000	10,000.00	1,540.00	.00	5,960.00	2,500.00	75.0%	
TOTAL UNDEFINED	10,000	10,000.00	1,540.00	.00	5,960.00	2,500.00	75.0%	
TOTAL TAX CERTIFICATE ADMIN	10,000	10,000.00	1,540.00	.00	5,960.00	2,500.00	75.0%	
TOTAL EXPENSES	10,000	10,000.00	1,540.00	.00	5,960.00	2,500.00		



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7						
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										
<a href="#">20251117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	17,500.00	9,615.45	1,252.46	.00	7,884.55	54.9%	
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	623.23	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	629.23	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">20251117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	0	2,450.00	1,346.13	175.34	.00	1,103.87	54.9%	
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	87.25	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	88.09	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">20251117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	0	254.00	116.50	14.91	.00	137.50	45.9%	
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	7.41	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	7.50	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">20251117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	30.00	68.45	-112.54	.00	-38.45	228.2%*	
<a href="#">2017/07/001163</a>	07/31/2017	GNI	-112.54	REF COMP			WORKERS' COMP CHARGE			
<a href="#">20251117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	5,842.00	3,620.82	517.26	.00	2,221.18	62.0%	
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	258.63	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	258.63	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">20251117</a>	<a href="#">175002</a>	<a href="#">VSP PREMIUMS</a>	0	5.00	.00	.00	.00	5.00	.0%	
<a href="#">20251117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	0	40.00	.00	.00	.00	40.00	.0%	
TOTAL PERSONAL SERVICES			0	26,121.00	14,767.35	1,847.43	.00	11,353.65	56.5%	
21 MATERIALS & SUPPLIES										
<a href="#">20251121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	0	540.25	259.10	114.15	281.15	.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
<u>20251121 210001 SUPPLIES - GENERAL</u>								
	<u>2017/07/000432</u>	07/12/2017	API	30.18 VND 019272 IN 1114495		THE POWELL COMPANY	MATERIALS & SUPPLI	7166799
	<u>2017/07/000432</u>	07/12/2017	API	83.97 VND 019272 IN 1116115		THE POWELL COMPANY	MATERIALS & SUPPLI	7166799
TOTAL MATERIALS & SUPPLIES		0	540.25	259.10	114.15	281.15	.00	100.0%
<u>31 SERVICES</u>								
<u>20251131 310001 UTILITIES</u>								
		0	1,500.00	697.34	.00	802.66	.00	100.0%
<u>20251131 330001 CONTRACT SERVICES</u>								
		0	4,709.75	4,709.75	.00	.00	.00	100.0%
<u>20251131 330600 REPAIRS</u>								
		0	500.00	.00	.00	500.00	.00	100.0%
<u>20251131 370628 LEGAL RESOURCES</u>								
	<u>2017/07/000556</u>	07/17/2017	API	2,623.18 VND 006094 IN 836403002		THOMPSON REUTERS	THOMSON REUTERS	7167060
	<u>2017/07/000557</u>	07/17/2017	API	845.00 VND 003178 IN 3091025962		LEXIS NEXIS	LEXISNEXIS	7167005
	<u>2017/07/000557</u>	07/17/2017	API	246.10 VND 003623 IN 06/30/2017		MATTHEW BENDER & CO	VARIOUS	7167015
	<u>2017/07/000557</u>	07/17/2017	API	2,872.56 VND 003623 IN 06/30/20172		MATTHEW BENDER & CO	VARIOUS	7167015
	<u>2017/07/000557</u>	07/17/2017	API	50.51 VND 012998 IN 217744		WILLIAM S HEIN & CO,	VARIOUS	7167091
	<u>2017/07/001055</u>	07/26/2017	API	6,157.00 VND 006094 IN 836486414		THOMPSON REUTERS	THOMSON REUTERS	7168004
TOTAL SERVICES		0	181,178.75	118,785.25	12,794.35	27,924.50	34,469.00	81.0%
<u>41 CAPITAL OUTLAY</u>								
<u>20251141 410400 EQUIPMENT</u>								
		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	133,811.70	14,755.93	28,205.65	46,262.65	77.8%
TOTAL UNDEFINED		0	208,280.00	133,811.70	14,755.93	28,205.65	46,262.65	77.8%





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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	133,811.70	14,755.93	28,205.65	46,262.65	77.8%
		TOTAL EXPENSES	0	208,280.00	133,811.70	14,755.93	28,205.65	46,262.65	



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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										
<a href="#">20401117</a>	<a href="#">170005</a>	<a href="#">00030</a>	<a href="#">SALARY - EMPL</a>	49,650	51,103.28	43,911.30	5,854.84	.00	7,191.98	85.9%
	<a href="#">2017/07/000175</a>	07/12/2017	PRJ	2,927.42	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
	<a href="#">2017/07/000796</a>	07/26/2017	PRJ	2,927.42	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">20401117</a>	<a href="#">171001</a>	<a href="#">00030</a>	<a href="#">PERS</a>	7,193	7,396.46	6,147.60	819.68	.00	1,248.86	83.1%
	<a href="#">2017/07/000175</a>	07/12/2017	PRJ	409.84	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
	<a href="#">2017/07/000796</a>	07/26/2017	PRJ	409.84	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">20401117</a>	<a href="#">172001</a>	<a href="#">00030</a>	<a href="#">MEDICARE</a>	806	827.08	589.71	78.18	.00	237.37	71.3%
	<a href="#">2017/07/000175</a>	07/12/2017	PRJ	39.09	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
	<a href="#">2017/07/000796</a>	07/26/2017	PRJ	39.09	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">20401117</a>	<a href="#">173001</a>		<a href="#">WORKMEN'S COMPENSA</a>	0	.00	-394.95	-416.21	.00	394.95	100.0%
	<a href="#">2017/07/001163</a>	07/31/2017	GNI	-416.21	REF COMP		WORKERS' COMP CHARGE			
<a href="#">20401117</a>	<a href="#">173001</a>	<a href="#">00030</a>	<a href="#">WORKMEN'S COM</a>	2,502	2,502.00	500.37	.00	.00	2,001.63	20.0%
<a href="#">20401117</a>	<a href="#">175001</a>	<a href="#">00030</a>	<a href="#">MEDICAL PREMI</a>	9,725	9,725.00	10,855.74	1,550.82	.00	-1,130.74	111.6%*
	<a href="#">2017/07/000175</a>	07/12/2017	PRJ	775.41	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
	<a href="#">2017/07/000796</a>	07/26/2017	PRJ	775.41	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">20401117</a>	<a href="#">175002</a>	<a href="#">00030</a>	<a href="#">VSP PREMIUMS</a>	12	12.00	6.02	.86	.00	5.98	50.2%
	<a href="#">2017/07/000175</a>	07/12/2017	PRJ	.43	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
	<a href="#">2017/07/000796</a>	07/26/2017	PRJ	.43	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">20401117</a>	<a href="#">175003</a>	<a href="#">00030</a>	<a href="#">A/C LIFE INSU</a>	68	68.00	30.00	.00	.00	38.00	44.1%



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
TOTAL PERSONAL SERVICES	69,956	71,633.82	61,645.79	7,888.17	.00	9,988.03	86.1%	
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">20401121 210001 00030 SUPPLIES - GE</a>	8,754	8,754.00	1,684.19	163.88	6,221.25	848.56	90.3%	
<a href="#">2017/07/000875</a> 07/20/2017 API	163.88	VND 005948 IN 9788769384		VERIZON WIRELESS	9788769384		7167470	
TOTAL MATERIALS & SUPPLIES	8,754	8,754.00	1,684.19	163.88	6,221.25	848.56	90.3%	
<u>31 SERVICES</u>								
<a href="#">20401131 330001 00030 CONTRACT SERV</a>	1,264,437	1,441,208.98	1,186,560.89	473,566.39	221,587.59	33,060.50	97.7%	
<a href="#">2017/07/000592</a> 07/12/2017 API	225,000.00	VND 000169 IN 450		ALLEN ECONOMIC	450		7166925	
<a href="#">2017/07/000592</a> 07/12/2017 API	58,566.39	VND 017958 IN 111		OHIO ENERGY AND	111		7167031	
<a href="#">2017/07/001084</a> 07/26/2017 API	190,000.00	VND 000169 IN 451		ALLEN ECONOMIC	451		7167841	
<a href="#">20401131 360305 00030 ADVERTISING &amp;</a>	0	.00	-303.84	.00	.00	303.84	100.0%	
TOTAL SERVICES	1,264,437	1,441,208.98	1,186,257.05	473,566.39	221,587.59	33,364.34	97.7%	
<u>41 CAPITAL OUTLAY</u>								
<a href="#">20401141 360401 00030 TRAVEL</a>	6,394	6,394.00	954.48	.00	5,439.52	.00	100.0%	
<a href="#">20401141 410400 00030 EQUIPMENT</a>	25,000	.00	.00	.00	.00	.00	.0%	
TOTAL CAPITAL OUTLAY	31,394	6,394.00	954.48	.00	5,439.52	.00	100.0%	
<u>93 TRANSFER OUT</u>								
<a href="#">20405193 930001 00030 TRANSFER OUT</a>	0	425.22	425.22	.00	.00	.00	100.0%	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2040	DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED
	TOTAL TRANSFER OUT	0	425.22	425.22	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,374,541	1,528,416.02	1,250,966.73	481,618.44	233,248.36	44,200.93	97.1%
	TOTAL UNDEFINED	1,374,541	1,528,416.02	1,250,966.73	481,618.44	233,248.36	44,200.93	97.1%
	TOTAL DOD COMMUNITY ASSISTANCE	1,374,541	1,528,416.02	1,250,966.73	481,618.44	233,248.36	44,200.93	97.1%
	TOTAL EXPENSES	1,374,541	1,528,416.02	1,250,966.73	481,618.44	233,248.36	44,200.93	



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20501517 170005 SALARY - EMPLOYEES</u>	5,302	5,301.66	2,944.41	407.82	.00	2,357.25	55.5%		
<u>2017/07/000175</u> 07/12/2017 PRJ	203.91	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY			
<u>2017/07/000796</u> 07/26/2017 PRJ	203.91	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY			
<u>20501517 171001 PERS</u>	878	877.86	412.25	57.10	.00	465.61	47.0%		
<u>2017/07/000175</u> 07/12/2017 PRJ	28.55	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY			
<u>2017/07/000796</u> 07/26/2017 PRJ	28.55	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY			
<u>20501517 172001 MEDICARE</u>	91	90.82	42.74	5.92	.00	48.08	47.1%		
<u>2017/07/000175</u> 07/12/2017 PRJ	2.96	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY			
<u>2017/07/000796</u> 07/26/2017 PRJ	2.96	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY			
<u>20501517 173001 WORKMEN'S COMPENSA</u>	0	.00	20.31	-34.56	.00	-20.31	100.0%*		
<u>2017/07/001163</u> 07/31/2017 GNI	-34.56	REF COMP			WORKERS' COMP CHARGE				
TOTAL PERSONAL SERVICES	6,270	6,270.34	3,419.71	436.28	.00	2,850.63	54.5%		
21 MATERIALS & SUPPLIES									
<u>20501521 219099 SUNDRY</u>	9,082	9,081.56	5,858.76	.00	3,222.80	.00	100.0%		
TOTAL MATERIALS & SUPPLIES	9,082	9,081.56	5,858.76	.00	3,222.80	.00	100.0%		
TOTAL UNDEFINED	15,352	15,351.90	9,278.47	436.28	3,222.80	2,850.63	81.4%		
TOTAL UNDEFINED	15,352	15,351.90	9,278.47	436.28	3,222.80	2,850.63	81.4%		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL CEBCO WELLNESS GRANT	15,352	15,351.90	9,278.47	436.28	3,222.80	2,850.63	81.4%	
TOTAL EXPENSES	15,352	15,351.90	9,278.47	436.28	3,222.80	2,850.63		



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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	240,160.00	27,658.34	160,295.21	698,687.61	36.4%
<a href="#">2017/07/000591</a> 07/12/2017 API	80.00	VND 000139	IN 12778	CCWIOA	ALLEN COUNTY REGIONA	ADULT BUS TICKETS	7166923
<a href="#">2017/07/000591</a> 07/12/2017 API	121.61	VND 000148	IN 7/17	CCWIOA	ALLEN COUNTY	JULY 2017 INDIRECT	7166921
<a href="#">2017/07/000593</a> 07/12/2017 API	885.81	VND 000148	IN 7/17	WIOA	ALLEN COUNTY	JULY 2017 INDIRECT	7166921
<a href="#">2017/07/000593</a> 07/12/2017 API	100.00	VND 019509	IN PL	BM	BRYAN MAYS	MAYS PLACEMENT INC	7166944
<a href="#">2017/07/000593</a> 07/12/2017 API	100.00	VND 019505	IN PL	DBB	DANIEL B. BURKE	BURKE PLACEMENT IN	7166966
<a href="#">2017/07/000593</a> 07/12/2017 API	100.00	VND 019504	IN PL	DM	DAVID MARSHALL	MARSHALL PLACEMENT	7166969
<a href="#">2017/07/000593</a> 07/12/2017 API	600.00	VND 018678	IN S17000232		EAGLE RAILCAR	STEINMETZ 6/17 OJT	7166974
<a href="#">2017/07/000593</a> 07/12/2017 API	1,500.00	VND 019284	IN S17000149		GROB SYSTEMS, INC.	HATFIELD 6/17 OJT	7166981
<a href="#">2017/07/000593</a> 07/12/2017 API	101.41	VND 003487	IN 581190/027106		MARILYN HORSTMAN	OWIP CLASS SUPPLIE	7167010
<a href="#">2017/07/000593</a> 07/12/2017 API	100.00	VND 018807	IN PL	MM	MARTIN MCWAY III	MCWAY PLACEMENT IN	7167011
<a href="#">2017/07/000593</a> 07/12/2017 API	114.74	VND 003854	IN 14348		MJW SHOES INC	ARCHER WORK BOOTS	7167020
<a href="#">2017/07/000593</a> 07/12/2017 API	114.99	VND 003854	IN 14375		MJW SHOES INC	COWAN WORK BOOTS	7167020
<a href="#">2017/07/000593</a> 07/12/2017 API	40.00	VND 017737	IN 6/17	RR	RYAN RIDDICK	RIDDICK 6/17 TRAVE	7167042
<a href="#">2017/07/000593</a> 07/12/2017 API	100.00	VND 019463	IN 45	TO	TAUREAN ORR	ORR 45 DAY RETENTI	7167053
<a href="#">2017/07/000593</a> 07/12/2017 API	80.19	VND 000215	IN 22376-A		THE CHEAP SIGN CO.	TABLE TOP RETRACTA	7167056
<a href="#">2017/07/000709</a> 07/17/2017 API	100.00	VND 019506	IN PL	CG	CHRISTINE GAMBREL	GAMBREL PLACEMENT	7167198
<a href="#">2017/07/000709</a> 07/17/2017 API	40.00	VND 019518	IN 6/17	DAS	DANIEL ALLEN STAHL	STAHL 6/17 TRAVEL	7167206
<a href="#">2017/07/000709</a> 07/17/2017 API	48.00	VND 019427	IN 6/17	EK	ERIC KIMMEY	KIMMEY 6/17 TRAVEL	7167210
<a href="#">2017/07/000709</a> 07/17/2017 API	100.00	VND 019567	IN PL	JM	JESSICA MARMON	MARMON PLACEMENT I	7167222
<a href="#">2017/07/000709</a> 07/17/2017 API	36.00	VND 019522	IN 6/17	JSC	JUDITH SANCHEZ-COIL	SANCHEZ-COIL 6/17	7167227
<a href="#">2017/07/000709</a> 07/17/2017 API	40.00	VND 019515	IN 6/17	KP	KATY PAGE	PAGE 6/17 TRAVEL	7167228
<a href="#">2017/07/000709</a> 07/17/2017 API	48.00	VND 019184	IN 6/17	MI	MARANATHA IHEKORONYE	M.IHEKORONYE 6/17	7167244
<a href="#">2017/07/000709</a> 07/17/2017 API	84.00	VND 019314	IN 6/17	OB	OLANREWAJU BALOJUN	BALOGUN 6/17 TRAVE	7167254
<a href="#">2017/07/000709</a> 07/17/2017 API	52.00	VND 019499	IN 6/17	SC	SHANITA COWAN	COWAN 6/17 TRAVEL	7167266
<a href="#">2017/07/000997</a> 07/21/2017 API	1,093.14	VND 000606	IN 6/17	BBBSW	BIG BROTHERS BIG SIS	JUNE 2017 MENTORIN	7167657
<a href="#">2017/07/000997</a> 07/21/2017 API	96.38	VND 012575	IN S17000382		CAROLYN L KILGORE	BURDEN UNIFORMS	7167671
<a href="#">2017/07/000997</a> 07/21/2017 API	783.60	VND 015872	IN S17000308		CITY OF LIMA, OH	WILLIAMSON 6/17 OJ	7167678
<a href="#">2017/07/000997</a> 07/21/2017 API	1,326.20	VND 015872	IN S17000388		CITY OF LIMA, OH	DEVELBISS 6/17 OJT	7167679
<a href="#">2017/07/000997</a> 07/21/2017 API	76.00	VND 019513	IN 6/17	DT	DEVORIS THOMAS	THOMAS 6/17 TRAVEL	7167692
<a href="#">2017/07/000997</a> 07/21/2017 API	476.00	VND 012539	IN S17000366		GENERAL AUDIT CORP	SANCHEZ-COIL 6/17	7167707
<a href="#">2017/07/000997</a> 07/21/2017 API	520.00	VND 012539	IN S17000387		GENERAL AUDIT CORP	PAGE 6/17 OJT	7167707
<a href="#">2017/07/000997</a> 07/21/2017 API	713.76	VND 002384	IN S17000304		JAMES A RHODES STATE	M. IHEKORONYE SUMM	7167719
<a href="#">2017/07/000997</a> 07/21/2017 API	351.38	VND 002384	IN S17000262		JAMES A RHODES STATE	MATTHEWS SUMMER 20	7167719
<a href="#">2017/07/000997</a> 07/21/2017 API	53.38	VND 003487	IN 21223051		MARILYN HORSTMAN	OWIP CLASS SUPPLIE	7167747
<a href="#">2017/07/000997</a> 07/21/2017 API	514.40	VND 016890	IN S17000362		METOKOTE CORPORATION	THOMAS 6/17 OJT	7167751
<a href="#">2017/07/000997</a> 07/21/2017 API	267.44	VND 016890	IN S17000356		METOKOTE CORPORATION	CRAFT 6/17 OJT	7167751
<a href="#">2017/07/000997</a> 07/21/2017 API	612.14	VND 016890	IN S17000326		METOKOTE CORPORATION	PEARSON 6/17 OJT	7167751



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ACCOUNTS FOR:  
2066 WIA

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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20661631 340599 SERVICES-SUNDRY

2017/07/000997	07/21/2017	API	751.20	VND 016890	IN S17000239	METOKOTE CORPORATION KIMMEY 6/17 OJT	7167751
2017/07/000997	07/21/2017	API	311.21	VND 016890	IN S17000348	METOKOTE CORPORATION BRILEY 6/17 OJT	7167751
2017/07/000997	07/21/2017	API	4.94	VND 009562	IN 3345424905	STAPLES ADVANTAGE ASSORTED PAPER	7167790
2017/07/000997	07/21/2017	API	81.50	VND 006031	IN S17000385	WALLY'S FILLIN STATI HENDRICKSON 6/17 G	7167821
2017/07/000999	07/21/2017	API	145.62	VND 006031	IN C17000189	WALLY'S FILLIN STATI ROBINSON 6/17 GAS	7167821
2017/07/001067	07/26/2017	API	502.32	VND 000365	IN 6/17 GED CCW	APOLLO CAREER CENTER JUNE 2017 BED CCWI	7167849
2017/07/001067	07/26/2017	API	1,970.00	VND 000365	IN 6815	APOLLO CAREER CENTER ROBINSON TUITION	7167849
2017/07/001067	07/26/2017	API	10,753.44	VND 008511	IN 6/17 GWILLW	GOODWILL EASTER SEAL JUNE 2017 CCMEPW Y	7167895
2017/07/001068	07/26/2017	API	80.00	VND 019483	IN 6/17 DW	DAVID R WILLIAMSON WILLIAMSON 6/17 TR	7167873
2017/07/001068	07/26/2017	API	48.00	VND 019483	IN 7/17 DW	DAVID R WILLIAMSON WILLIAMSON 7/17 TR	7167873
2017/07/001068	07/26/2017	API	837.08	VND 001732	IN S17000334	ELIDA ROAD TIRE SERV HENDRICKSON TIRES	7167879
2017/07/001068	07/26/2017	API	133.49	VND 003989	IN 15045	NELSON AUTO SERVICE BURDEN CAR REPAIR	7167959
2017/07/001068	07/26/2017	API	224.97	VND 005061	IN 024505320011	SEARS STORE SANNERS WORK BOOTS	7167982
2017/07/001068	07/26/2017	API	100.00	VND 019604	IN PLTRP	TIMOTHY R PORTER PORTER PLACEMENT I	7168006
2017/07/001068	07/26/2017	API	100.00	VND 019604	IN 45 TRP	TIMOTHY R PORTER PORTER 45 DAY INCE	7168006
2017/07/001068	07/26/2017	API	44.00	VND 019316	IN 6/17 TW	TRAVIS WHITE WHITE/17 TRAVEL	7168009

TOTAL SERVICES	1,000,000	1,099,142.82	240,160.00	27,658.34	160,295.21	698,687.61	36.4%
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93 TRANSFER OUT

20661693 930001 TRANSFER OUT

	450,000	450,000.00	255,402.11	.00	.00	194,597.89	56.8%
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TOTAL TRANSFER OUT	450,000	450,000.00	255,402.11	.00	.00	194,597.89	56.8%
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TOTAL UNDEFINED	1,450,000	1,549,142.82	495,562.11	27,658.34	160,295.21	893,285.50	42.3%
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TOTAL UNDEFINED	1,450,000	1,549,142.82	495,562.11	27,658.34	160,295.21	893,285.50	42.3%
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TOTAL WIA	1,450,000	1,549,142.82	495,562.11	27,658.34	160,295.21	893,285.50	42.3%
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TOTAL EXPENSES	1,450,000	1,549,142.82	495,562.11	27,658.34	160,295.21	893,285.50	
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JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>20751621 219099 SUNDRY</u>		20,000	20,000.00	10,488.28	1,626.15	4,511.72	5,000.00	75.0%
<u>2017/07/000275</u>	07/03/2017 API	10.00 VND	000416 IN	062817075A	ARC OF ALLEN COU	DAY CAMP REGITRATI		7166124
<u>2017/07/000275</u>	07/03/2017 API	60.72 VND	001653 IN	234890	DURALINE MEDICAL PRO	TRANQUILITY BRIEFS		7166153
<u>2017/07/000275</u>	07/03/2017 API	112.00 VND	001777 IN	2808	EQUESTRIAN THERAPY P	207 SUMMER SESSION		7166156
<u>2017/07/000275</u>	07/03/2017 API	120.00 VND	015086 IN	062817075B	SARAH J CRISP	JULY & AUG ART THE		7166250
<u>2017/07/000780</u>	07/17/2017 API	150.00 VND	000400 IN	071117075B	ART SPACE/LIMA	2017 SUMMER ART CA		7167302
<u>2017/07/000780</u>	07/17/2017 API	135.00 VND	008010 IN	6886	BITTERSWEET INC	SLC COOKING - CIMI		7167307
<u>2017/07/000780</u>	07/17/2017 API	163.00 VND	008010 IN	6896	BITTERSWEET INC	EDGE 6/2, TAG 6/9		7167307
<u>2017/07/000780</u>	07/17/2017 API	121.42 VND	001653 IN	236124	DURALINE MEDICAL PRO	GOODNITES UNDERWEA		7167323
<u>2017/07/000780</u>	07/17/2017 API	126.00 VND	001777 IN	2760	EQUESTRIAN THERAPY P	2017 SUMMER SESSIO		7167325
<u>2017/07/000780</u>	07/17/2017 API	112.00 VND	001777 IN	2817	EQUESTRIAN THERAPY P	2017 SUMMER SESSIO		7167325
<u>2017/07/000780</u>	07/17/2017 API	180.00 VND	015086 IN	071117075A	SARAH J CRISP	JUNE & JULY ART TH		7167360
<u>2017/07/000994</u>	07/24/2017 API	45.00 VND	008010 IN	6942	BITTERSWEET INC	SLC BOWLING - GLIC		7167658
<u>2017/07/000994</u>	07/24/2017 API	45.00 VND	001777 IN	2618	EQUESTRIAN THERAPY P	2016 WINTER SESSIO		7167701
<u>2017/07/000994</u>	07/24/2017 API	150.01 VND	001777 IN	2830	EQUESTRIAN THERAPY P	SUMMER SESSIONS -		7167701
<u>2017/07/000994</u>	07/24/2017 API	96.00 VND	015759 IN	071817075A	MINDY CLAY	REIMBURSE FOR TUMB		7167757
TOTAL MATERIALS & SUPPLIES		20,000	20,000.00	10,488.28	1,626.15	4,511.72	5,000.00	75.0%

31 SERVICES

<u>20751631 340215 SERVICES-IN-HOME C</u>		17,000	17,000.00	8,201.36	733.05	6,798.64	2,000.00	88.2%
<u>2017/07/000275</u>	07/03/2017 API	11.20 VND	001870 IN	062817075A	FIRST BAPTIST DAY CA	DAY CARE 6/19/17 -		7166163
<u>2017/07/000275</u>	07/03/2017 API	168.00 VND	017078 IN	062817075B	TAYLOR SHULTZ	RESPITE CARE		7166262
<u>2017/07/000780</u>	07/17/2017 API	135.62 VND	000416 IN	4021-1055	ARC OF ALLEN COU	JUNE DAY CARE - NI		7167301
<u>2017/07/000780</u>	07/17/2017 API	175.00 VND	019550 IN	07111707A	TAMALA S. RUNNEALS	RESPITE CARE - COT		7167365
<u>2017/07/000994</u>	07/24/2017 API	48.92 VND	000582 IN	071817075A	BETTY A HARRIS	RESPITE CARE GILC		7167653
<u>2017/07/000994</u>	07/24/2017 API	15.66 VND	000582 IN	071817075B	BETTY A HARRIS	RESPITE CARE - GIL		7167653
<u>2017/07/000994</u>	07/24/2017 API	80.85 VND	000582 IN	071817075C	BETTY A HARRIS	RESPITE CARE - JOH		7167653
<u>2017/07/000994</u>	07/24/2017 API	48.90 VND	019477 IN	071817075D	COURTNEY MOYER	RESPITE CARE		7167682
<u>2017/07/000994</u>	07/24/2017 API	48.90 VND	019477 IN	071817075E	COURTNEY MOYER	RESPITE CARE		7167682



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>20751631 340405</u>	<u>SERVICES-HOME MODI</u>	2,000	2,000.00	1,273.88	.00	726.12	.00	100.0%	
TOTAL SERVICES		19,000	19,000.00	9,475.24	733.05	7,524.76	2,000.00	89.5%	
41 CAPITAL OUTLAY									
<u>20751641 410470</u>	<u>ADAPTIVE EQUIPMENT</u>	24,000	24,000.00	12,496.73	1,386.86	7,503.27	4,000.00	83.3%	
<u>2017/07/000275</u>	07/03/2017 API	280.50	VND 000025 IN CI1707618			ABLENET INC	POWER LINK 4-US CO	7166106	
<u>2017/07/000275</u>	07/03/2017 API	235.35	VND 007666 IN 627170			BEYOND PLAY LLC	HAPPY MAT, CUPS, E	7166132	
<u>2017/07/000275</u>	07/03/2017 API	298.60	VND 007666 IN 627230			BEYOND PLAY LLC	HAPPY MAT, SMART C	7166132	
<u>2017/07/000275</u>	07/03/2017 API	69.90	VND 007666 IN 628130			BEYOND PLAY LLC	GRIPPIES BUILDERS	7166132	
<u>2017/07/000780</u>	07/17/2017 API	233.70	VND 017670 IN 071117075A			APRIL JONES	REIMBURSE FOR 6 KR	7167300	
<u>2017/07/000780</u>	07/17/2017 API	25.85	VND 007666 IN 63074			BEYOND PLAY LLC	TEXTURED GRABBER -	7167306	
<u>2017/07/000780</u>	07/17/2017 API	112.98	VND 017999 IN 242892			FUN AND FUNCTION, LL	WEIGHTED BLANKET -	7167334	
<u>2017/07/000780</u>	07/17/2017 API	44.99	VND 019563 IN 71117075B			SARA HARROD	REIMBURSE FOR WEIG	7167359	
<u>2017/07/000994</u>	07/24/2017 API	84.99	VND 007666 IN 634418			BEYOND PLAY LLC	Z-VIBE W SPOONS &	7167656	
TOTAL CAPITAL OUTLAY		24,000	24,000.00	12,496.73	1,386.86	7,503.27	4,000.00	83.3%	
93 TRANSFER OUT									
<u>20751693 930001</u>	<u>TRANSFER OUT</u>	3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%	
TOTAL TRANSFER OUT		3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%	
94 ADVANCE OUT									
<u>20751694 940001</u>	<u>ADVANCE OUT</u>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
TOTAL ADVANCE OUT		20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
TOTAL UNDEFINED		86,815	86,815.00	36,269.04	3,746.06	19,539.75	31,006.21	64.3%	
TOTAL UNDEFINED		86,815	86,815.00	36,269.04	3,746.06	19,539.75	31,006.21	64.3%	



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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	36,269.04	3,746.06	19,539.75	31,006.21	64.3%
	TOTAL EXPENSES	86,815	86,815.00	36,269.04	3,746.06	19,539.75	31,006.21	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2077 RESIDENTIAL SERVICES FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<u>20771693 930001 TRANSFER OUT</u>	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											
<a href="#">20911317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>			83,400	83,400.00	48,370.06	6,466.40	.00	35,029.94	58.0%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ			3,233.20	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ			3,233.20	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">171001</a>	<a href="#">PERS</a>			11,536	11,536.00	6,771.83	905.30	.00	4,764.17	58.7%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ			452.65	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ			452.65	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>			1,195	1,194.80	660.25	87.70	.00	534.55	55.3%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ			43.85	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ			43.85	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>			563	562.50	373.23	-496.10	.00	189.27	66.4%
<a href="#">2017/07/001163</a>	07/31/2017	GNI			-496.10	REF COMP			WORKERS' COMP CHARGE		
<a href="#">20911317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>			11,250	11,250.00	6,983.44	1,034.52	.00	4,266.56	62.1%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ			517.26	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ			517.26	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>			225	225.00	60.00	.00	.00	165.00	26.7%
TOTAL PERSONAL SERVICES					108,168	108,168.30	63,218.81	7,997.82	.00	44,949.49	58.4%
21 MATERIALS & SUPPLIES											
<a href="#">20911321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>			2,500	2,500.00	745.59	.00	1,754.41	.00	100.0%



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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</u>	<u>219099</u>	<u>SUNDRY</u>			15,000	25,000.00	20,542.87	1,575.46	4,228.77	228.36	99.1%
<u>2017/07/000242</u>	07/07/2017	API			158.55 VND 005948 IN 9787926199				VERIZON WIRELESS	EMA Mobile Phones	7166292
<u>2017/07/000242</u>	07/07/2017	API			125.08 VND 009478 IN 98993200				RICOH USA, INC	EMA Copier	7166246
<u>2017/07/000242</u>	07/07/2017	API			275.00 VND 001152 IN 13861				CORPCOMM GROUP INC	EMA Website	7166147
<u>2017/07/000242</u>	07/07/2017	API			90.00 VND 016812 IN 1036				ANN DECKER MARKETING	Business Cards EMA	7166123
<u>2017/07/000242</u>	07/07/2017	API			99.63 VND 005377 IN 30junel7				STOOPS FREIGHTLINER	EMA 500 and Robot	7166257
<u>2017/07/000422</u>	07/12/2017	API			164.90 VND 000076 IN 9065079101				AIRGAS USA, LLC	Cal Gas Meters Act	7166605
<u>2017/07/000422</u>	07/12/2017	API			112.18 VND 000139 IN 12795				ALLEN COUNTY REGIONA	Bomb Squad Fuel	7166618
<u>2017/07/000860</u>	07/21/2017	API			84.27 VND 003209 IN 01-55607				BOBCAT OF LIMA	Bobcat Windshiiield	7167392
<u>2017/07/000860</u>	07/21/2017	API			465.85 VND 007137 IN 50495597				WRIGHT EXPRESS	Fuel for EMA Vehic	7167501
TOTAL MATERIALS & SUPPLIES					17,500	27,500.00	21,288.46	1,575.46	5,983.18	228.36	99.2%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			29,800	29,800.00	18,815.38	480.00	1,184.62	9,800.00	67.1%
<u>2017/07/000422</u>	07/12/2017	API			480.00 VND 004201 IN 1830027				OHIO DEPT OF HEALTH	Allen Co Regional	7166762
<u>20911331</u>	<u>360201</u>	<u>RENT</u>			15,000	15,000.00	10,560.00	5,280.00	4,440.00	.00	100.0%
<u>2017/07/000422</u>	07/12/2017	API			5,280.00 VND 004409 IN ADM2017-02				PERRY TWP FISCAL	Perry Garage EMA E	7166767
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>			2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>			5,000	5,000.00	3,680.64	27.85	1,319.36	.00	100.0%
<u>2017/07/000422</u>	07/12/2017	API			27.85 VND 011100 IN 5July17				BUCKLAND TELEPHONE	Phones Hume Rd Acc	7166657
TOTAL SERVICES					51,800	51,800.00	33,056.02	5,787.85	8,943.98	9,800.00	81.1%
TOTAL UNDEFINED					177,468	187,468.30	117,563.29	15,361.13	14,927.16	54,977.85	70.7%
TOTAL UNDEFINED					177,468	187,468.30	117,563.29	15,361.13	14,927.16	54,977.85	70.7%
TOTAL ALLEN CO EMERGENCY MGT A					177,468	187,468.30	117,563.29	15,361.13	14,927.16	54,977.85	70.7%
TOTAL EXPENSES					177,468	187,468.30	117,563.29	15,361.13	14,927.16	54,977.85	





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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								
<a href="#">20931121</a>	<a href="#">210001</a> SUPPLIES - GENERAL	2,000	2,000.00	517.24	8.50	1,482.76	.00	100.0%
	<a href="#">2017/07/000241</a> 07/07/2017 API	8.50	VND 003988 IN 7-1-17			NELDON PEACOCK & SON ACCT#67602 - ALLEN		7166220
	TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	517.24	8.50	1,482.76	.00	100.0%
31 SERVICES								
<a href="#">20931131</a>	<a href="#">360401</a> TRAVEL	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<a href="#">20931131</a>	<a href="#">370679</a> 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								
<a href="#">20931141</a>	<a href="#">410400</a> EQUIPMENT	10,000	10,000.00	6,131.75	1,056.88	3,868.25	.00	100.0%
	<a href="#">2017/07/000239</a> 07/07/2017 API	19.27	VND 004079 IN 988883283			CANON SOLUTIONS ACCT#113009 - ALLE		7166134
	<a href="#">2017/07/000239</a> 07/07/2017 API	387.80	VND 004079 IN 9888832830			CANON SOLUTIONS ACCT#113009 - ALLE		7166135
	<a href="#">2017/07/000458</a> 07/11/2017 API	317.99	VND 003395 IN 334676194			LYON FINANCIAL SERVI ACCT#1280188 - ALL		7166736
	<a href="#">2017/07/000571</a> 07/13/2017 API	66.94	VND 005948 IN 9788681759			VERIZON WIRELESS ACCT#681918262-000		7167078
	<a href="#">2017/07/000571</a> 07/13/2017 API	264.88	VND 005948 IN 97886817580			VERIZON WIRELESS ACCT#681918262-000		7167081
	TOTAL CAPITAL OUTLAY	10,000	10,000.00	6,131.75	1,056.88	3,868.25	.00	100.0%
	TOTAL UNDEFINED	34,000	34,000.00	7,398.99	1,065.38	26,601.01	.00	100.0%
	TOTAL UNDEFINED	34,000	34,000.00	7,398.99	1,065.38	26,601.01	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2093 GIS GENERAL FUND	APPROP	BUDGET				BUDGET	USED	
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20931117 170005 SALARY - EMPLOYEES</u>	240,393	240,392.53	119,484.04	15,995.21	.00	120,908.49	49.7%	
<u>2017/07/000175</u> 07/12/2017 PRJ	7,997.61	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	7,997.60	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>20931117 171001 PERS</u>	33,655	33,654.95	16,727.70	2,239.32	.00	16,927.25	49.7%	
<u>2017/07/000175</u> 07/12/2017 PRJ	1,119.66	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	1,119.66	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>20931117 172001 MEDICARE</u>	3,486	3,485.69	1,657.97	221.28	.00	1,827.72	47.6%	
<u>2017/07/000175</u> 07/12/2017 PRJ	110.64	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	110.64	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>20931117 173001 WORKMEN'S COMPENSA</u>	2,000	2,000.00	2,422.68	.00	.00	-422.68	121.1%*	
<u>20931117 175001 MEDICAL PREMIUMS</u>	93,050	.00	9,311.67	.00	.00	-9,311.67	100.0%*	
TOTAL PERSONAL SERVICES	372,583	279,533.17	149,604.06	18,455.81	.00	129,929.11	53.5%	
TOTAL UNDEFINED	372,583	279,533.17	149,604.06	18,455.81	.00	129,929.11	53.5%	
TOTAL COUNTY ENGINEER	372,583	279,533.17	149,604.06	18,455.81	.00	129,929.11	53.5%	
TOTAL GIS GENERAL FUND	406,583	313,533.17	157,003.05	19,521.19	26,601.01	129,929.11	58.6%	
TOTAL EXPENSES	406,583	313,533.17	157,003.05	19,521.19	26,601.01	129,929.11		



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



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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										
<u>20961331</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		35,000	35,000.00	24,097.12	4,538.16	10,461.84	441.04	98.7%
<u>2017/07/000422</u>	07/12/2017	API	1,538.16 VND 012761 IN 1jul17			UNITED TELEPHONE	Ewireless911 acct4	7166815		
<u>2017/07/000422</u>	07/12/2017	API	3,000.00 VND 007813 IN 22767			DIGITAL DATA TECHN	AccuGlobe Allen Co	7166689		
<u>20961331</u>	<u>350325</u>	<u>REIMBURSE - SALARI</u>		200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL SERVICES		235,000	235,000.00	24,097.12	4,538.16	10,461.84	200,441.04	14.7%		
TOTAL UNDEFINED		235,000	235,000.00	24,097.12	4,538.16	10,461.84	200,441.04	14.7%		
TOTAL UNDEFINED		235,000	235,000.00	24,097.12	4,538.16	10,461.84	200,441.04	14.7%		
TOTAL WIRELESS SURCHARGE		235,000	235,000.00	24,097.12	4,538.16	10,461.84	200,441.04	14.7%		
TOTAL EXPENSES		235,000	235,000.00	24,097.12	4,538.16	10,461.84	200,441.04			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2099 ROTARY/DITCH MAINT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20991417 170005 SALARY - EMPLOYEES</u>	223,000	223,000.00	116,590.05	16,709.44	.00	106,409.95	52.3%	
<u>2017/07/000175</u> 07/12/2017 PRJ	8,144.64	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	8,564.80	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>20991417 171001 PERS</u>	31,220	31,220.00	16,322.67	2,339.33	.00	14,897.33	52.3%	
<u>2017/07/000175</u> 07/12/2017 PRJ	1,140.25	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	1,199.08	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>20991417 172001 MEDICARE</u>	3,235	3,235.00	1,540.70	216.99	.00	1,694.30	47.6%	
<u>2017/07/000175</u> 07/12/2017 PRJ	105.45	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	111.54	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>20991417 173001 WORKMEN'S COMPENSA</u>	2,000	2,347.39	1,393.09	-892.60	.00	954.30	59.3%	
<u>2017/07/001163</u> 07/31/2017 GNI	-892.60	REF COMP			WORKERS' COMP CHARGE			
<u>20991417 174001 UNEMPLOYMENT</u>	1,200	952.61	.00	.00	.00	952.61	.0%	
<u>20991417 175001 MEDICAL PREMIUMS</u>	72,000	72,000.00	28,266.48	4,549.90	.00	43,733.52	39.3%	
<u>2017/07/000175</u> 07/12/2017 PRJ	2,274.95	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	2,274.95	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>20991417 175003 A/C LIFE INSURANCE</u>	500	500.00	90.00	.00	.00	410.00	18.0%	
TOTAL PERSONAL SERVICES	333,155	333,255.00	164,202.99	22,923.06	.00	169,052.01	49.3%	
21 MATERIALS & SUPPLIES								
<u>20991421 215001 GASOLINE &amp; REPAIRS</u>	0	3,000.00	3,000.00	.00	.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	68,359.31	9,088.73	3,744.59	24,796.10	74.4%
<u>2017/07/000240</u>	07/07/2017	API	1,043.74	VND 000128	IN 7-7-17	ALLEN CO ENGINEER	DITCH MAINT REIMBU	7166110	
<u>2017/07/000240</u>	07/07/2017	API	91.13	VND 003360	IN 914786	LOWES COMPANIES INC	ACCT#98000846137 -	7166199	
<u>2017/07/000240</u>	07/07/2017	API	1,138.50	VND 003243	IN 36757	LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7166193	
<u>2017/07/000451</u>	07/11/2017	API	30.00	VND 006290	IN 7-2-17	FRY'S BLUELICK LANDF	ALLEN CO ENGINEER	7166703	
<u>2017/07/000453</u>	07/11/2017	API	2,833.80	VND 003957	IN 541577	NATIONAL LIME AND ST	ACCT#018249-008 -	7166754	
<u>2017/07/000562</u>	07/14/2017	API	1,200.00	VND 005748	IN 600136	RED RIVER SPECIALTIE	ACCT#5100171 - ALL	7167037	
<u>2017/07/000571</u>	07/13/2017	API	61.60	VND 005948	IN 9788681760	VERIZON WIRELESS	ACCT#681918262-000	7167077	
<u>2017/07/000571</u>	07/13/2017	API	289.96	VND 005948	IN 978868175800	VERIZON WIRELESS	ACCT#681918262-000	7167082	
<u>2017/07/000905</u>	07/20/2017	API	2,400.00	VND 005748	IN 600636	RED RIVER SPECIALTIE	ACCT#5100171 - ALL	7167579	
TOTAL MATERIALS & SUPPLIES			100,000	99,900.00	71,359.31	9,088.73	3,744.59	24,796.10	75.2%
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	78,884.15	.00	.00	1,269.77	98.4%
<u>20991441</u>	<u>410560</u>	<u>PROJECT COSTS</u>	100,000	100,000.00	85,374.95	30,475.77	580.90	14,044.15	86.0%
<u>2017/07/000240</u>	07/07/2017	API	297.50	VND 018717	IN 170628	JUSTIN N SLUSSER	ACCT#ALLEN CO ENGI	7166182	
<u>2017/07/000240</u>	07/07/2017	API	500.00	VND 018717	IN 170629	JUSTIN N SLUSSER	ACCT#ALLEN CO ENGI	7166182	
<u>2017/07/000240</u>	07/07/2017	API	950.00	VND 009005	IN 5-17-17	ANDREW DAVIS	ACCT#ALLEN CO ENGI	7166122	
<u>2017/07/000240</u>	07/07/2017	API	3,350.00	VND 009005	IN 6-30-17	ANDREW DAVIS	ACCT#ALLEN CO ENGI	7166122	
<u>2017/07/000423</u>	07/12/2017	API	1,500.00	VND 009970	IN 1318	CALVELAGE VAULT & EX	ALLEN CO ENG - FLA	7166658	
<u>2017/07/000423</u>	07/12/2017	API	7,555.22	VND 009970	IN 1325	CALVELAGE VAULT & EX	LOST CREEK DITCH -	7166658	
<u>2017/07/000423</u>	07/12/2017	API	5,398.74	VND 009970	IN 1326	CALVELAGE VAULT & EX	RIDGE CREST - ALL	7166658	
<u>2017/07/000423</u>	07/12/2017	API	2,019.00	VND 003612	IN 2955	CONTRIS ENTERPRISES,	MOWING - ALLEN CO	7166676	
<u>2017/07/000426</u>	07/12/2017	API	3,636.26	VND 009970	IN 1316	CALVELAGE VAULT & EX	FENWAY DR- ALLEN C	7166659	
<u>2017/07/000427</u>	07/12/2017	API	2,725.00	VND 012845	IN #5266	BRIAN E BINKLEY	LOG JAM EASTGATE D	7166654	
<u>2017/07/000428</u>	07/12/2017	API	1,110.00	VND 011525	IN 13722	NORTHWEST PROPERTY	ACCT#ALLEN COUNTY	7166758	
<u>2017/07/000905</u>	07/20/2017	API	1,434.05	VND 009970	IN 1328	CALVELAGE VAULT & EX	ALLEN CO ENGINEER-	7167522	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2099 ROTARY/DITCH MAINT	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	160,000	180,153.92	164,259.10	30,475.77	580.90	15,313.92	91.5%	
<u>51 NOTE PRINCIPAL</u>								
<a href="#">20994151 800003 NOTE PRINCIPAL</a>	100,000	100,000.00	100,000.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	100,000	100,000.00	100,000.00	.00	.00	.00	100.0%	
<u>53 INTEREST AND FISCAL CHARGES</u>								
<a href="#">20994153 800100 INTEREST &amp; FISCAL</a>	2,000	2,000.00	1,024.99	.00	.00	975.01	51.2%	
TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	1,024.99	.00	.00	975.01	51.2%	
<u>93 TRANSFER OUT</u>								
<a href="#">20995193 930001 TRANSFER OUT</a>	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	530,511.47	62,487.56	4,325.49	212,137.04	71.6%	
TOTAL UNDEFINED	732,155	746,974.00	530,511.47	62,487.56	4,325.49	212,137.04	71.6%	
TOTAL ROTARY/DITCH MAINT	732,155	746,974.00	530,511.47	62,487.56	4,325.49	212,137.04	71.6%	
TOTAL EXPENSES	732,155	746,974.00	530,511.47	62,487.56	4,325.49	212,137.04		





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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								
<a href="#">21001441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%
TOTAL CAPITAL OUTLAY		2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%
TOTAL UNDEFINED		2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%
TOTAL UNDEFINED		2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%
TOTAL BOYER GROUP 1100		2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%
TOTAL EXPENSES		2,823	2,822.93	758.13	.00	.00	2,064.80	



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



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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								
<u>21061441 410915 TRANSFER-PROJECT</u>	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%	
TOTAL CAPITAL OUTLAY	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%	
TOTAL UNDEFINED	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%	
TOTAL UNDEFINED	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%	
TOTAL EVERSELE 1106	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%	
TOTAL EXPENSES	7,589	7,588.81	3,277.53	.00	.00	4,311.28		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2107 CULLEN 1107	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21071441 410915 TRANSFER-PROJECT</a>	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%	
TOTAL CAPITAL OUTLAY	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%	
TOTAL UNDEFINED	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%	
TOTAL UNDEFINED	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%	
TOTAL CULLEN 1107	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%	
TOTAL EXPENSES	4,234	4,234.10	905.78	.00	.00	3,328.32		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2110 WILLIAMS 1110	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21101441 410915 TRANSFER-PROJECT</u>	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%	
TOTAL CAPITAL OUTLAY	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%	
TOTAL UNDEFINED	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%	
TOTAL UNDEFINED	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%	
TOTAL WILLIAMS 1110	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%	
TOTAL EXPENSES	15,659	15,659.37	2,815.16	.00	.00	12,844.21		



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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								
<a href="#">21121441 410915 TRANSFER-PROJECT</a>	4,174	4,174.02	2,553.05	.00	.00	1,620.97	61.2%	
TOTAL CAPITAL OUTLAY	4,174	4,174.02	2,553.05	.00	.00	1,620.97	61.2%	
TOTAL UNDEFINED	4,174	4,174.02	2,553.05	.00	.00	1,620.97	61.2%	
TOTAL UNDEFINED	4,174	4,174.02	2,553.05	.00	.00	1,620.97	61.2%	
TOTAL MECHLING 1112	4,174	4,174.02	2,553.05	.00	.00	1,620.97	61.2%	
TOTAL EXPENSES	4,174	4,174.02	2,553.05	.00	.00	1,620.97		



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



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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								
<a href="#">21141441</a>	<a href="#">410915</a> TRANSFER-PROJECT	10,082	10,081.85	3,864.51	.00	.00	6,217.34	38.3%
TOTAL CAPITAL OUTLAY		10,082	10,081.85	3,864.51	.00	.00	6,217.34	38.3%
TOTAL UNDEFINED		10,082	10,081.85	3,864.51	.00	.00	6,217.34	38.3%
TOTAL UNDEFINED		10,082	10,081.85	3,864.51	.00	.00	6,217.34	38.3%
TOTAL SPENCER TWP TR 1114		10,082	10,081.85	3,864.51	.00	.00	6,217.34	38.3%
TOTAL EXPENSES		10,082	10,081.85	3,864.51	.00	.00	6,217.34	





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2115 WM P ROHRER 1115	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21151441 410915 TRANSFER-PROJECT</a>	451	451.26	72.21	.00	.00	379.05	16.0%	
TOTAL CAPITAL OUTLAY	451	451.26	72.21	.00	.00	379.05	16.0%	
TOTAL UNDEFINED	451	451.26	72.21	.00	.00	379.05	16.0%	
TOTAL UNDEFINED	451	451.26	72.21	.00	.00	379.05	16.0%	
TOTAL WM P ROHRER 1115	451	451.26	72.21	.00	.00	379.05	16.0%	
TOTAL EXPENSES	451	451.26	72.21	.00	.00	379.05		



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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	.00	.00	2,411.68	44.0%
TOTAL CAPITAL OUTLAY	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%
TOTAL UNDEFINED	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%
TOTAL UNDEFINED	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%
TOTAL C METZGER 1116	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%
TOTAL EXPENSES	4,309	4,308.65	1,896.97	.00	.00	2,411.68	



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



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



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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	.00	.00	4,827.30	45.4%
TOTAL CAPITAL OUTLAY	8,848	8,848.14	4,020.84	.00	.00	4,827.30	45.4%
TOTAL UNDEFINED	8,848	8,848.14	4,020.84	.00	.00	4,827.30	45.4%
TOTAL UNDEFINED	8,848	8,848.14	4,020.84	.00	.00	4,827.30	45.4%
TOTAL R E METZGER 1119	8,848	8,848.14	4,020.84	.00	.00	4,827.30	45.4%
TOTAL EXPENSES	8,848	8,848.14	4,020.84	.00	.00	4,827.30	



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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								
<a href="#">21201441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	23,164	23,164.39	7,154.22	.00	.00	16,010.17	30.9%
	TOTAL CAPITAL OUTLAY	23,164	23,164.39	7,154.22	.00	.00	16,010.17	30.9%
	TOTAL UNDEFINED	23,164	23,164.39	7,154.22	.00	.00	16,010.17	30.9%
	TOTAL UNDEFINED	23,164	23,164.39	7,154.22	.00	.00	16,010.17	30.9%
	TOTAL MILLER-SUEVER GRP 1120	23,164	23,164.39	7,154.22	.00	.00	16,010.17	30.9%
	TOTAL EXPENSES	23,164	23,164.39	7,154.22	.00	.00	16,010.17	



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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								
<a href="#">21211441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	13,892	13,891.99	5,640.89	.00	.00	8,251.10 40.6%
TOTAL CAPITAL OUTLAY		13,892	13,891.99	5,640.89	.00	.00	8,251.10	40.6%
TOTAL UNDEFINED		13,892	13,891.99	5,640.89	.00	.00	8,251.10	40.6%
TOTAL UNDEFINED		13,892	13,891.99	5,640.89	.00	.00	8,251.10	40.6%
TOTAL FOULKES HARTOON 1121		13,892	13,891.99	5,640.89	.00	.00	8,251.10	40.6%
TOTAL EXPENSES		13,892	13,891.99	5,640.89	.00	.00	8,251.10	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2122 SCHMERSAL 1122	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21221441 410915 TRANSFER-PROJECT</u>	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL CAPITAL OUTLAY	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL UNDEFINED	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL UNDEFINED	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL SCHMERSAL 1122	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL EXPENSES	13,097	13,096.85	7,122.75	.00	.00	5,974.10		





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ACCOUNTS FOR:  
2123 KECK 1123

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">21231441 410915 TRANSFER-PROJECT</a>	8,064	8,063.94	3,868.43	.00	.00	4,195.51	48.0%
TOTAL CAPITAL OUTLAY	8,064	8,063.94	3,868.43	.00	.00	4,195.51	48.0%
TOTAL UNDEFINED	8,064	8,063.94	3,868.43	.00	.00	4,195.51	48.0%
TOTAL UNDEFINED	8,064	8,063.94	3,868.43	.00	.00	4,195.51	48.0%
TOTAL KECK 1123	8,064	8,063.94	3,868.43	.00	.00	4,195.51	48.0%
TOTAL EXPENSES	8,064	8,063.94	3,868.43	.00	.00	4,195.51	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2125 AUGLAIZE TWP 1125	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21251441 410915 TRANSFER-PROJECT</u>	45,557	45,557.30	20,203.01	.00	.00	25,354.29	44.3%	
TOTAL CAPITAL OUTLAY	45,557	45,557.30	20,203.01	.00	.00	25,354.29	44.3%	
TOTAL UNDEFINED	45,557	45,557.30	20,203.01	.00	.00	25,354.29	44.3%	
TOTAL UNDEFINED	45,557	45,557.30	20,203.01	.00	.00	25,354.29	44.3%	
TOTAL AUGLAIZE TWP 1125	45,557	45,557.30	20,203.01	.00	.00	25,354.29	44.3%	
TOTAL EXPENSES	45,557	45,557.30	20,203.01	.00	.00	25,354.29		



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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								
<a href="#">21281441</a>	<a href="#">410915</a> 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	



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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								
<a href="#">21301441</a>	<a href="#">410915</a> TRANSFER-PROJECT	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%
TOTAL CAPITAL OUTLAY		18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%
TOTAL UNDEFINED		18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%
TOTAL UNDEFINED		18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%
TOTAL AMERICAN TWP TR 1130		18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%
TOTAL EXPENSES		18,298	18,298.06	6,216.92	.00	.00	12,081.14	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2131 FRICKE GROUP 1131	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21311441 410915 TRANSFER-PROJECT</u>	4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%	
TOTAL CAPITAL OUTLAY	4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%	
TOTAL UNDEFINED	4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%	
TOTAL UNDEFINED	4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%	
TOTAL FRICKE GROUP 1131	4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%	
TOTAL EXPENSES	4,387	4,386.78	1,348.56	.00	.00	3,038.22		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2132 JACKSON TWP TR 1132	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21321441 410915 TRANSFER-PROJECT</u>	33,319	33,318.77	8,224.07	.00	.00	25,094.70	24.7%	
TOTAL CAPITAL OUTLAY	33,319	33,318.77	8,224.07	.00	.00	25,094.70	24.7%	
TOTAL UNDEFINED	33,319	33,318.77	8,224.07	.00	.00	25,094.70	24.7%	
TOTAL UNDEFINED	33,319	33,318.77	8,224.07	.00	.00	25,094.70	24.7%	
TOTAL JACKSON TWP TR 1132	33,319	33,318.77	8,224.07	.00	.00	25,094.70	24.7%	
TOTAL EXPENSES	33,319	33,318.77	8,224.07	.00	.00	25,094.70		



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



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2136 HAMAIDE 1036	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21361441 410915 TRANSFER-PROJECT</u>	5,608	5,608.43	1,551.31	.00	.00	4,057.12	27.7%	
TOTAL CAPITAL OUTLAY	5,608	5,608.43	1,551.31	.00	.00	4,057.12	27.7%	
TOTAL UNDEFINED	5,608	5,608.43	1,551.31	.00	.00	4,057.12	27.7%	
TOTAL UNDEFINED	5,608	5,608.43	1,551.31	.00	.00	4,057.12	27.7%	
TOTAL HAMAIDE 1036	5,608	5,608.43	1,551.31	.00	.00	4,057.12	27.7%	
TOTAL EXPENSES	5,608	5,608.43	1,551.31	.00	.00	4,057.12		





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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								
<a href="#">21371441</a>	<a href="#">410915</a> TRANSFER-PROJECT	9,699	9,699.37	3,850.72	.00	.00	5,848.65	39.7%
TOTAL CAPITAL OUTLAY		9,699	9,699.37	3,850.72	.00	.00	5,848.65	39.7%
TOTAL UNDEFINED		9,699	9,699.37	3,850.72	.00	.00	5,848.65	39.7%
TOTAL UNDEFINED		9,699	9,699.37	3,850.72	.00	.00	5,848.65	39.7%
TOTAL CRANBERRY CREEK 1137		9,699	9,699.37	3,850.72	.00	.00	5,848.65	39.7%
TOTAL EXPENSES		9,699	9,699.37	3,850.72	.00	.00	5,848.65	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2138 SPENCERVILLE 1138	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21381441 410915 TRANSFER-PROJECT</u>	7,491	7,491.27	3,680.53	.00	.00	3,810.74	49.1%	
TOTAL CAPITAL OUTLAY	7,491	7,491.27	3,680.53	.00	.00	3,810.74	49.1%	
TOTAL UNDEFINED	7,491	7,491.27	3,680.53	.00	.00	3,810.74	49.1%	
TOTAL UNDEFINED	7,491	7,491.27	3,680.53	.00	.00	3,810.74	49.1%	
TOTAL SPENCERVILLE 1138	7,491	7,491.27	3,680.53	.00	.00	3,810.74	49.1%	
TOTAL EXPENSES	7,491	7,491.27	3,680.53	.00	.00	3,810.74		



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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								
<a href="#">21391441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,485	8,484.76	3,307.78	.00	.00	5,176.98	39.0%
	TOTAL CAPITAL OUTLAY	8,485	8,484.76	3,307.78	.00	.00	5,176.98	39.0%
	TOTAL UNDEFINED	8,485	8,484.76	3,307.78	.00	.00	5,176.98	39.0%
	TOTAL UNDEFINED	8,485	8,484.76	3,307.78	.00	.00	5,176.98	39.0%
	TOTAL KENNETH MILLER 1139	8,485	8,484.76	3,307.78	.00	.00	5,176.98	39.0%
	TOTAL EXPENSES	8,485	8,484.76	3,307.78	.00	.00	5,176.98	



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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								
<a href="#">21411441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	9,072	9,071.82	4,428.15	.00	.00	4,643.67 48.8%
TOTAL CAPITAL OUTLAY		9,072	9,071.82	4,428.15	.00	.00	4,643.67	48.8%
TOTAL UNDEFINED		9,072	9,071.82	4,428.15	.00	.00	4,643.67	48.8%
TOTAL UNDEFINED		9,072	9,071.82	4,428.15	.00	.00	4,643.67	48.8%
TOTAL WOODBRIAR SUBDIVISION 11		9,072	9,071.82	4,428.15	.00	.00	4,643.67	48.8%
TOTAL EXPENSES		9,072	9,071.82	4,428.15	.00	.00	4,643.67	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2142 ELLIS MAY 1142	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21421441 410915 TRANSFER-PROJECT</u>	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%	
TOTAL CAPITAL OUTLAY	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%	
TOTAL UNDEFINED	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%	
TOTAL UNDEFINED	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%	
TOTAL ELLIS MAY 1142	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%	
TOTAL EXPENSES	2,060	2,059.51	988.07	.00	.00	1,071.44		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2143 KARL GIERMAN 1043	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21431441 410915 TRANSFER-PROJECT</u>	8,116	8,116.10	4,132.42	.00	.00	3,983.68	50.9%	
TOTAL CAPITAL OUTLAY	8,116	8,116.10	4,132.42	.00	.00	3,983.68	50.9%	
TOTAL UNDEFINED	8,116	8,116.10	4,132.42	.00	.00	3,983.68	50.9%	
TOTAL UNDEFINED	8,116	8,116.10	4,132.42	.00	.00	3,983.68	50.9%	
TOTAL KARL GIERMAN 1043	8,116	8,116.10	4,132.42	.00	.00	3,983.68	50.9%	
TOTAL EXPENSES	8,116	8,116.10	4,132.42	.00	.00	3,983.68		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2146 JOSEPH ELWER 1146	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21461441 410915 TRANSFER-PROJECT</u>	3,676	3,675.96	1,186.12	.00	.00	2,489.84	32.3%	
TOTAL CAPITAL OUTLAY	3,676	3,675.96	1,186.12	.00	.00	2,489.84	32.3%	
TOTAL UNDEFINED	3,676	3,675.96	1,186.12	.00	.00	2,489.84	32.3%	
TOTAL UNDEFINED	3,676	3,675.96	1,186.12	.00	.00	2,489.84	32.3%	
TOTAL JOSEPH ELWER 1146	3,676	3,675.96	1,186.12	.00	.00	2,489.84	32.3%	
TOTAL EXPENSES	3,676	3,675.96	1,186.12	.00	.00	2,489.84		



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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 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2148 HAWK GROUP 1048	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21481441 410915 TRANSFER-PROJECT</u>	3,631	3,631.20	1,710.78	.00	.00	1,920.42	47.1%	
TOTAL CAPITAL OUTLAY	3,631	3,631.20	1,710.78	.00	.00	1,920.42	47.1%	
TOTAL UNDEFINED	3,631	3,631.20	1,710.78	.00	.00	1,920.42	47.1%	
TOTAL UNDEFINED	3,631	3,631.20	1,710.78	.00	.00	1,920.42	47.1%	
TOTAL HAWK GROUP 1048	3,631	3,631.20	1,710.78	.00	.00	1,920.42	47.1%	
TOTAL EXPENSES	3,631	3,631.20	1,710.78	.00	.00	1,920.42		



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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								
<a href="#">21491441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,334	5,334.27	1,030.45	.00	.00	4,303.82	19.3%
TOTAL CAPITAL OUTLAY		5,334	5,334.27	1,030.45	.00	.00	4,303.82	19.3%
TOTAL UNDEFINED		5,334	5,334.27	1,030.45	.00	.00	4,303.82	19.3%
TOTAL UNDEFINED		5,334	5,334.27	1,030.45	.00	.00	4,303.82	19.3%
TOTAL VINCENT LARATTA 1149		5,334	5,334.27	1,030.45	.00	.00	4,303.82	19.3%
TOTAL EXPENSES		5,334	5,334.27	1,030.45	.00	.00	4,303.82	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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	.00	.00	43,538.03	42.5%	
TOTAL CAPITAL OUTLAY	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%	
TOTAL UNDEFINED	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%	
TOTAL UNDEFINED	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%	
TOTAL PIKE RUN 1150	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%	
TOTAL EXPENSES	75,776	75,776.35	32,238.32	.00	.00	43,538.03		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2151 DUG RUN 1151	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21511441 410915 TRANSFER-PROJECT</a>	41,082	41,081.82	14,124.91	.00	.00	26,956.91	34.4%	
TOTAL CAPITAL OUTLAY	41,082	41,081.82	14,124.91	.00	.00	26,956.91	34.4%	
TOTAL UNDEFINED	41,082	41,081.82	14,124.91	.00	.00	26,956.91	34.4%	
TOTAL UNDEFINED	41,082	41,081.82	14,124.91	.00	.00	26,956.91	34.4%	
TOTAL DUG RUN 1151	41,082	41,081.82	14,124.91	.00	.00	26,956.91	34.4%	
TOTAL EXPENSES	41,082	41,081.82	14,124.91	.00	.00	26,956.91		



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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								
<a href="#">21541441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%
TOTAL CAPITAL OUTLAY		2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%
TOTAL UNDEFINED		2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%
TOTAL UNDEFINED		2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%
TOTAL TED E RUPERT 1054		2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%
TOTAL EXPENSES		2,304	2,303.78	584.52	.00	.00	1,719.26	



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ACCOUNTS FOR: 2155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
MARION H MILLER 1155							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">21551441 410915 TRANSFER-PROJECT</a>	2,486	2,485.64	833.88	.00	.00	1,651.76	33.5%
TOTAL CAPITAL OUTLAY	2,486	2,485.64	833.88	.00	.00	1,651.76	33.5%
TOTAL UNDEFINED	2,486	2,485.64	833.88	.00	.00	1,651.76	33.5%
TOTAL UNDEFINED	2,486	2,485.64	833.88	.00	.00	1,651.76	33.5%
TOTAL MARION H MILLER 1155	2,486	2,485.64	833.88	.00	.00	1,651.76	33.5%
TOTAL EXPENSES	2,486	2,485.64	833.88	.00	.00	1,651.76	



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ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21561441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	29,484	29,484.36	9,698.26	.00	.00	19,786.10 32.9%
TOTAL CAPITAL OUTLAY		29,484	29,484.36	9,698.26	.00	.00	19,786.10	32.9%
TOTAL UNDEFINED		29,484	29,484.36	9,698.26	.00	.00	19,786.10	32.9%
TOTAL UNDEFINED		29,484	29,484.36	9,698.26	.00	.00	19,786.10	32.9%
TOTAL KENNETH BEAR 1156		29,484	29,484.36	9,698.26	.00	.00	19,786.10	32.9%
TOTAL EXPENSES		29,484	29,484.36	9,698.26	.00	.00	19,786.10	



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





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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								
<a href="#">21591441</a>	<a href="#">410915</a> TRANSFER-PROJECT	690	690.48	187.68	.00	.00	502.80	27.2%
TOTAL CAPITAL OUTLAY		690	690.48	187.68	.00	.00	502.80	27.2%
TOTAL UNDEFINED		690	690.48	187.68	.00	.00	502.80	27.2%
TOTAL UNDEFINED		690	690.48	187.68	.00	.00	502.80	27.2%
TOTAL HEIDLEBAUGH-PARK GROUP 1		690	690.48	187.68	.00	.00	502.80	27.2%
TOTAL EXPENSES		690	690.48	187.68	.00	.00	502.80	



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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21601441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	98,629	98,628.89	28,383.04	.00	.00	70,245.85 28.8%
TOTAL CAPITAL OUTLAY		98,629	98,628.89	28,383.04	.00	.00	70,245.85	28.8%
TOTAL UNDEFINED		98,629	98,628.89	28,383.04	.00	.00	70,245.85	28.8%
TOTAL UNDEFINED		98,629	98,628.89	28,383.04	.00	.00	70,245.85	28.8%
TOTAL JENNINGS CREEK 1160		98,629	98,628.89	28,383.04	.00	.00	70,245.85	28.8%
TOTAL EXPENSES		98,629	98,628.89	28,383.04	.00	.00	70,245.85	



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



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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								
<a href="#">21621441 410915 TRANSFER-PROJECT</a>	1,387	1,386.63	336.45	.00	.00	1,050.18	24.3%	
TOTAL CAPITAL OUTLAY	1,387	1,386.63	336.45	.00	.00	1,050.18	24.3%	
TOTAL UNDEFINED	1,387	1,386.63	336.45	.00	.00	1,050.18	24.3%	
TOTAL UNDEFINED	1,387	1,386.63	336.45	.00	.00	1,050.18	24.3%	
TOTAL GILDEN 1062	1,387	1,386.63	336.45	.00	.00	1,050.18	24.3%	
TOTAL EXPENSES	1,387	1,386.63	336.45	.00	.00	1,050.18		

FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2163 RICHARD & JANICE MILLER 1163	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21631441 410915 TRANSFER-PROJECT</u>	1,943	1,943.11	527.51	.00	.00	1,415.60	27.1%	
TOTAL CAPITAL OUTLAY	1,943	1,943.11	527.51	.00	.00	1,415.60	27.1%	
TOTAL UNDEFINED	1,943	1,943.11	527.51	.00	.00	1,415.60	27.1%	
TOTAL UNDEFINED	1,943	1,943.11	527.51	.00	.00	1,415.60	27.1%	
TOTAL RICHARD & JANICE MILLER	1,943	1,943.11	527.51	.00	.00	1,415.60	27.1%	
TOTAL EXPENSES	1,943	1,943.11	527.51	.00	.00	1,415.60		



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



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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								
<a href="#">21651441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,119	2,119.40	578.10	.00	.00	1,541.30	27.3%
TOTAL CAPITAL OUTLAY		2,119	2,119.40	578.10	.00	.00	1,541.30	27.3%
TOTAL UNDEFINED		2,119	2,119.40	578.10	.00	.00	1,541.30	27.3%
TOTAL UNDEFINED		2,119	2,119.40	578.10	.00	.00	1,541.30	27.3%
TOTAL MCCARTY DITCH 1165		2,119	2,119.40	578.10	.00	.00	1,541.30	27.3%
TOTAL EXPENSES		2,119	2,119.40	578.10	.00	.00	1,541.30	



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





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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								
<a href="#">21671441</a>	<a href="#">410915</a>	2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
TOTAL CAPITAL OUTLAY		2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
TOTAL UNDEFINED		2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
TOTAL UNDEFINED		2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
TOTAL VILLAGE OF FT SHAWNEE 11		2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
TOTAL EXPENSES		2,022	2,022.23	501.32	.00	.00	1,520.91	



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



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ACCOUNTS FOR: 2169	FOR: BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21691441</a>	<a href="#">410915</a> TRANSFER-PROJECT	59,488	59,488.09	41,260.29	.00	.00	18,227.80	69.4%
TOTAL CAPITAL OUTLAY		59,488	59,488.09	41,260.29	.00	.00	18,227.80	69.4%
TOTAL UNDEFINED		59,488	59,488.09	41,260.29	.00	.00	18,227.80	69.4%
TOTAL UNDEFINED		59,488	59,488.09	41,260.29	.00	.00	18,227.80	69.4%
TOTAL BATH TWP TR 1169		59,488	59,488.09	41,260.29	.00	.00	18,227.80	69.4%
TOTAL EXPENSES		59,488	59,488.09	41,260.29	.00	.00	18,227.80	



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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									
<u>21701441 410915 TRANSFER-PROJECT</u>	33,855	33,854.51	13,698.85	.00	.00	20,155.66	40.5%		
TOTAL CAPITAL OUTLAY	33,855	33,854.51	13,698.85	.00	.00	20,155.66	40.5%		
TOTAL UNDEFINED	33,855	33,854.51	13,698.85	.00	.00	20,155.66	40.5%		
TOTAL UNDEFINED	33,855	33,854.51	13,698.85	.00	.00	20,155.66	40.5%		
TOTAL KENNETH SANDY 1170	33,855	33,854.51	13,698.85	.00	.00	20,155.66	40.5%		
TOTAL EXPENSES	33,855	33,854.51	13,698.85	.00	.00	20,155.66			



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



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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								
<a href="#">21731441 410915 TRANSFER-PROJECT</a>	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL CAPITAL OUTLAY	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL UNDEFINED	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL UNDEFINED	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL FREED 1073	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL EXPENSES	52,802	52,801.81	26,581.05	.00	.00	26,220.76		



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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								
<a href="#">21771441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,263	1,263.06	441.14	.00	.00	821.92	34.9%
TOTAL CAPITAL OUTLAY		1,263	1,263.06	441.14	.00	.00	821.92	34.9%
TOTAL UNDEFINED		1,263	1,263.06	441.14	.00	.00	821.92	34.9%
TOTAL UNDEFINED		1,263	1,263.06	441.14	.00	.00	821.92	34.9%
TOTAL FISCHER RUN GROUP DITCH		1,263	1,263.06	441.14	.00	.00	821.92	34.9%
TOTAL EXPENSES		1,263	1,263.06	441.14	.00	.00	821.92	



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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								
<a href="#">21781441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,534	5,534.16	1,648.45	.00	.00	3,885.71	29.8%
TOTAL CAPITAL OUTLAY		5,534	5,534.16	1,648.45	.00	.00	3,885.71	29.8%
TOTAL UNDEFINED		5,534	5,534.16	1,648.45	.00	.00	3,885.71	29.8%
TOTAL UNDEFINED		5,534	5,534.16	1,648.45	.00	.00	3,885.71	29.8%
TOTAL LAUREL WOOD COVE 1178		5,534	5,534.16	1,648.45	.00	.00	3,885.71	29.8%
TOTAL EXPENSES		5,534	5,534.16	1,648.45	.00	.00	3,885.71	





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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								
<a href="#">21791441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%
TOTAL CAPITAL OUTLAY		6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%
TOTAL UNDEFINED		6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%
TOTAL UNDEFINED		6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%
TOTAL PLIKERD-OPEN 1079		6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%
TOTAL EXPENSES		6,212	6,212.45	2,276.79	.00	.00	3,935.66	



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



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



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



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ACCOUNTS FOR: 2188	FOR: BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21881441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	28,150	28,150.01	14,219.74	.00	.00	13,930.27	50.5%
	TOTAL CAPITAL OUTLAY	28,150	28,150.01	14,219.74	.00	.00	13,930.27	50.5%
	TOTAL UNDEFINED	28,150	28,150.01	14,219.74	.00	.00	13,930.27	50.5%
	TOTAL UNDEFINED	28,150	28,150.01	14,219.74	.00	.00	13,930.27	50.5%
	TOTAL BELLINGER 1188	28,150	28,150.01	14,219.74	.00	.00	13,930.27	50.5%
	TOTAL EXPENSES	28,150	28,150.01	14,219.74	.00	.00	13,930.27	



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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								
<a href="#">21931441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	4,456	4,455.79	2,221.77	.00	.00	2,234.02 49.9%
TOTAL CAPITAL OUTLAY		4,456	4,455.79	2,221.77	.00	.00	2,234.02	49.9%
TOTAL UNDEFINED		4,456	4,455.79	2,221.77	.00	.00	2,234.02	49.9%
TOTAL UNDEFINED		4,456	4,455.79	2,221.77	.00	.00	2,234.02	49.9%
TOTAL S MICHAEL HAMERNIK 1193		4,456	4,455.79	2,221.77	.00	.00	2,234.02	49.9%
TOTAL EXPENSES		4,456	4,455.79	2,221.77	.00	.00	2,234.02	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2195 ROBERT A MILLER ETAL 1195	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21951441 410915 TRANSFER-PROJECT</u>	2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%	
TOTAL CAPITAL OUTLAY	2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%	
TOTAL UNDEFINED	2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%	
TOTAL UNDEFINED	2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%	
TOTAL ROBERT A MILLER ETAL 119	2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%	
TOTAL EXPENSES	2,376	2,375.69	577.88	.00	.00	1,797.81		



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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								
<a href="#">21971441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	0	1,500.00	1,447.57	.00	.00	52.43	96.5%
	TOTAL CAPITAL OUTLAY	0	1,500.00	1,447.57	.00	.00	52.43	96.5%
	TOTAL UNDEFINED	0	1,500.00	1,447.57	.00	.00	52.43	96.5%
	TOTAL UNDEFINED	0	1,500.00	1,447.57	.00	.00	52.43	96.5%
	TOTAL SIEFKER DITCH 1197	0	1,500.00	1,447.57	.00	.00	52.43	96.5%
	TOTAL EXPENSES	0	1,500.00	1,447.57	.00	.00	52.43	





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2199 DEER RUN ESTATES 1199	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21991441 410915 TRANSFER-PROJECT</u>	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%	
TOTAL CAPITAL OUTLAY	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%	
TOTAL UNDEFINED	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%	
TOTAL UNDEFINED	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%	
TOTAL DEER RUN ESTATES 1199	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%	
TOTAL EXPENSES	7,243	7,243.05	2,523.28	.00	.00	4,719.77		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2200 EDGEWOOD DITCH 1200	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22001441 410915 TRANSFER-PROJECT</u>	6,899	6,899.44	1,788.99	.00	.00	5,110.45	25.9%	
TOTAL CAPITAL OUTLAY	6,899	6,899.44	1,788.99	.00	.00	5,110.45	25.9%	
TOTAL UNDEFINED	6,899	6,899.44	1,788.99	.00	.00	5,110.45	25.9%	
TOTAL UNDEFINED	6,899	6,899.44	1,788.99	.00	.00	5,110.45	25.9%	
TOTAL EDGEWOOD DITCH 1200	6,899	6,899.44	1,788.99	.00	.00	5,110.45	25.9%	
TOTAL EXPENSES	6,899	6,899.44	1,788.99	.00	.00	5,110.45		



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



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2203 TOM AHL 1203	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22031441 410915 TRANSFER-PROJECT</a>	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%	
TOTAL CAPITAL OUTLAY	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%	
TOTAL UNDEFINED	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%	
TOTAL UNDEFINED	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%	
TOTAL TOM AHL 1203	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%	
TOTAL EXPENSES	7,370	7,369.81	2,608.96	.00	.00	4,760.85		



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



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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								
<a href="#">22051441 410915 TRANSFER-PROJECT</a>	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%	
TOTAL CAPITAL OUTLAY	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%	
TOTAL UNDEFINED	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%	
TOTAL UNDEFINED	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%	
TOTAL MARK A MAYER 1205	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%	
TOTAL EXPENSES	4,070	4,069.87	1,788.31	.00	.00	2,281.56		



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



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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								
<a href="#">22091441</a>	<a href="#">410915</a> TRANSFER-PROJECT	12,651	12,650.92	5,425.33	.00	.00	7,225.59	42.9%
TOTAL CAPITAL OUTLAY		12,651	12,650.92	5,425.33	.00	.00	7,225.59	42.9%
TOTAL UNDEFINED		12,651	12,650.92	5,425.33	.00	.00	7,225.59	42.9%
TOTAL UNDEFINED		12,651	12,650.92	5,425.33	.00	.00	7,225.59	42.9%
TOTAL COUNTRY AIRE 1209		12,651	12,650.92	5,425.33	.00	.00	7,225.59	42.9%
TOTAL EXPENSES		12,651	12,650.92	5,425.33	.00	.00	7,225.59	





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



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



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



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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								
<a href="#">22181441</a>	<a href="#">410915</a> TRANSFER-PROJECT	11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL CAPITAL OUTLAY		11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL UNDEFINED		11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL UNDEFINED		11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL BATH TWP TR/BELMONT 1218		11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL EXPENSES		11,867	11,867.18	4,564.37	.00	.00	7,302.81	



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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								
<a href="#">22211441</a>	<a href="#">410915</a> TRANSFER-PROJECT	31,508	31,507.70	15,055.34	.00	.00	16,452.36	47.8%
TOTAL CAPITAL OUTLAY		31,508	31,507.70	15,055.34	.00	.00	16,452.36	47.8%
TOTAL UNDEFINED		31,508	31,507.70	15,055.34	.00	.00	16,452.36	47.8%
TOTAL UNDEFINED		31,508	31,507.70	15,055.34	.00	.00	16,452.36	47.8%
TOTAL CRANBERRY CREEK PHASE II		31,508	31,507.70	15,055.34	.00	.00	16,452.36	47.8%
TOTAL EXPENSES		31,508	31,507.70	15,055.34	.00	.00	16,452.36	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2224	FLAT FORK DITCH/DELPHOS 1224	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22241441</a>	<a href="#">410915</a>								
	TRANSFER-PROJECT	85,610	85,610.09	19,255.95	.00	.00	66,354.14	22.5%	
	TOTAL CAPITAL OUTLAY	85,610	85,610.09	19,255.95	.00	.00	66,354.14	22.5%	
	TOTAL UNDEFINED	85,610	85,610.09	19,255.95	.00	.00	66,354.14	22.5%	
	TOTAL UNDEFINED	85,610	85,610.09	19,255.95	.00	.00	66,354.14	22.5%	
	TOTAL FLAT FORK DITCH/DELPHOS	85,610	85,610.09	19,255.95	.00	.00	66,354.14	22.5%	
	TOTAL EXPENSES	85,610	85,610.09	19,255.95	.00	.00	66,354.14		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2225	WAL-MART STORES INC 1225	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22251441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%
	TOTAL CAPITAL OUTLAY	22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%
	TOTAL UNDEFINED	22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%
	TOTAL UNDEFINED	22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%
	TOTAL WAL-MART STORES INC 1225	22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%
	TOTAL EXPENSES	22,098	22,097.53	4,867.65	.00	.00	17,229.88	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2226 7 OAKS 1226	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22261441 410915 TRANSFER-PROJECT</u>	3,825	3,824.66	1,057.38	.00	.00	2,767.28	27.6%	
TOTAL CAPITAL OUTLAY	3,825	3,824.66	1,057.38	.00	.00	2,767.28	27.6%	
TOTAL UNDEFINED	3,825	3,824.66	1,057.38	.00	.00	2,767.28	27.6%	
TOTAL UNDEFINED	3,825	3,824.66	1,057.38	.00	.00	2,767.28	27.6%	
TOTAL 7 OAKS 1226	3,825	3,824.66	1,057.38	.00	.00	2,767.28	27.6%	
TOTAL EXPENSES	3,825	3,824.66	1,057.38	.00	.00	2,767.28		





FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">22271441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,363	5,362.51	2,670.29	.00	.00	2,692.22	49.8%
TOTAL CAPITAL OUTLAY		5,363	5,362.51	2,670.29	.00	.00	2,692.22	49.8%
TOTAL UNDEFINED		5,363	5,362.51	2,670.29	.00	.00	2,692.22	49.8%
TOTAL UNDEFINED		5,363	5,362.51	2,670.29	.00	.00	2,692.22	49.8%
TOTAL WILLIAMS JT COUNTY DITCH		5,363	5,362.51	2,670.29	.00	.00	2,692.22	49.8%
TOTAL EXPENSES		5,363	5,362.51	2,670.29	.00	.00	2,692.22	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">22311441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,823	4,822.86	1,244.40	.00	.00	3,578.46	25.8%
TOTAL CAPITAL OUTLAY		4,823	4,822.86	1,244.40	.00	.00	3,578.46	25.8%
TOTAL UNDEFINED		4,823	4,822.86	1,244.40	.00	.00	3,578.46	25.8%
TOTAL UNDEFINED		4,823	4,822.86	1,244.40	.00	.00	3,578.46	25.8%
TOTAL JAMES L DUTTON 1231		4,823	4,822.86	1,244.40	.00	.00	3,578.46	25.8%
TOTAL EXPENSES		4,823	4,822.86	1,244.40	.00	.00	3,578.46	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">22331441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,695	3,695.39	1,348.97	.00	.00	2,346.42	36.5%
TOTAL CAPITAL OUTLAY		3,695	3,695.39	1,348.97	.00	.00	2,346.42	36.5%
TOTAL UNDEFINED		3,695	3,695.39	1,348.97	.00	.00	2,346.42	36.5%
TOTAL UNDEFINED		3,695	3,695.39	1,348.97	.00	.00	2,346.42	36.5%
TOTAL MOENING DITCH 1233		3,695	3,695.39	1,348.97	.00	.00	2,346.42	36.5%
TOTAL EXPENSES		3,695	3,695.39	1,348.97	.00	.00	2,346.42	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">22341441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,563	3,563.19	668.41	.00	.00	2,894.78	18.8%
TOTAL CAPITAL OUTLAY		3,563	3,563.19	668.41	.00	.00	2,894.78	18.8%
TOTAL UNDEFINED		3,563	3,563.19	668.41	.00	.00	2,894.78	18.8%
TOTAL UNDEFINED		3,563	3,563.19	668.41	.00	.00	2,894.78	18.8%
TOTAL SHAWNEE DEVELOPMENT LTD		3,563	3,563.19	668.41	.00	.00	2,894.78	18.8%
TOTAL EXPENSES		3,563	3,563.19	668.41	.00	.00	2,894.78	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<u>22351441</u>	<u>410915</u>							
	TRANSFER-PROJECT	6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
	TOTAL CAPITAL OUTLAY	6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
	TOTAL UNDEFINED	6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
	TOTAL UNDEFINED	6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
	TOTAL 1235 LAMMERS IMPROVEMENT	6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
	TOTAL EXPENSES	6,182	6,181.66	2,707.57	.00	.00	3,474.09	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">22361441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%
TOTAL CAPITAL OUTLAY		2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%
TOTAL UNDEFINED		2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%
TOTAL UNDEFINED		2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%
TOTAL 1237 GIRL SCOUTS APPLESE		2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%
TOTAL EXPENSES		2,893	2,893.43	468.66	.00	.00	2,424.77	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2237 ROBERT O HAYES 1037	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22371441 410915 TRANSFER-PROJECT</a>	17,139	17,138.82	6,677.63	.00	.00	10,461.19	39.0%	
TOTAL CAPITAL OUTLAY	17,139	17,138.82	6,677.63	.00	.00	10,461.19	39.0%	
TOTAL UNDEFINED	17,139	17,138.82	6,677.63	.00	.00	10,461.19	39.0%	
TOTAL UNDEFINED	17,139	17,138.82	6,677.63	.00	.00	10,461.19	39.0%	
TOTAL ROBERT O HAYES 1037	17,139	17,138.82	6,677.63	.00	.00	10,461.19	39.0%	
TOTAL EXPENSES	17,139	17,138.82	6,677.63	.00	.00	10,461.19		





FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">22381441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,290	7,289.84	2,676.99	.00	.00	4,612.85	36.7%
	TOTAL CAPITAL OUTLAY	7,290	7,289.84	2,676.99	.00	.00	4,612.85	36.7%
	TOTAL UNDEFINED	7,290	7,289.84	2,676.99	.00	.00	4,612.85	36.7%
	TOTAL UNDEFINED	7,290	7,289.84	2,676.99	.00	.00	4,612.85	36.7%
	TOTAL T&H REALTY 1038	7,290	7,289.84	2,676.99	.00	.00	4,612.85	36.7%
	TOTAL EXPENSES	7,290	7,289.84	2,676.99	.00	.00	4,612.85	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2240 CAMDEN RIDGE DITCH 1240	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22401441 410915 TRANSFER-PROJECT</u>	7,009	7,009.24	2,372.52	.00	.00	4,636.72	33.8%	
TOTAL CAPITAL OUTLAY	7,009	7,009.24	2,372.52	.00	.00	4,636.72	33.8%	
TOTAL UNDEFINED	7,009	7,009.24	2,372.52	.00	.00	4,636.72	33.8%	
TOTAL UNDEFINED	7,009	7,009.24	2,372.52	.00	.00	4,636.72	33.8%	
TOTAL CAMDEN RIDGE DITCH 1240	7,009	7,009.24	2,372.52	.00	.00	4,636.72	33.8%	
TOTAL EXPENSES	7,009	7,009.24	2,372.52	.00	.00	4,636.72		



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">22411441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,956	1,955.94	949.93	.00	.00	1,006.01	48.6%
TOTAL CAPITAL OUTLAY		1,956	1,955.94	949.93	.00	.00	1,006.01	48.6%
TOTAL UNDEFINED		1,956	1,955.94	949.93	.00	.00	1,006.01	48.6%
TOTAL UNDEFINED		1,956	1,955.94	949.93	.00	.00	1,006.01	48.6%
TOTAL BURKHOLDER GROUP 1041		1,956	1,955.94	949.93	.00	.00	1,006.01	48.6%
TOTAL EXPENSES		1,956	1,955.94	949.93	.00	.00	1,006.01	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2242 THOMAS GROUP 1042	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22421441 410915 TRANSFER-PROJECT</u>	2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%	
TOTAL CAPITAL OUTLAY	2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%	
TOTAL UNDEFINED	2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%	
TOTAL UNDEFINED	2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%	
TOTAL THOMAS GROUP 1042	2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%	
TOTAL EXPENSES	2,640	2,640.06	1,181.96	.00	.00	1,458.10		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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								
<u>22431441 410915 TRANSFER-PROJECT</u>	38,220	38,219.70	5,006.46	.00	.00	33,213.24	13.1%	
TOTAL CAPITAL OUTLAY	38,220	38,219.70	5,006.46	.00	.00	33,213.24	13.1%	
TOTAL UNDEFINED	38,220	38,219.70	5,006.46	.00	.00	33,213.24	13.1%	
TOTAL UNDEFINED	38,220	38,219.70	5,006.46	.00	.00	33,213.24	13.1%	
TOTAL COLUCCI 1243	38,220	38,219.70	5,006.46	.00	.00	33,213.24	13.1%	
TOTAL EXPENSES	38,220	38,219.70	5,006.46	.00	.00	33,213.24		



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 2244	FOR: LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22441441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,468	6,467.90	1,903.57	.00	.00	4,564.33	29.4%
TOTAL CAPITAL OUTLAY		6,468	6,467.90	1,903.57	.00	.00	4,564.33	29.4%
TOTAL UNDEFINED		6,468	6,467.90	1,903.57	.00	.00	4,564.33	29.4%
TOTAL UNDEFINED		6,468	6,467.90	1,903.57	.00	.00	4,564.33	29.4%
TOTAL LARRY CRITES 1244		6,468	6,467.90	1,903.57	.00	.00	4,564.33	29.4%
TOTAL EXPENSES		6,468	6,467.90	1,903.57	.00	.00	4,564.33	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR:  
2245 RAMSER 1245

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

41 CAPITAL OUTLAY

---

<a href="#">22451441 410915 TRANSFER-PROJECT</a>	1,063	1,062.92	243.13	.00	.00	819.79	22.9%
TOTAL CAPITAL OUTLAY	1,063	1,062.92	243.13	.00	.00	819.79	22.9%
TOTAL UNDEFINED	1,063	1,062.92	243.13	.00	.00	819.79	22.9%
TOTAL UNDEFINED	1,063	1,062.92	243.13	.00	.00	819.79	22.9%
TOTAL RAMSER 1245	1,063	1,062.92	243.13	.00	.00	819.79	22.9%
TOTAL EXPENSES	1,063	1,062.92	243.13	.00	.00	819.79	





FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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

<a href="#">22465193 930001 TRANSFER OUT</a>	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 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">22471441</a>	<a href="#">410915</a>	2,582	2,582.32	1,081.04	.00	.00	1,501.28	41.9%
TOTAL CAPITAL OUTLAY		2,582	2,582.32	1,081.04	.00	.00	1,501.28	41.9%
TOTAL UNDEFINED		2,582	2,582.32	1,081.04	.00	.00	1,501.28	41.9%
TOTAL UNDEFINED		2,582	2,582.32	1,081.04	.00	.00	1,501.28	41.9%
TOTAL HOLLENBACHER 1247		2,582	2,582.32	1,081.04	.00	.00	1,501.28	41.9%
TOTAL EXPENSES		2,582	2,582.32	1,081.04	.00	.00	1,501.28	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">22491441</a>	<a href="#">410915</a> TRANSFER-PROJECT	11,598	11,598.06	4,452.21	.00	.00	7,145.85	38.4%
TOTAL CAPITAL OUTLAY		11,598	11,598.06	4,452.21	.00	.00	7,145.85	38.4%
TOTAL UNDEFINED		11,598	11,598.06	4,452.21	.00	.00	7,145.85	38.4%
TOTAL UNDEFINED		11,598	11,598.06	4,452.21	.00	.00	7,145.85	38.4%
TOTAL BASINGER GROUP 1049		11,598	11,598.06	4,452.21	.00	.00	7,145.85	38.4%
TOTAL EXPENSES		11,598	11,598.06	4,452.21	.00	.00	7,145.85	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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	40,532.27	.00	.00	61,769.08	39.6%	
TOTAL CAPITAL OUTLAY	102,301	102,301.35	40,532.27	.00	.00	61,769.08	39.6%	
TOTAL UNDEFINED	102,301	102,301.35	40,532.27	.00	.00	61,769.08	39.6%	
TOTAL UNDEFINED	102,301	102,301.35	40,532.27	.00	.00	61,769.08	39.6%	
TOTAL LOST CREEK 1251	102,301	102,301.35	40,532.27	.00	.00	61,769.08	39.6%	
TOTAL EXPENSES	102,301	102,301.35	40,532.27	.00	.00	61,769.08		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2252 BERRYMAN 1252	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22521441 410915 TRANSFER-PROJECT</u>	27,442	27,442.43	8,946.83	.00	.00	18,495.60	32.6%	
TOTAL CAPITAL OUTLAY	27,442	27,442.43	8,946.83	.00	.00	18,495.60	32.6%	
TOTAL UNDEFINED	27,442	27,442.43	8,946.83	.00	.00	18,495.60	32.6%	
TOTAL UNDEFINED	27,442	27,442.43	8,946.83	.00	.00	18,495.60	32.6%	
TOTAL BERRYMAN 1252	27,442	27,442.43	8,946.83	.00	.00	18,495.60	32.6%	
TOTAL EXPENSES	27,442	27,442.43	8,946.83	.00	.00	18,495.60		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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	2,553.55	.00	.00	4,442.63	36.5%	
TOTAL CAPITAL OUTLAY	6,996	6,996.18	2,553.55	.00	.00	4,442.63	36.5%	
TOTAL UNDEFINED	6,996	6,996.18	2,553.55	.00	.00	4,442.63	36.5%	
TOTAL UNDEFINED	6,996	6,996.18	2,553.55	.00	.00	4,442.63	36.5%	
TOTAL STEINKE 1253	6,996	6,996.18	2,553.55	.00	.00	4,442.63	36.5%	
TOTAL EXPENSES	6,996	6,996.18	2,553.55	.00	.00	4,442.63		



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



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ACCOUNTS FOR: 2256	FOR: BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22561441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%
TOTAL CAPITAL OUTLAY		4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%
TOTAL UNDEFINED		4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%
TOTAL UNDEFINED		4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%
TOTAL BILLYMACK 1256		4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%
TOTAL EXPENSES		4,844	4,843.63	1,489.15	.00	.00	3,354.48	





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2257 MICHAEL GROUP 1057	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22571441 410915 TRANSFER-PROJECT</u>	2,077	2,076.69	889.46	.00	.00	1,187.23	42.8%	
TOTAL CAPITAL OUTLAY	2,077	2,076.69	889.46	.00	.00	1,187.23	42.8%	
TOTAL UNDEFINED	2,077	2,076.69	889.46	.00	.00	1,187.23	42.8%	
TOTAL UNDEFINED	2,077	2,076.69	889.46	.00	.00	1,187.23	42.8%	
TOTAL MICHAEL GROUP 1057	2,077	2,076.69	889.46	.00	.00	1,187.23	42.8%	
TOTAL EXPENSES	2,077	2,076.69	889.46	.00	.00	1,187.23		



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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								
<a href="#">22591441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	11,597	11,596.54	2,413.59	.00	.00	9,182.95 20.8%
TOTAL CAPITAL OUTLAY		11,597	11,596.54	2,413.59	.00	.00	9,182.95	20.8%
TOTAL UNDEFINED		11,597	11,596.54	2,413.59	.00	.00	9,182.95	20.8%
TOTAL UNDEFINED		11,597	11,596.54	2,413.59	.00	.00	9,182.95	20.8%
TOTAL BIRKEMEIER 1059		11,597	11,596.54	2,413.59	.00	.00	9,182.95	20.8%
TOTAL EXPENSES		11,597	11,596.54	2,413.59	.00	.00	9,182.95	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2261 MARION TWP TRUSTEES 1061	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22611441 410915 TRANSFER-PROJECT</u>	6,070	6,070.26	3,558.74	.00	.00	2,511.52	58.6%	
TOTAL CAPITAL OUTLAY	6,070	6,070.26	3,558.74	.00	.00	2,511.52	58.6%	
TOTAL UNDEFINED	6,070	6,070.26	3,558.74	.00	.00	2,511.52	58.6%	
TOTAL UNDEFINED	6,070	6,070.26	3,558.74	.00	.00	2,511.52	58.6%	
TOTAL MARION TWP TRUSTEES 1061	6,070	6,070.26	3,558.74	.00	.00	2,511.52	58.6%	
TOTAL EXPENSES	6,070	6,070.26	3,558.74	.00	.00	2,511.52		



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ACCOUNTS FOR: 2262	FOR: SPEEDCO 1262	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22621441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,173	7,173.03	2,612.14	.00	.00	4,560.89	36.4%
TOTAL CAPITAL OUTLAY		7,173	7,173.03	2,612.14	.00	.00	4,560.89	36.4%
TOTAL UNDEFINED		7,173	7,173.03	2,612.14	.00	.00	4,560.89	36.4%
TOTAL UNDEFINED		7,173	7,173.03	2,612.14	.00	.00	4,560.89	36.4%
TOTAL SPEEDCO 1262		7,173	7,173.03	2,612.14	.00	.00	4,560.89	36.4%
TOTAL EXPENSES		7,173	7,173.03	2,612.14	.00	.00	4,560.89	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2263 ROSS MILLER 1063	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22631441 410915 TRANSFER-PROJECT</u>	7,614	7,613.93	1,840.19	.00	.00	5,773.74	24.2%	
TOTAL CAPITAL OUTLAY	7,614	7,613.93	1,840.19	.00	.00	5,773.74	24.2%	
TOTAL UNDEFINED	7,614	7,613.93	1,840.19	.00	.00	5,773.74	24.2%	
TOTAL UNDEFINED	7,614	7,613.93	1,840.19	.00	.00	5,773.74	24.2%	
TOTAL ROSS MILLER 1063	7,614	7,613.93	1,840.19	.00	.00	5,773.74	24.2%	
TOTAL EXPENSES	7,614	7,613.93	1,840.19	.00	.00	5,773.74		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2264 FAIRWOOD & MASTERS 1264	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22641441 410915 TRANSFER-PROJECT</u>	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%	
TOTAL CAPITAL OUTLAY	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%	
TOTAL UNDEFINED	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%	
TOTAL UNDEFINED	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%	
TOTAL FAIRWOOD & MASTERS 1264	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%	
TOTAL EXPENSES	3,889	3,888.88	1,347.99	.00	.00	2,540.89		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2266 MOSER JT CTY 1266	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22661441 410915 TRANSFER-PROJECT</u>	30,487	30,487.45	7,095.24	.00	.00	23,392.21	23.3%	
TOTAL CAPITAL OUTLAY	30,487	30,487.45	7,095.24	.00	.00	23,392.21	23.3%	
TOTAL UNDEFINED	30,487	30,487.45	7,095.24	.00	.00	23,392.21	23.3%	
TOTAL UNDEFINED	30,487	30,487.45	7,095.24	.00	.00	23,392.21	23.3%	
TOTAL MOSER JT CTY 1266	30,487	30,487.45	7,095.24	.00	.00	23,392.21	23.3%	
TOTAL EXPENSES	30,487	30,487.45	7,095.24	.00	.00	23,392.21		



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">22671441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,475	4,474.79	1,524.78	.00	.00	2,950.01	34.1%
	TOTAL CAPITAL OUTLAY	4,475	4,474.79	1,524.78	.00	.00	2,950.01	34.1%
	TOTAL UNDEFINED	4,475	4,474.79	1,524.78	.00	.00	2,950.01	34.1%
	TOTAL UNDEFINED	4,475	4,474.79	1,524.78	.00	.00	2,950.01	34.1%
	TOTAL KENNETH MILLER 1067	4,475	4,474.79	1,524.78	.00	.00	2,950.01	34.1%
	TOTAL EXPENSES	4,475	4,474.79	1,524.78	.00	.00	2,950.01	





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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								
<a href="#">22691441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,494	1,494.27	422.43	.00	.00	1,071.84	28.3%
TOTAL CAPITAL OUTLAY		1,494	1,494.27	422.43	.00	.00	1,071.84	28.3%
TOTAL UNDEFINED		1,494	1,494.27	422.43	.00	.00	1,071.84	28.3%
TOTAL UNDEFINED		1,494	1,494.27	422.43	.00	.00	1,071.84	28.3%
TOTAL MERLIN DERRINGER 1069		1,494	1,494.27	422.43	.00	.00	1,071.84	28.3%
TOTAL EXPENSES		1,494	1,494.27	422.43	.00	.00	1,071.84	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">22701441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%
	TOTAL CAPITAL OUTLAY	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%
	TOTAL UNDEFINED	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%
	TOTAL UNDEFINED	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%
	TOTAL AMERICAN TWP 1070	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%
	TOTAL EXPENSES	6,770	6,770.31	1,982.71	.00	.00	4,787.60	



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



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2272 1272 SPRINGHILL&OAKWOODS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22721441 410915 TRANSFER-PROJECT</u>	6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%	
TOTAL CAPITAL OUTLAY	6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%	
TOTAL UNDEFINED	6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%	
TOTAL UNDEFINED	6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%	
TOTAL 1272 SPRINGHILL&OAKWOODS	6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%	
TOTAL EXPENSES	6,559	6,559.14	1,152.60	.00	.00	5,406.54		



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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							
<u>22751441 410915 TRANSFER-PROJECT</u>	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
TOTAL CAPITAL OUTLAY	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
TOTAL UNDEFINED	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
TOTAL UNDEFINED	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
TOTAL LAPOINT 1275	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
TOTAL EXPENSES	12,453	12,453.11	2,936.52	.00	.00	9,516.59	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2276 SHAWVER&GODDARD 1276	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22761441 410915 TRANSFER-PROJECT</u>	9,065	9,065.21	5,460.10	.00	.00	3,605.11	60.2%	
TOTAL CAPITAL OUTLAY	9,065	9,065.21	5,460.10	.00	.00	3,605.11	60.2%	
TOTAL UNDEFINED	9,065	9,065.21	5,460.10	.00	.00	3,605.11	60.2%	
TOTAL UNDEFINED	9,065	9,065.21	5,460.10	.00	.00	3,605.11	60.2%	
TOTAL SHAWVER&GODDARD 1276	9,065	9,065.21	5,460.10	.00	.00	3,605.11	60.2%	
TOTAL EXPENSES	9,065	9,065.21	5,460.10	.00	.00	3,605.11		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2278 BURKHOLDER 1278	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22781441 410915 TRANSFER-PROJECT</a>	11,880	11,880.30	1,077.42	.00	.00	10,802.88	9.1%	
TOTAL CAPITAL OUTLAY	11,880	11,880.30	1,077.42	.00	.00	10,802.88	9.1%	
93 TRANSFER OUT								
<a href="#">22785193 930001 TRANSFER OUT</a>	0	11,000.00	11,000.00	.00	.00	.00	100.0%	
TOTAL TRANSFER OUT	0	11,000.00	11,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	11,880	22,880.30	12,077.42	.00	.00	10,802.88	52.8%	
TOTAL UNDEFINED	11,880	22,880.30	12,077.42	.00	.00	10,802.88	52.8%	
TOTAL BURKHOLDER 1278	11,880	22,880.30	12,077.42	.00	.00	10,802.88	52.8%	
TOTAL EXPENSES	11,880	22,880.30	12,077.42	.00	.00	10,802.88		



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





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2281 WELTY IMPROV 1281	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22811441 410915 TRANSFER-PROJECT</u>	17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%	
TOTAL CAPITAL OUTLAY	17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%	
TOTAL UNDEFINED	17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%	
TOTAL UNDEFINED	17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%	
TOTAL WELTY IMPROV 1281	17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%	
TOTAL EXPENSES	17,528	17,527.76	5,077.62	.00	.00	12,450.14		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2282 LAMMERS 1082	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22821441 410915 TRANSFER-PROJECT</u>	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%	
TOTAL CAPITAL OUTLAY	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%	
TOTAL UNDEFINED	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%	
TOTAL UNDEFINED	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%	
TOTAL LAMMERS 1082	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%	
TOTAL EXPENSES	3,646	3,645.68	1,751.28	.00	.00	1,894.40		



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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								
<a href="#">22831441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,240	6,240.03	1,306.06	.00	.00	4,933.97	20.9%
TOTAL CAPITAL OUTLAY		6,240	6,240.03	1,306.06	.00	.00	4,933.97	20.9%
TOTAL UNDEFINED		6,240	6,240.03	1,306.06	.00	.00	4,933.97	20.9%
TOTAL UNDEFINED		6,240	6,240.03	1,306.06	.00	.00	4,933.97	20.9%
TOTAL ORCHARD ACRES 1283		6,240	6,240.03	1,306.06	.00	.00	4,933.97	20.9%
TOTAL EXPENSES		6,240	6,240.03	1,306.06	.00	.00	4,933.97	



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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	



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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								
<a href="#">22851441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	11,315	11,314.84	5,071.11	.00	.00	6,243.73 44.8%
TOTAL CAPITAL OUTLAY		11,315	11,314.84	5,071.11	.00	.00	6,243.73	44.8%
TOTAL UNDEFINED		11,315	11,314.84	5,071.11	.00	.00	6,243.73	44.8%
TOTAL UNDEFINED		11,315	11,314.84	5,071.11	.00	.00	6,243.73	44.8%
TOTAL KUNDERT GROUP 1285		11,315	11,314.84	5,071.11	.00	.00	6,243.73	44.8%
TOTAL EXPENSES		11,315	11,314.84	5,071.11	.00	.00	6,243.73	



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ACCOUNTS FOR: 2287	FOR: CRITES 1087	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22871441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,427	1,427.49	519.45	.00	.00	908.04	36.4%
	TOTAL CAPITAL OUTLAY	1,427	1,427.49	519.45	.00	.00	908.04	36.4%
	TOTAL UNDEFINED	1,427	1,427.49	519.45	.00	.00	908.04	36.4%
	TOTAL UNDEFINED	1,427	1,427.49	519.45	.00	.00	908.04	36.4%
	TOTAL CRITES 1087	1,427	1,427.49	519.45	.00	.00	908.04	36.4%
	TOTAL EXPENSES	1,427	1,427.49	519.45	.00	.00	908.04	



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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								
<a href="#">22891441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,417	3,416.72	2,508.89	.00	.00	907.83	73.4%
TOTAL CAPITAL OUTLAY		3,417	3,416.72	2,508.89	.00	.00	907.83	73.4%
TOTAL UNDEFINED		3,417	3,416.72	2,508.89	.00	.00	907.83	73.4%
TOTAL UNDEFINED		3,417	3,416.72	2,508.89	.00	.00	907.83	73.4%
TOTAL PORTER LATERAL GROUP 108		3,417	3,416.72	2,508.89	.00	.00	907.83	73.4%
TOTAL EXPENSES		3,417	3,416.72	2,508.89	.00	.00	907.83	



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JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">22911441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%
TOTAL CAPITAL OUTLAY		2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%
TOTAL UNDEFINED		2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%
TOTAL UNDEFINED		2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%
TOTAL BOWERSOCK GROUP 1091		2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%
TOTAL EXPENSES		2,952	2,951.99	987.53	.00	.00	1,964.46	





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ACCOUNTS FOR: 2292	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								
<a href="#">22921441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%
TOTAL CAPITAL OUTLAY		4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%
TOTAL UNDEFINED		4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%
TOTAL UNDEFINED		4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%
TOTAL JOINT CO LEFFEL GROUP 10		4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%
TOTAL EXPENSES		4,342	4,342.21	588.24	.00	.00	3,753.97	



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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								
<a href="#">22931441</a>	<a href="#">410915</a> TRANSFER-PROJECT	10,641	10,640.54	5,833.95	.00	.00	4,806.59	54.8%
TOTAL CAPITAL OUTLAY		10,641	10,640.54	5,833.95	.00	.00	4,806.59	54.8%
TOTAL UNDEFINED		10,641	10,640.54	5,833.95	.00	.00	4,806.59	54.8%
TOTAL UNDEFINED		10,641	10,640.54	5,833.95	.00	.00	4,806.59	54.8%
TOTAL HAROLD METZGER GROUP 109		10,641	10,640.54	5,833.95	.00	.00	4,806.59	54.8%
TOTAL EXPENSES		10,641	10,640.54	5,833.95	.00	.00	4,806.59	



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JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">22961441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,274	4,273.53	1,197.29	.00	.00	3,076.24	28.0%
TOTAL CAPITAL OUTLAY		4,274	4,273.53	1,197.29	.00	.00	3,076.24	28.0%
TOTAL UNDEFINED		4,274	4,273.53	1,197.29	.00	.00	3,076.24	28.0%
TOTAL UNDEFINED		4,274	4,273.53	1,197.29	.00	.00	3,076.24	28.0%
TOTAL BURNFIELD GROUP 1096		4,274	4,273.53	1,197.29	.00	.00	3,076.24	28.0%
TOTAL EXPENSES		4,274	4,273.53	1,197.29	.00	.00	3,076.24	



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



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2298 KOMMINSK 1098	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>22981441 410915 TRANSFER-PROJECT</u>	2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%		
TOTAL CAPITAL OUTLAY	2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%		
TOTAL UNDEFINED	2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%		
TOTAL UNDEFINED	2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%		
TOTAL KOMMINSK 1098	2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%		
TOTAL EXPENSES	2,424	2,424.34	700.95	.00	.00	1,723.39			



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JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">22991441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%
	TOTAL CAPITAL OUTLAY	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%
	TOTAL UNDEFINED	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%
	TOTAL UNDEFINED	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%
	TOTAL LEHMAN GROUP 1099	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%
	TOTAL EXPENSES	6,696	6,695.53	1,831.74	.00	.00	4,863.79	



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ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23011441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	18,245	18,245.22	4,818.73	.00	.00	13,426.49 26.4%
TOTAL CAPITAL OUTLAY		18,245	18,245.22	4,818.73	.00	.00	13,426.49	26.4%
TOTAL UNDEFINED		18,245	18,245.22	4,818.73	.00	.00	13,426.49	26.4%
TOTAL UNDEFINED		18,245	18,245.22	4,818.73	.00	.00	13,426.49	26.4%
TOTAL AMERICAN VILLAGE 1301		18,245	18,245.22	4,818.73	.00	.00	13,426.49	26.4%
TOTAL EXPENSES		18,245	18,245.22	4,818.73	.00	.00	13,426.49	



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





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



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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								
<a href="#">23081441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%
TOTAL CAPITAL OUTLAY		4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%
TOTAL UNDEFINED		4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%
TOTAL UNDEFINED		4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%
TOTAL PERRY COUNTS 1308		4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%
TOTAL EXPENSES		4,216	4,216.22	1,106.90	.00	.00	3,109.32	



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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								
<u>23091441 410915 TRANSFER-PROJECT</u>	6,164	6,163.93	1,799.40	.00	.00	4,364.53	29.2%	
TOTAL CAPITAL OUTLAY	6,164	6,163.93	1,799.40	.00	.00	4,364.53	29.2%	
TOTAL UNDEFINED	6,164	6,163.93	1,799.40	.00	.00	4,364.53	29.2%	
TOTAL UNDEFINED	6,164	6,163.93	1,799.40	.00	.00	4,364.53	29.2%	
TOTAL WAPAK ROAD 1309	6,164	6,163.93	1,799.40	.00	.00	4,364.53	29.2%	
TOTAL EXPENSES	6,164	6,163.93	1,799.40	.00	.00	4,364.53		



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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								
<a href="#">23101441</a>	<a href="#">410915</a>	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	



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ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23151441</a>	<a href="#">410915</a>	50	50.00	.00	.00	.00	50.00	.0%
	TRANSFER-PROJECT							
	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	



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



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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								
<a href="#">23181441</a>	<a href="#">410915</a> 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	



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ACCOUNTS FOR: 2319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
UMBAUGH IMPROVEMENT #1319							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">23191441 410915 TRANSFER-PROJECT</a>	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	





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ACCOUNTS FOR: 2325	FOR: DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23251441</a>	<a href="#">410915</a>							
	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	



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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								
<a href="#">23271441</a>	<a href="#">410915</a>							
	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	



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ACCOUNTS FOR: 2336	FOR: WARRINGTON 1236	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23361441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,496	4,495.57	4,417.81	.00	.00	77.76	98.3%
	TOTAL CAPITAL OUTLAY	1,496	4,495.57	4,417.81	.00	.00	77.76	98.3%
	TOTAL UNDEFINED	1,496	4,495.57	4,417.81	.00	.00	77.76	98.3%
	TOTAL UNDEFINED	1,496	4,495.57	4,417.81	.00	.00	77.76	98.3%
	TOTAL WARRINGTON 1236	1,496	4,495.57	4,417.81	.00	.00	77.76	98.3%
	TOTAL EXPENSES	1,496	4,495.57	4,417.81	.00	.00	77.76	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2338 AMERICAN VILLAGE 1238	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23381441 410915 TRANSFER-PROJECT</a>	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								
<a href="#">23385193 930001 TRANSFER OUT</a>	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		



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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								
<a href="#">23391431</a>	<a href="#">330001</a>							
	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								
<a href="#">23391441</a>	<a href="#">410915</a>							
	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	



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ACCOUNTS FOR: 2341	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
AUTUMN RIDGE DITCH 1241							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23411441 410915 TRANSFER-PROJECT</u>	1,246	1,346.40	1,288.71	.00	.00	57.69	95.7%
TOTAL CAPITAL OUTLAY	1,246	1,346.40	1,288.71	.00	.00	57.69	95.7%
TOTAL UNDEFINED	1,246	1,346.40	1,288.71	.00	.00	57.69	95.7%
TOTAL UNDEFINED	1,246	1,346.40	1,288.71	.00	.00	57.69	95.7%
TOTAL AUTUMN RIDGE DITCH 1241	1,246	1,346.40	1,288.71	.00	.00	57.69	95.7%
TOTAL EXPENSES	1,246	1,346.40	1,288.71	.00	.00	57.69	



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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								
<a href="#">23421441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,414	2,413.55	566.10	.00	.00	1,847.45	23.5%
TOTAL CAPITAL OUTLAY		2,414	2,413.55	566.10	.00	.00	1,847.45	23.5%
TOTAL UNDEFINED		2,414	2,413.55	566.10	.00	.00	1,847.45	23.5%
TOTAL UNDEFINED		2,414	2,413.55	566.10	.00	.00	1,847.45	23.5%
TOTAL PROCTOR&GAMBLE 1242		2,414	2,413.55	566.10	.00	.00	1,847.45	23.5%
TOTAL EXPENSES		2,414	2,413.55	566.10	.00	.00	1,847.45	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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								
<a href="#">23461441 410915 TRANSFER-PROJECT</a>	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%	
TOTAL CAPITAL OUTLAY	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%	
TOTAL UNDEFINED	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%	
TOTAL UNDEFINED	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%	
TOTAL MERLE 1246	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%	
TOTAL EXPENSES	9,865	9,865.48	8,761.80	.00	.00	1,103.68		





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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								
<a href="#">24011131</a>	<a href="#">360148 FEES - AEDG</a>	0	192,628.04	112,366.31	16,052.33	80,261.73	.00	100.0%
<a href="#">2017/07/000463</a>	07/07/2017 API	16,052.33	VND 000169 IN 447		ALLEN ECONOMIC	447		7166619
TOTAL SERVICES		0	192,628.04	112,366.31	16,052.33	80,261.73	.00	100.0%
TOTAL UNDEFINED		0	192,628.04	112,366.31	16,052.33	80,261.73	.00	100.0%
TOTAL UNDEFINED		0	192,628.04	112,366.31	16,052.33	80,261.73	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FE		0	192,628.04	112,366.31	16,052.33	80,261.73	.00	100.0%
TOTAL EXPENSES		0	192,628.04	112,366.31	16,052.33	80,261.73	.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								
<a href="#">24021293</a>	<a href="#">930001</a> 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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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								
<a href="#">24031331</a>	<a href="#">330001</a> CONTRACT SERVICES	0	6,000.00	3,500.00	500.00	2,500.00	.00	100.0%
<a href="#">2017/07/000254</a>	07/07/2017 API	500.00	VND 014719 IN July 2017		NANCY K RECKER	SUCCESSFUL CO-PARE	7166216	
TOTAL SERVICES		0	6,000.00	3,500.00	500.00	2,500.00	.00	100.0%
TOTAL UNDEFINED		0	6,000.00	3,500.00	500.00	2,500.00	.00	100.0%
TOTAL UNDEFINED		0	6,000.00	3,500.00	500.00	2,500.00	.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	6,000.00	3,500.00	500.00	2,500.00	.00	100.0%
TOTAL EXPENSES		0	6,000.00	3,500.00	500.00	2,500.00	.00	



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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								
<a href="#">24041121</a>	<a href="#">219099</a> SUNDRY	22,000	22,000.00	5,926.75	.00	2,073.25	14,000.00	36.4%
TOTAL MATERIALS & SUPPLIES		22,000	22,000.00	5,926.75	.00	2,073.25	14,000.00	36.4%
TOTAL UNDEFINED		22,000	22,000.00	5,926.75	.00	2,073.25	14,000.00	36.4%
TOTAL UNDEFINED		22,000	22,000.00	5,926.75	.00	2,073.25	14,000.00	36.4%
TOTAL RECORDER - EQUIPMENT		22,000	22,000.00	5,926.75	.00	2,073.25	14,000.00	36.4%
TOTAL EXPENSES		22,000	22,000.00	5,926.75	.00	2,073.25	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								
<a href="#">24061131</a>	<a href="#">370304</a>							
	ADMINISTRATION COS	0	16,000.00	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL SERVICES	0	16,000.00	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000.00	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000.00	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.6	0	16,000.00	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL EXPENSES	0	16,000.00	8,000.00	.00	8,000.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2410 REVOLOVING LOAN FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24101117 170005 SALARY - EMPLOYEES</a>	0	9,000.00	2.15	2.15	.00	8,997.85	.0%	
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	2.15 REF	072617						
							WARRANT=072617 RUN=1 BIWEEKLY	
<a href="#">24101117 171001 PERS</a>	0	1,300.00	20.74	20.74	.00	1,279.26	1.6%	
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	20.74 REF	072617						
							WARRANT=072617 RUN=1 BIWEEKLY	
<a href="#">24101117 172001 MEDICARE</a>	0	135.00	.00	.00	.00	135.00	.0%	
TOTAL PERSONAL SERVICES	0	10,435.00	22.89	22.89	.00	10,412.11	.2%	
31 SERVICES								
<a href="#">24101131 370304 ADMINISTRATION COS</a>	0	5,000.00	3,210.56	2,370.56	.00	1,789.44	64.2%	
<a href="#">2017/07/000543</a> 07/17/2017 GEN	2,222.40 REF						CORRECTION	
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	148.16 REF	072617					WARRANT=072617 RUN=1 BIWEEKLY	
TOTAL SERVICES	0	5,000.00	3,210.56	2,370.56	.00	1,789.44	64.2%	
TOTAL UNDEFINED	0	15,435.00	3,233.45	2,393.45	.00	12,201.55	20.9%	
TOTAL UNDEFINED	0	15,435.00	3,233.45	2,393.45	.00	12,201.55	20.9%	
TOTAL REVOLOVING LOAN FUND	0	15,435.00	3,233.45	2,393.45	.00	12,201.55	20.9%	
TOTAL EXPENSES	0	15,435.00	3,233.45	2,393.45	.00	12,201.55		



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ACCOUNTS FOR: 2414	FOR: COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT								
469 FY14 FORMULA								
31 SERVICES								
<a href="#">41446931</a>	<a href="#">370302</a>							
	ADMINISTRATION	0	23,200.00	15,730.74	730.74	4,269.26	3,200.00	86.2%
	<a href="#">2017/07/000907</a> 07/19/2017 API	730.74	VND 013781 IN Legal 478				730.74	7167506
<a href="#">41446931</a>	<a href="#">370350</a>							
	BF16 BATH TOWNSHIP	0	59,745.00	.00	.00	.00	59,745.00	.0%
<a href="#">41446931</a>	<a href="#">370381</a>							
	BF16 VILLAGE OF LAF	0	96,600.00	.00	.00	.00	96,600.00	.0%
<a href="#">41446931</a>	<a href="#">370430</a>							
	FAIR HOUSING	0	7,000.00	7,000.00	.00	.00	.00	100.0%
TOTAL SERVICES		0	186,545.00	22,730.74	730.74	4,269.26	159,545.00	14.5%
TOTAL FY14 FORMULA		0	186,545.00	22,730.74	730.74	4,269.26	159,545.00	14.5%
TOTAL COMMUNITY DEVELOPMENT		0	186,545.00	22,730.74	730.74	4,269.26	159,545.00	14.5%
TOTAL COMMUNITY DEVELOPMENT		0	186,545.00	22,730.74	730.74	4,269.26	159,545.00	14.5%
TOTAL EXPENSES		0	186,545.00	22,730.74	730.74	4,269.26	159,545.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2469 SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">24691517 170005 46917 SALARY - EMPL</a>	76,113	75,330.77	34,867.86	.00	.00	40,462.91	46.3%		
<a href="#">24691517 171001 46917 PERS</a>	10,656	10,656.00	4,881.47	.00	.00	5,774.53	45.8%		
<a href="#">24691517 172001 46917 MEDICARE</a>	1,104	1,104.00	477.66	.00	.00	626.34	43.3%		
<a href="#">24691517 173001 46916 WORKMEN'S COM</a>	0	.00	-448.31	-448.31	.00	448.31	100.0%		
<a href="#">2017/07/001163</a> 07/31/2017 GNI	-448.31	REF COMP			WORKERS' COMP CHARGE				
<a href="#">24691517 173001 46917 WORKMEN'S COM</a>	0	782.23	782.23	.00	.00	.00	100.0%		
<a href="#">24691517 175003 A/C LIFE INSURANCE</a>	762	762.00	.00	.00	.00	762.00	.0%		
<a href="#">24691517 175003 46917 A/C LIFE INSU</a>	126	126.00	68.40	.00	.00	57.60	54.3%		
<a href="#">24691517 175004 46917 DENTAL PREMIU</a>	2,660	2,660.00	1,596.00	.00	.00	1,064.00	60.0%		
TOTAL PERSONAL SERVICES	91,421	91,421.00	42,225.31	-448.31	.00	49,195.69	46.2%		
94 ADVANCE OUT									
<a href="#">24691594 940001 46917 ADVANCE OUT</a>	13,775	13,775.00	.00	.00	.00	13,775.00	.0%		





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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
	TOTAL ADVANCE OUT	13,775	13,775.00	.00	.00	.00	13,775.00	.0%
	TOTAL UNDEFINED	105,196	105,196.00	42,225.31	-448.31	.00	62,970.69	40.1%
	TOTAL UNDEFINED	105,196	105,196.00	42,225.31	-448.31	.00	62,970.69	40.1%
	TOTAL SPECIAL EDUCATION, PART	105,196	105,196.00	42,225.31	-448.31	.00	62,970.69	40.1%
	TOTAL EXPENSES	105,196	105,196.00	42,225.31	-448.31	.00	62,970.69	



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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	15,254.40	2,033.92	.00	11,186.60	57.7%		
<u>2017/07/000175</u> 07/12/2017 PRJ	1,016.96	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY			
<u>2017/07/000796</u> 07/26/2017 PRJ	1,016.96	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY			
<u>27011217 170007 SALARY - LAW CLERK</u>	11,000	11,000.00	5,867.65	1,300.00	.00	5,132.35	53.3%		
<u>2017/07/000175</u> 07/12/2017 PRJ	600.00	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY			
<u>2017/07/000796</u> 07/26/2017 PRJ	700.00	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY			
<u>27011217 171001 PERS</u>	5,242	5,242.00	2,833.59	466.74	.00	2,408.41	54.1%		
<u>2017/07/000175</u> 07/12/2017 PRJ	226.37	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY			
<u>2017/07/000796</u> 07/26/2017 PRJ	240.37	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY			
<u>27011217 172001 MEDICARE</u>	543	543.00	304.46	48.33	.00	238.54	56.1%		
<u>2017/07/000175</u> 07/12/2017 PRJ	23.44	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY			
<u>2017/07/000796</u> 07/26/2017 PRJ	24.89	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY			
<u>27011217 173001 WORKMEN'S COMPENSA</u>	0	.00	-231.95	-231.95	.00	231.95	100.0%		
<u>2017/07/001163</u> 07/31/2017 GNI	-231.95	REF COMP			WORKERS' COMP CHARGE				
TOTAL PERSONAL SERVICES	43,226	43,226.00	24,028.15	3,617.04	.00	19,197.85	55.6%		
31 SERVICES									
<u>27011231 330300 CONTRACTUAL</u>	500	500.00	.00	.00	.00	500.00	.0%		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED	
<a href="#">27011231 350590 SERVICES-OTHER</a>	500	500.00	.00	.00	.00	500.00	.0%	
<a href="#">27011231 360111 FEES - FOREIGN JUD</a>	500	500.00	53.60	.00	.00	446.40	10.7%	
<a href="#">27011231 380805 TRAINING/EDUCATION</a>	9,000	9,000.00	2,113.65	1,523.65	386.35	6,500.00	27.8%	
<a href="#">2017/07/000347</a> 07/05/2017 API	138.40	VND 016097	IN Reimburse	mileage	JUDGE DAVID CHENEY	mileage	7166457	
<a href="#">2017/07/000347</a> 07/05/2017 API	138.40	VND 002518	IN Reimburse	mileage	JR JEFFREY REED	mileage	7166446	
<a href="#">2017/07/000461</a> 07/10/2017 API	611.87	VND 001037	IN July 2017	stmnt-Reed	CITIZENS NATIONAL	BA Jeffrey Reed	July 7166669	
<a href="#">2017/07/000461</a> 07/10/2017 API	634.98	VND 001037	IN July 2017	stmnt Chen	CITIZENS NATIONAL	BA David Cheney	July 7166670	
TOTAL SERVICES	10,500	10,500.00	2,167.25	1,523.65	386.35	7,946.40	24.3%	
41 CAPITAL OUTLAY								
<a href="#">27011241 410400 EQUIPMENT</a>	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	26,346.39	5,140.69	386.35	27,993.26	48.8%	
TOTAL UNDEFINED	54,726	54,726.00	26,346.39	5,140.69	386.35	27,993.26	48.8%	
TOTAL \$25.00 FILING FEE	54,726	54,726.00	26,346.39	5,140.69	386.35	27,993.26	48.8%	
TOTAL EXPENSES	54,726	54,726.00	26,346.39	5,140.69	386.35	27,993.26		



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">27021221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	1,500	1,500.00	198.39	.00	301.61	1,000.00	33.3%
<a href="#">27021221</a>	<a href="#">219099</a> SUNDRY	1,000	1,000.00	299.00	299.00	701.00	.00	100.0%
	<a href="#">2017/07/001006</a> 07/10/2017 API	299.00	VND 001941 IN Adv Reg Monfort			GARRISON & ASSOCIATE Adv Reg James Monf		7167706
	TOTAL MATERIALS & SUPPLIES	2,500	2,500.00	497.39	299.00	1,002.61	1,000.00	60.0%
31 SERVICES								
<a href="#">27021231</a>	<a href="#">330001</a> CONTRACT SERVICES	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL SERVICES	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL UNDEFINED	3,000	3,000.00	497.39	299.00	1,002.61	1,500.00	50.0%
	TOTAL UNDEFINED	3,000	3,000.00	497.39	299.00	1,002.61	1,500.00	50.0%
	TOTAL DRUG COURT ALLEN CO TRMT	3,000	3,000.00	497.39	299.00	1,002.61	1,500.00	50.0%
	TOTAL EXPENSES	3,000	3,000.00	497.39	299.00	1,002.61	1,500.00	



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	PROJECTS	FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27031217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	0	32,000.00	11,228.23	3,622.01	.00	20,771.77	35.1%
<u>2017/07/000175</u>	07/12/2017	PRJ	1,811.00	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u>	07/26/2017	PRJ	1,811.01	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>171001</u>	<u>PERS</u>	0	4,480.00	1,571.95	507.08	.00	2,908.05	35.1%
<u>2017/07/000175</u>	07/12/2017	PRJ	253.54	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u>	07/26/2017	PRJ	253.54	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>172001</u>	<u>MEDICARE</u>	0	464.00	152.93	48.72	.00	311.07	33.0%
<u>2017/07/000175</u>	07/12/2017	PRJ	24.36	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u>	07/26/2017	PRJ	24.36	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	0	250.00	330.48	.00	.00	-80.48	132.2%*
TOTAL PERSONAL SERVICES			0	37,194.00	13,283.59	4,177.81	.00	23,910.41	35.7%
41 CAPITAL OUTLAY									
<u>27031241</u>	<u>410400</u>	<u>EQUIPMENT</u>	0	25,000.00	119.31	.00	20,000.00	4,880.69	80.5%
TOTAL CAPITAL OUTLAY			0	25,000.00	119.31	.00	20,000.00	4,880.69	80.5%
TOTAL UNDEFINED			0	62,194.00	13,402.90	4,177.81	20,000.00	28,791.10	53.7%
TOTAL UNDEFINED			0	62,194.00	13,402.90	4,177.81	20,000.00	28,791.10	53.7%



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL PROJECTS FD-JUV	0	62,194.00	13,402.90	4,177.81	20,000.00	28,791.10	53.7%
	TOTAL EXPENSES	0	62,194.00	13,402.90	4,177.81	20,000.00	28,791.10	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">27041241</a>	<a href="#">410302 COURT COMPUTERIZAT</a>	6,000	6,000.00	3,805.69	543.67	194.31	2,000.00	66.7%
<a href="#">2017/07/000328</a>	07/10/2017 API	543.67	VND 006096	IN Inv# 836394256	WEST PAYMENT CENTER	Inv# 836394256		7166587
TOTAL CAPITAL OUTLAY		6,000	6,000.00	3,805.69	543.67	194.31	2,000.00	66.7%
TOTAL UNDEFINED		6,000	6,000.00	3,805.69	543.67	194.31	2,000.00	66.7%
TOTAL UNDEFINED		6,000	6,000.00	3,805.69	543.67	194.31	2,000.00	66.7%
TOTAL COMMON PLEAS COURT		6,000	6,000.00	3,805.69	543.67	194.31	2,000.00	66.7%
TOTAL EXPENSES		6,000	6,000.00	3,805.69	543.67	194.31	2,000.00	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 2705	DOM. REL. COURT \$25 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27051217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	-99.70	-99.70	.00	99.70	100.0%
<a href="#">2017/07/001163</a>	07/31/2017 GNI	-99.70	REF COMP			WORKERS' COMP CHARGE		
TOTAL PERSONAL SERVICES		0	.00	-99.70	-99.70	.00	99.70	100.0%
TOTAL UNDEFINED		0	.00	-99.70	-99.70	.00	99.70	100.0%
TOTAL UNDEFINED		0	.00	-99.70	-99.70	.00	99.70	100.0%
TOTAL DOM. REL. COURT \$25 FILI		0	.00	-99.70	-99.70	.00	99.70	100.0%
TOTAL EXPENSES		0	.00	-99.70	-99.70	.00	99.70	





FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 2707	FOR: SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27071217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	18,720	18,720.00	13,698.92	1,867.92	.00	5,021.08 73.2%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	928.80	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	939.12	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">27071217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	2,621	2,621.00	1,917.80	261.51	.00	703.20 73.2%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	130.03	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	131.48	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">27071217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	272	272.00	198.67	27.09	.00	73.33 73.0%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	13.47	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	13.62	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">27071217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	194.66	.00	.00	-194.66 100.0%*
TOTAL PERSONAL SERVICES			21,613	21,613.00	16,010.05	2,156.52	.00	5,602.95 74.1%
TOTAL UNDEFINED			21,613	21,613.00	16,010.05	2,156.52	.00	5,602.95 74.1%
TOTAL UNDEFINED			21,613	21,613.00	16,010.05	2,156.52	.00	5,602.95 74.1%
TOTAL SPECIAL PROJECTS - PROBA			21,613	21,613.00	16,010.05	2,156.52	.00	5,602.95 74.1%
TOTAL EXPENSES			21,613	21,613.00	16,010.05	2,156.52	.00	5,602.95



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">27081241</a>	<a href="#">410302</a>	<a href="#">COMPUTATION RESEAR</a>						
		0	30,000.00	2,233.95	670.97	27,766.05	.00	100.0%
<a href="#">2017/07/000260</a>	07/06/2017	API		426.99	VND 018917	IN 5-24-17	930204013001	CITIBANK, NA
<a href="#">2017/07/001092</a>	07/25/2017	API		243.98	VND 018986	IN IC75889	07/24/17	VANTAGE POINT CORP
							6011 5656 1005 706	JUVENILE COURT
								7166141
								7168020
<a href="#">27081241</a>	<a href="#">410305</a>	<a href="#">COMPUTERIZED LEGAL</a>						
		0	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	40,000.00	2,233.95	670.97	37,766.05	.00	100.0%
TOTAL UNDEFINED		0	40,000.00	2,233.95	670.97	37,766.05	.00	100.0%
TOTAL UNDEFINED		0	40,000.00	2,233.95	670.97	37,766.05	.00	100.0%
TOTAL JUVENILE COURT		0	40,000.00	2,233.95	670.97	37,766.05	.00	100.0%
TOTAL EXPENSES		0	40,000.00	2,233.95	670.97	37,766.05	.00	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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								
<a href="#">27091217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
<a href="#">27091217 171001</a>	<a href="#">PERS</a>	1,750	1,750.00	.00	.00	.00	1,750.00	.0%
<a href="#">27091217 172001</a>	<a href="#">MEDICARE</a>	180	180.00	.00	.00	.00	180.00	.0%
<a href="#">27091217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	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								
<a href="#">27091241 410302</a>	<a href="#">CLERK COMPUTER</a>	20,000	20,000.00	1,689.89	54.05	18,310.11	.00	100.0%
<a href="#">2017/07/000267</a>	07/06/2017 API	54.05	VND 000250 IN 10205163 6-25-17		PERRY PRO TECH	C001116 PROBATE		7166234
<a href="#">27091241 410305</a>	<a href="#">COURT COMPUTER</a>	20,000	20,000.00	1,159.88	.00	18,840.12	.00	100.0%
TOTAL CAPITAL OUTLAY		40,000	40,000.00	2,849.77	54.05	37,150.23	.00	100.0%
TOTAL UNDEFINED		53,930	53,930.00	2,970.71	54.05	37,150.23	13,809.06	74.4%
TOTAL UNDEFINED		53,930	53,930.00	2,970.71	54.05	37,150.23	13,809.06	74.4%
TOTAL PROBATE COURT		53,930	53,930.00	2,970.71	54.05	37,150.23	13,809.06	74.4%
TOTAL EXPENSES		53,930	53,930.00	2,970.71	54.05	37,150.23	13,809.06	



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2710 CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>27101217 170005 SALARY - EMPLOYEES</u>	25,800	25,800.00	7,955.00	1,075.00	.00	17,845.00	30.8%	
<u>2017/07/000175</u> 07/12/2017 PRJ	537.50	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	537.50	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>27101217 171001 PERS</u>	3,612	3,612.00	1,113.70	150.50	.00	2,498.30	30.8%	
<u>2017/07/000175</u> 07/12/2017 PRJ	75.25	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	75.25	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>27101217 172001 MEDICARE</u>	374	374.10	115.29	15.58	.00	258.81	30.8%	
<u>2017/07/000175</u> 07/12/2017 PRJ	7.79	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	7.79	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>27101217 173001 WORKMEN'S COMPENSA</u>	500	500.00	576.58	-74.08	.00	-76.58	115.3%*	
<u>2017/07/001163</u> 07/31/2017 GNI	-74.08	REF COMP			WORKERS' COMP CHARGE			
TOTAL PERSONAL SERVICES	30,286	30,286.10	9,760.57	1,167.00	.00	20,525.53	32.2%	
41 CAPITAL OUTLAY								
<u>27101241 410302 COMPUTATION RESEAR</u>	100,000	100,000.00	29,010.41	15,715.37	20,989.59	50,000.00	50.0%	
<u>2017/07/000262</u> 07/06/2017 API	190.00	VND 001152 IN 13842			CORPCOMM GROUP INC	WEB MANAGEMENT	7166146	
<u>2017/07/000262</u> 07/06/2017 API	238.85	VND 019272 IN 1116747			THE POWELL COMPANY	INVOICE # 1116747	7166266	
<u>2017/07/000873</u> 07/20/2017 API	14,853.22	VND 008292 IN RS20083			LANE'S WAREHOUSING	COMPUTERIZATION OF	7167419	
<u>2017/07/000873</u> 07/20/2017 API	433.30	VND 004405 IN 10206371			PERRY PRO TECH	SCANNER MAINTENANC	7167447	
TOTAL CAPITAL OUTLAY	100,000	100,000.00	29,010.41	15,715.37	20,989.59	50,000.00	50.0%	
TOTAL UNDEFINED	130,286	130,286.10	38,770.98	16,882.37	20,989.59	70,525.53	45.9%	
TOTAL UNDEFINED	130,286	130,286.10	38,770.98	16,882.37	20,989.59	70,525.53	45.9%	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2710 CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED	
TOTAL CLERK OF COURTS	130,286	130,286.10	38,770.98	16,882.37	20,989.59	70,525.53	45.9%	
TOTAL EXPENSES	130,286	130,286.10	38,770.98	16,882.37	20,989.59	70,525.53		



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">27161231</a>	<a href="#">340301</a>	<a href="#">SERVICES-INDIGENT</a>		34,000	34,000.00	24,076.50	754.00	9,923.50	.00	100.0%
<a href="#">2017/07/000577</a>	07/13/2017	API	656.00 VND 002699 IN 07-17-17 07GD76				JOSEPH A BENAVIDEZ	DARVON KELLY 07GD7	7166988	
<a href="#">2017/07/000577</a>	07/13/2017	API	98.00 VND 002699 IN 07-03-17 06D114				JOSEPH A BENAVIDEZ	JACQUELINE PAYNE 0	7166988	
TOTAL SERVICES		34,000	34,000.00	24,076.50	754.00	9,923.50	.00	100.0%		
TOTAL UNDEFINED		34,000	34,000.00	24,076.50	754.00	9,923.50	.00	100.0%		
TOTAL UNDEFINED		34,000	34,000.00	24,076.50	754.00	9,923.50	.00	100.0%		
TOTAL INDIGENT GUARDIANSHIP		34,000	34,000.00	24,076.50	754.00	9,923.50	.00	100.0%		
TOTAL EXPENSES		34,000	34,000.00	24,076.50	754.00	9,923.50	.00			



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">27221231</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL SERVICES			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL EXPENSES			15,000	15,000.00	1,724.00	.00	13,276.00	.00	



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2801 DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28011217 170005 SALARY - EMPLOYEES</u>	5,000	5,000.00	2,556.25	550.00	.00	2,443.75	51.1%		
<u>2017/07/000175</u> 07/12/2017 PRJ	236.50	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY			
<u>2017/07/000796</u> 07/26/2017 PRJ	313.50	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY			
<u>28011217 171001 PERS</u>	700	700.00	567.91	77.00	.00	132.09	81.1%		
<u>2017/07/000175</u> 07/12/2017 PRJ	33.11	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY			
<u>2017/07/000796</u> 07/26/2017 PRJ	43.89	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY			
<u>28011217 172001 MEDICARE</u>	75	75.00	38.22	7.98	.00	36.78	51.0%		
<u>2017/07/000175</u> 07/12/2017 PRJ	3.43	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY			
<u>2017/07/000796</u> 07/26/2017 PRJ	4.55	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY			
<u>28011217 173001 WORKMEN'S COMPENSA</u>	100	100.00	13.12	-43.74	.00	86.88	13.1%		
<u>2017/07/001163</u> 07/31/2017 GNI	-43.74	REF COMP			WORKERS' COMP CHARGE				
TOTAL PERSONAL SERVICES	5,875	5,875.00	3,175.50	591.24	.00	2,699.50	54.1%		
31 SERVICES									
<u>28011231 370201 ADULT PROBATION SE</u>	40,000	40,000.00	16,228.32	2,188.00	23,771.68	.00	100.0%		
<u>2017/07/000910</u> 07/18/2017 API	195.00	VND 014805 IN SAMACP63017			FAIRFIELD INFORMATIO	PROBATION FEES	7167546		
<u>2017/07/000910</u> 07/18/2017 API	50.00	VND 000232 IN FY18 MEMBERSHIP			AMERICAN PROBATION	PROBATION FEES	7167513		
<u>2017/07/000910</u> 07/18/2017 API	91.56	VND 000656 IN 50830988			BP AMOCO	0770816254	7167520		
<u>2017/07/000910</u> 07/18/2017 API	325.00	VND 019448 IN 840565			CHERRYS OUTDOOR	PROBATION FEES	7167530		
<u>2017/07/000910</u> 07/18/2017 API	588.00	VND 006213 IN LOWES REIMB			YVONNE S CONKLE	PROBATION FEES	7167610		
<u>2017/07/000910</u> 07/18/2017 API	60.50	VND 003988 IN 7/1/17			NELDON PEACOCK & SON	PROBATION FEES	7167575		
<u>2017/07/000910</u> 07/18/2017 API	84.03	VND 005669 IN 6/17/17			SPECTRUM BUSINESS	10202-720542001-70	7167589		
<u>2017/07/000910</u> 07/18/2017 API	45.00	VND 002927 IN 267934			KELLY J STEELE	PROBATION FEES	7167566		
<u>2017/07/001054</u> 07/26/2017 API	.13	VND 019586 IN 138704-2			ALCOHOL MONITORING	PROBATION FEES	7167830		
<u>2017/07/001054</u> 07/26/2017 API	520.92	VND 002149 IN 3576588-2			HAZELDEN	PROBATION FEES	7167899		
<u>2017/07/001054</u> 07/26/2017 API	152.86	VND 004405 IN 10213483			PERRY PRO TECH	PROBATION FEES	7167969		





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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">28011231</a>	<a href="#">370201</a> ADULT PROBATION SE							
	<a href="#">2017/07/001054</a> 07/26/2017 API	75.00 VND	006073	IN D PARKER		WEBB INSURANCE AGENC PROBATION FEES		7168028
<a href="#">28011231</a>	<a href="#">370220</a> DRUG TESTING	40,000	40,000.00	2,340.75	.00	17,659.25	20,000.00	50.0%
	TOTAL SERVICES	80,000	80,000.00	18,569.07	2,188.00	41,430.93	20,000.00	75.0%
	TOTAL UNDEFINED	85,875	85,875.00	21,744.57	2,779.24	41,430.93	22,699.50	73.6%
	TOTAL UNDEFINED	85,875	85,875.00	21,744.57	2,779.24	41,430.93	22,699.50	73.6%
	TOTAL DRUG TESTING & PROBATION	85,875	85,875.00	21,744.57	2,779.24	41,430.93	22,699.50	73.6%
	TOTAL EXPENSES	85,875	85,875.00	21,744.57	2,779.24	41,430.93	22,699.50	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2803 PRISON DIVERSION GRANT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28031217 170005 80117 SALARY - EMPL</u>	171,807	133,653.00	114,489.61	5,466.41	.00	19,163.39	85.7%
<u>2017/07/000085</u> 07/05/2017 GEN	-3,000.00	REF					
<u>2017/07/000175</u> 07/12/2017 PRJ	8,466.41	REF 071217					
							POSTED TO WRONG ACCOUNT WARRANT=071217 RUN=1 BIWEEKLY
<u>28031217 170005 80118 SALARY - EMPL</u>	0	124,495.00	9,605.20	9,605.20	.00	114,889.80	7.7%
<u>2017/07/000796</u> 07/26/2017 PRJ	9,605.20	REF 072617					
							WARRANT=072617 RUN=1 BIWEEKLY
<u>28031217 171001 80117 PERS</u>	25,000	25,000.00	16,028.47	1,185.30	.00	8,971.53	64.1%
<u>2017/07/000175</u> 07/12/2017 PRJ	1,185.30	REF 071217					
							WARRANT=071217 RUN=1 BIWEEKLY
<u>28031217 171001 80118 PERS</u>	0	17,430.00	1,344.72	1,344.72	.00	16,085.28	7.7%
<u>2017/07/000796</u> 07/26/2017 PRJ	1,344.72	REF 072617					
							WARRANT=072617 RUN=1 BIWEEKLY
<u>28031217 172001 80117 MEDICARE</u>	2,550	2,515.00	1,630.51	117.02	.00	884.49	64.8%
<u>2017/07/000175</u> 07/12/2017 PRJ	117.02	REF 071217					
							WARRANT=071217 RUN=1 BIWEEKLY
<u>28031217 172001 80118 MEDICARE</u>	0	1,805.00	133.53	133.53	.00	1,671.47	7.4%
<u>2017/07/000796</u> 07/26/2017 PRJ	133.53	REF 072617					
							WARRANT=072617 RUN=1 BIWEEKLY
<u>28031217 173001 80116 WORKMEN'S COM</u>	0	35.00	-1,611.73	-1,643.57	.00	1,646.73	-4604.9%
<u>2017/07/001163</u> 07/31/2017 GNI	-1,643.57	REF COMP					
							WORKERS' COMP CHARGE
<u>28031217 173001 80117 WORKMEN'S COM</u>	7,300	3,300.00	1,763.11	.00	.00	1,536.89	53.4%
<u>28031217 175001 80117 MEDICAL PREMI</u>	20,000	20,000.00	15,881.05	1,240.96	.00	4,118.95	79.4%
<u>2017/07/000175</u> 07/12/2017 PRJ	1,240.96	REF 071217					
							WARRANT=071217 RUN=1 BIWEEKLY



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
<a href="#">28031217 175001 80118 MEDICAL PREMI</a>	0	13,676.00	1,240.96	1,240.96	.00	12,435.04	9.1%	
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	1,240.96	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">28031217 175003 80117 A/C LIFE INSU</a>	385	385.00	240.00	.00	.00	145.00	62.3%	
<a href="#">28031217 175003 80118 A/C LIFE INSU</a>	0	268.00	.00	.00	.00	268.00	.0%	
TOTAL PERSONAL SERVICES	227,042	342,562.00	160,745.43	18,690.53	.00	181,816.57	46.9%	
21 MATERIALS & SUPPLIES								
<a href="#">28031221 210002 80117 OPERATING SUP</a>	0	4,000.00	3,997.00	2,347.00	.00	3.00	99.9%	
<a href="#">2017/07/000910</a> 07/18/2017 API	2,347.00	VND 001244	IN 974884463		SIEMENS HEALTHCARE D DRUG TESTING		7167588	
<a href="#">28031221 210002 80118 OPERATING SUP</a>	0	3,997.00	.00	.00	3,997.00	.00	100.0%	
<a href="#">28031221 211000 80117 OFFICE SUPPLI</a>	0	15,154.00	15,154.00	.00	.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	23,151.00	19,151.00	2,347.00	3,997.00	3.00	100.0%	
31 SERVICES								
<a href="#">28031231 370399 80117 STATE REIMBUR</a>	0	5.00	.00	.00	.00	5.00	.0%	
<a href="#">28031231 370710 80117 COMMUNICATION</a>	1,770	1,770.00	1,770.00	.00	.00	.00	100.0%	
<a href="#">28031231 370710 80118 COMMUNICATION</a>	0	1,770.00	.00	.00	1,770.00	.00	100.0%	
TOTAL SERVICES	1,770	3,545.00	1,770.00	.00	1,770.00	5.00	99.9%	



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ACCOUNTS FOR: 2803	FOR: PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
41 CAPITAL OUTLAY										
<a href="#">28031241</a>	<a href="#">410400</a>	<a href="#">80117</a>	EQUIPMENT	0	23,000.00	23,000.00	23,000.00	.00	.00	100.0%
<a href="#">2017/07/000910</a>	07/18/2017	API	2,464.92 VND 000885 IN JHN7336			CDW GOVERNMENT INC	EQUIPMENT	7167526		
<a href="#">2017/07/000910</a>	07/18/2017	API	8,743.56 VND 000885 IN JHP8674			CDW GOVERNMENT INC	EQUIPMENT	7167527		
<a href="#">2017/07/000910</a>	07/18/2017	API	23.73 VND 000885 IN JJM1973			CDW GOVERNMENT INC	EQUIPMENT	7167524		
<a href="#">2017/07/000910</a>	07/18/2017	API	1,560.00 VND 000885 IN JJZ7109			CDW GOVERNMENT INC	EQUIPMENT	7167525		
<a href="#">2017/07/001054</a>	07/26/2017	API	10,207.79 VND 019586 IN 138704			ALCOHOL MONITIORING	EQUIPMENT	7167830		
TOTAL CAPITAL OUTLAY			0	23,000.00	23,000.00	23,000.00	.00	.00	100.0%	
TOTAL UNDEFINED			228,812	392,258.00	204,666.43	44,037.53	5,767.00	181,824.57	53.6%	
TOTAL UNDEFINED			228,812	392,258.00	204,666.43	44,037.53	5,767.00	181,824.57	53.6%	
TOTAL PRISON DIVERSION GRANT			228,812	392,258.00	204,666.43	44,037.53	5,767.00	181,824.57	53.6%	
TOTAL EXPENSES			228,812	392,258.00	204,666.43	44,037.53	5,767.00	181,824.57		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28041217 170005 80417 SALARY - EMPL</a>	50,000	36,229.00	34,804.00	2,486.00	.00	1,425.00	96.1%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	2,486.00	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">28041217 170005 80418 SALARY - EMPL</a>	0	39,855.00	1,507.20	1,507.20	.00	38,347.80	3.8%	
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	1,507.20	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">28041217 171001 80417 PERS</a>	7,295	7,295.00	4,872.56	348.04	.00	2,422.44	66.8%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	348.04	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">28041217 171001 80418 PERS</a>	0	5,779.00	211.01	211.01	.00	5,567.99	3.7%	
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	211.01	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">28041217 172001 80417 MEDICARE</a>	745	745.00	488.57	34.81	.00	256.43	65.6%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	34.81	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">28041217 172001 80418 MEDICARE</a>	0	578.00	20.62	20.62	.00	557.38	3.6%	
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	20.62	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">28041217 173001 80416 WORKMEN'S COM</a>	0	10.00	-303.93	-313.12	.00	313.93-3039.3%		
<a href="#">2017/07/001163</a> 07/31/2017 GNI	-313.12	REF COMP			WORKERS' COMP CHARGE			
<a href="#">28041217 173001 80417 WORKMEN'S COM</a>	425	516.00	515.64	.00	.00	.36	99.9%	
<a href="#">28041217 175001 80417 MEDICAL PREMI</a>	12,440	12,440.00	3,362.19	258.63	.00	9,077.81	27.0%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	258.63	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
<a href="#">28041217 175001 80418 MEDICAL PREMI</a>	0	9,308.00	258.63	258.63	.00	9,049.37	2.8%	
<a href="#">2017/07/000796 07/26/2017 PRJ</a>	258.63	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">28041217 175003 80417 A/C LIFE INSU</a>	25	45.00	30.00	.00	.00	15.00	66.7%	
<a href="#">28041217 175003 80418 A/C LIFE INSU</a>	0	40.00	.00	.00	.00	40.00	.0%	
TOTAL PERSONAL SERVICES	70,930	112,840.00	45,766.49	4,811.82	.00	67,073.51	40.6%	
21 MATERIALS & SUPPLIES								
<a href="#">28041221 210002 80117 OPERATING SUP</a>	0	13,650.00	13,650.00	.00	.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	13,650.00	13,650.00	.00	.00	.00	100.0%	
31 SERVICES								
<a href="#">28041231 370385 80417 PROFESSIONAL/</a>	14,520	14,520.00	14,150.00	.00	370.00	.00	100.0%	
<a href="#">28041231 370385 80418 PROFESSIONAL/</a>	0	14,520.00	.00	.00	.00	14,520.00	.0%	
<a href="#">28041231 370399 80417 STATE REIMBUR</a>	0	5.00	.00	.00	.00	5.00	.0%	
<a href="#">28041231 370710 80417 COMMUNICATION</a>	535	535.00	535.00	.00	.00	.00	100.0%	
<a href="#">28041231 370710 80418 COMMUNICATION</a>	0	535.00	.00	.00	.00	535.00	.0%	
TOTAL SERVICES	15,055	30,115.00	14,685.00	.00	370.00	15,060.00	50.0%	
TOTAL UNDEFINED	85,985	156,605.00	74,101.49	4,811.82	370.00	82,133.51	47.6%	
TOTAL UNDEFINED	85,985	156,605.00	74,101.49	4,811.82	370.00	82,133.51	47.6%	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2804	JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL JAIL DIVERSION GRANT	85,985	156,605.00	74,101.49	4,811.82	370.00	82,133.51	47.6%
	TOTAL EXPENSES	85,985	156,605.00	74,101.49	4,811.82	370.00	82,133.51	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2807 PRE TRIAL RELEASE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28071217 170005 80718 SALARY - EMPL</a>	0	9,000.00	.00	.00	.00	9,000.00	.0%	
<a href="#">28071217 171001 80718 PERS</a>	0	1,305.00	.00	.00	.00	1,305.00	.0%	
<a href="#">28071217 172001 80718 MEDICARE</a>	0	130.00	.00	.00	.00	130.00	.0%	
<a href="#">28071217 173001 80716 WORKMEN'S COM</a>	0	.00	-49.26	-49.26	.00	49.26	100.0%	
<a href="#">2017/07/001163</a> 07/31/2017 GNI	-49.26	REF COMP			WORKERS' COMP CHARGE			
<a href="#">28071217 173001 80717 WORKMEN'S COM</a>	200	200.00	2.45	.00	.00	197.55	1.2%	
<a href="#">28071217 175001 80718 MEDICAL PREMI</a>	0	732.00	.00	.00	.00	732.00	.0%	
TOTAL PERSONAL SERVICES	200	11,367.00	-46.81	-49.26	.00	11,413.81	-.4%	
21 MATERIALS & SUPPLIES								
<a href="#">28071221 210002 80717 OPERATING SUP</a>	2,300	2,300.00	2,239.00	653.90	.00	61.00	97.3%	
<a href="#">2017/07/000910</a> 07/18/2017 API	341.90	VND 001244 IN 9774884463-2			SIEMENS HEALTHCARE D OPERATING SUPPLIES		7167588	
<a href="#">2017/07/000910</a> 07/18/2017 API	312.00	VND 001244 IN 974884463-3			SIEMENS HEALTHCARE D DRUG TESTING		7167588	
TOTAL MATERIALS & SUPPLIES	2,300	2,300.00	2,239.00	653.90	.00	61.00	97.3%	
31 SERVICES								
<a href="#">28071231 370399 80717 STATE REIMBUR</a>	0	5.00	.00	.00	.00	5.00	.0%	





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2807 PRE TRIAL RELEASE	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	0	5.00	.00	.00	.00	5.00	.0%	
TOTAL UNDEFINED	2,500	13,672.00	2,192.19	604.64	.00	11,479.81	16.0%	
TOTAL UNDEFINED	2,500	13,672.00	2,192.19	604.64	.00	11,479.81	16.0%	
TOTAL PRE TRIAL RELEASE	2,500	13,672.00	2,192.19	604.64	.00	11,479.81	16.0%	
TOTAL EXPENSES	2,500	13,672.00	2,192.19	604.64	.00	11,479.81		



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ACCOUNTS FOR: 2812	FOR: PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28121217</a>	<a href="#">170005 81216 SALARY - EMPL</a>	43,288	-6,712.00	-7,536.00	.00	.00	824.00	112.3%
<a href="#">28121217</a>	<a href="#">170005 81218 SALARY - EMPL</a>	0	21,818.00	.00	.00	.00	21,818.00	.0%
<a href="#">28121217</a>	<a href="#">171001 81216 PERS</a>	6,065	6,065.00	-1,055.05	.00	.00	7,120.05	-17.4%
<a href="#">28121217</a>	<a href="#">171001 81218 PERS</a>	0	2,737.00	.00	.00	.00	2,737.00	.0%
<a href="#">28121217</a>	<a href="#">172001 81216 MEDICARE</a>	675	675.00	-97.33	.00	.00	772.33	-14.4%
<a href="#">28121217</a>	<a href="#">172001 81218 MEDICARE</a>	0	283.00	.00	.00	.00	283.00	.0%
<a href="#">28121217</a>	<a href="#">173001 81216 WORKMEN'S COM</a>	1,600	1,600.00	170.04	-275.31	.00	1,429.96	10.6%
<a href="#">2017/07/001163</a>	07/31/2017 GNI	-275.31	REF COMP			WORKERS' COMP CHARGE		
<a href="#">28121217</a>	<a href="#">175001 81216 MEDICAL PREMI</a>	22,000	-2,920.00	-2,920.68	.00	.00	.68	100.0%
<a href="#">28121217</a>	<a href="#">175001 81218 MEDICAL PREMI</a>	0	3,012.00	.00	.00	.00	3,012.00	.0%
<a href="#">28121217</a>	<a href="#">175003 81216 A/C LIFE INSU</a>	160	160.00	.00	.00	.00	160.00	.0%
<a href="#">28121217</a>	<a href="#">175003 81218 A/C LIFE INSU</a>	0	283.00	.00	.00	.00	283.00	.0%



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ACCOUNTS FOR:	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2812								
TOTAL PERSONAL SERVICES		73,788	27,001.00	-11,439.02	-275.31	.00	38,440.02	-42.4%
21 MATERIALS & SUPPLIES								
<u>28121221 210002 81216 OPERATING SUP</u>		15,800	53,220.00	46,779.03	32,596.18	.18	6,440.79	87.9%
<u>2017/07/000910</u> 07/18/2017 API		1,425.00	VND 011073 IN 1385					
<u>2017/07/000910</u> 07/18/2017 API		30,994.00	VND 001244 IN 974884463-4					
<u>2017/07/000910</u> 07/18/2017 API		177.18	VND 001244 IN 974884463-5					
<u>28121221 211000 81216 OFFICE</u>		2,500	13,500.00	9,195.65	7,879.61	2,393.95	1,910.40	85.8%
<u>2017/07/000910</u> 07/18/2017 API		693.66	VND 019272 IN 1117137					
<u>2017/07/000910</u> 07/18/2017 API		44.00	VND 004629 IN 116133					
<u>2017/07/001054</u> 07/26/2017 API		1,000.00	VND 014892 IN 115025					
<u>2017/07/001054</u> 07/26/2017 API		36.54	VND 001037 IN 7/27/17 0269					
<u>2017/07/001054</u> 07/26/2017 API		204.73	VND 001037 IN 7/27/17 5466					
<u>2017/07/001054</u> 07/26/2017 API		37.90	VND 001037 IN 7/27/17 0277					
<u>2017/07/001054</u> 07/26/2017 API		800.00	VND 019590 IN ACAP-0001					
<u>2017/07/001054</u> 07/26/2017 API		3,886.53	VND 002149 IN 3576588					
<u>2017/07/001054</u> 07/26/2017 API		1,176.25	VND 004629 IN 116265					
TOTAL MATERIALS & SUPPLIES		18,300	66,720.00	55,974.68	40,475.79	2,394.13	8,351.19	87.5%
31 SERVICES								
<u>28121231 320099 81216 INSURANCE SUN</u>		100	100.00	100.00	.00	.00	.00	100.0%
<u>28121231 370385 81216 PROFESSIONAL/</u>		65,850	65,850.00	45,342.00	.00	11,842.00	8,666.00	86.8%
<u>28121231 370385 81218 PROFESSIONAL/</u>		0	36,333.00	.00	.00	.00	36,333.00	.0%
<u>28121231 370399 81216 STATE REIMBUR</u>		0	500.00	.00	.00	.00	500.00	.0%



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7							
ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">28121231</a>	<a href="#">370710 81216 COMMUNICATION</a>	1,770	1,770.00	416.58	.00	1,353.42	.00	100.0%	
<a href="#">28121231</a>	<a href="#">370710 81218 COMMUNICATION</a>	0	750.00	.00	.00	.00	750.00	.0%	
<a href="#">28121231</a>	<a href="#">370780 81216 TRANSPORTATIO</a>	1,010	1,010.00	389.33	.00	473.01	147.66	85.4%	
<a href="#">28121231</a>	<a href="#">370780 81218 TRANSPORTATIO</a>	0	450.00	.00	.00	.00	450.00	.0%	
<a href="#">28121231</a>	<a href="#">380802 81216 TRAINING STAF</a>	2,450	2,450.00	.00	.00	2,450.00	.00	100.0%	
TOTAL SERVICES		71,180	109,213.00	46,247.91	.00	16,118.43	46,846.66	57.1%	
41 CAPITAL OUTLAY									
<a href="#">28121241</a>	<a href="#">410400 81216 EQUIPMENT</a>	0	26,500.00	26,321.00	26,321.00	.00	179.00	99.3%	
<a href="#">2017/07/000910</a>	07/18/2017 API	26,321.00	VND 005719 IN 2015 DODGE DURANGO					7167602	
TOTAL CAPITAL OUTLAY		0	26,500.00	26,321.00	26,321.00	.00	179.00	99.3%	
TOTAL UNDEFINED		163,268	229,434.00	117,104.57	66,521.48	18,512.56	93,816.87	59.1%	
TOTAL UNDEFINED		163,268	229,434.00	117,104.57	66,521.48	18,512.56	93,816.87	59.1%	
TOTAL PROBATION IMPROVEMENT GR		163,268	229,434.00	117,104.57	66,521.48	18,512.56	93,816.87	59.1%	
TOTAL EXPENSES		163,268	229,434.00	117,104.57	66,521.48	18,512.56	93,816.87		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2813 PRE-SENTENCE INVISTIGATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28131217 170005 81317 SALARY - EMPL</a>	33,000	30,033.00	25,166.42	1,797.61	.00	4,866.58	83.8%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	1,797.61	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">28131217 170005 81318 SALARY - EMPL</a>	0	23,370.00	1,797.61	1,797.61	.00	21,572.39	7.7%	
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	1,797.61	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">28131217 171001 81317 PERS</a>	5,000	5,000.00	3,523.26	251.67	.00	1,476.74	70.5%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	251.67	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">28131217 171001 81318 PERS</a>	0	3,272.00	251.67	251.67	.00	3,020.33	7.7%	
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	251.67	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">28131217 172001 81317 MEDICARE</a>	500	500.00	364.98	26.07	.00	135.02	73.0%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	26.07	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<a href="#">28131217 172001 81318 MEDICARE</a>	0	339.00	26.07	26.07	.00	312.93	7.7%	
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	26.07	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">28131217 173001 81316 WORKMEN'S COM</a>	0	.00	-285.93	-292.16	.00	285.93	100.0%	
<a href="#">2017/07/001163</a> 07/31/2017 GNI	-292.16	REF COMP			WORKERS' COMP CHARGE			
<a href="#">28131217 173001 81317 WORKMEN'S COM</a>	1,380	1,387.00	338.94	.00	.00	1,048.06	24.4%	
<a href="#">28131217 175001 81317 MEDICAL PREMI</a>	10	10.00	5.59	.43	.00	4.41	55.9%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	.43	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2813 PRE-SENTENCE INVISTIGATION	APPROP	BUDGET				BUDGET	USED	
<a href="#">28131217 175001 81318 MEDICAL PREMI</a>	0	.00	.43	.43	.00	-.43	100.0%*	
<a href="#">2017/07/000796 07/26/2017 PRJ</a>	.43	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<a href="#">28131217 175003 81317 A/C LIFE INSU</a>	61	61.00	30.00	.00	.00	31.00	49.2%	
<a href="#">28131217 175003 81318 A/C LIFE INSU</a>	0	40.00	.00	.00	.00	40.00	.0%	
TOTAL PERSONAL SERVICES	39,951	64,012.00	31,219.04	3,859.40	.00	32,792.96	48.8%	
21 MATERIALS & SUPPLIES								
<a href="#">28131221 211000 81317 OFFICE SUPPLI</a>	1,500	4,460.00	2,851.42	.00	1,542.58	66.00	98.5%	
<a href="#">28131221 211000 81318 OFFICE SUPPLI</a>	0	810.00	.00	.00	.00	810.00	.0%	
TOTAL MATERIALS & SUPPLIES	1,500	5,270.00	2,851.42	.00	1,542.58	876.00	83.4%	
31 SERVICES								
<a href="#">28131231 330605 81317 REPAIRS &amp; MAI</a>	2,385	2,385.00	1,855.00	.00	530.00	.00	100.0%	
<a href="#">28131231 330605 81318 REPAIRS &amp; MAI</a>	0	1,590.00	.00	.00	.00	1,590.00	.0%	
<a href="#">28131231 370399 81317 STATE REIMBUR</a>	0	5.00	.00	.00	.00	5.00	.0%	
<a href="#">28131231 370710 81317 COMMUNICATION</a>	1,620	1,620.00	.00	.00	1,620.00	.00	100.0%	
<a href="#">28131231 370780 81317 TRANSPORTATIO</a>	300	300.00	.00	.00	300.00	.00	100.0%	



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">28131231</a>	<a href="#">370780</a>	<a href="#">81318</a>	TRANSPORTATIO	0	150.00	.00	.00	150.00	.0%
TOTAL SERVICES		4,305	6,050.00	1,855.00	.00	2,450.00	1,745.00	71.2%	
TOTAL UNDEFINED		45,756	75,332.00	35,925.46	3,859.40	3,992.58	35,413.96	53.0%	
TOTAL UNDEFINED		45,756	75,332.00	35,925.46	3,859.40	3,992.58	35,413.96	53.0%	
TOTAL PRE-SENTENCE INVISTIGATI		45,756	75,332.00	35,925.46	3,859.40	3,992.58	35,413.96	53.0%	
	TOTAL EXPENSES	45,756	75,332.00	35,925.46	3,859.40	3,992.58	35,413.96		



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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	60,600.00	34,891.60	3,360.00	.00	25,708.40	57.6%
<u>2017/07/000175</u>	07/12/2017 PRJ	1,680.00	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u>	07/26/2017 PRJ	1,680.00	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>28151217 171001</u>	<u>PERS</u>	4,242	8,484.00	3,634.47	470.40	.00	4,849.53	42.8%
<u>2017/07/000175</u>	07/12/2017 PRJ	235.20	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u>	07/26/2017 PRJ	235.20	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>28151217 172001</u>	<u>MEDICARE</u>	894	1,787.85	464.23	38.98	.00	1,323.62	26.0%
<u>2017/07/000175</u>	07/12/2017 PRJ	19.49	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u>	07/26/2017 PRJ	19.49	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>28151217 173001</u>	<u>WORKMEN'S COMPENSA</u>	0	439.35	140.62	-172.85	.00	298.73	32.0%
<u>2017/07/001163</u>	07/31/2017 GNI	-172.85	REF COMP			WORKERS' COMP CHARGE		
<u>28151217 175001</u>	<u>MEDICAL PREMIUMS</u>	440	12,385.12	6,330.17	1,551.68	.00	6,054.95	51.1%
<u>2017/07/000175</u>	07/12/2017 PRJ	775.84	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u>	07/26/2017 PRJ	775.84	REF 072617			WARRANT=072617	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	158.00	.00	.00	.00	158.00	.0%
TOTAL PERSONAL SERVICES		47,905	95,804.32	45,461.27	5,248.21	.00	50,343.05	47.5%
TOTAL UNDEFINED		47,905	95,804.32	45,461.27	5,248.21	.00	50,343.05	47.5%
TOTAL UNDEFINED		47,905	95,804.32	45,461.27	5,248.21	.00	50,343.05	47.5%





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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	95,804.32	45,461.27	5,248.21	.00	50,343.05	47.5%
	TOTAL EXPENSES	47,905	95,804.32	45,461.27	5,248.21	.00	50,343.05	



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	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	64,358.00	26,484.00	3,531.20	.00	37,874.00	41.2%		
<u>2017/07/000175</u>	07/12/2017 PRJ	1,765.60	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY			
<u>2017/07/000796</u>	07/26/2017 PRJ	1,765.60	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY			
<u>28161217 171001</u>	<u>PERS</u>	4,505	9,007.12	3,707.70	494.36	.00	5,299.42	41.2%		
<u>2017/07/000175</u>	07/12/2017 PRJ	247.18	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY			
<u>2017/07/000796</u>	07/26/2017 PRJ	247.18	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY			
<u>28161217 172001</u>	<u>MEDICARE</u>	470	1,418.66	384.00	51.20	.00	1,034.66	27.1%		
<u>2017/07/000175</u>	07/12/2017 PRJ	25.60	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY			
<u>2017/07/000796</u>	07/26/2017 PRJ	25.60	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY			
<u>28161217 173001</u>	<u>WORKMEN'S COMPENSA</u>	0	466.29	205.75	-127.04	.00	260.54	44.1%		
<u>2017/07/001163</u>	07/31/2017 GNI	-127.04	REF COMP			WORKERS' COMP CHARGE				
<u>28161217 175001</u>	<u>MEDICAL PREMIUMS</u>	0	.00	2.24	.32	.00	-2.24	100.0%*		
<u>2017/07/000175</u>	07/12/2017 PRJ	.16	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY			
<u>2017/07/000796</u>	07/26/2017 PRJ	.16	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY			
<u>28161217 175003</u>	<u>A/C LIFE INSURANCE</u>	79	158.00	.00	.00	.00	158.00	.0%		
TOTAL PERSONAL SERVICES		37,254	75,408.07	30,783.69	3,950.04	.00	44,624.38	40.8%		
TOTAL UNDEFINED		37,254	75,408.07	30,783.69	3,950.04	.00	44,624.38	40.8%		
TOTAL UNDEFINED		37,254	75,408.07	30,783.69	3,950.04	.00	44,624.38	40.8%		
TOTAL DRUG COURT SPECIAL DOCK		37,254	75,408.07	30,783.69	3,950.04	.00	44,624.38	40.8%		
TOTAL EXPENSES		37,254	75,408.07	30,783.69	3,950.04	.00	44,624.38			



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	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 SALARY - EMPLOYEES</u>		24,200	48,315.20	30,144.00	3,014.40	.00	18,171.20	62.4%		
<u>2017/07/000175</u> 07/12/2017 PRJ		1,507.20 REF 071217				WARRANT=071217 RUN=1 BIWEEKLY				
<u>2017/07/000796</u> 07/26/2017 PRJ		1,507.20 REF 072617				WARRANT=072617 RUN=1 BIWEEKLY				
<u>28171217 171001 PERS</u>		3,380	6,756.13	4,220.20	422.02	.00	2,535.93	62.5%		
<u>2017/07/000175</u> 07/12/2017 PRJ		211.01 REF 071217				WARRANT=071217 RUN=1 BIWEEKLY				
<u>2017/07/000796</u> 07/26/2017 PRJ		211.01 REF 072617				WARRANT=072617 RUN=1 BIWEEKLY				
<u>28171217 172001 MEDICARE</u>		350	1,061.40	380.70	37.36	.00	680.70	35.9%		
<u>2017/07/000175</u> 07/12/2017 PRJ		18.68 REF 071217				WARRANT=071217 RUN=1 BIWEEKLY				
<u>2017/07/000796</u> 07/26/2017 PRJ		18.68 REF 072617				WARRANT=072617 RUN=1 BIWEEKLY				
<u>28171217 173001 WORKMEN'S COMPENSA</u>		0	349.67	162.45	-87.79	.00	187.22	46.5%		
<u>2017/07/001163</u> 07/31/2017 GNI		-87.79 REF COMP				WORKERS' COMP CHARGE				
<u>28171217 175001 MEDICAL PREMIUMS</u>		20,000	39,933.64	13,782.44	1,551.68	.00	26,151.20	34.5%		
<u>2017/07/000175</u> 07/12/2017 PRJ		775.84 REF 071217				WARRANT=071217 RUN=1 BIWEEKLY				
<u>2017/07/000796</u> 07/26/2017 PRJ		775.84 REF 072617				WARRANT=072617 RUN=1 BIWEEKLY				
<u>28171217 175003 A/C LIFE INSURANCE</u>		79	158.00	.00	.00	.00	158.00	.0%		
TOTAL PERSONAL SERVICES		48,009	96,574.04	48,689.79	4,937.67	.00	47,884.25	50.4%		
TOTAL UNDEFINED		48,009	96,574.04	48,689.79	4,937.67	.00	47,884.25	50.4%		
TOTAL UNDEFINED		48,009	96,574.04	48,689.79	4,937.67	.00	47,884.25	50.4%		
TOTAL REENTRY COURT SPEC DOCK		48,009	96,574.04	48,689.79	4,937.67	.00	47,884.25	50.4%		
TOTAL EXPENSES		48,009	96,574.04	48,689.79	4,937.67	.00	47,884.25			



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28221331</a>	<a href="#">370328</a>							
	SHERIFFS DRUG	0	10,000.00	1,532.40	.00	8,467.60	.00	100.0%
	TOTAL SERVICES	0	10,000.00	1,532.40	.00	8,467.60	.00	100.0%
	TOTAL UNDEFINED	0	10,000.00	1,532.40	.00	8,467.60	.00	100.0%
	TOTAL UNDEFINED	0	10,000.00	1,532.40	.00	8,467.60	.00	100.0%
	TOTAL SHERIFF'S DRUG	0	10,000.00	1,532.40	.00	8,467.60	.00	100.0%
	TOTAL EXPENSES	0	10,000.00	1,532.40	.00	8,467.60	.00	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28241317 170005 SALARY - EMPLOYEES</a>	3,500	3,500.00	.00	.00	.00	3,500.00	.0%	
<a href="#">28241317 171001 PERS</a>	490	490.00	.00	.00	.00	490.00	.0%	
<a href="#">28241317 172001 MEDICARE</a>	51	51.00	.00	.00	.00	51.00	.0%	
<a href="#">28241317 173001 WORKMEN'S COMPENSA</a>	50	50.00	25.65	-9.65	.00	24.35	51.3%	
<a href="#">2017/07/001163 07/31/2017 GNI</a>	-9.65	REF COMP			WORKERS' COMP CHARGE			
TOTAL PERSONAL SERVICES	4,091	4,091.00	25.65	-9.65	.00	4,065.35	.6%	
31 SERVICES								
<a href="#">28241331 370390 PROSECUTING EXPENS</a>	40,000	40,000.00	241.00	.00	19,759.00	20,000.00	50.0%	
TOTAL SERVICES	40,000	40,000.00	241.00	.00	19,759.00	20,000.00	50.0%	
TOTAL UNDEFINED	44,091	44,091.00	266.65	-9.65	19,759.00	24,065.35	45.4%	
TOTAL UNDEFINED	44,091	44,091.00	266.65	-9.65	19,759.00	24,065.35	45.4%	
TOTAL PROSECTOR	44,091	44,091.00	266.65	-9.65	19,759.00	24,065.35	45.4%	
TOTAL EXPENSES	44,091	44,091.00	266.65	-9.65	19,759.00	24,065.35		



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
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	16,264.23	1,635.78	.00	-1,264.23	108.4%*	
<u>2017/07/000175</u> 07/12/2017 PRJ	1,502.22	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	133.56	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>28301317 170011 SALARY - GOLD BARG</u>	0	21,000.00	1,168.34	293.40	.00	19,831.66	5.6%	
<u>2017/07/000175</u> 07/12/2017 PRJ	293.40	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>28301317 171001 PERS</u>	0	6,350.00	3,155.32	349.19	.00	3,194.68	49.7%	
<u>2017/07/000175</u> 07/12/2017 PRJ	325.02	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	24.17	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>28301317 172001 MEDICARE</u>	0	475.00	231.39	25.40	.00	243.61	48.7%	
<u>2017/07/000175</u> 07/12/2017 PRJ	23.56	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	1.84	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	.00	-192.91	-202.39	.00	192.91	100.0%	
<u>2017/07/001163</u> 07/31/2017 GNI	-202.39	REF COMP			WORKERS' COMP CHARGE			
TOTAL PERSONAL SERVICES	0	42,825.00	20,626.37	2,101.38	.00	22,198.63	48.2%	
TOTAL UNDEFINED	0	42,825.00	20,626.37	2,101.38	.00	22,198.63	48.2%	
TOTAL UNDEFINED	0	42,825.00	20,626.37	2,101.38	.00	22,198.63	48.2%	
TOTAL MIXED ENFORCEMENT	0	42,825.00	20,626.37	2,101.38	.00	22,198.63	48.2%	
TOTAL EXPENSES	0	42,825.00	20,626.37	2,101.38	.00	22,198.63		



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
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								
<u>28321317 170005 SALARY - EMPLOYEES</u>	0	.00	11,492.06	1,679.80	.00	-11,492.06	100.0%*	
<u>2017/07/000175</u> 07/12/2017 PRJ	885.23	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	794.57	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>28321317 171001 PERS</u>	0	.00	1,608.90	235.17	.00	-1,608.90	100.0%*	
<u>2017/07/000175</u> 07/12/2017 PRJ	123.93	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	111.24	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>28321317 172001 MEDICARE</u>	0	.00	159.05	22.95	.00	-159.05	100.0%*	
<u>2017/07/000175</u> 07/12/2017 PRJ	12.01	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	10.94	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	.00	1,340.19	242.55	.00	-1,340.19	100.0%*	
<u>2017/07/000175</u> 07/12/2017 PRJ	143.01	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	99.54	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	.00	14,600.20	2,180.47	.00	-14,600.20	100.0%	
TOTAL UNDEFINED	0	.00	14,600.20	2,180.47	.00	-14,600.20	100.0%	
TOTAL UNDEFINED	0	.00	14,600.20	2,180.47	.00	-14,600.20	100.0%	
TOTAL HRD RECYCLE GRANT	0	.00	14,600.20	2,180.47	.00	-14,600.20	100.0%	
TOTAL EXPENSES	0	.00	14,600.20	2,180.47	.00	-14,600.20		



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<u>28391321</u>	<u>219099</u>							
	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 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">28421321</a>	<a href="#">219099</a> SUNDRY	0	20,000.00	3,757.78	62.28	16,242.22	.00	100.0%
<a href="#">2017/07/000968</a>	07/25/2017 API	62.28	VND 018827 IN 1657896-IN		GUTH LABORATORIES,	CUST #45801AC		7167712
TOTAL MATERIALS & SUPPLIES		0	20,000.00	3,757.78	62.28	16,242.22	.00	100.0%
TOTAL UNDEFINED		0	20,000.00	3,757.78	62.28	16,242.22	.00	100.0%
TOTAL UNDEFINED		0	20,000.00	3,757.78	62.28	16,242.22	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCAT		0	20,000.00	3,757.78	62.28	16,242.22	.00	100.0%
TOTAL EXPENSES		0	20,000.00	3,757.78	62.28	16,242.22	.00	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<u>28431331 340001 SERVICES</u>		0	10,000.00	4,216.67	.00	5,783.33	.00	100.0%
TOTAL SERVICES		0	10,000.00	4,216.67	.00	5,783.33	.00	100.0%
TOTAL UNDEFINED		0	10,000.00	4,216.67	.00	5,783.33	.00	100.0%
TOTAL UNDEFINED		0	10,000.00	4,216.67	.00	5,783.33	.00	100.0%
TOTAL DRUG ENFORCEMENT		0	10,000.00	4,216.67	.00	5,783.33	.00	100.0%
TOTAL EXPENSES		0	10,000.00	4,216.67	.00	5,783.33	.00	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28481317</a>	<a href="#">170005</a> SALARY - EMPLOYEES	0	.00	25,496.00	3,632.40	.00	-25,496.00	100.0%*
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	1,806.00	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	1,826.40	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">28481317</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	0	.00	-163.44	-175.08	.00	163.44	100.0%
<a href="#">2017/07/001163</a>	07/31/2017 GNI	-175.08	REF COMP			WORKERS' COMP CHARGE		
TOTAL PERSONAL SERVICES		0	.00	25,332.56	3,457.32	.00	-25,332.56	100.0%
TOTAL UNDEFINED		0	.00	25,332.56	3,457.32	.00	-25,332.56	100.0%
TOTAL UNDEFINED		0	.00	25,332.56	3,457.32	.00	-25,332.56	100.0%
TOTAL DRUG USE PREVENTION		0	.00	25,332.56	3,457.32	.00	-25,332.56	100.0%
TOTAL EXPENSES		0	.00	25,332.56	3,457.32	.00	-25,332.56	



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2849 HANDGUN LICENSE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28491317 170005 SALARY - EMPLOYEES</u>	0	.00	31,228.44	4,218.36	.00	-31,228.44	100.0%*	
<u>2017/07/000175</u> 07/12/2017 PRJ	1,907.88	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	2,310.48	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>28491317 171001 PERS</u>	0	.00	4,758.68	647.91	.00	-4,758.68	100.0%*	
<u>2017/07/000175</u> 07/12/2017 PRJ	295.77	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	352.14	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>28491317 172001 MEDICARE</u>	0	550.00	443.71	60.02	.00	106.29	80.7%	
<u>2017/07/000175</u> 07/12/2017 PRJ	27.09	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	32.93	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>28491317 173001 WORKMEN'S COMPENSA</u>	0	.00	-169.34	-180.77	.00	169.34	100.0%	
<u>2017/07/001163</u> 07/31/2017 GNI	-180.77	REF COMP			WORKERS' COMP CHARGE			
TOTAL PERSONAL SERVICES	0	550.00	36,261.49	4,745.52	.00	-35,711.49	6593.0%	
21 MATERIALS & SUPPLIES								
<u>28491321 210001 SUPPLIES - GENERAL</u>	0	15,000.00	7,496.00	.00	7,504.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	15,000.00	7,496.00	.00	7,504.00	.00	100.0%	
31 SERVICES								
<u>28491331 360101 FEE - BCI&amp;I</u>	0	30,000.00	16,882.00	4,266.00	3,118.00	10,000.00	66.7%	
<u>2017/07/000971</u> 07/25/2017 API	4,266.00	VND 004180 IN 0106960 - IN A			OHIO BUREAU OF CRIMI CUST# CVI 591		7167767	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">28491331</a>	<a href="#">360103</a> FEE-BCI&I FOR BC/C	0	30,000.00	10,462.00	2,055.00	9,538.00	10,000.00	66.7%
	<a href="#">2017/07/000971</a> 07/25/2017 API	2,055.00	VND 004180 IN 01069660-IN			OHIO BUREAU OF CRIMI CUST # CVI 591		7167767
	TOTAL SERVICES	0	60,000.00	27,344.00	6,321.00	12,656.00	20,000.00	66.7%
41 CAPITAL OUTLAY								
<a href="#">28491341</a>	<a href="#">410400</a> EQUIPMENT	0	20,000.00	8,712.71	510.75	11,287.29	.00	100.0%
	<a href="#">2017/07/000894</a> 07/20/2017 API	295.00	VND 000443 IN 344084			AUTOMATED BUSINESS M ACCT # ALL9411		7167516
	<a href="#">2017/07/001059</a> 07/26/2017 API	215.75	VND 004629 IN 116231			QUICK AS A WINK PRIN 7/17/2017		7167972
	TOTAL CAPITAL OUTLAY	0	20,000.00	8,712.71	510.75	11,287.29	.00	100.0%
	TOTAL UNDEFINED	0	95,550.00	79,814.20	11,577.27	31,447.29	-15,711.49	116.4%
	TOTAL UNDEFINED	0	95,550.00	79,814.20	11,577.27	31,447.29	-15,711.49	116.4%
	TOTAL HANDGUN LICENSE	0	95,550.00	79,814.20	11,577.27	31,447.29	-15,711.49	116.4%
	TOTAL EXPENSES	0	95,550.00	79,814.20	11,577.27	31,447.29	-15,711.49	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">28501341</a>	<a href="#">410400</a> EQUIPMENT	0	1,000.00	310.14	.00	689.86	.00	100.0%
TOTAL CAPITAL OUTLAY		0	1,000.00	310.14	.00	689.86	.00	100.0%
TOTAL UNDEFINED		0	1,000.00	310.14	.00	689.86	.00	100.0%
TOTAL UNDEFINED		0	1,000.00	310.14	.00	689.86	.00	100.0%
TOTAL LIFESAVER PROGRAM		0	1,000.00	310.14	.00	689.86	.00	100.0%
TOTAL EXPENSES		0	1,000.00	310.14	.00	689.86	.00	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2854 WCOCTF GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28541317 170027 SALARY - SHERIFF</a>	0	9,766.97	9,766.97	.00	.00	.00	100.0%	
<a href="#">28541317 170090 SALARY - OVERTIME</a>	0	11,049.13	11,049.13	11,049.13	.00	.00	100.0%	
<a href="#">2017/07/000255</a> 07/07/2017 API	1,002.54	VND 005932 IN 6-2017VWCSO			VAN WERT CO SHERIFF	OVERTIME REIMBURSE	7166288	
<a href="#">2017/07/000255</a> 07/07/2017 API	4,851.93	VND 003237 IN 6-2017LPD			LIMA POLICE DEPT	OVERTIME REIMBURSE	7166192	
<a href="#">2017/07/000255</a> 07/07/2017 API	5,194.66	VND 000161 IN 6-2017ACSO			ALLEN CO SHERIFF	OVERTIME REIMBURSE	7166112	
<a href="#">28541317 171001 PERS</a>	0	1,633.01	1,633.01	.00	.00	.00	100.0%	
<a href="#">28541317 172001 MEDICARE</a>	0	131.11	131.11	.00	.00	.00	100.0%	
<a href="#">28541317 173001 WORKMEN'S COMPENSA</a>	0	106.94	-456.88	-563.82	.00	563.82	-427.2%	
<a href="#">2017/07/001163</a> 07/31/2017 GNI	-563.82	REF COMP			WORKERS' COMP CHARGE			
TOTAL PERSONAL SERVICES	0	22,687.16	22,123.34	10,485.31	.00	563.82	97.5%	
31 SERVICES								
<a href="#">28541331 330001 CONTRACT SERVICES</a>	0	25,330.78	9,238.76	.00	16,092.02	.00	100.0%	
<a href="#">28541331 370365 PAYMENT TO CITY OF</a>	0	13,790.20	13,790.20	.00	.00	.00	100.0%	
<a href="#">28541331 370366 PAYMENT TO PROSECU</a>	0	4,658.63	4,658.63	.00	.00	.00	100.0%	



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL SERVICES	0	43,779.61	27,687.59	.00	16,092.02	.00	100.0%	
	TOTAL UNDEFINED	0	66,466.77	49,810.93	10,485.31	16,092.02	563.82	99.2%	
	TOTAL UNDEFINED	0	66,466.77	49,810.93	10,485.31	16,092.02	563.82	99.2%	
<hr/>									
130 SHERIFF'S OFFICE									
<hr/>									
000 UNDEFINED									
<hr/>									
41 CAPITAL OUTLAY									
<hr/>									
<a href="#">28541341</a>	<a href="#">410400</a>		<a href="#">EQUIPMENT</a>	0	24,555.00	24,555.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	24,555.00	24,555.00	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	0	24,555.00	24,555.00	.00	.00	.00	100.0%	
	TOTAL SHERIFF'S OFFICE	0	24,555.00	24,555.00	.00	.00	.00	100.0%	
	TOTAL WCOCTF GRANT	0	91,021.77	74,365.93	10,485.31	16,092.02	563.82	99.4%	
	TOTAL EXPENSES	0	91,021.77	74,365.93	10,485.31	16,092.02	563.82		





FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">28551317</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	0	.00	-614.08	-628.53	.00	614.08	100.0%
<a href="#">2017/07/001163</a>	07/31/2017 GNI	-628.53	REF COMP			WORKERS' COMP CHARGE		
TOTAL PERSONAL SERVICES		0	.00	-614.08	-628.53	.00	614.08	100.0%
TOTAL UNDEFINED		0	.00	-614.08	-628.53	.00	614.08	100.0%
TOTAL UNDEFINED		0	.00	-614.08	-628.53	.00	614.08	100.0%
TOTAL SAFE NEIGHBORHOODS ANTI-		0	.00	-614.08	-628.53	.00	614.08	100.0%
TOTAL EXPENSES		0	.00	-614.08	-628.53	.00	614.08	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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								
<a href="#">28611317 170005 SALARY - EMPLOYEES</a>	0	180,000.00	87,282.63	.00	.00	92,717.37	48.5%	
<a href="#">28611317 171001 PERS</a>	0	25,000.00	12,219.59	.00	.00	12,780.41	48.9%	
<a href="#">28611317 172001 MEDICARE</a>	0	3,000.00	1,190.21	.00	.00	1,809.79	39.7%	
<a href="#">28611317 173001 WORKMEN'S COMPENSA</a>	0	2,000.00	1,245.47	-588.92	.00	754.53	62.3%	
<a href="#">2017/07/001163 07/31/2017 GNI</a>	-588.92	REF COMP			WORKERS' COMP CHARGE			
<a href="#">28611317 175001 MEDICAL PREMIUMS</a>	0	48,000.00	12,414.58	.00	.00	35,585.42	25.9%	
<a href="#">28611317 175003 A/C LIFE INSURANCE</a>	0	500.00	.00	.00	.00	500.00	.0%	
TOTAL PERSONAL SERVICES	0	258,500.00	114,352.48	-588.92	.00	144,147.52	44.2%	
21 MATERIALS & SUPPLIES								
<a href="#">28611321 216075 RESTITUTION</a>	0	500.00	50.32	.00	449.68	.00	100.0%	
<a href="#">28611321 219099 SUNDRY</a>	0	12,500.00	12,066.00	7,000.00	434.00	.00	100.0%	
<a href="#">2017/07/000259 07/06/2017 API</a>	7,000.00	VND 019454 IN 2394 5-04-17			UNIVERSITY OF CINCIN JUVENILE COURT		7166285	
TOTAL MATERIALS & SUPPLIES	0	13,000.00	12,116.32	7,000.00	883.68	.00	100.0%	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
31 SERVICES								
<a href="#">28611331 310010 UTILITIES - RENTAL</a>	0	21,000.00	10,002.00	.00	10,998.00	.00	100.0%	
<a href="#">28611331 330300 CONTRACTUAL</a>	0	180,500.00	132,095.00	.00	27,778.00	20,627.00	88.6%	
<a href="#">28611331 330312 CONTRACTUAL-MONITO</a>	0	10,000.00	1,956.00	273.00	8,044.00	.00	100.0%	
<a href="#">2017/07/000568</a> 07/13/2017 API	201.00	VND 011693 IN 172486 6-30-17			OHIO ALCOHOL	JUVENILE COURT 16J	7167030	
<a href="#">2017/07/000771</a> 07/18/2017 API	72.00	VND 011693 IN 17317 6/30/17			OHIO ALCOHOL	JUVENILE COURT JUN	7167351	
<a href="#">28611331 330315 CONTRACTUAL-YOUTH</a>	0	12,000.00	2,455.70	561.46	9,544.30	.00	100.0%	
<a href="#">2017/07/000266</a> 07/06/2017 API	561.46	VND 000133 IN 2016JG33465 JUNE			ALLEN CO JUVENILE CO RESTITUTION PAYMEN		7166111	
<a href="#">28611331 370220 DRUG TESTING</a>	0	4,000.00	3,500.84	1,100.00	499.16	.00	100.0%	
<a href="#">2017/07/000576</a> 07/13/2017 API	1,100.00	VND 011073 IN 1384 07-01-17			GEORGE BARDWELL	JUVENILE COURT	7166980	
<a href="#">28611331 370304 ADMINISTRATION COS</a>	0	80,000.00	.00	.00	80,000.00	.00	100.0%	
TOTAL SERVICES	0	307,500.00	150,009.54	1,934.46	136,863.46	20,627.00	93.3%	
TOTAL UNDEFINED	0	579,000.00	276,478.34	8,345.54	137,747.14	164,774.52	71.5%	
TOTAL UNDEFINED	0	579,000.00	276,478.34	8,345.54	137,747.14	164,774.52	71.5%	
TOTAL FELONY CARE & SUBSIDY	0	579,000.00	276,478.34	8,345.54	137,747.14	164,774.52	71.5%	
TOTAL EXPENSES	0	579,000.00	276,478.34	8,345.54	137,747.14	164,774.52		



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2862 VARIABLE SUBSIDY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28621317 170005 SALARY - EMPLOYEES</u>	0	180,000.00	14,061.58	14,061.58	.00	165,938.42	7.8%	
<u>2017/07/000175</u> 07/12/2017 PRJ	6,894.35	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	7,167.23	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>28621317 171001 PERS</u>	0	25,000.00	1,968.62	1,968.62	.00	23,031.38	7.9%	
<u>2017/07/000175</u> 07/12/2017 PRJ	965.21	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	1,003.41	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>28621317 172001 MEDICARE</u>	0	3,000.00	191.27	191.27	.00	2,808.73	6.4%	
<u>2017/07/000175</u> 07/12/2017 PRJ	93.66	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	97.61	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>28621317 173001 WORKMEN'S COMPENSA</u>	0	2,000.00	1,166.64	-671.08	.00	833.36	58.3%	
<u>2017/07/001163</u> 07/31/2017 GNI	-671.08	REF COMP			WORKERS' COMP CHARGE			
<u>28621317 175001 MEDICAL PREMIUMS</u>	0	48,000.00	2,069.26	2,069.26	.00	45,930.74	4.3%	
<u>2017/07/000175</u> 07/12/2017 PRJ	1,034.63	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	1,034.63	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>28621317 175003 A/C LIFE INSURANCE</u>	0	500.00	.00	.00	.00	500.00	.0%	
TOTAL PERSONAL SERVICES	0	258,500.00	19,457.37	17,619.65	.00	239,042.63	7.5%	
21 MATERIALS & SUPPLIES								
<u>28621321 216075 RESTITUTION</u>	0	500.00	.00	.00	.00	500.00	.0%	



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">28621321</a>	<a href="#">219099</a> 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								
<a href="#">28621331</a>	<a href="#">310010</a> UTILITIES & RENTAL	0	21,000.00	.00	.00	.00	21,000.00	.0%
<a href="#">28621331</a>	<a href="#">330300</a> CONTRACTUAL	0	180,500.00	.00	.00	.00	180,500.00	.0%
<a href="#">28621331</a>	<a href="#">330312</a> CONTRACTUAL-MONITO	0	10,000.00	.00	.00	.00	10,000.00	.0%
<a href="#">28621331</a>	<a href="#">330315</a> CONTRACTUAL-YOUTH	0	12,000.00	.00	.00	.00	12,000.00	.0%
<a href="#">28621331</a>	<a href="#">370220</a> DRUG TESTING	0	4,000.00	.00	.00	.00	4,000.00	.0%
<a href="#">28621331</a>	<a href="#">370304</a> 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	96,896.94	17,619.65	2,560.43	479,542.63	17.2%
	TOTAL UNDEFINED	0	579,000.00	96,896.94	17,619.65	2,560.43	479,542.63	17.2%
	TOTAL VARIABLE SUBSIDY	0	579,000.00	96,896.94	17,619.65	2,560.43	479,542.63	17.2%
	TOTAL EXPENSES	0	579,000.00	96,896.94	17,619.65	2,560.43	479,542.63	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 7/31/2017

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FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7					
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	20,999.66	2,810.62	.00	23,810.34 46.9%	
<u>2017/07/000175</u>	07/12/2017	PRJ	1,405.31	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<u>2017/07/000796</u>	07/26/2017	PRJ	1,405.31	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<u>28691217</u>	<u>171001</u>	<u>PERS</u>	0	6,326.00	2,939.91	393.48	.00	3,386.09 46.5%	
<u>2017/07/000175</u>	07/12/2017	PRJ	196.74	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<u>2017/07/000796</u>	07/26/2017	PRJ	196.74	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<u>28691217</u>	<u>172001</u>	<u>MEDICARE</u>	0	610.00	277.94	36.96	.00	332.06 45.6%	
<u>2017/07/000175</u>	07/12/2017	PRJ	18.48	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<u>2017/07/000796</u>	07/26/2017	PRJ	18.48	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<u>28691217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	0	451.60	264.08	-199.73	.00	187.52 58.5%	
<u>2017/07/001163</u>	07/31/2017	GNI	-199.73	REF COMP		WORKERS' COMP CHARGE			
<u>28691217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	0	11,600.00	6,508.74	929.82	.00	5,091.26 56.1%	
<u>2017/07/000175</u>	07/12/2017	PRJ	464.91	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<u>2017/07/000796</u>	07/26/2017	PRJ	464.91	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			0	63,797.60	30,990.33	3,971.15	.00	32,807.27 48.6%	
21 MATERIALS & SUPPLIES									
<u>28691221</u>	<u>219099</u>	<u>SUNDRY</u>	0	15,000.00	8,710.15	910.93	6,289.85	.00 100.0%	
<u>2017/07/000872</u>	07/20/2017	API	250.93	VND 006029 IN P92730057001 6/13/17	WAL MART COMMUNITY	6032202020156031		7167475	
<u>2017/07/001093</u>	07/25/2017	API	660.00	VND 003395 IN 7/18/17 335424503	LYON FINANCIAL SERVI	20230068		7167934	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2869 TITLE IV-E - JUV CT	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	0	15,000.00	8,710.15	910.93	6,289.85	.00	100.0%	
31 SERVICES								
<a href="#">28691231 310010 UTILITIES &amp; RENTAL</a>	0	25,000.00	10,002.00	.00	14,998.00	.00	100.0%	
<a href="#">28691231 330001 CONTRACT SERVICES</a>	0	35,000.00	32,084.41	14,299.44	.00	2,915.59	91.7%	
<a href="#">2017/07/000575 07/13/2017 API</a>	14,299.44	VND 008833 IN 201700250 06-08-17		UNIFICARE LTD	JUVENILE COURT		7167071	
<a href="#">28691231 340205 SERVICES-COUNSELIN</a>	0	3,000.00	1,740.00	.00	1,260.00	.00	100.0%	
<a href="#">28691231 370750 PLACEMENT</a>	0	47,993.42	47,993.42	2,745.00	.00	.00	100.0%	
<a href="#">2017/07/000573 07/13/2017 API</a>	2,745.00	VND 019330 IN 17-3242 07-05-17		DAVID L BROWN	BARNETT DANIIYIS JU		7166968	
<a href="#">28691231 380802 TRAINING STAFF</a>	0	13,500.00	4,437.09	178.23	9,062.91	.00	100.0%	
<a href="#">2017/07/000575 07/13/2017 API</a>	20.00	VND 003804 IN 06-15-17 MB		MICHELLE BREITIGAN	MEAL REIMBURSEMENT		7167018	
<a href="#">2017/07/000575 07/13/2017 API</a>	48.23	VND 003804 IN 06-26-17 MB		MICHELLE BREITIGAN	MEAL REIMBURSEMENT		7167018	
<a href="#">2017/07/001093 07/25/2017 API</a>	110.00	VND 005558 IN 2657 7-23-17		THE EXCHANGE CLUB OF M. BREITIGAN 3RD Q			7167999	
TOTAL SERVICES	0	124,493.42	96,256.92	17,222.67	25,320.91	2,915.59	97.7%	
41 CAPITAL OUTLAY								
<a href="#">28691241 410400 EQUIPMENT</a>	0	12,854.98	774.01	.00	.00	12,080.97	6.0%	
TOTAL CAPITAL OUTLAY	0	12,854.98	774.01	.00	.00	12,080.97	6.0%	
TOTAL UNDEFINED	0	216,146.00	136,731.41	22,104.75	31,610.76	47,803.83	77.9%	
TOTAL UNDEFINED	0	216,146.00	136,731.41	22,104.75	31,610.76	47,803.83	77.9%	
TOTAL TITLE IV-E - JUV CT	0	216,146.00	136,731.41	22,104.75	31,610.76	47,803.83	77.9%	
TOTAL EXPENSES	0	216,146.00	136,731.41	22,104.75	31,610.76	47,803.83		



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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER							
872 VETERANS MEMORIAL CIVIC CENTER							
17 PERSONAL SERVICES							
<a href="#">87287217 170005 SALARY - EMPLOYEES</a>	496,685	496,684.94	255,672.61	36,013.73	.00	241,012.33	51.5%
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	16,753.87	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	19,259.86	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">87287217 171001 PERS</a>	69,536	69,535.89	34,455.07	4,628.82	.00	35,080.82	49.6%
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	2,288.77	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	2,340.05	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">87287217 172001 MEDICARE</a>	7,202	7,201.93	3,601.71	506.66	.00	3,600.22	50.0%
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	235.17	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	271.49	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">87287217 173001 WORKMEN'S COMPENSA</a>	4,000	4,000.00	2,757.61	-2,362.83	.00	1,242.39	68.9%
<a href="#">2017/07/001163</a> 07/31/2017 GNI	-2,362.83	REF COMP			WORKERS' COMP CHARGE		
<a href="#">87287217 174001 UNEMPLOYMENT</a>	3,000	3,000.00	358.70	.00	.00	2,641.30	12.0%
<a href="#">87287217 175001 MEDICAL PREMIUMS</a>	73,500	73,500.00	21,728.14	3,104.02	.00	51,771.86	29.6%
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	1,552.01	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	1,552.01	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<a href="#">87287217 175003 A/C LIFE INSURANCE</a>	950	950.40	378.00	.00	.00	572.40	39.8%
TOTAL PERSONAL SERVICES	654,873	654,873.16	318,951.84	41,890.40	.00	335,921.32	48.7%
21 MATERIALS & SUPPLIES							
<a href="#">87287221 210001 SUPPLIES - GENERAL</a>	16,151	16,151.40	2,833.95	251.26	2,166.05	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
<u>87287221 210001 SUPPLIES - GENERAL</u>							
<u>2017/07/001086</u> 07/25/2017 API	8.09 VND	018622 IN 1456723			501 METALS AND LUMBE CIVICE-1		7167829
<u>2017/07/001086</u> 07/25/2017 API	14.23 VND	018622 IN 1456701			501 METALS AND LUMBE CIVICE-1		7167829
<u>2017/07/001086</u> 07/25/2017 API	152.75 VND	018622 IN 1456441			501 METALS AND LUMBE CIVICE-1		7167829
<u>2017/07/001086</u> 07/25/2017 API	4.94 VND	018622 IN 1456211			501 METALS AND LUMBE CIVICE-1		7167829
<u>2017/07/001086</u> 07/25/2017 API	64.26 VND	018622 IN 1457053			501 METALS AND LUMBE CIVICE-1		7167829
<u>2017/07/001086</u> 07/25/2017 API	6.99 VND	018622 IN 1457111			501 METALS AND LUMBE CIVICE-1		7167829
<u>87287221 214003 HOSPITALITY</u>	54,603	54,602.91	7,926.32	1,303.93	5,073.68	41,602.91	23.8%
<u>2017/07/000335</u> 07/07/2017 API	19.32 VND	000976 IN 63017			CHIEF SUPERMARKETS I CIVICCENTER		7166405
<u>2017/07/000335</u> 07/07/2017 API	588.93 VND	006073 IN 1072482			WEBB INSURANCE AGENC 14846		7166585
<u>2017/07/000335</u> 07/07/2017 API	654.97 VND	006073 IN 1072482-1			WEBB INSURANCE AGENC 14846		7166585
<u>2017/07/001086</u> 07/25/2017 API	11.92 VND	000976 IN 422117			CHIEF SUPERMARKETS I 4911701562		7167858
<u>2017/07/001086</u> 07/25/2017 API	17.36 VND	000976 IN 7817			CHIEF SUPERMARKETS I 4911701562		7167858
<u>2017/07/001086</u> 07/25/2017 API	11.43 VND	000976 IN 071217			CHIEF SUPERMARKETS I 4911701562		7167858
<u>87287221 219099 SUNDRY</u>	35,000	35,000.00	1,731.12	.00	3,268.88	30,000.00	14.3%
TOTAL MATERIALS & SUPPLIES	105,754	105,754.31	12,491.39	1,555.19	10,508.61	82,754.31	21.7%
31 SERVICES							
<u>87287231 310002 UTILITIES - ELECTR</u>	207,150	207,150.00	80,182.44	13,211.75	1,284.27	125,683.29	39.3%
<u>2017/07/001086</u> 07/25/2017 API	4,079.40 VND	000217 IN 428080591-jul			AMERICAN ELECTRIC PO 07646262001		7167844
<u>2017/07/001086</u> 07/25/2017 API	8,300.42 VND	000217 IN 428107530-jul			AMERICAN ELECTRIC PO 07445420016		7167844
<u>2017/07/001086</u> 07/25/2017 API	831.93 VND	000217 IN 321280340-july			AMERICAN ELECTRIC PO 07147190917		7167844
<u>87287231 310003 UTILITIES - GARBAG</u>	4,500	4,500.00	1,986.54	275.35	79.49	2,433.97	45.9%
<u>2017/07/001086</u> 07/25/2017 API	275.35 VND	000160 IN 87623			WRIGHT REFUSE, INC 3099		7168031
<u>87287231 310004 UTILITIES - TELEPH</u>	7,600	7,600.00	4,378.22	650.09	522.40	2,699.38	64.5%
<u>2017/07/000401</u> 07/13/2017 APM	-29.95 VND	006091 IN 4065			WEST CENTRAL OHIO IN VETMCCC02		
<u>2017/07/000407</u> 07/13/2017 API	29.95 VND	004065 IN 4065			NORTHWESTERN OHIO VETMCCC02		7166595
<u>2017/07/001086</u> 07/25/2017 API	29.95 VND	004065 IN 166352			NORTHWESTERN OHIO VETMCCC02		7167961
<u>2017/07/001086</u> 07/25/2017 API	130.64 VND	005948 IN 9788766115			VERIZON WIRELESS 786661527-0001		7168021
<u>2017/07/001086</u> 07/25/2017 API	489.50 VND	006091 IN 07012017-1718			WEST CENTRAL OHIO IN 1418		7168029



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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>87287231 310005 UTILITIES - WATER</u>	17,000	17,000.00	10,574.96	1,543.22	56.78	6,368.26	62.5%
<u>2017/07/001086</u> 07/25/2017 API	1,543.22 VND	001046 IN	530-626	CITY OF LIMA UTILITI	m030260000		7167863
<u>87287231 310006 UTILITIES-NATURAL</u>	32,700	32,700.00	25,049.28	531.62	5,687.90	1,962.82	94.0%
<u>2017/07/001086</u> 07/25/2017 API	37.72 VND	001585 IN	01285557/jul	DOMINION ENERGY	7500039443557		7167875
<u>2017/07/001086</u> 07/25/2017 API	493.90 VND	001585 IN	01092348/jul	DOMINION ENERGY	0440009314892		7167875
<u>87287231 330001 CONTRACT SERVICES</u>	57,048	57,048.00	45,057.28	4,145.60	878.06	11,112.66	80.5%
<u>2017/07/000335</u> 07/07/2017 API	162.50 VND	018706 IN	WARTHAM WEDDING	RANDALL S MASON	CIVICCENTER		7166532
<u>2017/07/000335</u> 07/07/2017 API	145.00 VND	010714 IN	BTL2	ROBERT MOORE	CIVICCENTER		7166539
<u>2017/07/001086</u> 07/25/2017 API	167.50 VND	003509 IN	40REUNION	MARK FEISON	CIVICCENTER		7167939
<u>2017/07/001086</u> 07/25/2017 API	175.00 VND	003509 IN	7717	MARK FEISON	CIVICCENTER		7167939
<u>2017/07/001086</u> 07/25/2017 API	142.50 VND	003509 IN	7117	MARK FEISON	CIVICCENTER		7167939
<u>2017/07/001086</u> 07/25/2017 API	2,047.50 VND	015003 IN	1165	MODO MEDIA	CIVICCENTER		7167953
<u>2017/07/001086</u> 07/25/2017 API	225.60 VND	013130 IN	138782	PATRICK STAFFING, IN	54953		7167968
<u>2017/07/001086</u> 07/25/2017 API	157.50 VND	018706 IN	7817	RANDALL S MASON	CIVICCENTER		7167977
<u>2017/07/001086</u> 07/25/2017 API	160.00 VND	018706 IN	71517	RANDALL S MASON	CIVICCENTER		7167977
<u>2017/07/001086</u> 07/25/2017 API	87.50 VND	018706 IN	72217	RANDALL S MASON	CIVICCENTER		7167977
<u>2017/07/001086</u> 07/25/2017 API	675.00 VND	017043 IN	11278	TICKET FORCE	CIVICCENTER		7168005
<u>87287231 330106 CONTRACTS-REPAIR</u>	1,300	1,300.00	640.00	.00	660.00	.00	100.0%
<u>87287231 360300 PARKING</u>	1,695	1,695.00	121.95	121.95	1,573.05	.00	100.0%
<u>2017/07/001086</u> 07/25/2017 API	121.95 VND	005583 IN	1119807	THE POWELL CO LTD	489800		7168001
<u>87287231 360305 ADVERTISING &amp; PRIN</u>	8,500	8,500.00	8,500.00	.00	.00	.00	100.0%
<u>87287231 360500 PROFESSIONAL/HUM R</u>	28,400	28,400.00	5,086.97	1,945.79	2,913.03	20,400.00	28.2%
<u>2017/07/000335</u> 07/07/2017 API	375.00 VND	005564 IN	301033469	CIVITAS HOLDINGS, LL	40010584		7166413
<u>2017/07/000335</u> 07/07/2017 API	215.00 VND	005590 IN	19624	THE ROTARY CLUB/LIMA	CIVICCENTER		7166567
<u>2017/07/000335</u> 07/07/2017 API	165.00 VND	018707 IN	17138	UNITED STATES	CIVICCENTER		7166578
<u>2017/07/000335</u> 07/07/2017 API	165.00 VND	018707 IN	NEW-JGARNER	UNITED STATES	CIVICCENTER		7166578
<u>2017/07/001086</u> 07/25/2017 API	863.53 VND	018975 IN	073017	JP MORGAN CHASE BANK	5563750000640134		7167912
<u>2017/07/001086</u> 07/25/2017 API	162.26 VND	019565 IN	GEARFEST	JOHN GARNER	CIVICCENTER		7167910
<u>87287231 370515 FACILITIES</u>	96,656	96,655.96	49,341.12	6,989.35	5,093.74	42,221.10	56.3%
<u>2017/07/000335</u> 07/07/2017 API	63.54 VND	005865 IN	14699	ULTRASOUND SPECIAL E	CIVICCENTER		7166577
<u>2017/07/000335</u> 07/07/2017 API	432.46 VND	005865 IN	14699-1	ULTRASOUND SPECIAL E	CIVICCENTER		7166577
<u>2017/07/000335</u> 07/07/2017 API	6.21 VND	005865 IN	14670	ULTRASOUND SPECIAL E	CIVICCENTER		7166577
<u>2017/07/000335</u> 07/07/2017 API	3.79 VND	005865 IN	19970-1	ULTRASOUND SPECIAL E	CIVICCENTER		7166577
<u>2017/07/000335</u> 07/07/2017 API	341.30 VND	005865 IN	19969	ULTRASOUND SPECIAL E	CIVICCENTER		7166577



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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>87287231 370515 FACILITIES</u>							
<u>2017/07/000335</u> 07/07/2017 API	110.90 VND	005865 IN	19969-1		ULTRASOUND SPECIAL E CIVICCENTER		7166577
<u>2017/07/000335</u> 07/07/2017 API	168.25 VND	005865 IN	14649		ULTRASOUND SPECIAL E CIVICCENTER		7166577
<u>2017/07/000335</u> 07/07/2017 API	350.75 VND	005865 IN	14740		ULTRASOUND SPECIAL E CIVICCENTER		7166577
<u>2017/07/000335</u> 07/07/2017 API	48.00 VND	005865 IN	14731		ULTRASOUND SPECIAL E CIVICCENTER		7166577
<u>2017/07/000335</u> 07/07/2017 API	295.50 VND	005865 IN	14700		ULTRASOUND SPECIAL E CIVICCENTER		7166577
<u>2017/07/000335</u> 07/07/2017 API	962.68 VND	003199 IN	1006301708		LIMA AREA CHAMBER FO CIVICCENTER		7166476
<u>2017/07/001086</u> 07/25/2017 API	251.38 VND	006785 IN	60839608		JEFFERS CRANE SERVIC 984160		7167907
<u>2017/07/001086</u> 07/25/2017 API	2,726.35 VND	003199 IN	8001174		LIMA AREA CHAMBER FO CIVICCENTER		7167926
<u>2017/07/001086</u> 07/25/2017 API	363.54 VND	003395 IN	334217593		LYON FINANCIAL SERVI 573748		7167933
<u>2017/07/001086</u> 07/25/2017 API	87.80 VND	005583 IN	1107010		THE POWELL CO LTD 489800		7168001
<u>2017/07/001086</u> 07/25/2017 API	359.30 VND	005865 IN	19753		ULTRASOUND SPECIAL E CIVICCENTER		7168014
<u>2017/07/001086</u> 07/25/2017 API	417.60 VND	005865 IN	14761		ULTRASOUND SPECIAL E CIVICCENTER		7168014
<u>87287231 370516 BOX OFFICE</u>	23,890	23,890.00	16,180.24	1,509.00	4,109.50	3,600.26	84.9%
<u>2017/07/000335</u> 07/07/2017 API	1,509.00 VND	017043 IN	11264		TICKET FORCE CIVICCENTER		7166570
TOTAL SERVICES	486,439	486,438.96	247,099.00	30,923.72	22,858.22	216,481.74	55.5%
TOTAL VETERANS MEMORIAL CIVIC	1,247,066	1,247,066.43	578,542.23	74,369.31	33,366.83	635,157.37	49.1%
<u>874 CC-MARKETING</u>							
<u>17 PERSONAL SERVICES</u>							
<u>87287417 170005 SALARY - EMPLOYEES</u>	103,415	103,415.20	29,434.40	.00	.00	73,980.80	28.5%
<u>87287417 171001 PERS</u>	14,478	14,478.13	4,120.81	.00	.00	10,357.32	28.5%
<u>87287417 172001 MEDICARE</u>	1,500	1,499.52	408.84	.00	.00	1,090.68	27.3%
<u>87287417 173001 WORKMEN'S COMPENSA</u>	340	340.00	1,011.49	-53.02	.00	-671.49	297.5%*
<u>2017/07/001163</u> 07/31/2017 GNI	-53.02 REF	COMP			WORKERS' COMP CHARGE		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">87287417 175001 MEDICAL PREMIUMS</a>	14,660	14,660.00	3,719.29	.00	.00	10,940.71	25.4%	
<a href="#">87287417 175003 A/C LIFE INSURANCE</a>	158	158.40	.00	.00	.00	158.40	.0%	
TOTAL PERSONAL SERVICES	134,551	134,551.25	38,694.83	-53.02	.00	95,856.42	28.8%	
31 SERVICES								
<a href="#">87287431 330001 CONTRACT SERVICES</a>	28,550	28,550.00	585.00	.00	9,415.00	18,550.00	35.0%	
<a href="#">87287431 360307 ADVERTISING</a>	46,000	46,000.00	12,870.22	1,500.00	2,129.78	31,000.00	32.6%	
<a href="#">2017/07/001087 07/25/2017 API</a>	1,500.00	VND 014147 IN 17408		TOWN MONEY SAVER	CIVICCENTER		7168008	
<a href="#">87287431 360401 TRAVEL</a>	60,000	60,000.00	12,139.75	.00	7,860.25	40,000.00	33.3%	
TOTAL SERVICES	134,550	134,550.00	25,594.97	1,500.00	19,405.03	89,550.00	33.4%	
TOTAL CC-MARKETING	269,101	269,101.25	64,289.80	1,446.98	19,405.03	185,406.42	31.1%	
TOTAL CIVIC CENTER	1,516,168	1,516,167.68	642,832.03	75,816.29	52,771.86	820,563.79	45.9%	
TOTAL CIVIC CENTER	1,516,168	1,516,167.68	642,832.03	75,816.29	52,771.86	820,563.79	45.9%	
TOTAL EXPENSES	1,516,168	1,516,167.68	642,832.03	75,816.29	52,771.86	820,563.79		



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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								
<a href="#">29051131</a>	<a href="#">350999 GRANTS-SUNDRY</a>	0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES		0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED		0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED		0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST		0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%
TOTAL EXPENSES		0	16,000.00	1,000.00	.00	15,000.00	.00	



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
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								
<a href="#">29301555</a>	<a href="#">219099</a> SUNDRY	40,000	87,441.00	11,113.09	42.00	51,327.91	25,000.00	71.4%
	<a href="#">2017/07/000711</a> 07/16/2017 API	42.00 VND	019031 IN 670235		SUZANNE SHRIDER	LANTERN - SAVINSKY	7167269	
TOTAL OTHER FINANCING USES		40,000	87,441.00	11,113.09	42.00	51,327.91	25,000.00	71.4%
TOTAL UNDEFINED		40,000	87,441.00	11,113.09	42.00	51,327.91	25,000.00	71.4%
TOTAL UNDEFINED		40,000	87,441.00	11,113.09	42.00	51,327.91	25,000.00	71.4%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	87,441.00	11,113.09	42.00	51,327.91	25,000.00	71.4%
TOTAL EXPENSES		40,000	87,441.00	11,113.09	42.00	51,327.91	25,000.00	



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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								
<a href="#">30035152</a>	<a href="#">800002</a>	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								
<a href="#">30035153</a>	<a href="#">800100</a>	8,424	8,424.00	4,305.37	.00	.00	4,118.63	51.1%
TOTAL INTEREST AND FISCAL CHAR		8,424	8,424.00	4,305.37	.00	.00	4,118.63	51.1%
TOTAL UNDEFINED		183,424	183,424.00	4,305.37	.00	.00	179,118.63	2.3%
TOTAL UNDEFINED		183,424	183,424.00	4,305.37	.00	.00	179,118.63	2.3%
TOTAL BOND SERIES 01 - DOWNTOW		183,424	183,424.00	4,305.37	.00	.00	179,118.63	2.3%
TOTAL EXPENSES		183,424	183,424.00	4,305.37	.00	.00	179,118.63	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
3004 BOND SERIES 01 - CIVIC CENTER	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
<u>30045153 800100 INTEREST &amp; FISCAL</u>	0	.00	13,959.34	.00	.00	-13,959.34	100.0%*	
TOTAL INTEREST AND FISCAL CHAR	0	.00	13,959.34	.00	.00	-13,959.34	100.0%	
TOTAL UNDEFINED	0	.00	13,959.34	.00	.00	-13,959.34	100.0%	
TOTAL UNDEFINED	0	.00	13,959.34	.00	.00	-13,959.34	100.0%	
TOTAL BOND SERIES 01 - CIVIC C	0	.00	13,959.34	.00	.00	-13,959.34	100.0%	
TOTAL EXPENSES	0	.00	13,959.34	.00	.00	-13,959.34		





FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
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								
<a href="#">30205152</a>	<a href="#">800002</a> 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								
<a href="#">30205153</a>	<a href="#">800100</a> INTEREST & FISCAL	25,375	25,375.00	10,065.42	10,065.42	.00	15,309.58	39.7%
<a href="#">2017/07/000281</a>	07/05/2017 API	10,065.42	VND 000466 IN 3641		JP MORGAN CHASE BANK ENERGY NOTE - INTE		7166314	
TOTAL INTEREST AND FISCAL CHAR		25,375	25,375.00	10,065.42	10,065.42	.00	15,309.58	39.7%
TOTAL UNDEFINED		315,375	315,375.00	10,065.42	10,065.42	.00	305,309.58	3.2%
TOTAL UNDEFINED		315,375	315,375.00	10,065.42	10,065.42	.00	305,309.58	3.2%
TOTAL HB300 ENERGY PROJ		315,375	315,375.00	10,065.42	10,065.42	.00	305,309.58	3.2%
TOTAL EXPENSES		315,375	315,375.00	10,065.42	10,065.42	.00	305,309.58	



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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								
<a href="#">31905194</a>	<a href="#">940001</a>	ADVANCE OUT	0	32,100.00	32,100.00	.00	.00	100.0%
TOTAL ADVANCE OUT			0	32,100.00	32,100.00	.00	.00	100.0%
TOTAL UNDEFINED			0	32,100.00	32,100.00	.00	.00	100.0%
TOTAL UNDEFINED			0	32,100.00	32,100.00	.00	.00	100.0%
TOTAL BOND 01 - OTTAWA RIVER 1			0	32,100.00	32,100.00	.00	.00	100.0%
TOTAL EXPENSES			0	32,100.00	32,100.00	.00	.00	



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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	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	176,000	176,000.00	176,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>37085153 800100 INTEREST &amp; FISCAL</u>	8,435	8,434.80	5,685.68	.00	.00	2,749.12	67.4%
TOTAL INTEREST AND FISCAL CHAR	8,435	8,434.80	5,685.68	.00	.00	2,749.12	67.4%
TOTAL UNDEFINED	184,435	184,434.80	181,685.68	.00	.00	2,749.12	98.5%
TOTAL UNDEFINED	184,435	184,434.80	181,685.68	.00	.00	2,749.12	98.5%
TOTAL EASTOWN RD	184,435	184,434.80	181,685.68	.00	.00	2,749.12	98.5%
TOTAL EXPENSES	184,435	184,434.80	181,685.68	.00	.00	2,749.12	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
3886 BOND 01 - FINDLAY RD PROJ 11-8	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
52 BOND PRINCIPAL									
<a href="#">38865152 800002 BOND PRINCIPAL</a>	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									
<a href="#">38865153 800100 INTEREST &amp; FISCAL</a>	15,000	15,000.00	6,440.75	6,440.75	.00	8,559.25	42.9%		
<a href="#">2017/07/000280</a> 07/05/2017 API	6,440.75	VND 000466 IN 3040						JP MORGAN CHASE BANK FINDLAY RD INTERES 7166313	
TOTAL INTEREST AND FISCAL CHAR	15,000	15,000.00	6,440.75	6,440.75	.00	8,559.25	42.9%		
TOTAL UNDEFINED	160,625	160,625.00	6,440.75	6,440.75	.00	154,184.25	4.0%		
TOTAL UNDEFINED	160,625	160,625.00	6,440.75	6,440.75	.00	154,184.25	4.0%		
TOTAL BOND 01 - FINDLAY RD PRO	160,625	160,625.00	6,440.75	6,440.75	.00	154,184.25	4.0%		
TOTAL EXPENSES	160,625	160,625.00	6,440.75	6,440.75	.00	154,184.25			



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
3888 BOND 01 - ALLENTOWN RD 11-888	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">38885152 800002 BOND PRINCIPAL</a>	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								
<a href="#">38885153 800100 INTEREST &amp; FISCAL</a>	3,800	3,800.00	2,007.80	.00	.00	1,792.20	52.8%	
TOTAL INTEREST AND FISCAL CHAR	3,800	3,800.00	2,007.80	.00	.00	1,792.20	52.8%	
94 ADVANCE OUT								
<a href="#">38885194 940001 ADVANCE OUT</a>	0	.00	161,154.07	.00	.00	-161,154.07	100.0%*	
TOTAL ADVANCE OUT	0	.00	161,154.07	.00	.00	-161,154.07	100.0%	
TOTAL UNDEFINED	84,633	84,633.00	163,161.87	.00	.00	-78,528.87	192.8%	
TOTAL UNDEFINED	84,633	84,633.00	163,161.87	.00	.00	-78,528.87	192.8%	
TOTAL BOND 01 - ALLENTOWN RD 1	84,633	84,633.00	163,161.87	.00	.00	-78,528.87	192.8%	
TOTAL EXPENSES	84,633	84,633.00	163,161.87	.00	.00	-78,528.87		



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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/>							
<a href="#">40034181 800003 PRINCIPAL</a>	22,000	22,000.00	10,946.40	.00	.00	11,053.60	49.8%
TOTAL NOTE PROCEEDS	22,000	22,000.00	10,946.40	.00	.00	11,053.60	49.8%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<a href="#">40034194 940001 ADVANCE OUT</a>	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	10,946.40	.00	.00	19,553.60	35.9%
TOTAL UNDEFINED	22,000	30,500.00	10,946.40	.00	.00	19,553.60	35.9%
TOTAL FOURTH ST/BOWMAN RD	22,000	30,500.00	10,946.40	.00	.00	19,553.60	35.9%
TOTAL EXPENSES	22,000	30,500.00	10,946.40	.00	.00	19,553.60	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4007 PERRY SEWER DISTRICT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">40074151 800003 NOTE PRINCIPAL</a>	23,500	23,500.00	11,574.33	.00	.00	11,925.67	49.3%	
TOTAL NOTE PRINCIPAL	23,500	23,500.00	11,574.33	.00	.00	11,925.67	49.3%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">40074153 800100 INTEREST &amp; FISCAL</a>	11,500	11,500.00	5,812.62	.00	.00	5,687.38	50.5%	
TOTAL INTEREST AND FISCAL CHAR	11,500	11,500.00	5,812.62	.00	.00	5,687.38	50.5%	
TOTAL UNDEFINED	35,000	35,000.00	17,386.95	.00	.00	17,613.05	49.7%	
TOTAL UNDEFINED	35,000	35,000.00	17,386.95	.00	.00	17,613.05	49.7%	
TOTAL PERRY SEWER DISTRICT	35,000	35,000.00	17,386.95	.00	.00	17,613.05	49.7%	
TOTAL EXPENSES	35,000	35,000.00	17,386.95	.00	.00	17,613.05		



08/01/2017 09:04  
mhalsell

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 7/31/2017

P 415  
glytdbud

FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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								
<a href="#">40174131 350506 GRANT- FAIR BOARD/</a>	0	100,000.00	100,000.00	100,000.00	.00	.00	100.0%	
<a href="#">2017/07/000463 07/07/2017 API</a>	100,000.00 VND	000129 IN 16038		ALLEN CO FAIR	16038		7166611	
<a href="#">40174131 350508 GRANT- AIRPORT AUT</a>	0	17,000.00	.00	.00	.00	17,000.00	.0%	
TOTAL SERVICES	0	117,000.00	100,000.00	100,000.00	.00	17,000.00	85.5%	
41 CAPITAL OUTLAY								
<a href="#">40174141 410495 SHERIFF EQUIPMENT</a>	0	57,652.00	.00	.00	36,188.80	21,463.20	62.8%	
<a href="#">40174141 410505 PROJECTS-VEHICLES</a>	0	204,966.37	95,450.37	37,595.87	109,516.00	.00	100.0%	
<a href="#">2017/07/000585 07/12/2017 API</a>	11,595.87 VND	005718 IN LEASE 2017 JEEP PATR		TOM AHL BUICK INC	LEASE /TREASURER V		7167061	
<a href="#">2017/07/001085 07/26/2017 API</a>	26,000.00 VND	019592 IN 7/12/17		MONROEVILLE VOL FIRE EMA COMMAND BUS			7167954	
<a href="#">40174141 410513 PROJECTS - IT DEPT</a>	0	184,042.50	64,756.98	4,917.50	6,395.50	112,890.02	38.7%	
<a href="#">2017/07/000463 07/07/2017 API</a>	4,917.50 VND	001152 IN 13841		CORPCOMM GROUP INC	13841		7166677	
<a href="#">40174141 410515 PROJECTS- CIVIC CN</a>	0	149,148.20	2,545.00	.00	86,119.20	60,484.00	59.4%	
<a href="#">40174141 410525 PROJECTS- JAIL</a>	0	382,846.65	177,086.55	4,800.00	37,594.79	168,165.31	56.1%	
<a href="#">2017/07/000399 07/13/2017 APM</a>	-136.03 VND	002506 IN 2789-1		JEFFREY DULMAGE	2789-1			
<a href="#">2017/07/000407 07/13/2017 API</a>	136.03 VND	005206 IN 2789-1		THE SHERWIN WILLIAMS	2789-1		7166597	
<a href="#">2017/07/000592 07/12/2017 API</a>	4,800.00 VND	005206 IN 1077-5		THE SHERWIN WILLIAMS	1077-5		7167059	





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
<a href="#">40174141 410535 PROJECTS-SAVINGS B</a>	0	112,468.92	.00	.00	6,168.92	106,300.00	5.5%	
<a href="#">40174141 410538 PROJECTS-CLOCK TOW</a>	0	563,004.12	391,860.00	.00	171,144.12	.00	100.0%	
<a href="#">40174141 410539 PROJECTS-RFQ ASSES</a>	0	14,834.98	10,785.25	.00	4,049.73	.00	100.0%	
<a href="#">40174141 410540 PROJECTS-COURTHOUS</a>	0	180,075.00	79,985.10	.00	58,825.00	41,264.90	77.1%	
<a href="#">40174141 410542 PROJECT - ANNEX</a>	0	12,000.00	.00	.00	3,549.00	8,451.00	29.6%	
<a href="#">40174141 410546 PROJ - B&amp;G EMERG R</a>	0	42,060.34	16,266.00	.00	.00	25,794.34	38.7%	
<a href="#">40174141 410550 PROJECTS-MEMORIAL</a>	0	3,000.00	810.00	.00	1,505.00	685.00	77.2%	
<a href="#">40174141 410557 SLABTOWN ROAD</a>	0	37,500.00	6,916.86	6,916.86	22,562.00	8,021.14	78.6%	
<a href="#">2017/07/000592 07/12/2017 API</a>	6,916.86	VND 004065 IN 166492			NORTHWESTERN OHIO 166492		7167028	
<a href="#">40174141 410810 THIRD DIST CT OF A</a>	0	194,100.00	.00	.00	16,550.00	177,550.00	8.5%	
<a href="#">40174141 410811 PROJECT - RECORDER</a>	0	1,924.29	1,131.34	.00	792.95	.00	100.0%	
<a href="#">40174141 410814 PROJECT - CO ENGIN</a>	0	239,308.92	57,277.93	.00	576.42	181,454.57	24.2%	
<a href="#">40174141 410816 PROJECT - COMMISSI</a>	0	1,690.00	691.25	.00	998.75	.00	100.0%	
<a href="#">40174141 410819 PROJECTS - MUSEUM</a>	0	46,529.73	1,262.50	.00	267.23	45,000.00	3.3%	
<a href="#">40174141 410821 PROJECT-ROOFING &amp;</a>	0	22,759.56	.00	.00	22,759.56	.00	100.0%	
<a href="#">40174141 410822 CLOCK RESTORATION</a>	0	100,000.00	2,298.00	901.50	93,400.00	4,302.00	95.7%	
<a href="#">2017/07/000592 07/12/2017 API</a>	901.50	VND 005564 IN LEGAL #59			CIVITAS HOLDINGS, LL LEGAL #59 CLOCK TO		7166958	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
<a href="#">40174141 410831 COURTHOUSE ROOF PR</a>	0	639,400.00	.00	.00	639,400.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	3,189,311.58	909,123.13	55,131.73	1,318,362.97	961,825.48	69.8%	
TOTAL UNDEFINED	0	3,306,311.58	1,009,123.13	155,131.73	1,318,362.97	978,825.48	70.4%	
TOTAL UNDEFINED	0	3,306,311.58	1,009,123.13	155,131.73	1,318,362.97	978,825.48	70.4%	
TOTAL BUILDING & EXPANSION FUN	0	3,306,311.58	1,009,123.13	155,131.73	1,318,362.97	978,825.48	70.4%	
TOTAL EXPENSES	0	3,306,311.58	1,009,123.13	155,131.73	1,318,362.97	978,825.48		



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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									
<a href="#">40184131</a>	<a href="#">330617</a>	<a href="#">REPAIRS- SUNDRY BU</a>	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									
<a href="#">40184141</a>	<a href="#">410101</a>	<a href="#">BUILDING/GROUNDS</a>	441,500	441,500.00	51,134.17	2,125.00	165,506.73	224,859.10	49.1%
<a href="#">2017/07/000454</a>	07/11/2017	API	2,125.00	VND 006742 IN 15306		GARMANN	PROJECT	17004.00	7166705
<a href="#">40184141</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT- OFFICE</a>	108,612	108,612.00	62,966.57	3,285.72	29,756.27	15,889.16	85.4%
<a href="#">2017/07/000438</a>	07/11/2017	API	297.77	VND 004373 IN 10250905-02		PC MALL INC	913475	CAMCORDER	7166765
<a href="#">2017/07/000454</a>	07/11/2017	API	677.48	VND 007457 IN 7621		INNOVATIVE OFFICE	CHAIR		7166709
<a href="#">2017/07/000454</a>	07/11/2017	API	1,250.47	VND 004373 IN 10263981-00		PC MALL INC	913475	REPLACED S	7166765
<a href="#">2017/07/000454</a>	07/11/2017	API	1,060.00	VND 004405 IN SID77155		PERRY PRO TECH	ENGINEER	SERVCIES	7166766
<a href="#">40184141</a>	<a href="#">410460</a>	<a href="#">EQUIPMENT- VEHICLE</a>	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY			650,112	650,112.00	114,100.74	5,410.72	195,263.00	340,748.26	47.6%
TOTAL UNDEFINED			665,112	665,112.00	114,100.74	5,410.72	205,263.00	345,748.26	48.0%
TOTAL UNDEFINED			665,112	665,112.00	114,100.74	5,410.72	205,263.00	345,748.26	48.0%
TOTAL MR/DD PERMANENT IMPROVEM			665,112	665,112.00	114,100.74	5,410.72	205,263.00	345,748.26	48.0%
TOTAL EXPENSES			665,112	665,112.00	114,100.74	5,410.72	205,263.00	345,748.26	



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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								
<a href="#">40191741</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	204,441	204,441.36	163,495.58	3,154.54	6,504.42	34,441.36 83.2%
<a href="#">2017/07/000334</a>	07/07/2017	API	154.54 VND	003654 IN 35776599		MCMaster-CARR SUPPLY 311718900		7166495
<a href="#">2017/07/001088</a>	07/25/2017	API	1,745.81 VND	015003 IN 1167		MODO MEDIA CIVICCENTER		7167953
<a href="#">2017/07/001088</a>	07/25/2017	API	1,254.19 VND	015003 IN 1167-1		MODO MEDIA CIVICCENTER		7167953
TOTAL CAPITAL OUTLAY			204,441	204,441.36	163,495.58	3,154.54	6,504.42	34,441.36 83.2%
TOTAL UNDEFINED			204,441	204,441.36	163,495.58	3,154.54	6,504.42	34,441.36 83.2%
TOTAL CIVIC CENTER			204,441	204,441.36	163,495.58	3,154.54	6,504.42	34,441.36 83.2%
TOTAL VMCC Lodging Tax-Capital			204,441	204,441.36	163,495.58	3,154.54	6,504.42	34,441.36 83.2%
TOTAL EXPENSES			204,441	204,441.36	163,495.58	3,154.54	6,504.42	34,441.36



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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								
<a href="#">40214131</a>	<a href="#">330210</a> CONSULTING SERVICE	0	526,000.00	210,883.42	39,434.86	315,116.58	.00	100.0%
<a href="#">2017/07/001084</a>	07/26/2017 API	39,434.86	VND 017071 IN 12078 REV		K2M DESIGN, INC	12078 REV		7167914
TOTAL SERVICES		0	526,000.00	210,883.42	39,434.86	315,116.58	.00	100.0%
TOTAL UNDEFINED		0	526,000.00	210,883.42	39,434.86	315,116.58	.00	100.0%
TOTAL UNDEFINED		0	526,000.00	210,883.42	39,434.86	315,116.58	.00	100.0%
TOTAL JDC CAPITAL IMPROVEMENT		0	526,000.00	210,883.42	39,434.86	315,116.58	.00	100.0%
TOTAL EXPENSES		0	526,000.00	210,883.42	39,434.86	315,116.58	.00	



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4150 1150 PIKE RUN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">41504151 800003 PRINCIPAL</a>	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								
<a href="#">41504181 800100 INTEREST &amp; FISCAL</a>	264	264.00	99.98	.00	.00	164.02	37.9%	
TOTAL NOTE PROCEEDS	264	264.00	99.98	.00	.00	164.02	37.9%	
TOTAL UNDEFINED	9,064	9,064.00	99.98	.00	.00	8,964.02	1.1%	
TOTAL UNDEFINED	9,064	9,064.00	99.98	.00	.00	8,964.02	1.1%	
TOTAL 1150 PIKE RUN	9,064	9,064.00	99.98	.00	.00	8,964.02	1.1%	
TOTAL EXPENSES	9,064	9,064.00	99.98	.00	.00	8,964.02		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4175 1175 RUDOLPH	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>41754141 410200 CONTRACTS-PROJECTS</u>	0	35,490.00	6,844.80	6,844.80	28,645.20	.00	100.0%	
<u>2017/07/000904 07/20/2017 API</u>	6,844.80	VND 015292 IN INVOICE#1		FENSON CONTRACTING	RUDOLPH #1175 - AL		7167548	
TOTAL CAPITAL OUTLAY	0	35,490.00	6,844.80	6,844.80	28,645.20	.00	100.0%	
TOTAL UNDEFINED	0	35,490.00	6,844.80	6,844.80	28,645.20	.00	100.0%	
TOTAL UNDEFINED	0	35,490.00	6,844.80	6,844.80	28,645.20	.00	100.0%	
TOTAL 1175 RUDOLPH	0	35,490.00	6,844.80	6,844.80	28,645.20	.00	100.0%	
TOTAL EXPENSES	0	35,490.00	6,844.80	6,844.80	28,645.20	.00		



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7						
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									
<a href="#">41984121</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	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									
<a href="#">41984131</a>	<a href="#">330001</a>	<a href="#">CONTRACTS- SERVICE</a>	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									
<a href="#">41984141</a>	<a href="#">410200</a>	<a href="#">CONTRACTS - PROJEC</a>	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									
<a href="#">41984151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	32,000	32,000.00	.00	.00	.00	32,000.00	.0%
TOTAL NOTE PRINCIPAL			32,000	32,000.00	.00	.00	.00	32,000.00	.0%





FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4198	1198	DIANE K BAUGHMAN	APPROP	BUDGET				BUDGET	USED
81 NOTE PROCEEDS									
<a href="#">41984181</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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								
<u>42224131 330001 CONTRACT SERVICES</u>	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								
<u>42224151 800003 NOTE PRINCIPAL</u>	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								
<u>42224153 800100 INTEREST &amp; FISCAL</u>	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									
<a href="#">42244151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	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									
<a href="#">42244181 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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									
<a href="#">42294151 800003 NOTE PRINCIPAL</a>			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									
<a href="#">42294181 800100 INTEREST &amp; FISCAL</a>			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:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4231	1231	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">42314151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	3,200	3,200.00	3,200.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL			3,200	3,200.00	3,200.00	.00	.00	100.0%	
81 NOTE PROCEEDS									
<a href="#">42314181</a>	<a href="#">800100</a>	INTEREST & FISCAL	55	55.00	25.39	.00	29.61	46.2%	
TOTAL NOTE PROCEEDS			55	55.00	25.39	.00	29.61	46.2%	
TOTAL UNDEFINED			3,255	3,255.00	3,225.39	.00	29.61	99.1%	
TOTAL UNDEFINED			3,255	3,255.00	3,225.39	.00	29.61	99.1%	
TOTAL 1231	JAMES L DUTTON		3,255	3,255.00	3,225.39	.00	29.61	99.1%	
TOTAL EXPENSES			3,255	3,255.00	3,225.39	.00	29.61		



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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								
<a href="#">42354151</a>	<a href="#">800003</a>							
	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								
<a href="#">42354153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	68	68.00	25.56	.00	.00	42.44	37.6%
TOTAL INTEREST AND FISCAL CHAR		68	68.00	25.56	.00	.00	42.44	37.6%
TOTAL UNDEFINED		2,318	2,318.00	25.56	.00	.00	2,292.44	1.1%
TOTAL UNDEFINED		2,318	2,318.00	25.56	.00	.00	2,292.44	1.1%
TOTAL 1235 LAMMERS WATERSHED		2,318	2,318.00	25.56	.00	.00	2,292.44	1.1%
TOTAL EXPENSES		2,318	2,318.00	25.56	.00	.00	2,292.44	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4243 COLUCCI 1243	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42434151 800003 NOTE PRINCIPAL</a>	10,400	10,400.00	10,400.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	10,400	10,400.00	10,400.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42434153 800100 INTEREST &amp; FISCAL</a>	170	170.00	82.53	.00	.00	87.47	48.5%	
TOTAL INTEREST AND FISCAL CHAR	170	170.00	82.53	.00	.00	87.47	48.5%	
TOTAL UNDEFINED	10,570	10,570.00	10,482.53	.00	.00	87.47	99.2%	
TOTAL UNDEFINED	10,570	10,570.00	10,482.53	.00	.00	87.47	99.2%	
TOTAL COLUCCI 1243	10,570	10,570.00	10,482.53	.00	.00	87.47	99.2%	
TOTAL EXPENSES	10,570	10,570.00	10,482.53	.00	.00	87.47		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4244 LARRY CRITES 1244	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42444151 800003 NOTE PRINCIPAL</a>	1,500	1,500.00	.00	.00	.00	1,500.00	.0%	
TOTAL NOTE PRINCIPAL	1,500	1,500.00	.00	.00	.00	1,500.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42444153 800100 INTEREST &amp; FISCAL</a>	45	45.00	17.04	.00	.00	27.96	37.9%	
TOTAL INTEREST AND FISCAL CHAR	45	45.00	17.04	.00	.00	27.96	37.9%	
TOTAL UNDEFINED	1,545	1,545.00	17.04	.00	.00	1,527.96	1.1%	
TOTAL UNDEFINED	1,545	1,545.00	17.04	.00	.00	1,527.96	1.1%	
TOTAL LARRY CRITES 1244	1,545	1,545.00	17.04	.00	.00	1,527.96	1.1%	
TOTAL EXPENSES	1,545	1,545.00	17.04	.00	.00	1,527.96		





FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4246 1246 MERLE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42464151 800003 NOTE PRINCIPAL</a>	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								
<a href="#">42464153 800100 INTEREST &amp; FISCAL</a>	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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ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42514151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	78,400	78,400.00	78,400.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	78,400	78,400.00	78,400.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42514153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,300	1,300.00	622.17	.00	.00	677.83	47.9%
	TOTAL INTEREST AND FISCAL CHAR	1,300	1,300.00	622.17	.00	.00	677.83	47.9%
	TOTAL UNDEFINED	79,700	79,700.00	79,022.17	.00	.00	677.83	99.1%
	TOTAL UNDEFINED	79,700	79,700.00	79,022.17	.00	.00	677.83	99.1%
	TOTAL 1251 LOST CREEK	79,700	79,700.00	79,022.17	.00	.00	677.83	99.1%
	TOTAL EXPENSES	79,700	79,700.00	79,022.17	.00	.00	677.83	



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4252 1252 BERRYMAN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42524151 800003 NOTE PRINCIPAL</a>	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								
<a href="#">42524153 800100 INTEREST &amp; FISCAL</a>	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 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4253 1253 STEINKE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42534151 800003 NOTE PRINCIPAL</a>	7,400	7,400.00	7,400.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	7,400	7,400.00	7,400.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42534153 800100 INTEREST &amp; FISCAL</a>	119	119.00	58.72	.00	.00	60.28	49.3%	
TOTAL INTEREST AND FISCAL CHAR	119	119.00	58.72	.00	.00	60.28	49.3%	
TOTAL UNDEFINED	7,519	7,519.00	7,458.72	.00	.00	60.28	99.2%	
TOTAL UNDEFINED	7,519	7,519.00	7,458.72	.00	.00	60.28	99.2%	
TOTAL 1253 STEINKE	7,519	7,519.00	7,458.72	.00	.00	60.28	99.2%	
TOTAL EXPENSES	7,519	7,519.00	7,458.72	.00	.00	60.28		



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
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								
<a href="#">42564151 800003 NOTE PRINCIPAL</a>	29,150	29,150.00	29,150.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	29,150	29,150.00	29,150.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42564153 800100 INTEREST &amp; FISCAL</a>	500	500.00	231.33	.00	.00	268.67	46.3%	
TOTAL INTEREST AND FISCAL CHAR	500	500.00	231.33	.00	.00	268.67	46.3%	
TOTAL UNDEFINED	29,650	29,650.00	29,381.33	.00	.00	268.67	99.1%	
TOTAL UNDEFINED	29,650	29,650.00	29,381.33	.00	.00	268.67	99.1%	
TOTAL 1256 BILLYMACK	29,650	29,650.00	29,381.33	.00	.00	268.67	99.1%	
TOTAL EXPENSES	29,650	29,650.00	29,381.33	.00	.00	268.67		



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">42604151</a>	<a href="#">800003</a> NOTE PRINCIPAL	6,040	6,040.00	6,040.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		6,040	6,040.00	6,040.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42604153</a>	<a href="#">800100</a> INTEREST & FISCAL	100	100.00	47.93	.00	.00	52.07	47.9%
TOTAL INTEREST AND FISCAL CHAR		100	100.00	47.93	.00	.00	52.07	47.9%
TOTAL UNDEFINED		6,140	6,140.00	6,087.93	.00	.00	52.07	99.2%
TOTAL UNDEFINED		6,140	6,140.00	6,087.93	.00	.00	52.07	99.2%
TOTAL 1260 LITTLE OTTAWA RIVER		6,140	6,140.00	6,087.93	.00	.00	52.07	99.2%
TOTAL EXPENSES		6,140	6,140.00	6,087.93	.00	.00	52.07	



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4262 1262 SPEEDCO	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42624151 800003 NOTE PRINCIPAL</a>	6,200	6,200.00	6,200.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	6,200	6,200.00	6,200.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42624153 800100 INTEREST &amp; FISCAL</a>	100	100.00	49.20	.00	.00	50.80	49.2%	
TOTAL INTEREST AND FISCAL CHAR	100	100.00	49.20	.00	.00	50.80	49.2%	
TOTAL UNDEFINED	6,300	6,300.00	6,249.20	.00	.00	50.80	99.2%	
TOTAL UNDEFINED	6,300	6,300.00	6,249.20	.00	.00	50.80	99.2%	
TOTAL 1262 SPEEDCO	6,300	6,300.00	6,249.20	.00	.00	50.80	99.2%	
TOTAL EXPENSES	6,300	6,300.00	6,249.20	.00	.00	50.80		



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 4264	FOR: 1264 FAIRWOOD & MASTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42644151 800003 NOTE PRINCIPAL</a>		1,135	1,135.00	1,135.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		1,135	1,135.00	1,135.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42644153 800100 INTEREST &amp; FISCAL</a>		20	20.00	9.01	.00	.00	10.99	45.1%
TOTAL INTEREST AND FISCAL CHAR		20	20.00	9.01	.00	.00	10.99	45.1%
TOTAL UNDEFINED		1,155	1,155.00	1,144.01	.00	.00	10.99	99.0%
TOTAL UNDEFINED		1,155	1,155.00	1,144.01	.00	.00	10.99	99.0%
TOTAL 1264 FAIRWOOD & MASTERS		1,155	1,155.00	1,144.01	.00	.00	10.99	99.0%
TOTAL EXPENSES		1,155	1,155.00	1,144.01	.00	.00	10.99	





FOR 2017 07

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ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42664151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	17,500	17,500.00	17,500.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	17,500	17,500.00	17,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42664153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	280	280.00	138.88	.00	.00	141.12	49.6%
	TOTAL INTEREST AND FISCAL CHAR	280	280.00	138.88	.00	.00	141.12	49.6%
	TOTAL UNDEFINED	17,780	17,780.00	17,638.88	.00	.00	141.12	99.2%
	TOTAL UNDEFINED	17,780	17,780.00	17,638.88	.00	.00	141.12	99.2%
	TOTAL 4266 MOSER JT CTY	17,780	17,780.00	17,638.88	.00	.00	141.12	99.2%
	TOTAL EXPENSES	17,780	17,780.00	17,638.88	.00	.00	141.12	



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
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								
<a href="#">42684141 410200 CONTRACTS-PROJECTS</a>	0	130,125.15	112,759.40	.00	17,365.75	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	130,125.15	112,759.40	.00	17,365.75	.00	100.0%	
51 NOTE PRINCIPAL								
<a href="#">42684151 800003 NOTE PRINCIPAL</a>	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								
<a href="#">42684153 800100 INTEREST &amp; FISCAL</a>	7,440	7,440.00	.00	.00	.00	7,440.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	7,440	7,440.00	.00	.00	.00	7,440.00	.0%	
TOTAL UNDEFINED	379,440	509,565.15	112,759.40	.00	17,365.75	379,440.00	25.5%	
TOTAL UNDEFINED	379,440	509,565.15	112,759.40	.00	17,365.75	379,440.00	25.5%	
TOTAL 1268 WRASMAN	379,440	509,565.15	112,759.40	.00	17,365.75	379,440.00	25.5%	
TOTAL EXPENSES	379,440	509,565.15	112,759.40	.00	17,365.75	379,440.00		



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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							
<a href="#">42744151 800003 NOTE PRINCIPAL</a>	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							
<a href="#">42744153 800100 INTEREST &amp; FISCAL</a>	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 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">42754151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	23,639	23,639.00	23,639.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	23,639	23,639.00	23,639.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42754153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	400	400.00	187.59	.00	.00	212.41	46.9%
	TOTAL INTEREST AND FISCAL CHAR	400	400.00	187.59	.00	.00	212.41	46.9%
	TOTAL UNDEFINED	24,039	24,039.00	23,826.59	.00	.00	212.41	99.1%
	TOTAL UNDEFINED	24,039	24,039.00	23,826.59	.00	.00	212.41	99.1%
	TOTAL 1275 LAPOINT	24,039	24,039.00	23,826.59	.00	.00	212.41	99.1%
	TOTAL EXPENSES	24,039	24,039.00	23,826.59	.00	.00	212.41	



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4276 1276 SHAWVER&GODDARD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42764151 800003 NOTE PRINCIPAL</a>	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								
<a href="#">42764153 800100 INTEREST &amp; FISCAL</a>	123	123.00	46.58	.00	.00	76.42	37.9%	
TOTAL INTEREST AND FISCAL CHAR	123	123.00	46.58	.00	.00	76.42	37.9%	
TOTAL UNDEFINED	4,223	4,223.00	46.58	.00	.00	4,176.42	1.1%	
TOTAL UNDEFINED	4,223	4,223.00	46.58	.00	.00	4,176.42	1.1%	
TOTAL 1276 SHAWVER&GODDARD	4,223	4,223.00	46.58	.00	.00	4,176.42	1.1%	
TOTAL EXPENSES	4,223	4,223.00	46.58	.00	.00	4,176.42		



FOR 2017 07

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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								
<a href="#">42784151</a>	<a href="#">800003</a> NOTE PRINCIPAL	29,150	29,150.00	14,500.00	.00	.00	14,650.00	49.7%
TOTAL NOTE PRINCIPAL		29,150	29,150.00	14,500.00	.00	.00	14,650.00	49.7%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42784153</a>	<a href="#">800100</a> INTEREST & FISCAL	500	500.00	115.07	.00	.00	384.93	23.0%
TOTAL INTEREST AND FISCAL CHAR		500	500.00	115.07	.00	.00	384.93	23.0%
TOTAL UNDEFINED		29,650	29,650.00	14,615.07	.00	.00	15,034.93	49.3%
TOTAL UNDEFINED		29,650	29,650.00	14,615.07	.00	.00	15,034.93	49.3%
TOTAL 1278 BURKHOLDER		29,650	29,650.00	14,615.07	.00	.00	15,034.93	49.3%
TOTAL EXPENSES		29,650	29,650.00	14,615.07	.00	.00	15,034.93	



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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							
<a href="#">42814151 800003 NOTE PRINCIPAL</a>	1,200	1,200.00	1,200.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	1,200	1,200.00	1,200.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">42814153 800100 INTEREST &amp; FISCAL</a>	20	20.00	9.52	.00	.00	10.48	47.6%
TOTAL INTEREST AND FISCAL CHAR	20	20.00	9.52	.00	.00	10.48	47.6%
TOTAL UNDEFINED	1,220	1,220.00	1,209.52	.00	.00	10.48	99.1%
TOTAL UNDEFINED	1,220	1,220.00	1,209.52	.00	.00	10.48	99.1%
TOTAL 1281 WELTY IMPROV	1,220	1,220.00	1,209.52	.00	.00	10.48	99.1%
TOTAL EXPENSES	1,220	1,220.00	1,209.52	.00	.00	10.48	



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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								
<a href="#">42844151</a>	<a href="#">800003</a> NOTE PRINCIPAL	27,800	27,800.00	27,800.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		27,800	27,800.00	27,800.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42844153</a>	<a href="#">800100</a> INTEREST & FISCAL	450	450.00	220.62	.00	.00	229.38	49.0%
TOTAL INTEREST AND FISCAL CHAR		450	450.00	220.62	.00	.00	229.38	49.0%
TOTAL UNDEFINED		28,250	28,250.00	28,020.62	.00	.00	229.38	99.2%
TOTAL UNDEFINED		28,250	28,250.00	28,020.62	.00	.00	229.38	99.2%
TOTAL 1284 WM SMITH JT CTY		28,250	28,250.00	28,020.62	.00	.00	229.38	99.2%
TOTAL EXPENSES		28,250	28,250.00	28,020.62	.00	.00	229.38	





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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								
<a href="#">42854151</a>	<a href="#">800003</a> NOTE PRINCIPAL	8,197	8,197.00	8,197.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		8,197	8,197.00	8,197.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42854153</a>	<a href="#">800100</a> INTEREST & FISCAL	150	150.00	65.05	.00	.00	84.95	43.4%
TOTAL INTEREST AND FISCAL CHAR		150	150.00	65.05	.00	.00	84.95	43.4%
TOTAL UNDEFINED		8,347	8,347.00	8,262.05	.00	.00	84.95	99.0%
TOTAL UNDEFINED		8,347	8,347.00	8,262.05	.00	.00	84.95	99.0%
TOTAL 1285 KUNDERT GROUP		8,347	8,347.00	8,262.05	.00	.00	84.95	99.0%
TOTAL EXPENSES		8,347	8,347.00	8,262.05	.00	.00	84.95	



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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								
<a href="#">43014153</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	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								
<a href="#">43014155</a>	<a href="#">900601 DITCH BOND-RETURNE</a>	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 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4302 1302 ELMVIEW DR	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43024151 800003 NOTE PRINCIPAL</a>	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								
<a href="#">43024153 800100 INTEREST &amp; FISCAL</a>	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 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4304 1304 WARRINGTON	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43044131 330001 CONTRACT SERVICES</a>	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								
<a href="#">43044151 800003 NOTE PRINCIPAL</a>	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								
<a href="#">43044153 800100 INTEREST &amp; FISCAL</a>	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								
<a href="#">43054151</a>	<a href="#">800003</a>							
	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								
<a href="#">43054153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	51	51.00	19.31	.00	.00	31.69	37.9%
TOTAL INTEREST AND FISCAL CHAR		51	51.00	19.31	.00	.00	31.69	37.9%
TOTAL UNDEFINED		1,751	1,751.00	19.31	.00	.00	1,731.69	1.1%
TOTAL UNDEFINED		1,751	1,751.00	19.31	.00	.00	1,731.69	1.1%
TOTAL 1305 JASON LAMB		1,751	1,751.00	19.31	.00	.00	1,731.69	1.1%
TOTAL EXPENSES		1,751	1,751.00	19.31	.00	.00	1,731.69	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4307 1307 LAKESIDE ESTATES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43074131 330001 CONTRACT SERVICES</a>	0	2,766.83	2,766.83	321.59	.00	.00	100.0%	
<a href="#">2017/07/000424</a> 07/12/2017 API	321.59	VND 000128 IN 6-26-17		ALLEN CO ENGINEER	DITCH #1307 REIMBU	7166610		
TOTAL SERVICES	0	2,766.83	2,766.83	321.59	.00	.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">43074141 410200 CONTRACTS-PROJECTS</a>	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								
<a href="#">43074151 800003 NOTE PRINCIPAL</a>	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								
<a href="#">43074153 800100 INTEREST &amp; FISCAL</a>	1,000	1,000.00	409.28	.00	.00	590.72	40.9%	



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4307 1307 LAKESIDE ESTATES								
TOTAL INTEREST AND FISCAL CHAR	1,000	1,000.00	409.28	.00	.00	590.72	40.9%	
TOTAL UNDEFINED	59,662	64,028.83	4,776.11	321.59	.00	59,252.72	7.5%	
TOTAL UNDEFINED	59,662	64,028.83	4,776.11	321.59	.00	59,252.72	7.5%	
TOTAL 1307 LAKESIDE ESTATES	59,662	64,028.83	4,776.11	321.59	.00	59,252.72	7.5%	
TOTAL EXPENSES	59,662	64,028.83	4,776.11	321.59	.00	59,252.72		



FOR 2017 07

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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								
<a href="#">43084151</a>	<a href="#">800003</a> 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								
<a href="#">43084153</a>	<a href="#">800100</a> INTEREST & FISCAL	30	30.00	11.33	.00	.00	18.67	37.8%
TOTAL INTEREST AND FISCAL CHAR		30	30.00	11.33	.00	.00	18.67	37.8%
TOTAL UNDEFINED		1,027	1,027.00	11.33	.00	.00	1,015.67	1.1%
TOTAL UNDEFINED		1,027	1,027.00	11.33	.00	.00	1,015.67	1.1%
TOTAL 1308 PERRY COUNTS		1,027	1,027.00	11.33	.00	.00	1,015.67	1.1%
TOTAL EXPENSES		1,027	1,027.00	11.33	.00	.00	1,015.67	





FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4309 1309 WAPAK ROAD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43094151 800003 NOTE PRINCIPAL</a>	33,500	33,500.00	33,500.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	33,500	33,500.00	33,500.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43094153 800100 INTEREST &amp; FISCAL</a>	536	536.00	265.85	.00	.00	270.15	49.6%	
TOTAL INTEREST AND FISCAL CHAR	536	536.00	265.85	.00	.00	270.15	49.6%	
TOTAL UNDEFINED	34,036	34,036.00	33,765.85	.00	.00	270.15	99.2%	
TOTAL UNDEFINED	34,036	34,036.00	33,765.85	.00	.00	270.15	99.2%	
TOTAL 1309 WAPAK ROAD	34,036	34,036.00	33,765.85	.00	.00	270.15	99.2%	
TOTAL EXPENSES	34,036	34,036.00	33,765.85	.00	.00	270.15		



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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								
<a href="#">43104151</a>	<a href="#">800003</a> 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								
<a href="#">43104153</a>	<a href="#">800100</a> 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								
<a href="#">43124151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	121,855	121,855.00	121,855.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	121,855	121,855.00	121,855.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43124153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	2,000	2,000.00	967.02	.00	.00	1,032.98	48.4%
	TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	967.02	.00	.00	1,032.98	48.4%
	TOTAL UNDEFINED	123,855	123,855.00	122,822.02	.00	.00	1,032.98	99.2%
	TOTAL UNDEFINED	123,855	123,855.00	122,822.02	.00	.00	1,032.98	99.2%
	TOTAL 1312 KOTTENBROUCK GROUP	123,855	123,855.00	122,822.02	.00	.00	1,032.98	99.2%
	TOTAL EXPENSES	123,855	123,855.00	122,822.02	.00	.00	1,032.98	



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4315 1315 ETZKORN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43154141 410200 CONTRACTS-PROJECTS</a>	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								
<a href="#">43154151 800003 NOTE PRINCIPAL</a>	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								
<a href="#">43154153 800100 INTEREST &amp; FISCAL</a>	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 07			JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4316	1316	CODY NICHOLS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43164131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	10,000	23,000.00	12,823.69	.00	.00	10,176.31	55.8%
<a href="#">43164131</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	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									
<a href="#">43164141</a>	<a href="#">410200</a>	<a href="#">CONTRACTS-PROJECTS</a>	332,000	332,000.00	264,336.53	.00	4,978.76	62,684.71	81.1%
TOTAL CAPITAL OUTLAY			332,000	332,000.00	264,336.53	.00	4,978.76	62,684.71	81.1%
51 NOTE PRINCIPAL									
<a href="#">43164151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	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									
<a href="#">43164153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	7,700	7,700.00	227.22	.00	.00	7,472.78	3.0%



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4316 1316 CODY NICHOLS	APPROP	BUDGET				BUDGET	USED	
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	277,605.89	.00	4,978.76	524,115.35	35.0%	
TOTAL UNDEFINED	793,700	806,700.00	277,605.89	.00	4,978.76	524,115.35	35.0%	
TOTAL 1316 CODY NICHOLS	793,700	806,700.00	277,605.89	.00	4,978.76	524,115.35	35.0%	
TOTAL EXPENSES	793,700	806,700.00	277,605.89	.00	4,978.76	524,115.35		



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4317 1317 WALKER GROUP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43174131 330001 CONTRACT SERVICES</a>	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								
<a href="#">43174151 800003 NOTE PRINCIPAL</a>	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								
<a href="#">43174153 800100 INTEREST &amp; FISCAL</a>	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								
<a href="#">43184151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	80,896	80,896.00	80,896.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	80,896	80,896.00	80,896.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43184153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,700	1,700.00	829.19	.00	.00	870.81	48.8%
	TOTAL INTEREST AND FISCAL CHAR	1,700	1,700.00	829.19	.00	.00	870.81	48.8%
	TOTAL UNDEFINED	82,596	82,596.00	81,725.19	.00	.00	870.81	98.9%
	TOTAL UNDEFINED	82,596	82,596.00	81,725.19	.00	.00	870.81	98.9%
	TOTAL 1318 FETTER GROUP TILE	82,596	82,596.00	81,725.19	.00	.00	870.81	98.9%
	TOTAL EXPENSES	82,596	82,596.00	81,725.19	.00	.00	870.81	





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ACCOUNTS FOR: 4319	FOR: UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43194141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS	0	613.95	.00	.00	613.95	.00 100.0%
TOTAL CAPITAL OUTLAY		0	613.95	.00	.00	.00	613.95	.00 100.0%
51 NOTE PRINCIPAL								
<a href="#">43194151</a>	<a href="#">800003</a>	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								
<a href="#">43194153</a>	<a href="#">800100</a>	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									
<a href="#">43224131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	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									
<a href="#">43224141</a>	<a href="#">410200</a>	<a href="#">CONTRACTS-PROJECTS</a>	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									
<a href="#">43224151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	630,000	630,000.00	60,000.00	.00	.00	570,000.00	9.5%
TOTAL NOTE PRINCIPAL			630,000	630,000.00	60,000.00	.00	.00	570,000.00	9.5%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43224153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	12,360	12,360.00	476.15	.00	.00	11,883.85	3.9%
TOTAL INTEREST AND FISCAL CHAR			12,360	12,360.00	476.15	.00	.00	11,883.85	3.9%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4322	1322 INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED	
94 ADVANCE OUT									
<a href="#">43224194</a>	<a href="#">940001</a>	ADVANCE OUT	510,000	510,000.00	510,000.00	.00	.00	100.0%	
TOTAL ADVANCE OUT		510,000	510,000.00	510,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED		1,152,360	1,207,222.61	599,485.49	.00	4,000.00	603,737.12	50.0%	
TOTAL UNDEFINED		1,152,360	1,207,222.61	599,485.49	.00	4,000.00	603,737.12	50.0%	
TOTAL 1322 INDIAN/WILDBROOK ES		1,152,360	1,207,222.61	599,485.49	.00	4,000.00	603,737.12	50.0%	
TOTAL EXPENSES		1,152,360	1,207,222.61	599,485.49	.00	4,000.00	603,737.12		



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7						
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									
<a href="#">43234131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	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									
<a href="#">43234141</a>	<a href="#">410200</a>	<a href="#">CONTRACTS-PROJECTS</a>	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									
<a href="#">43234151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	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									
<a href="#">43234153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	2,096	2,096.00	.00	.00	.00	2,096.00	.0%
TOTAL INTEREST AND FISCAL CHAR			2,096	2,096.00	.00	.00	.00	2,096.00	.0%



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4323	1323 RENNER IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
94 ADVANCE OUT									
<a href="#">43234194</a>	<a href="#">940001</a>	ADVANCE OUT	0	15,000.00	15,000.00	.00	.00	100.0%	
TOTAL ADVANCE OUT			0	15,000.00	15,000.00	.00	.00	100.0%	
TOTAL UNDEFINED			211,600	237,251.00	22,516.97	.00	2,651.00	10.6%	
TOTAL UNDEFINED			211,600	237,251.00	22,516.97	.00	2,651.00	10.6%	
TOTAL 1323 RENNER IMPROVEMENT			211,600	237,251.00	22,516.97	.00	2,651.00	10.6%	
TOTAL EXPENSES			211,600	237,251.00	22,516.97	.00	2,651.00	10.6%	



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7					
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									
<a href="#">43244131</a>	<a href="#">330001</a> CONTRACT SERVICES	16,000	16,000.00	14,469.16	.00	.00	1,530.84	90.4%	
<a href="#">43244131</a>	<a href="#">360305</a> 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									
<a href="#">43244141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	60,792	192,085.53	126,568.28	29,299.50	4,725.47	60,791.78	68.4%	
	<a href="#">2017/07/000586</a> 07/12/2017 API	7,002.50	VND 010296 IN 2023				SAND RIDGE EXCAVATIN DITCH #1324 - ALL	7167044	
	<a href="#">2017/07/000586</a> 07/12/2017 API	22,297.00	VND 010296 IN 2024				SAND RIDGE EXCAVATIN DITCH #1324 ALLEN	7167044	
TOTAL CAPITAL OUTLAY		60,792	192,085.53	126,568.28	29,299.50	4,725.47	60,791.78	68.4%	
51 NOTE PRINCIPAL									
<a href="#">43244151</a>	<a href="#">800003</a> 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									
<a href="#">43244153</a>	<a href="#">800100</a> INTEREST & FISCAL	4,200	4,200.00	.00	.00	.00	4,200.00	.0%	



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4324 1324 EDGEComb IMPROV	APPROP	BUDGET				BUDGET	USED	
TOTAL INTEREST AND FISCAL CHAR	4,200	4,200.00	.00	.00	.00	4,200.00	.0%	
<hr/>								
94 ADVANCE OUT								
<a href="#">43244194 940001 ADVANCE OUT</a>	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	146,037.44	29,299.50	4,725.47	276,694.62	35.3%	
TOTAL UNDEFINED	291,164	427,457.53	146,037.44	29,299.50	4,725.47	276,694.62	35.3%	
TOTAL 1324 EDGEComb IMPROV	291,164	427,457.53	146,037.44	29,299.50	4,725.47	276,694.62	35.3%	
TOTAL EXPENSES	291,164	427,457.53	146,037.44	29,299.50	4,725.47	276,694.62		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4325 1325 - DAVID BETTS GROUP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43254141 410200 CONTRACTS-PROJECTS</a>	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								
<a href="#">43254151 800003 NOTE PRINCIPAL</a>	57,366	57,366.00	57,366.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	57,366	57,366.00	57,366.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43254153 800100 INTEREST &amp; FISCAL</a>	1,176	1,176.00	588.00	.00	.00	588.00	50.0%	
TOTAL INTEREST AND FISCAL CHAR	1,176	1,176.00	588.00	.00	.00	588.00	50.0%	
TOTAL UNDEFINED	58,542	59,972.00	57,954.00	.00	1,430.00	588.00	99.0%	
TOTAL UNDEFINED	58,542	59,972.00	57,954.00	.00	1,430.00	588.00	99.0%	
TOTAL 1325 - DAVID BETTS GROUP	58,542	59,972.00	57,954.00	.00	1,430.00	588.00	99.0%	
TOTAL EXPENSES	58,542	59,972.00	57,954.00	.00	1,430.00	588.00		





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4326 QUARRY #1326	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43264131 330001 CONTRACT SERVICES</a>	0	7,542.50	4,800.00	1,500.00	2,742.50	.00	100.0%	
<a href="#">2017/07/000592 07/12/2017 API</a>	1,500.00	VND 009970 IN 2			CALVELAGE VAULT & EX 2		7166946	
<a href="#">43264131 360305 ADVERTISING &amp; PRIN</a>	0	500.00	.00	.00	.00	500.00	.0%	
TOTAL SERVICES	0	8,042.50	4,800.00	1,500.00	2,742.50	500.00	93.8%	
51 NOTE PRINCIPAL								
<a href="#">43264151 800003 NOTE PRINCIPAL</a>	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								
<a href="#">43264153 800100 INTEREST &amp; FISCAL</a>	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								
<a href="#">43264194 940001 ADVANCE OUT</a>	0	15,692.05	15,692.05	.00	.00	.00	100.0%	



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ACCOUNTS FOR: 4326	QUARRY #1326	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	0	15,692.05	15,692.05	.00	.00	.00	100.0%
	TOTAL UNDEFINED	16,100	39,834.55	20,492.05	1,500.00	2,742.50	16,600.00	58.3%
	TOTAL UNDEFINED	16,100	39,834.55	20,492.05	1,500.00	2,742.50	16,600.00	58.3%
	TOTAL QUARRY #1326	16,100	39,834.55	20,492.05	1,500.00	2,742.50	16,600.00	58.3%
	TOTAL EXPENSES	16,100	39,834.55	20,492.05	1,500.00	2,742.50	16,600.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4327 1327 SECTION #127	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43274151 800003 NOTE PRINCIPAL</a>	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								
<a href="#">43274153 800100 INTEREST &amp; FISCAL</a>	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		



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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								
<a href="#">43284121 219099 SUNDRY</a>	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								
<a href="#">43284131 360305 ADVERTISING &amp; PRIN</a>	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								
<a href="#">43284141 410200 CONTRACTS-PROJECTS</a>	0	157,094.71	86,373.13	50,965.01	24,422.30	46,299.28	70.5%	
<a href="#">2017/07/001084</a> 07/26/2017 API	50,965.01	VND 011887 IN APPLICATION 2		GERDING DITCHING	APPL #2 / AMSTUTZ	7167894		
TOTAL CAPITAL OUTLAY	0	157,094.71	86,373.13	50,965.01	24,422.30	46,299.28	70.5%	
51 NOTE PRINCIPAL								
<a href="#">43284151 800003 NOTE PRINCIPAL</a>	206,531	206,531.00	.00	.00	.00	206,531.00	.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4328 AMSTUTZ GROUP #1328	APPROP	BUDGET				BUDGET	USED	
TOTAL NOTE PRINCIPAL	206,531	206,531.00	.00	.00	.00	206,531.00	.0%	
<u>53 INTEREST AND FISCAL CHARGES</u>								
<a href="#">43284153 800100 INTEREST &amp; FISCAL</a>	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	124,425.35	50,965.01	24,871.33	256,961.28	36.7%	
TOTAL UNDEFINED	210,662	406,257.96	124,425.35	50,965.01	24,871.33	256,961.28	36.7%	
TOTAL AMSTUTZ GROUP #1328	210,662	406,257.96	124,425.35	50,965.01	24,871.33	256,961.28	36.7%	
TOTAL EXPENSES	210,662	406,257.96	124,425.35	50,965.01	24,871.33	256,961.28		



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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								
<a href="#">44004151</a>	<a href="#">800003</a>	PRINCIPAL	36,500	36,500.00	18,158.07	.00	.00	18,341.93 49.7%
TOTAL NOTE PRINCIPAL			36,500	36,500.00	18,158.07	.00	.00	18,341.93 49.7%
81 NOTE PROCEEDS								
<a href="#">44004181</a>	<a href="#">800100</a>	INTEREST & FISCAL	3,400	3,400.00	1,705.57	.00	.00	1,694.43 50.2%
TOTAL NOTE PROCEEDS			3,400	3,400.00	1,705.57	.00	.00	1,694.43 50.2%
94 ADVANCE OUT								
<a href="#">44004194</a>	<a href="#">940001</a>	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	19,863.64	.00	.00	50,036.36 28.4%
TOTAL UNDEFINED			39,900	69,900.00	19,863.64	.00	.00	50,036.36 28.4%
TOTAL EARLY/LUTZ RD PROJ 11-10			39,900	69,900.00	19,863.64	.00	.00	50,036.36 28.4%
TOTAL EXPENSES			39,900	69,900.00	19,863.64	.00	.00	50,036.36



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4410 TREBOR DRIVE WATERLINE 17-210							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">44104151 800003 NOTE PRINCIPAL</a>	600	600.00	.00	.00	.00	600.00	.0%
TOTAL NOTE PRINCIPAL	600	600.00	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS							
<a href="#">44104181 800100 INTEREST &amp; FISCAL</a>	300	300.00	126.25	.00	.00	173.75	42.1%
TOTAL NOTE PROCEEDS	300	300.00	126.25	.00	.00	173.75	42.1%
TOTAL UNDEFINED	900	900.00	126.25	.00	.00	773.75	14.0%
TOTAL UNDEFINED	900	900.00	126.25	.00	.00	773.75	14.0%
TOTAL TREBOR DRIVE WATERLINE 1	900	900.00	126.25	.00	.00	773.75	14.0%
TOTAL EXPENSES	900	900.00	126.25	.00	.00	773.75	



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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								
<a href="#">44204151</a>	<a href="#">800003</a> 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								
<a href="#">44204181</a>	<a href="#">800100</a> INTEREST & FISCAL	2,883	2,883.00	1,441.25	.00	.00	1,441.75	50.0%
TOTAL NOTE PROCEEDS		2,883	2,883.00	1,441.25	.00	.00	1,441.75	50.0%
TOTAL UNDEFINED		10,883	10,883.00	1,441.25	.00	.00	9,441.75	13.2%
TOTAL UNDEFINED		10,883	10,883.00	1,441.25	.00	.00	9,441.75	13.2%
TOTAL BERRYMAN WATERLINE CONST		10,883	10,883.00	1,441.25	.00	.00	9,441.75	13.2%
TOTAL EXPENSES		10,883	10,883.00	1,441.25	.00	.00	9,441.75	





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ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
<a href="#">44804181 800003</a>	<a href="#">NOTE PRINCIPAL</a>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
<a href="#">44804181 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	1,500	1,500.00	708.75	.00	.00	791.25	47.3%
	TOTAL NOTE PROCEEDS	5,500	5,500.00	708.75	.00	.00	4,791.25	12.9%
	TOTAL UNDEFINED	5,500	5,500.00	708.75	.00	.00	4,791.25	12.9%
	TOTAL UNDEFINED	5,500	5,500.00	708.75	.00	.00	4,791.25	12.9%
	TOTAL SOUTHWOOD WATERLINE CONS	5,500	5,500.00	708.75	.00	.00	4,791.25	12.9%
	TOTAL EXPENSES	5,500	5,500.00	708.75	.00	.00	4,791.25	



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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								
<a href="#">45014151</a>	<a href="#">800003</a>	17,400	17,400.00	.00	.00	.00	17,400.00	.0%
TOTAL NOTE PRINCIPAL		17,400	17,400.00	.00	.00	.00	17,400.00	.0%
81 NOTE PROCEEDS								
<a href="#">45014181</a>	<a href="#">800100</a>	8,148	8,147.50	4,073.75	.00	.00	4,073.75	50.0%
TOTAL NOTE PROCEEDS		8,148	8,147.50	4,073.75	.00	.00	4,073.75	50.0%
94 ADVANCE OUT								
<a href="#">45015194</a>	<a href="#">940001</a>	0	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL ADVANCE OUT		0	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED		25,548	50,547.50	4,073.75	.00	.00	46,473.75	8.1%
TOTAL UNDEFINED		25,548	50,547.50	4,073.75	.00	.00	46,473.75	8.1%
TOTAL DELMAR/GLENN AVE		25,548	50,547.50	4,073.75	.00	.00	46,473.75	8.1%
TOTAL EXPENSES		25,548	50,547.50	4,073.75	.00	.00	46,473.75	



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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								
<a href="#">45104121</a>	<a href="#">219099</a> 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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4511 LIMA PALLET SEW/WAT IMPR PROJ							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>45114121 219099 SUNDRY</u>	20,000	20,000.00	8,449.08	2,255.04	20.16	11,530.76	42.3%
<u>2017/07/000250</u> 07/07/2017 API	275.20 VND 001822 IN 5240668						
<u>2017/07/000354</u> 07/03/2017 API	898.06 VND 019528 IN RES#351-17 AUDIA						
<u>2017/07/000354</u> 07/03/2017 API	232.10 VND 019375 IN RES#351-17 HARPEST						
<u>2017/07/000354</u> 07/03/2017 API	811.60 VND 019375 IN RES#351-17 HARPEST2						
<u>2017/07/000354</u> 07/03/2017 API	38.08 VND 009804 IN RES#351-17 AEP						
TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	8,449.08	2,255.04	20.16	11,530.76	42.3%
31 SERVICES							
<u>45114131 330001 CONTRACT SERVICES</u>	0	17,516.08	13,764.78	1,061.25	3,751.30	.00	100.0%
<u>2017/07/001097</u> 07/25/2017 API	1,061.25 VND 003019 IN INV NO 7 7-25-17						
TOTAL SERVICES	0	17,516.08	13,764.78	1,061.25	3,751.30	.00	100.0%
41 CAPITAL OUTLAY							
<u>45114141 410200 CONTRACTS-PROJECTS</u>	300,000	300,000.00	247,324.24	152,103.69	.00	52,675.76	82.4%
<u>2017/07/000256</u> 07/07/2017 API	142,259.45 VND 000524 IN APP#2 7-7-17						
<u>2017/07/000256</u> 07/07/2017 API	4,657.00 VND 000524 IN PAY APP#2 CHANGE ORD						
<u>2017/07/000902</u> 07/20/2017 API	4,170.00 VND 013296 IN 4648						
<u>2017/07/000986</u> 07/24/2017 API	1,017.24 VND 009658 IN 10627						
TOTAL CAPITAL OUTLAY	300,000	300,000.00	247,324.24	152,103.69	.00	52,675.76	82.4%



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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
94 ADVANCE OUT								
<a href="#">45115194</a>	<a href="#">940001 ADVANCE OUT</a>	9,100	9,100.00	9,100.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		9,100	9,100.00	9,100.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		329,100	346,616.08	278,638.10	155,419.98	3,771.46	64,206.52	81.5%
TOTAL UNDEFINED		329,100	346,616.08	278,638.10	155,419.98	3,771.46	64,206.52	81.5%
TOTAL LIMA PALLET SEW/WAT IMPR		329,100	346,616.08	278,638.10	155,419.98	3,771.46	64,206.52	81.5%
TOTAL EXPENSES		329,100	346,616.08	278,638.10	155,419.98	3,771.46	64,206.52	



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JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">45205151</a>	<a href="#">800003</a>	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								
<a href="#">45205153</a>	<a href="#">800100</a>	1,910	1,910.00	.00	.00	.00	1,910.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	1,910	1,910.00	.00	.00	.00	1,910.00	.0%
	TOTAL UNDEFINED	4,860	4,860.00	.00	.00	.00	4,860.00	.0%
	TOTAL UNDEFINED	4,860	4,860.00	.00	.00	.00	4,860.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	4,860	4,860.00	.00	.00	.00	4,860.00	.0%
	TOTAL EXPENSES	4,860	4,860.00	.00	.00	.00	4,860.00	.0%



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JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">45305151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	2,316	2,316.00	1,138.40	.00	.00	1,177.60	49.2%
	TOTAL NOTE PRINCIPAL	2,316	2,316.00	1,138.40	.00	.00	1,177.60	49.2%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45305153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,572	1,572.00	805.28	.00	.00	766.72	51.2%
	TOTAL INTEREST AND FISCAL CHAR	1,572	1,572.00	805.28	.00	.00	766.72	51.2%
	TOTAL UNDEFINED	3,888	3,888.00	1,943.68	.00	.00	1,944.32	50.0%
	TOTAL UNDEFINED	3,888	3,888.00	1,943.68	.00	.00	1,944.32	50.0%
	TOTAL CIMINILLOS 1ST SEW 11-13	3,888	3,888.00	1,943.68	.00	.00	1,944.32	50.0%
	TOTAL EXPENSES	3,888	3,888.00	1,943.68	.00	.00	1,944.32	



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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								
<a href="#">45355194</a>	<a href="#">940001</a> 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 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45405151</a>	<a href="#">800003</a> NOTE PRINCIPAL	14,000	14,000.00	6,887.13	.00	.00	7,112.87	49.2%
TOTAL NOTE PRINCIPAL		14,000	14,000.00	6,887.13	.00	.00	7,112.87	49.2%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45405153</a>	<a href="#">800100</a> INTEREST & FISCAL	13,000	13,000.00	6,531.42	.00	.00	6,468.58	50.2%
TOTAL INTEREST AND FISCAL CHAR		13,000	13,000.00	6,531.42	.00	.00	6,468.58	50.2%
TOTAL UNDEFINED		27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
TOTAL UNDEFINED		27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
TOTAL INDIAN VILLAGE SEWER 11-		27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
TOTAL EXPENSES		27,000	27,000.00	13,418.55	.00	.00	13,581.45	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">45604131</a>	<a href="#">330001</a> 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 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">45704121</a>	<a href="#">219099</a>							
	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								
<a href="#">45704131</a>	<a href="#">330001</a>							
	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								
<a href="#">45704141</a>	<a href="#">410200</a>							
	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								
<a href="#">45804121</a>	<a href="#">219099</a>	SUNDRY	20,000	20,000.00	1,685.93	.00	.00	18,314.07 8.4%
TOTAL MATERIALS & SUPPLIES			20,000	20,000.00	1,685.93	.00	.00	18,314.07 8.4%
31 SERVICES								
<a href="#">45804131</a>	<a href="#">330001</a>	CONTRACT SERVICES	0	46,099.29	27,654.21	.00	18,445.08	.00 100.0%
TOTAL SERVICES			0	46,099.29	27,654.21	.00	18,445.08	.00 100.0%
41 CAPITAL OUTLAY								
<a href="#">45804141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS	1,167,400	1,154,400.00	.00	.00	.00	1,154,400.00 .0%
TOTAL CAPITAL OUTLAY			1,167,400	1,154,400.00	.00	.00	.00	1,154,400.00 .0%
TOTAL UNDEFINED			1,187,400	1,220,499.29	29,340.14	.00	18,445.08	1,172,714.07 3.9%
TOTAL UNDEFINED			1,187,400	1,220,499.29	29,340.14	.00	18,445.08	1,172,714.07 3.9%
TOTAL SPRINGBROOK ESTATES SEW			1,187,400	1,220,499.29	29,340.14	.00	18,445.08	1,172,714.07 3.9%
TOTAL EXPENSES			1,187,400	1,220,499.29	29,340.14	.00	18,445.08	1,172,714.07



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JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">45904121</a>	<a href="#">219099</a>	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								
<a href="#">45905151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	56,800	56,800.00	28,396.75	.00	.00	28,403.25 50.0%
TOTAL NOTE PRINCIPAL			56,800	56,800.00	28,396.75	.00	.00	28,403.25 50.0%
TOTAL UNDEFINED			91,800	91,800.00	28,396.75	.00	.00	63,403.25 30.9%
TOTAL UNDEFINED			91,800	91,800.00	28,396.75	.00	.00	63,403.25 30.9%
TOTAL WESTMINSTER SEWER CONST			91,800	91,800.00	28,396.75	.00	.00	63,403.25 30.9%
TOTAL EXPENSES			91,800	91,800.00	28,396.75	.00	.00	63,403.25



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
21 MATERIALS & SUPPLIES								
<a href="#">45924121</a>	<a href="#">219099</a>	SUNDRY	0	.00	-6,781.54	.00	.00	6,781.54 100.0%
TOTAL MATERIALS & SUPPLIES		0	.00	-6,781.54	.00	.00	6,781.54	100.0%
51 NOTE PRINCIPAL								
<a href="#">45924151</a>	<a href="#">800003</a>	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								
<a href="#">45924181</a>	<a href="#">800100</a>	INTEREST & FISCAL	18,600	18,600.00	9,300.00	.00	.00	9,300.00 50.0%
TOTAL NOTE PROCEEDS		18,600	18,600.00	9,300.00	.00	.00	9,300.00	50.0%
TOTAL UNDEFINED		63,600	63,600.00	2,518.46	.00	.00	61,081.54	4.0%
TOTAL UNDEFINED		63,600	63,600.00	2,518.46	.00	.00	61,081.54	4.0%
TOTAL OAKVIEW SUBDIV PROJ 11-8		63,600	63,600.00	2,518.46	.00	.00	61,081.54	4.0%
TOTAL EXPENSES		63,600	63,600.00	2,518.46	.00	.00	61,081.54	



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JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">45945152</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	22,500	22,500.00	11,057.95	.00	.00	11,442.05	49.1%
	TOTAL NOTE PRINCIPAL	22,500	22,500.00	11,057.95	.00	.00	11,442.05	49.1%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45945153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	9,900	9,900.00	4,999.44	.00	.00	4,900.56	50.5%
	TOTAL INTEREST AND FISCAL CHAR	9,900	9,900.00	4,999.44	.00	.00	4,900.56	50.5%
	TOTAL UNDEFINED	32,400	32,400.00	16,057.39	.00	.00	16,342.61	49.6%
	TOTAL UNDEFINED	32,400	32,400.00	16,057.39	.00	.00	16,342.61	49.6%
	TOTAL FINDLAY RD PH II/PROJ 11	32,400	32,400.00	16,057.39	.00	.00	16,342.61	49.6%
	TOTAL EXPENSES	32,400	32,400.00	16,057.39	.00	.00	16,342.61	



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ACCOUNTS FOR: 4702	FOR: ISSUE 1 - PAVING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">47024141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	300,000.00	.00	.00	.00	300,000.00	.0%
	TOTAL CAPITAL OUTLAY	0	300,000.00	.00	.00	.00	300,000.00	.0%
	TOTAL UNDEFINED	0	300,000.00	.00	.00	.00	300,000.00	.0%
	TOTAL UNDEFINED	0	300,000.00	.00	.00	.00	300,000.00	.0%
	TOTAL ISSUE 1 - PAVING	0	300,000.00	.00	.00	.00	300,000.00	.0%
	TOTAL EXPENSES	0	300,000.00	.00	.00	.00	300,000.00	





FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 4706	KILL ROAD IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">47064141</a>	<a href="#">410200</a>	CONTRACTS - PROJEC	0	480,000.00	.00	.00	480,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY			0	480,000.00	.00	.00	480,000.00	.00 100.0%
TOTAL UNDEFINED			0	480,000.00	.00	.00	480,000.00	.00 100.0%
TOTAL UNDEFINED			0	480,000.00	.00	.00	480,000.00	.00 100.0%
TOTAL KILL ROAD IMPROVEMENT			0	480,000.00	.00	.00	480,000.00	.00 100.0%
TOTAL EXPENSES			0	480,000.00	.00	.00	480,000.00	.00



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ACCOUNTS FOR: 4715	SHAWNEE RD ROUNDABOUT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">47154141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	0	54,149.97	54,149.97	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	54,149.97	54,149.97	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	54,149.97	54,149.97	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	54,149.97	54,149.97	.00	.00	.00	100.0%
TOTAL SHAWNEE RD ROUNDABOUT		0	54,149.97	54,149.97	.00	.00	.00	100.0%
TOTAL EXPENSES		0	54,149.97	54,149.97	.00	.00	.00	



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ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">50341417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	775,500	775,500.00	428,307.92	56,037.89	.00	347,192.08 55.2%	
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	28,318.26	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	27,719.63	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">50341417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	958,800	958,800.00	546,109.39	71,689.03	.00	412,690.61 57.0%	
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	35,803.91	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	35,885.12	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">50341417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	247,150	247,150.00	136,068.15	17,881.74	.00	111,081.85 55.1%	
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	8,977.10	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	8,904.64	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">50341417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	26,100	26,100.00	13,435.72	1,748.73	.00	12,664.28 51.5%	
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	876.77	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	871.96	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">50341417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	20,000	20,000.00	7,225.70	-10,715.82	.00	12,774.30 36.1%	
<a href="#">2017/07/001163</a>	07/31/2017	GNI	-10,715.82	REF COMP		WORKERS' COMP CHARGE			
<a href="#">50341417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	100	100.00	.00	.00	.00	100.00 .0%	
<a href="#">50341417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	264,000	264,000.00	143,582.92	21,832.14	.00	120,417.08 54.4%	
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	11,174.54	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY	
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	10,657.60	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY	
<a href="#">50341417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,600	2,600.00	870.00	.00	.00	1,730.00 33.5%	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">50341417</a>	<a href="#">175006</a> <a href="#">AFSCME CARE PLAN E</a>	6,700	6,700.00	4,723.50	552.75	1,976.50	.00	100.0%
<a href="#">2017/07/000360</a>	07/03/2017 API	552.75 VND	004163 IN	ADMIN JULY 2017	OHIO AFSCME CARE PLA B-ADMIN MONTHLY JU			7166516
<a href="#">50341417</a>	<a href="#">175007</a> <a href="#">AFSCME CARE PLAN -</a>	10,300	10,300.00	5,125.50	854.25	5,174.50	.00	100.0%
<a href="#">2017/07/000360</a>	07/03/2017 API	854.25 VND	004163 IN	UNION JULY 2017	OHIO AFSCME CARE PLA B MONTHLY CONTRIBU			7166516
TOTAL PERSONAL SERVICES		2,311,250	2,311,250.00	1,285,448.80	159,880.71	7,151.00	1,018,650.20	55.9%
21 MATERIALS & SUPPLIES								
<a href="#">50341421</a>	<a href="#">210001</a> <a href="#">00001</a> <a href="#">SUPPLIES - GE</a>	120,000	120,000.00	78,858.46	10,332.53	1,667.47	39,474.07	67.1%
<a href="#">2017/07/000250</a>	07/07/2017 API	9.16 VND	019272 IN	SM 1103228	THE POWELL COMPANY	00001 ACCT 9000121		7166266
<a href="#">2017/07/000264</a>	07/06/2017 API	7.20 VND	005888 IN	LSS 5156887	UNITED STATES PLASTI	00001 ACCT 71055		7166281
<a href="#">2017/07/000264</a>	07/06/2017 API	28.60 VND	005888 IN	LSS 5156950	UNITED STATES PLASTI	00001 ACCT 71055		7166281
<a href="#">2017/07/000264</a>	07/06/2017 API	429.00 VND	014890 IN	SM 0508028	FERGUSON ENTERPRISES	00001 ACCT 17724		7166162
<a href="#">2017/07/000264</a>	07/06/2017 API	185.78 VND	003408 IN	CT IN172456	M TECH COMPANY	00001 ACCT M331608		7166204
<a href="#">2017/07/000264</a>	07/06/2017 API	1,202.73 VND	018721 IN	SM 55456	COVALEN, INC	00001 ALLEN 6-13-1		7166148
<a href="#">2017/07/000264</a>	07/06/2017 API	39.30 VND	001822 IN	SM 5250786	EVERETT J PRESCOTT I	00001 ACCT 5803		7166159
<a href="#">2017/07/000264</a>	07/06/2017 API	147.75 VND	001822 IN	SM 5250794	EVERETT J PRESCOTT I	00001 ACCT 5803		7166159
<a href="#">2017/07/000264</a>	07/06/2017 API	39.00 VND	011228 IN	SM 51122	RESOURCE RECYCLING	00001 6-27-17		7166244
<a href="#">2017/07/000264</a>	07/06/2017 API	306.40 VND	003021 IN	VM17 776-081121	KOI SIFERD HOSSELLMA	00001 776 -081155		7166189
<a href="#">2017/07/000264</a>	07/06/2017 API	5.98 VND	003613 IN	LSS 496621	MASTERSONS	00001 ACCT 150		7166205
<a href="#">2017/07/000264</a>	07/06/2017 API	151.46 VND	004152 IN	SM 6-28-2017	OFFICE DEPOT CREDIT	00001 ACCT 6011160		7166227
<a href="#">2017/07/000264</a>	07/06/2017 API	100.34 VND	005767 IN	SM 6-27-2017	TRACTOR SUPPLY CO	00001 ACCT 6035301		7166272
<a href="#">2017/07/000264</a>	07/06/2017 API	29.97 VND	005767 IN	VM 6-23-17	TRACTOR SUPPLY CO	00001 ACCT 6035301		7166271
<a href="#">2017/07/000264</a>	07/06/2017 API	138.08 VND	003360 IN	SM 956469	LOWES COMPANIES INC	00001 ACCT 9800082		7166200
<a href="#">2017/07/000264</a>	07/06/2017 API	151.85 VND	003360 IN	SM 956134	LOWES COMPANIES INC	00001 ACCT 9800082		7166201
<a href="#">2017/07/000264</a>	07/06/2017 API	66.87 VND	003360 IN	SM 914053	LOWES COMPANIES INC	00001 ACCT 9800082		7166198
<a href="#">2017/07/000264</a>	07/06/2017 API	15.96 VND	003713 IN	SM 63359	MENARD INC	00001 ACCT 3184026		7166211
<a href="#">2017/07/000264</a>	07/06/2017 API	166.81 VND	005741 IN	LSS 3100813-01	TORK PRODUCTS INC	00001 ACCT ALCOSA		7166270
<a href="#">2017/07/000876</a>	07/20/2017 API	52.00 VND	011228 IN	51398 WWC 7-5-17	RESOURCE RECYCLING	00001 1877 ROBB AV		7167449
<a href="#">2017/07/000876</a>	07/20/2017 API	6.58 VND	003983 IN	54037 WWC 7-5-17	NEIDERTS MOWERS	00001 ID# 41933160		7167436
<a href="#">2017/07/000876</a>	07/20/2017 API	97.74 VND	003713 IN	64864 WWC 7-13-17	MENARD INC	00001 ACCT# 318402		7167433
<a href="#">2017/07/000876</a>	07/20/2017 API	22.93 VND	003713 IN	64861 WWC 7-13-17	MENARD INC	00001 ACCT# 318402		7167430
<a href="#">2017/07/000876</a>	07/20/2017 API	27.90 VND	003713 IN	64787 WWC 7-12-17	MENARD INC	00001 ACCT# 318402		7167431
<a href="#">2017/07/000876</a>	07/20/2017 API	11.38 VND	003360 IN	WWC 7-13-17	LOWES COMPANIES INC	00001 ACCT# 980008		7167421
<a href="#">2017/07/000876</a>	07/20/2017 API	52.89 VND	003713 IN	64993 WWC 7-14-17	MENARD INC	00001 ACCT# 318402		7167432
<a href="#">2017/07/000876</a>	07/20/2017 API	190.75 VND	001822 IN	5260595 WWC 7-12-17	EVERETT J PRESCOTT I	00001 CUST# 5803		7167407
<a href="#">2017/07/000898</a>	07/20/2017 API	29.63 VND	003713 IN	64832 WWC 7-12-17	MENARD INC	00001 ACCT 3184026		7167571
<a href="#">2017/07/000898</a>	07/20/2017 API	37.94 VND	003713 IN	64588 WWC 7-10-17	MENARD INC	00001 ACCT 3184026		7167572
<a href="#">2017/07/000901</a>	07/20/2017 API	215.40 VND	000515 IN	SM 91279	BATTERY WAREHOUSE	00001 ALLENSANITAT		7167518
<a href="#">2017/07/000901</a>	07/20/2017 API	131.96 VND	005767 IN	SM 310923	TRACTOR SUPPLY CO	00001 ACCT 6035301		7167605
<a href="#">2017/07/000901</a>	07/20/2017 API	49.98 VND	005767 IN	SM 310032	TRACTOR SUPPLY CO	00001 ACCT 6035301		7167604

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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 00001 SUPPLIES - GE</u>								
<u>2017/07/000901</u>	07/20/2017 API	61.90 VND	014824 IN SM	15430518		MATHESON TRI-GAS	00001 ACCT AM169	7167569
<u>2017/07/000901</u>	07/20/2017 API	57.90 VND	014824 IN SM	15780634		MATHESON TRI-GAS	00001 AM169	7167569
<u>2017/07/000981</u>	07/24/2017 API	286.68 VND	003005 IN VM38	70616		KINSTLE WESTERN STAR	00001 ACCT 4537	7167733
<u>2017/07/000981</u>	07/24/2017 API	95.17 VND	003021 IN VM	776-372588		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7167734
<u>2017/07/000981</u>	07/24/2017 API	113.01 VND	003021 IN VM	776-372589		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7167734
<u>2017/07/000981</u>	07/24/2017 API	190.98 VND	003021 IN VM	776-372931	372936	KOI SIFERD HOSSELLMA	00001 ACCT 013372	7167734
<u>2017/07/000981</u>	07/24/2017 API	62.80 VND	005377 IN VM	X30310053001		STOOPS FREIGHTLINER	00001 6-27-2017	7167797
<u>2017/07/000981</u>	07/24/2017 API	6.10 VND	005741 IN SM	3101337-01		TORK PRODUCTS INC	00001 ALCOSA	7167805
<u>2017/07/000981</u>	07/24/2017 API	6.98 VND	003613 IN SM	498697		MASTERSONS	00001 ACCT 150	7167750
<u>2017/07/000981</u>	07/24/2017 API	18.55 VND	016497 IN VM	014041		AUTOMOTIVE &	00001 ACCT 1219	7167649
<u>2017/07/000981</u>	07/24/2017 API	85.19 VND	016294 IN BM	8010624027		STERICYCLE COMSOL	00001 ACCT 9020508	7167796
<u>2017/07/000981</u>	07/24/2017 API	11.16 VND	005767 IN VM53	7-12-2017		TRACTOR SUPPLY CO	00001 ACCT 6035301	7167807
<u>2017/07/000981</u>	07/24/2017 API	20.00 VND	016497 IN VM	014559		AUTOMOTIVE &	00001 ACCT 1219	7167649
<u>2017/07/000981</u>	07/24/2017 API	337.90 VND	016497 IN VM	628221		AUTOMOTIVE &	00001 ACCT 1219	7167649
<u>2017/07/000981</u>	07/24/2017 API	132.00 VND	012696 IN SM	1326846		HERITAGE COOPERATIVE	00001 7-6-2017	7167714
<u>2017/07/000981</u>	07/24/2017 API	154.55 VND	003021 IN VM	776-082163		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7167734
<u>2017/07/000981</u>	07/24/2017 API	41.39 VND	005377 IN VM30	X30310252001		STOOPS FREIGHTLINER	00001 7-14-2017	7167797
<u>2017/07/001062</u>	07/26/2017 API	15.25 VND	003021 IN VM	776-083311		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7167921
<u>2017/07/001062</u>	07/26/2017 API	37.92 VND	005377 IN VM27	X30310326601		STOOPS FREIGHTLINER	00001 7-21-2017	7167991
<u>2017/07/001062</u>	07/26/2017 API	82.79 VND	005741 IN VM	3101312-01		TORK PRODUCTS INC	00001 ACCT ALCOSA	7168007
<u>2017/07/001062</u>	07/26/2017 API	23.93 VND	003713 IN SM	65456		MENARD INC	00001 ACCT 3184026	7167945
<u>2017/07/001062</u>	07/26/2017 API	58.76 VND	003713 IN SM	65448		MENARD INC	00001 ACCT 3184026	7167948
<u>2017/07/001062</u>	07/26/2017 API	13.37 VND	003713 IN SM	65566		MENARD INC	00001 ACCT 3184026	7167944
<u>2017/07/001062</u>	07/26/2017 API	23.96 VND	003713 IN SM	64312		MENARD INC	00001 ACCT 3184026	7167946
<u>2017/07/001062</u>	07/26/2017 API	132.00 VND	012696 IN SM	1326748		HERITAGE COOPERATIVE	00001 ACCT 13291	7167900
<u>2017/07/001090</u>	07/25/2017 API	57.80 VND	003008 IN S10931	15936001 BG		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7167918
<u>2017/07/001090</u>	07/25/2017 API	43.35 VND	003008 IN S10931	17261001 BG		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7167918
<u>2017/07/001095</u>	07/25/2017 API	105.88 VND	003713 IN SM	63652		MENARD INC	00001 ACCT 3184026	7167949
<u>2017/07/001095</u>	07/25/2017 API	44.10 VND	003713 IN SM	63654		MENARD INC	00001 ACCT 3184026	7167947
<u>2017/07/001095</u>	07/25/2017 API	479.31 VND	003957 IN SM	541404		NATIONAL LIME AND ST	00001 ACCT 018601-	7167956
<u>2017/07/001095</u>	07/25/2017 API	72.60 VND	001822 IN SM	5256237		EVERETT J PRESCOTT I	00001 ACCT 5803	7167881
<u>2017/07/001095</u>	07/25/2017 API	45.69 VND	001822 IN SM	5259394		EVERETT J PRESCOTT I	00001 ACCT 5803	7167881
<u>2017/07/001095</u>	07/25/2017 API	1,495.28 VND	018721 IN SM	55750		COVALEN, INC	00001 ALLEN	7167868
<u>2017/07/001095</u>	07/25/2017 API	109.00 VND	003851 IN SM	1009465		MISSION COMMUNICATIO	00001 6-30-2017	7167952
<u>2017/07/001095</u>	07/25/2017 API	1,080.51 VND	018721 IN SM	55706		COVALEN, INC	00001 ALLEN 7-6-20	7167868
<u>2017/07/001095</u>	07/25/2017 API	84.45 VND	003201 IN LS21	75072		LIMA ARMATURE WORKS	00001 ACSA	7167927
<u>2017/07/001095</u>	07/25/2017 API	495.00 VND	004635 IN BM	53438		R & D LOCK & KEY	00001 7-17-2017	7167974
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000.00	6,759.50	415.36	1,584.64	15,655.86	34.8%
<u>2017/07/000250</u>	07/07/2017 API	3.17 VND	016497 IN AM	014014		AUTOMOTIVE &	00002 ACCT 1219	7166130
<u>2017/07/000250</u>	07/07/2017 API	170.09 VND	005914 IN AM	278198		UTILITY SUPPLY OF AM	00002 ACCT 14898	7166287
<u>2017/07/000250</u>	07/07/2017 API	26.94 VND	003613 IN AM	496695		MASTERSONS	00002 ACCT 150	7166205
<u>2017/07/000264</u>	07/06/2017 API	5.44 VND	003713 IN AM	63665		MENARD INC	00002 ACCT 3184026	7166210
<u>2017/07/000898</u>	07/20/2017 API	149.45 VND	005741 IN	3100791-01	6-20-17	TORK PRODUCTS INC	00002 ACCT#ALLEN C	7167603
<u>2017/07/001095</u>	07/25/2017 API	42.88 VND	012696 IN AM	1326870		HERITAGE COOPERATIVE	00002 ACCT 13291	7167900
<u>2017/07/001095</u>	07/25/2017 API	17.39 VND	003613 IN AM	498960		MASTERSONS	00002 ACCT 150	7167942



ALLEN COUNTY  
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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 00003</u>	<u>SUPPLIES - GE</u>	10,000	10,000.00	5,976.75	1,503.40	1,570.60	2,452.65	75.5%
<u>2017/07/000250</u>	07/07/2017 API	945.00 VND	004451 IN AB	1147799	POLYDYNE INC	00003 ACCT	104516	7166236
<u>2017/07/000264</u>	07/06/2017 API	34.66 VND	003713 IN AB	62796	MENARD INC	00003 ACCT	3184026	7166212
<u>2017/07/000876</u>	07/20/2017 API	126.08 VND	003360 IN AB	7-18-17	LOWES COMPANIES INC	00003 ACCT#	980008	7167422
<u>2017/07/000901</u>	07/20/2017 API	81.44 VND	019491 IN AB	6-19-2017	RONALD L GIES	00003 HAULING CHAR	7167585	
<u>2017/07/001062</u>	07/26/2017 API	316.22 VND	004057 IN AB	194226	NORWECO	00003 ACCT	ALLE000	7167962
<u>50341421 210001 00004</u>	<u>SUPPLIES - GE</u>	30,000	30,000.00	18,754.86	3,990.94	1,844.06	9,401.08	68.7%
<u>2017/07/000250</u>	07/07/2017 API	2,835.00 VND	004451 IN SH	1147732	POLYDYNE INC	00004 ACCT	104516	7166236
<u>2017/07/000250</u>	07/07/2017 API	26.44 VND	005914 IN SH	256952	UTILITY SUPPLY OF AM	00004 272089CR ACC	7166287	
<u>2017/07/000876</u>	07/20/2017 API	395.00 VND	001822 IN	5251244 SH 6-23-17	EVERETT J PRESCOTT I	00004 CUST #	5803	7167407
<u>2017/07/000876</u>	07/20/2017 API	299.60 VND	001822 IN	5250891 SH 6-23-17	EVERETT J PRESCOTT I	00004 CUST #	5803	7167407
<u>2017/07/000876</u>	07/20/2017 API	17.97 VND	003713 IN	64632 SH 7-10-17	MENARD INC	00004 ACCT#	318402	7167429
<u>2017/07/000876</u>	07/20/2017 API	42.88 VND	012696 IN	1326852 SH 7-7-17	HERITAGE COOPERATIVE	00004 CUST#	13291	7167414
<u>2017/07/000876</u>	07/20/2017 API	1.38 VND	003613 IN	497561 SH 7-6-17	MASTERSONS	00004 ACCT#	150	7167427
<u>2017/07/000876</u>	07/20/2017 API	4.57 VND	003613 IN	497560 SH 7-6-17	MASTERSONS	00004 ACCT#	150	7167427
<u>2017/07/000898</u>	07/20/2017 API	16.68 VND	003360 IN	56863 SH 7-7-17	LOWES COMPANIES INC	00004 ACCT	9800082	7167567
<u>2017/07/001095</u>	07/25/2017 API	351.42 VND	005914 IN SH	294294	UTILITY SUPPLY OF AM	00004 ACCT	14898	7168019
<u>50341421 210001 00005</u>	<u>SUPPLIES - GE</u>	4,000	4,000.00	2,580.20	303.84	696.16	723.64	81.9%
<u>2017/07/000264</u>	07/06/2017 API	18.98 VND	003613 IN MO	486479	MASTERSONS	00005 ACCT	150	7166205
<u>2017/07/000981</u>	07/24/2017 API	140.50 VND	009562 IN MO	3345245409	STAPLES ADVANTAGE	00005 ACCT	1035717	7167794
<u>2017/07/000981</u>	07/24/2017 API	43.92 VND	009562 IN MO	3345245410	STAPLES ADVANTAGE	00005 ACCT	1035717	7167791
<u>2017/07/000981</u>	07/24/2017 API	91.82 VND	009562 IN MO	3345245412	STAPLES ADVANTAGE	00005 ACCT	1035717	7167792
<u>2017/07/001095</u>	07/25/2017 API	8.62 VND	006029 IN MO	6-16-17	WAL MART COMMUNITY	00005 ACCT	6032202	7168025
<u>50341421 215001 00001</u>	<u>GAS &amp; OIL</u>	80,000	80,000.00	26,126.07	4,956.43	53,873.93	.00	100.0%
<u>2017/07/000248</u>	07/07/2017 API	425.12 VND	003982 IN	00061316	CENTRAL OHIO FARMERS	00001 ALLENCOU		7166136
<u>2017/07/000248</u>	07/07/2017 API	768.17 VND	003982 IN	00061317	CENTRAL OHIO FARMERS	00001 ACCT ALLENCO		7166136
<u>2017/07/000248</u>	07/07/2017 API	699.81 VND	003982 IN	00061375	CENTRAL OHIO FARMERS	00001 ACCT ALLENCO		7166136
<u>2017/07/000248</u>	07/07/2017 API	809.38 VND	003982 IN	00061398	CENTRAL OHIO FARMERS	00001 ACCT ALLENCO		7166136
<u>2017/07/000248</u>	07/07/2017 API	712.59 VND	003982 IN	00062235	CENTRAL OHIO FARMERS	00001 ACCT ALLENCO		7166136
<u>2017/07/000981</u>	07/24/2017 API	549.30 VND	003021 IN	GO 776-372592	KOI SIFERD HOSSELLMA	00001 ACCT	013372	7167734
<u>2017/07/000981</u>	07/24/2017 API	808.47 VND	003021 IN	GO 776-082164	KOI SIFERD HOSSELLMA	00001 ACCT	013372	7167734
<u>2017/07/001096</u>	07/25/2017 API	183.59 VND	007137 IN	50612681	WRIGHT EXPRESS	00001 ACCT	0461-00	7168030
<u>50341421 219099 00001</u>	<u>SUNDRY</u>	12,000	12,000.00	2,374.84	181.80	7,625.16	2,000.00	83.3%
<u>2017/07/000264</u>	07/06/2017 API	37.80 VND	017204 IN	999-000741	3B VENTURES, LLC.	00001 JULY 2017		7166105
<u>2017/07/000901</u>	07/20/2017 API	120.00 VND	006290 IN	SM 7-2-2017	FRY'S BLUELICK LANDF	00001 7-2-2017		7167552
<u>2017/07/000981</u>	07/24/2017 API	24.00 VND	000185 IN	SM 106366	ALLOWAY TESTING INC	00001 6-30-17		7167642





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<u>50341421 219099 00002</u>	<u>SUNDRY</u>	10,000	10,000.00	877.42	.00	1,122.58	8,000.00	20.0%
<u>50341421 219099 00003</u>	<u>SUNDRY</u>	9,000	9,000.00	1,348.39	294.00	651.61	7,000.00	22.2%
<u>2017/07/000250</u>	07/07/2017 API	94.00 VND	006061 IN AB	01621701		WATER ENVIRONMENT FE	00003 01621701 BAS	7166299
<u>2017/07/000901</u>	07/20/2017 API	200.00 VND	005803 IN AB	2PH00007 7-20-17		TREASURER, STATE OF	00003 2PH00007 PER	7167606
<u>50341421 219099 00004</u>	<u>SUNDRY</u>	13,000	13,000.00	1,551.84	126.20	448.16	11,000.00	15.4%
<u>2017/07/000250</u>	07/07/2017 API	11.45 VND	008047 IN SH	6-26-17		UPS STORE 5110	00004 6-26-17	7166286
<u>2017/07/000901</u>	07/20/2017 API	44.75 VND	007017 IN SH	REIMBURSE CDL		DAVID A SHRIDER	00004 REIMBURSE SH	7167541
<u>2017/07/001095</u>	07/25/2017 API	23.00 VND	000185 IN SH	106370		ALLOWAY TESTING INC	00004 6-30-17	7167843
<u>2017/07/001095</u>	07/25/2017 API	47.00 VND	000185 IN SH	106367		ALLOWAY TESTING INC	00004 6-30-17	7167843
<u>50341421 219099 00005</u>	<u>SUNDRY</u>	52,700	52,700.00	16,261.07	1,589.99	568.53	35,870.40	31.9%
<u>2017/07/000250</u>	07/07/2017 API	187.00 VND	000243 IN MO	00209249 SKAYATIN		AMERICAN WATER WORKS	00005 00209249 KAY	7166120
<u>2017/07/000901</u>	07/20/2017 API	387.00 VND	008111 IN MO	KAYATIN DUES 2017		WEST CENTRAL	00005 STEVE KAYATI	7167609
<u>2017/07/000981</u>	07/24/2017 API	79.01 VND	001847 IN MO	5-862-33531		FEDERAL EXPRESS CORP	00005 ACCT 2064-00	7167703
<u>2017/07/001076</u>	07/26/2017 API	710.00 VND	005590 IN MO	19533 KAYATIN		THE ROTARY CLUB/LIMA	00005 7-1-17 KAYAT	7168003
<u>2017/07/001095</u>	07/25/2017 API	59.98 VND	017523 IN SM	HUNSAKER EQUIP		JAMES L HUNSAKER	00005 HUNSAKER REI	7167905
<u>2017/07/001095</u>	07/25/2017 API	167.00 VND	006062 IN MO	9000446654		WATER ENVIRONMENT FE	00005 KAYATIN 0150	7168027
TOTAL MATERIALS & SUPPLIES		364,700	364,700.00	161,469.40	23,694.49	71,652.90	131,577.70	63.9%
31 SERVICES								
<u>50341431 330001 00001</u>	<u>CONTRACT SERV</u>	206,600	206,600.00	142,246.76	15,281.72	57,753.24	6,600.00	96.8%
<u>2017/07/000250</u>	07/07/2017 API	203.62 VND	003853 IN VM	IB20320143		MITCHELL 1	00001 ACCT 981821	7166215
<u>2017/07/000264</u>	07/06/2017 API	130.34 VND	003842 IN SM	1326264		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7166214
<u>2017/07/000336</u>	07/06/2017 API	25.23 VND	000217 IN LS	28 6-30-17		AMERICAN ELECTRIC PO	00001 ACCT 070-937	7166381
<u>2017/07/000336</u>	07/06/2017 API	58.12 VND	000217 IN LS	47 6-30-17		AMERICAN ELECTRIC PO	00001 ACCT 077-424	7166381
<u>2017/07/000336</u>	07/06/2017 API	87.10 VND	000217 IN LS	24 6-30-17		AMERICAN ELECTRIC PO	00001 ACCT 078-957	7166381
<u>2017/07/000336</u>	07/06/2017 API	66.34 VND	000217 IN LS	19 6-30-17		AMERICAN ELECTRIC PO	00001 ACCT 072-669	7166381
<u>2017/07/000336</u>	07/06/2017 API	33.19 VND	000217 IN LS	27 6-30-17		AMERICAN ELECTRIC PO	00001 ACCT 070-296	7166381
<u>2017/07/000336</u>	07/06/2017 API	25.48 VND	000217 IN LS	29 6-30-17		AMERICAN ELECTRIC PO	00001 ACCT 072-137	7166381
<u>2017/07/000336</u>	07/06/2017 API	95.43 VND	000217 IN LS	13 6-30-17		AMERICAN ELECTRIC PO	00001 ACCT 070-552	7166381
<u>2017/07/000336</u>	07/06/2017 API	23.81 VND	000217 IN LS	58 6-28-17		AMERICAN ELECTRIC PO	00001 ACCT 077-801	7166381
<u>2017/07/000336</u>	07/06/2017 API	285.44 VND	006059 IN BM	7621602-2778-6		WASTE MANAGEMENT OF	00001 ACCT 13-5880	7166584
<u>2017/07/000336</u>	07/06/2017 API	212.56 VND	001046 IN BM	6-19-17		CITY OF LIMA UTILITI	00001 ACCT Q01-006	7166412
<u>2017/07/000336</u>	07/06/2017 API	33.75 VND	001585 IN LS	2 6-28-17		DOMINION ENERGY	00001 ACCT 8500050	7166421
<u>2017/07/000336</u>	07/06/2017 API	33.95 VND	001585 IN LS	7 6-28-17		DOMINION ENERGY	00001 ACCT 5500034	7166421
<u>2017/07/000336</u>	07/06/2017 API	32.64 VND	001585 IN LS	44 6-28-17		DOMINION ENERGY	00001 ACCT 4500066	7166421
<u>2017/07/000336</u>	07/06/2017 API	900.09 VND	005948 IN	9788278051		VERIZON WIRELESS	00001 ACCT 8818851	7166582



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<u>50341431 330001 00001 CONTRACT SERV</u>								
		852.73	VND 000217	IN BM 6-27-2017		AMERICAN ELECTRIC PO 00001	ACCT 076-229	7166381
		34.37	VND 000217	IN LS48 6-23-2017		AMERICAN ELECTRIC PO 00001	ACCT 073-178	7166381
		32.27	VND 001585	IN LS10 7-3-17		DOMINION ENERGY 00001	1-5000-6180-	7166690
		31.52	VND 001585	IN LS13 7-3-17		DOMINION ENERGY 00001	8-5000-6224-	7166690
		33.21	VND 001585	IN LS9 7-3-17		DOMINION ENERGY 00001	7-5000-3400-	7166690
		27.10	VND 000217	IN LS12 7-3-17		AMERICAN ELECTRIC PO 00001	071-102-618-	7166627
		28.93	VND 000217	IN LS30 7-3-17		AMERICAN ELECTRIC PO 00001	076-022-618-	7166627
		37.11	VND 000217	IN LS43 7-5-17		AMERICAN ELECTRIC PO 00001	074-617-956-	7166627
		36.55	VND 000217	IN LS60 7-5-17		AMERICAN ELECTRIC PO 00001	077-096-633-	7166627
		28.51	VND 000217	IN LS15 7-5-17		AMERICAN ELECTRIC PO 00001	079-151-209-	7166627
		194.42	VND 000217	IN LS1 7-5-17		AMERICAN ELECTRIC PO 00001	074-329-362-	7166627
		108.89	VND 000217	IN LS56 7-5-17		AMERICAN ELECTRIC PO 00001	074-347-490-	7166627
		46.91	VND 000217	IN LS16 7-5-17		AMERICAN ELECTRIC PO 00001	079-696-109-	7166627
		304.68	VND 000217	IN LS9 7/3/2017		AMERICAN ELECTRIC PO 00001	076-695-518-	7166627
		26.86	VND 000217	IN LS4 7/3/2017		AMERICAN ELECTRIC PO 00001	073-201-618-	7166627
		236.03	VND 000217	IN LS5 7/3/2017		AMERICAN ELECTRIC PO 00001	077-680-618-	7166627
		30.61	VND 000217	IN LS6 7/3/2017		AMERICAN ELECTRIC PO 00001	075-240-618-	7166627
		52.78	VND 000217	IN LS11 7/3/2017		AMERICAN ELECTRIC PO 00001	071-011-618-	7166627
		209.77	VND 000217	IN LS10 7/3/2017		AMERICAN ELECTRIC PO 00001	070-398-518-	7166627
		63.11	VND 000217	IN LS44 7-10-17		AMERICAN ELECTRIC PO 00001	072-480-249-	7166926
		779.54	VND 000217	IN LS21 7-10-17		AMERICAN ELECTRIC PO 00001	076-977-965-	7166926
		672.62	VND 000217	IN LS2 7-10-17		AMERICAN ELECTRIC PO 00001	078-569-518-	7166926
		43.80	VND 001046	IN HVT 7-5-17		CITY OF LIMA UTILITI 00001	F01-02700-00	7166957
		47,622.71	VND 001046	IN LS41 5-31-17		CITY OF LIMA UTILITI 00001	M02-06150-00	7166957
		18.98	VND 001046	IN LS59 6-26-17		CITY OF LIMA UTILITI 00001	F04-07185-01	7166957
		703.52	VND 001046	IN LS53 6-26-17		CITY OF LIMA UTILITI 00001	T01-00500-00	7166957
		-47,622.71	REF			CITY OF LIMA UTILITIES		
		54.62	VND 000217	IN LS25 7-17-17		AMERICAN ELECTRIC PO 00001	ACCT# 071-13	7167384
		55.53	VND 000217	IN LS18 7-17-17		AMERICAN ELECTRIC PO 00001	ACCT# 074-57	7167384
		4,897.04	VND 000217	IN LS59 7-17-17		AMERICAN ELECTRIC PO 00001	ACCT# 078-86	7167384
		25.74	VND 000217	IN LS17 7-17-17		AMERICAN ELECTRIC PO 00001	ACCT#076-058	7167384
		35.01	VND 001585	IN LS39 7-14-17		DOMINION ENERGY 00001	ACCT# 8-1800	7167404
		93.46	VND 003842	IN #1329570 WWC 7-6-17		MILLERS TEXTILE SERV 00001	#5260-0000	7167435
		78.46	VND 000217	IN LS33 7-12-17		AMERICAN ELECTRIC PO 00001	072-361-943-	7167512
		343.13	VND 000217	IN LS57 7-13-17		AMERICAN ELECTRIC PO 00001	071-598-381-	7167512
		43.58	VND 000217	IN LS42 7-13-17		AMERICAN ELECTRIC PO 00001	077-023-555-	7167512
		63.91	VND 000217	IN LS22 7-13-17		AMERICAN ELECTRIC PO 00001	072-063-065-	7167512
		65.14	VND 000217	IN LS26 7-12-17		AMERICAN ELECTRIC PO 00001	079-288-418-	7167512
		42.33	VND 000217	IN LS49 7-12-17		AMERICAN ELECTRIC PO 00001	072-691-299-	7167512
		48.58	VND 000217	IN LS31 7-11-17		AMERICAN ELECTRIC PO 00001	078-438-418-	7167512
		690.48	VND 000217	IN LS7 7-11-17		AMERICAN ELECTRIC PO 00001	071-545-296-	7167512
		41.83	VND 000217	IN LS8 7-11-17		AMERICAN ELECTRIC PO 00001	077-745-296-	7167512
		99.15	VND 004958	IN 7-7-17		SAFETY KLEEN CORP 00001	AL27997	7167586
		23.56	VND 001585	IN LS57 7-12-17		DOMINION ENERGY 00001	8-5000-6217-	7167542
		36.90	VND 001585	IN LS21 7-12-17		DOMINION ENERGY 00001	5-5000-3754-	7167542
		126.12	VND 003842	IN SM 1332959		MILLERS TEXTILE SERV 00001	ACCT 5260-00	7167756
		26.35	VND 000217	IN LS52 7-14-17		AMERICAN ELECTRIC PO 00001	ACCT 070-040	7167644





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<u>50341431 330001 00001 CONTRACT SERV</u>								
<a href="#">2017/07/000993</a>	07/24/2017 API	63.73 VND	000217 IN LS51 7-14-17			AMERICAN ELECTRIC PO 00001 ACCT 074-199	7167644	
<a href="#">2017/07/000993</a>	07/24/2017 API	23.15 VND	000217 IN LS54 7-14-17			AMERICAN ELECTRIC PO 00001 ACCT 072-000	7167644	
<a href="#">2017/07/000993</a>	07/24/2017 API	36.25 VND	001585 IN KIRKLAND 7-14-17			DOMINION ENERGY 00001 ACCT 7500038	7167694	
<a href="#">2017/07/000993</a>	07/24/2017 API	32.53 VND	001585 IN LS37 7-14-17			DOMINION ENERGY 00001 ACCT 1500054	7167694	
<a href="#">2017/07/000993</a>	07/24/2017 API	86.66 VND	003842 IN SM 1336249			MILLERS TEXTILE SERV 00001 ACCT 5260-00	7167756	
<a href="#">2017/07/001076</a>	07/26/2017 API	45.68 VND	014824 IN VM 15816521			MATHESON TRI-GAS 00001 ACCT AM169	7167943	
<a href="#">2017/07/001096</a>	07/25/2017 API	43.58 VND	001585 IN BM 7-18-2017			DOMINION ENERGY 00001 ACCT 1500028	7167875	
<a href="#">2017/07/001096</a>	07/25/2017 API	39.00 VND	003824 IN ML 7-21-2017			MIDWEST ELECTRIC INC 00001 ACCT 7323039	7167950	
<a href="#">2017/07/001096</a>	07/25/2017 API	352.00 VND	003824 IN PPWB 7-21-17			MIDWEST ELECTRIC INC 00001 ACCT 7316360	7167950	
<a href="#">2017/07/001096</a>	07/25/2017 API	306.00 VND	003824 IN LS37 7-21-17			MIDWEST ELECTRIC INC 00001 ACCT 7321011	7167950	
<a href="#">2017/07/001096</a>	07/25/2017 API	237.72 VND	003824 IN LS3 7-21-17			MIDWEST ELECTRIC INC 00001 ACCT 6319112	7167950	
<a href="#">2017/07/001096</a>	07/25/2017 API	78.59 VND	003824 IN LS53 7-21-17			MIDWEST ELECTRIC INC 00001 ACCT 7314018	7167950	
<a href="#">2017/07/001096</a>	07/25/2017 API	164.00 VND	003824 IN LS38 7-21-17			MIDWEST ELECTRIC INC 00001 ACCT 7315045	7167950	
<u>50341431 330001 00002 CONTRACT SERV</u>								
		151,000	151,000.00	71,423.62	11,763.78	79,576.38	.00	100.0%
<a href="#">2017/07/000336</a>	07/06/2017 API	663.82 VND	006059 IN AM 7621205-2778-8			WASTE MANAGEMENT OF 00002 ACCT 2-83496	7166584	
<a href="#">2017/07/000336</a>	07/06/2017 API	594.66 VND	001046 IN AM 6-19-17			CITY OF LIMA UTILITI 00002 ACCT Q03-001	7166412	
<a href="#">2017/07/000336</a>	07/06/2017 API	34.70 VND	001046 IN AM2 6-19-17			CITY OF LIMA UTILITI 00002 ACCT Q03-001	7166412	
<a href="#">2017/07/000336</a>	07/06/2017 API	31.52 VND	001585 IN AM 6-27-17			DOMINION ENERGY 00002 ACCT 0441000	7166421	
<a href="#">2017/07/000336</a>	07/06/2017 API	31.52 VND	001585 IN AM2 6-27-17			DOMINION ENERGY 00002 ACCT 5441000	7166421	
<a href="#">2017/07/000336</a>	07/06/2017 API	41.61 VND	003842 IN AM 1328976			MILLERS TEXTILE SERV 00002 ACCT 5260-00	7166508	
<a href="#">2017/07/000336</a>	07/06/2017 API	41.66 VND	003842 IN AM 1325627			MILLERS TEXTILE SERV 00002 ACCT 5260-00	7166508	
<a href="#">2017/07/000336</a>	07/06/2017 API	32.52 VND	001585 IN AMUNIT5 6-27-17			DOMINION ENERGY 00002 ACCT 6500036	7166421	
<a href="#">2017/07/000336</a>	07/06/2017 API	35.40 VND	001585 IN AMUNIT4 6-27-17			DOMINION ENERGY 00002 ACCT 6500036	7166421	
<a href="#">2017/07/000449</a>	07/11/2017 API	10,000.33 VND	000217 IN AM 7-6-17			AMERICAN ELECTRIC PO 00002 079-822-010-	7166627	
<a href="#">2017/07/000879</a>	07/21/2017 API	70.43 VND	003842 IN #1332309 AM 7-12-17			MILLERS TEXTILE SERV 00002 #5260-00003	7167435	
<a href="#">2017/07/000981</a>	07/24/2017 API	144.00 VND	004065 IN AM 165047			NORTHWESTERN OHIO 00002 ALLCSE02	7167764	
<a href="#">2017/07/001096</a>	07/25/2017 API	41.61 VND	003842 IN AM 1335614			MILLERS TEXTILE SERV 00002 ACCT 5260-00	7167951	
<u>50341431 330001 00003 CONTRACT SERV</u>								
		215,000	215,493.10	95,508.12	16,204.46	119,943.39	41.59	100.0%
<a href="#">2017/07/000250</a>	07/07/2017 API	24.70 VND	003842 IN AB 1326265			MILLERS TEXTILE SERV 00003 ACCT 5260-00	7166214	
<a href="#">2017/07/000336</a>	07/06/2017 API	3,583.18 VND	000217 IN AB 6-28-17			AMERICAN ELECTRIC PO 00003 ACCT 075-589	7166381	
<a href="#">2017/07/000336</a>	07/06/2017 API	103.27 VND	006059 IN AB 7621203-2778-3			WASTE MANAGEMENT OF 00003 ACCT 2-83496	7166584	
<a href="#">2017/07/000336</a>	07/06/2017 API	24.70 VND	003842 IN AB 1278890			MILLERS TEXTILE SERV 00003 ACCT 5260-00	7166508	
<a href="#">2017/07/000865</a>	07/21/2017 API	170.00 VND	000185 IN 106368 WESTM 6-30-17			ALLOWAY TESTING INC 00003 6-30-17	7167383	
<a href="#">2017/07/000865</a>	07/21/2017 API	1,166.75 VND	000185 IN #106369 AM 6-30-17			ALLOWAY TESTING INC 00003 6-30-17	7167383	
<a href="#">2017/07/000865</a>	07/21/2017 API	1,109.25 VND	000185 IN #106372 AB 6-30-17			ALLOWAY TESTING INC 00003 6-30-17	7167383	
<a href="#">2017/07/000865</a>	07/21/2017 API	1,218.00 VND	000185 IN #106371 SH 6-30-17			ALLOWAY TESTING INC 00003 6-30-17	7167383	
<a href="#">2017/07/000865</a>	07/21/2017 API	64.74 VND	003842 IN #1329571 AB 7-6-17			MILLERS TEXTILE SERV 00003 ACCT# 5260-0	7167435	
<a href="#">2017/07/000879</a>	07/21/2017 API	24.70 VND	003842 IN #1332960 AB 7-13-17			MILLERS TEXTILE SERV 00003 ACCT# 5260-0	7167435	
<a href="#">2017/07/000901</a>	07/20/2017 API	8,264.86 VND	001046 IN AB 17-208468			CITY OF LIMA UTILITI 00003 ACCT 2846	7167536	
<a href="#">2017/07/000981</a>	07/24/2017 API	144.00 VND	004065 IN AB 165047			NORTHWESTERN OHIO 00003 ALLCSE02	7167764	
<a href="#">2017/07/001090</a>	07/25/2017 API	105.00 VND	000185 IN AB 472067			ALLOWAY TESTING INC 00003 6-30-17	7167843	
<a href="#">2017/07/001090</a>	07/25/2017 API	105.00 VND	000185 IN AB 472202			ALLOWAY TESTING INC 00003 6-30-17	7167843	
<a href="#">2017/07/001090</a>	07/25/2017 API	56.94 VND	003842 IN AB 1336250			MILLERS TEXTILE SERV 00003 ACCT 5260-00	7167951	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00003</a>	<a href="#">CONTRACT SERV</a>					
	<a href="#">2017/07/001096</a>	07/25/2017	API	39.37 VND	001585 IN AB	7-18-2017	DOMINION ENERGY	00003 ACCT 1440900 7167875
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00004</a>	<a href="#">CONTRACT SERV</a>	254,700	254,700.00	141,175.31	21,155.85	113,524.69 .00 100.0%
	<a href="#">2017/07/000264</a>	07/06/2017	API	10.00 VND	003988 IN SH	1263583 7-1-17	NELDON PEACOCK & SON	00004 ACCT 65272 7166219
	<a href="#">2017/07/000336</a>	07/06/2017	API	550.95 VND	006059 IN SH	7621204-2778-1	WASTE MANAGEMENT OF	00004 ACCT 2-83496 7166584
	<a href="#">2017/07/000336</a>	07/06/2017	API	45.95 VND	003842 IN SH	1324927	MILLERS TEXTILE SERV	00004 ACCT 5260-00 7166508
	<a href="#">2017/07/000336</a>	07/06/2017	API	23.46 VND	003842 IN SH	1328266	MILLERS TEXTILE SERV	00004 ACCT 5260-00 7166508
	<a href="#">2017/07/000360</a>	07/03/2017	API	322.70 VND	012761 IN SH	6-22-2017	UNITED TELEPHONE	00004 ACCT 3024460 7166581
	<a href="#">2017/07/000439</a>	07/11/2017	API	69.73 VND	001585 IN SH	7-3-17	DOMINION ENERGY	00004 7-4417-0049- 7166690
	<a href="#">2017/07/000439</a>	07/11/2017	API	198.27 VND	012761 IN SH	7-1-17	UNITED TELEPHONE	00004 418050265 7166813
	<a href="#">2017/07/000565</a>	07/14/2017	API	583.16 VND	001046 IN SH	6-26-17	CITY OF LIMA UTILITI	00004 F17-42400-00 7166957
	<a href="#">2017/07/000879</a>	07/21/2017	API	38.10 VND	003842 IN	#1331625 SH 7-11-17	MILLERS TEXTILE SERV	00004 #5260-00002 7167435
	<a href="#">2017/07/000912</a>	07/17/2017	API	34.42 VND	001585 IN	WESTM 7-13-17	DOMINION ENERGY	00004 8-5000-4317- 7167542
	<a href="#">2017/07/000981</a>	07/24/2017	API	99.00 VND	004065 IN	SH 165047	NORTHWESTERN OHIO	00004 ALLCSE02 7167764
	<a href="#">2017/07/001096</a>	07/25/2017	API	19,156.65 VND	000217 IN	SH 7-18-17	AMERICAN ELECTRIC PO	00004 ACCT 077-636 7167844
	<a href="#">2017/07/001096</a>	07/25/2017	API	23.46 VND	003842 IN	SH 1334923	MILLERS TEXTILE SERV	00004 ACCT 5260-00 7167951
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00005</a>	<a href="#">CONTRACT SERV</a>	55,400	55,400.00	31,648.94	3,658.48	23,751.06 .00 100.0%
	<a href="#">2017/07/000250</a>	07/07/2017	API	575.00 VND	009156 IN	18709	KLEMAN SERVICES LLC	00005 7-3-17 7166188
	<a href="#">2017/07/000336</a>	07/06/2017	API	198.92 VND	001046 IN	MO 6-19-17	CITY OF LIMA UTILITI	00005 ACCT Q01-006 7166412
	<a href="#">2017/07/000360</a>	07/03/2017	API	634.25 VND	000217 IN	MO 6-27-2017	AMERICAN ELECTRIC PO	00005 ACCT 074-461 7166381
	<a href="#">2017/07/000439</a>	07/11/2017	API	1,115.00 VND	012761 IN	MO 7-1-17	UNITED TELEPHONE	00005 420134341 7166813
	<a href="#">2017/07/000553</a>	07/17/2017	API	565.30 VND	012761 IN	MO 7-4-17	UNITED TELEPHONE	00005 302121518 7167072
	<a href="#">2017/07/000553</a>	07/17/2017	API	8.80 VND	012761 IN	MO 7-4-17 2	UNITED TELEPHONE	00005 302046565 7167072
	<a href="#">2017/07/000981</a>	07/24/2017	API	121.50 VND	004065 IN	MO 165047	NORTHWESTERN OHIO	00005 ACCT ALLCSE0 7167764
	<a href="#">2017/07/000981</a>	07/24/2017	API	13.50 VND	003988 IN	MO 1266713 7-24-17	NELDON PEACOCK & SON	00005 ACCT 63875 7167761
	<a href="#">2017/07/000981</a>	07/24/2017	API	14.50 VND	003988 IN	MO 1263892 7-10-17	NELDON PEACOCK & SON	00005 ACCT 63875 7167761
	<a href="#">2017/07/000981</a>	07/24/2017	API	28.00 VND	004258 IN	MO 109322	OHIO UTILITIES PROTE	00005 ACCT 3445P 7167769
	<a href="#">2017/07/000981</a>	07/24/2017	API	170.04 VND	015421 IN	MO 5008355028	CINTAS CORPORATION	00005 ACCT 0010615 7167677
	<a href="#">2017/07/000993</a>	07/24/2017	API	89.02 VND	017424 IN	287262725541X0713201	THE OHIO BELL TELEPH	00005 ACCT 2872627 7167802
	<a href="#">2017/07/001096</a>	07/25/2017	API	39.37 VND	001585 IN	MO 7-18-17	DOMINION ENERGY	00005 ACCT 1500028 7167875
	<a href="#">2017/07/001096</a>	07/25/2017	API	85.28 VND	006383 IN	MO 8-1-2017	WATCH TV	00005 ACCT 427026 7168026
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00001</a>	<a href="#">REPAIRS-CONTR</a>	55,000	55,000.00	30,659.48	1,993.63	5,609.40 18,731.12 65.9%
	<a href="#">2017/07/000250</a>	07/07/2017	API	349.75 VND	004065 IN	BM 164735	NORTHWESTERN OHIO	00001 ACCT ALLCSE0 7166222
	<a href="#">2017/07/000250</a>	07/07/2017	API	293.75 VND	004065 IN	BM 164659	NORTHWESTERN OHIO	00001 ACCT ALLCSE0 7166222
	<a href="#">2017/07/000264</a>	07/06/2017	API	22.50 VND	004635 IN	BM 53339	R & D LOCK & KEY	00001 6-20-17 7166240
	<a href="#">2017/07/000865</a>	07/21/2017	API	718.63 VND	003408 IN	#IN172299 6-16-17	M TECH COMPANY	00001 ACCT# M33160 7167425
	<a href="#">2017/07/001076</a>	07/26/2017	API	585.00 VND	001920 IN	SM 22669	FRITCHIE ASPHALT & P	00001 7-18-17 7167892
	<a href="#">2017/07/001095</a>	07/25/2017	API	24.00 VND	004635 IN	BM 53405	R & D LOCK & KEY	00001 6-26-17 7167974



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">50341431 330601 00002 REPAIRS-CONTR</a>		11,000	11,000.00	2,961.15	293.15	46.85	7,992.00	27.3%
<a href="#">2017/07/001096</a>	07/25/2017 API	293.15 VND	013816 IN AM	60515730	PETERSON THERMAL	00002	7-5-2017	7167970
<a href="#">50341431 330601 00003 REPAIRS-CONTR</a>		15,000	15,000.00	7,064.48	.00	434.14	7,501.38	50.0%
<a href="#">50341431 330601 00004 REPAIRS-CONTR</a>		11,000	11,000.00	6,072.84	2,273.33	209.05	4,718.11	57.1%
<a href="#">2017/07/001076</a>	07/26/2017 API	1,154.22 VND	016539 IN SH	3376305	JOHN CRANE, INC	00004	6-28-2017	7167909
<a href="#">2017/07/001076</a>	07/26/2017 API	854.00 VND	009876 IN SH	25595	GASDORF TOOL &	00004	7-3-2017	7167893
<a href="#">2017/07/001090</a>	07/25/2017 API	265.11 VND	018856 IN SH	81633	RAWDON MYERS, INC	00004	7-6-2017	7167978
<a href="#">50341431 330601 00005 REPAIRS-CONTR</a>		2,000	2,000.00	.00	.00	400.00	1,600.00	20.0%
<a href="#">50341431 340310 00005 SERVICES - LE</a>		20,000	20,000.00	1,330.00	237.50	18,670.00	.00	100.0%
<a href="#">2017/07/001095</a>	07/25/2017 API	237.50 VND	001641 IN MO	7-7-2017	FISHEL-HASS-KIM-	00005	ACCT 96122-3	7167828
<a href="#">50341431 340470 00005 SERVICES-SEWA</a>		76,000	76,000.00	39,654.60	.00	36,345.40	.00	100.0%
<a href="#">50341431 360405 00001 TRAVEL &amp; EXPE</a>		5,000	5,000.00	2,060.24	863.14	2,939.76	.00	100.0%
<a href="#">2017/07/000712</a>	07/14/2017 API	863.14 VND	006135 IN	07/14/2017	WILLIAM HORVATH	00001	REIMBURSE OW	7167282
<a href="#">50341431 360405 00002 TRAVEL &amp; EXPE</a>		1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<a href="#">50341431 360405 00003 TRAVEL &amp; EXPE</a>		2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<a href="#">50341431 360405 00004 TRAVEL &amp; EXPE</a>		1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<a href="#">50341431 360405 00005 TRAVEL &amp; EXPE</a>		5,000	5,000.00	620.00	.00	4,380.00	.00	100.0%
<a href="#">50341431 370375 00005 RECOUPMENT PA</a>		8,000	8,000.00	7,783.69	.00	216.31	.00	100.0%
<a href="#">50341431 370519 00005 FINDLAY RD SE</a>		320,000	320,000.00	225,275.47	47,622.71	94,724.53	.00	100.0%
<a href="#">2017/07/000716</a>	07/20/2017 GEN	47,622.71 REF						POSTED TO WRONG ACCOUNT



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">50341431</a>	<a href="#">370615 00005 COST ALLOCATI</a>	108,000	108,000.00	103,847.00	.00	.00	4,153.00	96.2%
<a href="#">50341431</a>	<a href="#">370730 00005 HEALTH &amp; SAFE</a>	5,000	5,000.00	2,540.00	820.00	2,460.00	.00	100.0%
	<a href="#">2017/07/000264</a> 07/06/2017 API	300.00	VND 000215 IN MO 22345			THE CHEAP SIGN CO. 00005 6-23-17		7166264
	<a href="#">2017/07/000901</a> 07/20/2017 API	520.00	VND 000215 IN MO 22467			THE CHEAP SIGN CO. 00005 7-14-2017		7167594
<a href="#">50341431</a>	<a href="#">380801 00001 TRAINING</a>	5,500	5,500.00	1,430.00	295.00	4,070.00	.00	100.0%
	<a href="#">2017/07/000359</a> 07/03/2017 API	295.00	VND 004260 IN SM E26293			OHIO WATER ENVIRONME 00001 HORVATH TECH		7166519
<a href="#">50341431</a>	<a href="#">380801 00002 TRAINING</a>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801 00003 TRAINING</a>	2,000	2,000.00	723.00	.00	1,277.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801 00004 TRAINING</a>	2,000	2,000.00	50.00	.00	1,950.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801 00005 TRAINING</a>	5,000	5,000.00	330.00	.00	4,670.00	.00	100.0%
TOTAL SERVICES		1,544,200	1,544,693.10	914,404.70	122,462.75	578,951.20	51,337.20	96.7%
41 CAPITAL OUTLAY								
<a href="#">50341441</a>	<a href="#">410400 00001 EQUIPMENT</a>	65,000	65,000.00	19,125.46	873.83	1,280.54	44,594.00	31.4%
	<a href="#">2017/07/000264</a> 07/06/2017 API	158.51	VND 003408 IN CT IN 172418			M TECH COMPANY 00001 ACCT M331608		7166204
	<a href="#">2017/07/001095</a> 07/25/2017 API	715.32	VND 003408 IN CT IN172538			M TECH COMPANY 00001 ACCT M331608		7167937
<a href="#">50341441</a>	<a href="#">410400 00002 EQUIPMENT</a>	7,000	7,000.00	757.35	.00	242.65	6,000.00	14.3%
<a href="#">50341441</a>	<a href="#">410400 00003 EQUIPMENT</a>	10,000	10,000.00	3,206.27	.00	1,198.73	5,595.00	44.1%
<a href="#">50341441</a>	<a href="#">410400 00004 EQUIPMENT</a>	8,000	8,000.00	495.11	.00	2,504.89	5,000.00	37.5%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">50341441</a>	<a href="#">410400</a> <a href="#">00005</a> <a href="#">EQUIPMENT</a>	2,000	2,000.00	659.84	127.49	340.16	1,000.00	50.0%
<a href="#">2017/07/000981</a>	07/24/2017 API	127.49	VND 009562 IN MO	3345245411	STAPLES ADVANTAGE	00005 ACCT	1035717	7167793
	TOTAL CAPITAL OUTLAY	92,000	92,000.00	24,244.03	1,001.32	5,566.97	62,189.00	32.4%
55 OTHER FINANCING USES								
<a href="#">50341455</a>	<a href="#">380825</a> <a href="#">REFUNDS</a>	0	.00	164.25	.00	.00	-164.25	100.0%*
<a href="#">50341455</a>	<a href="#">380825</a> <a href="#">00005</a> <a href="#">REFUNDS</a>	2,000	2,000.00	100.00	.00	900.00	1,000.00	50.0%
	TOTAL OTHER FINANCING USES	2,000	2,000.00	264.25	.00	900.00	835.75	58.2%
93 TRANSFER OUT								
<a href="#">50341493</a>	<a href="#">930001</a> <a href="#">TRANSFER OUT</a>	4,200,000	4,200,000.00	1,900,000.00	.00	.00	2,300,000.00	45.2%
	TOTAL TRANSFER OUT	4,200,000	4,200,000.00	1,900,000.00	.00	.00	2,300,000.00	45.2%
	TOTAL UNDEFINED	8,514,150	8,514,643.10	4,285,831.18	307,039.27	664,222.07	3,564,589.85	58.1%
	TOTAL UNDEFINED	8,514,150	8,514,643.10	4,285,831.18	307,039.27	664,222.07	3,564,589.85	58.1%
	TOTAL SEWER DISTRICT FUND	8,514,150	8,514,643.10	4,285,831.18	307,039.27	664,222.07	3,564,589.85	58.1%
	TOTAL EXPENSES	8,514,150	8,514,643.10	4,285,831.18	307,039.27	664,222.07	3,564,589.85	



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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										
<a href="#">50351493</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>		5,515,000	5,515,000.00	1,747,000.00	30,000.00	.00	3,768,000.00	31.7%
	<a href="#">2017/07/000141</a>	07/07/2017	GEN	10,000.00	REF		RES #27-17			
	<a href="#">2017/07/000323</a>	07/12/2017	GEN	20,000.00	REF		RES #434-17			
TOTAL TRANSFER OUT		5,515,000	5,515,000.00	1,747,000.00	30,000.00	.00	3,768,000.00	31.7%		
94 ADVANCE OUT										
<a href="#">50351494</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>		200,000	200,000.00	500.00	.00	.00	199,500.00	.3%
TOTAL ADVANCE OUT		200,000	200,000.00	500.00	.00	.00	199,500.00	.3%		
TOTAL UNDEFINED		5,715,000	5,715,000.00	1,747,500.00	30,000.00	.00	3,967,500.00	30.6%		
TOTAL UNDEFINED		5,715,000	5,715,000.00	1,747,500.00	30,000.00	.00	3,967,500.00	30.6%		
TOTAL SURPLUS		5,715,000	5,715,000.00	1,747,500.00	30,000.00	.00	3,967,500.00	30.6%		
TOTAL EXPENSES		5,715,000	5,715,000.00	1,747,500.00	30,000.00	.00	3,967,500.00			



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ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">50361421</a>	<a href="#">219099</a>	5,000	5,000.00	47.00	.00	.00	4,953.00	.9%
SUNDRY								
TOTAL MATERIALS & SUPPLIES		5,000	5,000.00	47.00	.00	.00	4,953.00	.9%
31 SERVICES								
<a href="#">50361431</a>	<a href="#">330001</a>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
CONTRACT SERVICES								
TOTAL SERVICES		5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		10,000	10,000.00	47.00	.00	.00	9,953.00	.5%
TOTAL UNDEFINED		10,000	10,000.00	47.00	.00	.00	9,953.00	.5%
TOTAL COUNTY WATER FUND		10,000	10,000.00	47.00	.00	.00	9,953.00	.5%
TOTAL EXPENSES		10,000	10,000.00	47.00	.00	.00	9,953.00	



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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								
<a href="#">50371431</a>	<a href="#">330002</a>							
	CONTRACT REVIEW	2,000	.00	.00	.00	.00	.00	.0%
<a href="#">50371431</a>	<a href="#">360180</a>							
	FEES- REVIEW	0	2,470.78	2,470.78	.00	.00	.00	100.0%
<a href="#">50371431</a>	<a href="#">370505</a>							
	COUNTY ENGINEER RE	2,000	6,529.22	.00	.00	.00	6,529.22	.0%
	TOTAL SERVICES	4,000	9,000.00	2,470.78	.00	.00	6,529.22	27.5%
	TOTAL UNDEFINED	4,000	9,000.00	2,470.78	.00	.00	6,529.22	27.5%
	TOTAL UNDEFINED	4,000	9,000.00	2,470.78	.00	.00	6,529.22	27.5%
	TOTAL STORMWATER	4,000	9,000.00	2,470.78	.00	.00	6,529.22	27.5%
	TOTAL EXPENSES	4,000	9,000.00	2,470.78	.00	.00	6,529.22	





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ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5303	BOND RESERV/SEWER REVENUE BD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
52 BOND PRINCIPAL									
<a href="#">53035152 800002</a>	<a href="#">BOND PRINCIPAL</a>	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									
<a href="#">53035153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	20,000	20,000.00	7,180.00	.00	.00	12,820.00	35.9%	
TOTAL INTEREST AND FISCAL CHAR		20,000	20,000.00	7,180.00	.00	.00	12,820.00	35.9%	
TOTAL UNDEFINED		380,000	380,000.00	7,180.00	.00	.00	372,820.00	1.9%	
TOTAL UNDEFINED		380,000	380,000.00	7,180.00	.00	.00	372,820.00	1.9%	
TOTAL BOND RESERV/SEWER REVENU		380,000	380,000.00	7,180.00	.00	.00	372,820.00	1.9%	
TOTAL EXPENSES		380,000	380,000.00	7,180.00	.00	.00	372,820.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53085152 800005 00022 PRINCIPAL</a>	10,100	10,100.00	5,041.87	.00	.00	5,058.13	49.9%	
<a href="#">53085152 800005 00023 PRINCIPAL</a>	112,000	112,000.00	55,944.15	.00	.00	56,055.85	50.0%	
<a href="#">53085152 800005 00024 PRINCIPAL</a>	458,000	458,000.00	228,368.59	.00	.00	229,631.41	49.9%	
<a href="#">53085152 800005 00025 PRINCIPAL</a>	17,500	17,500.00	8,642.92	.00	.00	8,857.08	49.4%	
<a href="#">53085152 800005 00026 PRINCIPAL</a>	31,000	31,000.00	15,456.74	.00	.00	15,543.26	49.9%	
<a href="#">53085152 800005 00027 PRINCIPAL</a>	312,500	312,500.00	.00	.00	.00	312,500.00	.0%	
<a href="#">53085152 800005 00028 OWDA PRINCIPA</a>	720,000	720,000.00	356,543.50	.00	.00	363,456.50	49.5%	
<a href="#">53085152 800005 00029 OWDA PRINCIPA</a>	86,000	86,000.00	85,714.00	.00	.00	286.00	99.7%	
<a href="#">53085152 800100 00028 INTEREST &amp; FI</a>	657,000	657,000.00	330,829.71	.00	.00	326,170.29	50.4%	
TOTAL BOND PRINCIPAL	2,404,100	2,404,100.00	1,086,541.48	.00	.00	1,317,558.52	45.2%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">53085153 800100 00024 INTEREST &amp; FI</a>	57,000	57,000.00	29,039.30	.00	.00	27,960.70	50.9%	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">53085153 800100 00025 INTEREST &amp; FI</a>	500	500.00	262.55	.00	.00	237.45	52.5%	
<a href="#">53085153 800100 00026 INTEREST &amp; FI</a>	4,300	4,300.00	2,140.12	.00	.00	2,159.88	49.8%	
<a href="#">53085153 800100 00027 INTEREST &amp; FI</a>	33,000	33,000.00	15,464.85	.00	.00	17,535.15	46.9%	
<a href="#">53085153 800100 00029 INTEREST &amp; FI</a>	28,000	28,000.00	1,776.76	.00	.00	26,223.24	6.3%	
TOTAL INTEREST AND FISCAL CHAR	122,800	122,800.00	48,683.58	.00	.00	74,116.42	39.6%	
TOTAL UNDEFINED	2,526,900	2,526,900.00	1,135,225.06	.00	.00	1,391,674.94	44.9%	
TOTAL UNDEFINED	2,526,900	2,526,900.00	1,135,225.06	.00	.00	1,391,674.94	44.9%	
TOTAL CAPITAL DEBT	2,526,900	2,526,900.00	1,135,225.06	.00	.00	1,391,674.94	44.9%	
TOTAL EXPENSES	2,526,900	2,526,900.00	1,135,225.06	.00	.00	1,391,674.94		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5401 SHAWNEE #2 WWTP CIP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>54011421 219099 SUNDRY</u>	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								
<u>54011431 330001 CONTRACT SERVICES</u>	0	34,684.50	27,650.00	.00	7,034.50	.00	100.0%	
TOTAL SERVICES	0	34,684.50	27,650.00	.00	7,034.50	.00	100.0%	
41 CAPITAL OUTLAY								
<u>54011441 410200 CONTRACTS-PROJECTS</u>	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	27,650.00	.00	166,863.42	10,000.00	95.1%	
TOTAL UNDEFINED	10,000	204,513.42	27,650.00	.00	166,863.42	10,000.00	95.1%	
TOTAL SHAWNEE #2 WWTP CIP	10,000	204,513.42	27,650.00	.00	166,863.42	10,000.00	95.1%	
TOTAL EXPENSES	10,000	204,513.42	27,650.00	.00	166,863.42	10,000.00		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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								
<a href="#">54051421</a>	<a href="#">219099</a> 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								
<a href="#">54051431</a>	<a href="#">330001</a> CONTRACT SERVICES	105,000	107,455.97	37,372.07	649.84	8,650.00	61,433.90	42.8%
<a href="#">2017/07/001090</a> 07/25/2017 API		649.84	VND 003019 IN INV NO 3 FINAL 7-25-	KOHLI & KALIHER ASSO C-INDIANBROOK/MEAD		7167919		
TOTAL SERVICES		105,000	107,455.97	37,372.07	649.84	8,650.00	61,433.90	42.8%
41 CAPITAL OUTLAY								
<a href="#">54051441</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	405,000	713,862.73	186,258.50	13,627.00	329,337.48	198,266.75	72.2%
<a href="#">2017/07/000991</a> 07/24/2017 API		13,627.00	VND 013296 IN 4649	SHAFTERLY EXCAVATING C-LONG ROAD LOW PR		7167785		
TOTAL CAPITAL OUTLAY		405,000	713,862.73	186,258.50	13,627.00	329,337.48	198,266.75	72.2%
TOTAL UNDEFINED		515,000	826,318.70	223,630.57	14,276.84	337,987.48	264,700.65	68.0%
TOTAL UNDEFINED		515,000	826,318.70	223,630.57	14,276.84	337,987.48	264,700.65	68.0%
TOTAL WVC CIP		515,000	826,318.70	223,630.57	14,276.84	337,987.48	264,700.65	68.0%
TOTAL EXPENSES		515,000	826,318.70	223,630.57	14,276.84	337,987.48	264,700.65	



FOR 2017 07

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ACCOUNTS FOR: 5407	FOR: PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54071431 330001 CONTRACT SERVICES</a>		25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	65.8%
TOTAL SERVICES		25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	65.8%
TOTAL UNDEFINED		25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	65.8%
TOTAL UNDEFINED		25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	65.8%
TOTAL PLANNING		25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	65.8%
TOTAL EXPENSES		25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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								
<a href="#">54081421 219099 SUNDRY</a>	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								
<a href="#">54081431 330001 CONTRACT SERVICES</a>	200,000	271,438.52	97,814.24	25,950.74	162,565.68	11,058.60	95.9%	
<a href="#">2017/07/000903</a> 07/20/2017 API	25,950.74	VND 002152 IN 1200060391			HDR ENGINEERING, INC C- CONSTRUCTION FL	7167559		
TOTAL SERVICES	200,000	271,438.52	97,814.24	25,950.74	162,565.68	11,058.60	95.9%	
41 CAPITAL OUTLAY								
<a href="#">54081441 410200 CONTRACTS-PROJECTS</a>	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	100,940.55	25,950.74	573,229.04	117,932.29	85.1%	
TOTAL UNDEFINED	310,000	792,101.88	100,940.55	25,950.74	573,229.04	117,932.29	85.1%	
TOTAL SHAWNEE I & I INVESTIGAT	310,000	792,101.88	100,940.55	25,950.74	573,229.04	117,932.29	85.1%	
TOTAL EXPENSES	310,000	792,101.88	100,940.55	25,950.74	573,229.04	117,932.29		



FOR 2017 07

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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								
<a href="#">54091441</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	130,000	130,000.00	.00	.00	26,121.42	103,878.58	20.1%
TOTAL CAPITAL OUTLAY		130,000	130,000.00	.00	.00	26,121.42	103,878.58	20.1%
TOTAL UNDEFINED		130,000	130,000.00	.00	.00	26,121.42	103,878.58	20.1%
TOTAL UNDEFINED		130,000	130,000.00	.00	.00	26,121.42	103,878.58	20.1%
TOTAL S E ADMIM FACILITIES		130,000	130,000.00	.00	.00	26,121.42	103,878.58	20.1%
TOTAL EXPENSES		130,000	130,000.00	.00	.00	26,121.42	103,878.58	





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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5435 REPLACEMENT & IMPROVEMENT							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">54351431 330001 00005 CONTRACT SERV</a>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
<a href="#">54351431 330601 00001 REPAIRS-CONTR</a>	47,500	47,500.00	6,900.00	.00	9,810.00	30,790.00	35.2%
<a href="#">54351431 330601 00003 REPAIRS-CONTR</a>	50,000	50,000.00	38,483.00	38,483.00	.00	11,517.00	77.0%
<a href="#">2017/07/000251</a> 07/07/2017 API	20,000.00	VND 007077 IN 8405			PETERSON CONSTRUCTIO 00003	DITCH REPAIR 7166235	
<a href="#">2017/07/000906</a> 07/19/2017 API	3,055.00	VND 016297 IN AB 903013756			EVOQUA WATER 00003	ACCT 1039722 7167545	
<a href="#">2017/07/000906</a> 07/19/2017 API	2,516.00	VND 016297 IN AB 903043234			EVOQUA WATER 00003	ACCT 1039722 7167545	
<a href="#">2017/07/000906</a> 07/19/2017 API	12,912.00	VND 016297 IN AB 902996237			EVOQUA WATER 00003	ACCT 1039722 7167545	
<a href="#">54351431 330601 00004 REPAIRS-CONTR</a>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	119,500	119,500.00	45,383.00	38,483.00	9,810.00	64,307.00	46.2%
41 CAPITAL OUTLAY							
<a href="#">54351441 410400 00001 EQUIPMENT</a>	228,000	228,000.00	123,370.72	.00	.00	104,629.28	54.1%
<a href="#">54351441 410400 00002 EQUIPMENT</a>	6,000	6,000.00	2,824.43	.00	.00	3,175.57	47.1%
<a href="#">54351441 410400 00003 EQUIPMENT</a>	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
<a href="#">54351441 410400 00004 EQUIPMENT</a>	10,000	10,000.00	.00	.00	4,800.00	5,200.00	48.0%



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00005</a> <a href="#">EQUIPMENT</a>	57,700	57,700.00	2,630.78	.00	.00	55,069.22	4.6%
	TOTAL CAPITAL OUTLAY	311,700	311,700.00	128,825.93	.00	4,800.00	178,074.07	42.9%
	TOTAL UNDEFINED	431,200	431,200.00	174,208.93	38,483.00	14,610.00	242,381.07	43.8%
	TOTAL UNDEFINED	431,200	431,200.00	174,208.93	38,483.00	14,610.00	242,381.07	43.8%
	TOTAL REPLACEMENT & IMPROVEMEN	431,200	431,200.00	174,208.93	38,483.00	14,610.00	242,381.07	43.8%
	TOTAL EXPENSES	431,200	431,200.00	174,208.93	38,483.00	14,610.00	242,381.07	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">80071531 370001</a>	<a href="#">ASSISTANCE</a>	0	.00	7,581.70	1,374.10	.00	-7,581.70	100.0%*
<a href="#">2017/07/001115</a>	07/27/2017 API	1,374.10	VND 001198 IN 0717CC		CROSSROADS CRISIS CE	CRISIS CENTER MONT	7168033	
<a href="#">80071531 370391</a>	<a href="#">SAMARITAN HOUSE</a>	0	.00	3,249.30	588.90	.00	-3,249.30	100.0%*
<a href="#">2017/07/001115</a>	07/27/2017 API	588.90	VND 004973 IN 0717CC		SAMARITAN HOUSE	CRISIS CENTER MONT	7168036	
TOTAL SERVICES		0	.00	10,831.00	1,963.00	.00	-10,831.00	100.0%
TOTAL UNDEFINED		0	.00	10,831.00	1,963.00	.00	-10,831.00	100.0%
TOTAL UNDEFINED		0	.00	10,831.00	1,963.00	.00	-10,831.00	100.0%
TOTAL WOMENS CRISIS CENTER		0	.00	10,831.00	1,963.00	.00	-10,831.00	100.0%
TOTAL EXPENSES		0	.00	10,831.00	1,963.00	.00	-10,831.00	



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7					
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	195,321.01	26,506.99	.00	125,178.99	60.9%		
<u>2017/07/000175</u> 07/12/2017 PRJ	13,118.42	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY			
<u>2017/07/000796</u> 07/26/2017 PRJ	13,388.57	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY			
<u>80091517 171001 PERS</u>	45,000	45,000.00	27,092.95	3,677.38	.00	17,907.05	60.2%		
<u>2017/07/000175</u> 07/12/2017 PRJ	1,819.77	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY			
<u>2017/07/000796</u> 07/26/2017 PRJ	1,857.61	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY			
<u>80091517 172001 MEDICARE</u>	4,700	4,700.00	2,766.14	374.91	.00	1,933.86	58.9%		
<u>2017/07/000175</u> 07/12/2017 PRJ	185.50	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY			
<u>2017/07/000796</u> 07/26/2017 PRJ	189.41	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY			
<u>80091517 173001 WORKMEN'S COMPENSA</u>	347	347.00	1,327.92	-1,990.24	.00	-980.92	382.7%*		
<u>2017/07/001163</u> 07/31/2017 GNI	-1,990.24	REF COMP			WORKERS' COMP CHARGE				
<u>80091517 175001 MEDICAL PREMIUMS</u>	75,653	75,653.00	40,658.35	8,548.04	11,451.96	23,542.69	68.9%		
<u>2017/07/000258</u> 07/06/2017 API	4,274.02	VND 005440 IN 7-17			T & C ASSOCIATES LLC GRP # 918899046	JU 7166260			
<u>2017/07/001081</u> 07/26/2017 API	4,274.02	VND 005440 IN 8-17			T & C ASSOCIATES LLC GRP # 918899046	HE 7167994			
<u>80091517 175003 A/C LIFE INSURANCE</u>	2,100	2,100.00	576.00	.00	.00	1,524.00	27.4%		
TOTAL PERSONAL SERVICES	448,300	448,300.00	267,742.37	37,117.08	11,451.96	169,105.67	62.3%		
21 MATERIALS & SUPPLIES									
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500.00	2,408.60	481.73	4,518.27	1,573.13	81.5%		
<u>2017/07/000258</u> 07/06/2017 API	86.86	VND 001918 IN 1012536			FRIENDS OFFICE	INV 1012536 SUPPLI	7166169		
<u>2017/07/000434</u> 07/12/2017 API	27.50	VND 003988 IN 154-6959			NELDON PEACOCK & SON	ACCT 60342 WATER	7166756		
<u>2017/07/000434</u> 07/12/2017 API	7.25	VND 000264 IN 71217			AMY MORMAN	NEW BATTERIES FOR	7166631		



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
<u>80091521 210001 SUPPLIES - GENERAL</u>							
<u>2017/07/001081</u> 07/26/2017 API	160.74 VND	001918 IN 1021872			FRIENDS OFFICE INV 1021872 SUPPLI		7167891
<u>2017/07/001081</u> 07/26/2017 API	59.46 VND	001918 IN 1020519			FRIENDS OFFICE INV 1020519 SUPPLI		7167891
<u>2017/07/001081</u> 07/26/2017 API	139.92 VND	001918 IN 1020519-1			FRIENDS OFFICE INV 1020519-1 SUPP		7167891
<u>80091521 219099 SUNDRY</u>	104,311	104,311.00	11,778.73	1,877.79	8,122.21	84,410.06	19.1%
<u>2017/07/000258</u> 07/06/2017 API	595.97 VND	005669 IN 620			SPECTRUM BUSINESS ACCT 1020272702680		7166138
<u>2017/07/000258</u> 07/06/2017 API	200.00 VND	003936 IN 2017			NATIONAL ALLIANCE ME 2017 ORGANIZATION		7166217
<u>2017/07/000767</u> 07/19/2017 API	245.00 VND	003199 IN 110507			LIMA AREA CHAMBER FO INV 110507 ANNUAL		7167344
<u>2017/07/001081</u> 07/26/2017 API	393.16 VND	016854 IN 335214433			KONICA MINOLTA PREM INV 335214433 KONI		7167923
<u>2017/07/001081</u> 07/26/2017 API	137.00 VND	006967 IN 0712			DEX ONE ACCT 300197331 ADV		7167874
<u>2017/07/001081</u> 07/26/2017 API	306.66 VND	002269 IN 109065			IMPACT NETWORK SOLUT INV 109065 PHONES		7167902
TOTAL MATERIALS & SUPPLIES	112,811	112,811.00	14,187.33	2,359.52	12,640.48	85,983.19	23.8%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>	7,917,099	8,105,578.88	5,497,860.95	1,151,518.52	759,405.63	1,848,312.30	77.2%
<u>2017/07/000258</u> 07/06/2017 API	8.20 VND	005808 IN 63017			DAVE YOST CUS #01A00 AUDIT		7166150
<u>2017/07/000258</u> 07/06/2017 API	42.25 VND	003842 IN 1312159			MILLERS TEXTILE SERV INV 1312159 CARPET		7166214
<u>2017/07/000258</u> 07/06/2017 API	94.00 VND	001585 IN 619			DOMINION ENERGY ACCT 7500054934657		7166152
<u>2017/07/000258</u> 07/06/2017 API	316.24 VND	000217 IN 629			AMERICAN ELECTRIC PO ACCT 07622100985 E		7166117
<u>2017/07/000258</u> 07/06/2017 API	153.82 VND	000217 IN 62917			AMERICAN ELECTRIC PO ACCT 07932100980 E		7166117
<u>2017/07/000258</u> 07/06/2017 API	238.60 VND	006059 IN 762133527783			WASTE MANAGEMENT OF INV 762133527783 W		7166297
<u>2017/07/000258</u> 07/06/2017 API	200.00 VND	010354 IN M26041			J MICHAEL EVANS CASE #M-26041 HEAR		7166179
<u>2017/07/000258</u> 07/06/2017 API	200.00 VND	016629 IN 26041			GREGORY S DUPONT CASE #26041 HEARIN		7166172
<u>2017/07/000258</u> 07/06/2017 API	659.17 VND	004629 IN 116013			QUICK AS A WINK PRIN INV 116013 LETS TA		7166238
<u>2017/07/000258</u> 07/06/2017 API	880.00 VND	013731 IN 3341			ROGER L EICKHOLT INV 3341 LANDSCAPE		7166248
<u>2017/07/000258</u> 07/06/2017 API	1,500.00 VND	019408 IN 62117			ELLYN SCHMIESING OHIO PEER SUPPORT		7166155
<u>2017/07/000258</u> 07/06/2017 API	1,500.00 VND	019416 IN 100			VICTORIA J WEBB INV 100 PEER SUPPO		7166295
<u>2017/07/000258</u> 07/06/2017 API	6,750.00 VND	002128 IN 62617			HARDIN COUNTY FAMILY PLACEMENT COST FOR		7166174
<u>2017/07/000258</u> 07/06/2017 API	4,750.32 VND	016344 IN MAY			HARDIN COUNTY DRUG COURT COORDIN		7166173
<u>2017/07/000258</u> 07/06/2017 API	22.00 VND	019393 IN 42517			KAY MATHIAS PAX SUPPLIES		7166183
<u>2017/07/000258</u> 07/06/2017 API	81,380.02 VND	001078 IN 207624			COLEMAN PROFESSIONAL INV 207624 CRISIS		7166143
<u>2017/07/000258</u> 07/06/2017 API	35,611.76 VND	001078 IN 207477			COLEMAN PROFESSIONAL INV 207477 CRISIS		7166143
<u>2017/07/000258</u> 07/06/2017 API	78,342.27 VND	001078 IN 207364			COLEMAN PROFESSIONAL INV 207364 CRISIS		7166143
<u>2017/07/000258</u> 07/06/2017 API	61,282.32 VND	001078 IN 207199			COLEMAN PROFESSIONAL INV 207199 CRISIS		7166143
<u>2017/07/000258</u> 07/06/2017 API	123,834.59 VND	001078 IN 207082			COLEMAN PROFESSIONAL INV 207082 CRISIS		7166143
<u>2017/07/000258</u> 07/06/2017 API	35,873.35 VND	001078 IN 207200			COLEMAN PROFESSIONAL INV 207200 CRISIS		7166143
<u>2017/07/000258</u> 07/06/2017 API	31,503.02 VND	001078 IN 207083			COLEMAN PROFESSIONAL INV 207083 CRISIS		7166143
<u>2017/07/000258</u> 07/06/2017 API	55,685.07 VND	001078 IN 207365			COLEMAN PROFESSIONAL INV 207365 CRISIS		7166143
<u>2017/07/000258</u> 07/06/2017 API	52,568.95 VND	001078 IN 207478			COLEMAN PROFESSIONAL INV 207478 CRISIS		7166143
<u>2017/07/000258</u> 07/06/2017 API	47,428.32 VND	001078 IN 207625			COLEMAN PROFESSIONAL INV 207625 CRISIS		7166143



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>80091531 330001</u>	<u>CONTRACT SERVICES</u>							
<u>2017/07/000258</u>	07/06/2017 API	19,881.48 VND	001078 IN	207626		COLEMAN PROFESSIONAL INV 207626 RECOVER		7166143
<u>2017/07/000258</u>	07/06/2017 API	65,498.90 VND	001078 IN	207623		COLEMAN PROFESSIONAL INV 207623 COMMUNI		7166143
<u>2017/07/000258</u>	07/06/2017 API	40,545.09 VND	001078 IN	207627		COLEMAN PROFESSIONAL INV 207627 SECURIT		7166143
<u>2017/07/000258</u>	07/06/2017 API	10,199.54 VND	001078 IN	17817		COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7166144
<u>2017/07/000258</u>	07/06/2017 API	28,722.05 VND	001078 IN	18617		COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7166145
<u>2017/07/000258</u>	07/06/2017 API	5,836.20 VND	004048 IN	18617		FAMILY RESOURCE NON MCD MH/DA JULI		7166161
<u>2017/07/000258</u>	07/06/2017 API	15,876.36 VND	005262 IN	JUN 17		SPECIALIZED ALTERNAT SCHOOL BASE AND SU		7166252
<u>2017/07/000258</u>	07/06/2017 API	157.35 VND	004065 IN	165829		NORTHWESTERN OHIO INV 165829 SECURIT		7166222
<u>2017/07/000258</u>	07/06/2017 API	217.78 VND	011747 IN	1413		ALL PRO ELEVATOR, IN INV 1413 CONTRACTU		7166107
<u>2017/07/000258</u>	07/06/2017 API	1,338.00 VND	004169 IN	1642		OHIO ASSOC OF COUNTY INV 1642 ONE TIME		7166229
<u>2017/07/000258</u>	07/06/2017 API	13,384.00 VND	004169 IN	1592		OHIO ASSOC OF COUNTY INV 1592 FY18 MEMB		7166229
<u>2017/07/000258</u>	07/06/2017 API	21,000.00 VND	000435 IN	7117		AUGLAIZE COUNTY INMATE MH SERVICES		7166129
<u>2017/07/000258</u>	07/06/2017 API	3,000.00 VND	002230 IN	717		HOPE ALLIANCE/MENTAL SUPPORT FACILITAT		7166175
<u>2017/07/000258</u>	07/06/2017 API	37,695.62 VND	013489 IN	7-17		THE PARTNERSHIP FOR JULY 17 DISBURSEME		7166265
<u>2017/07/000434</u>	07/12/2017 API	120.00 VND	001158 IN	7		CORY MEREDITH WITTER STMT 7 LEGAL WORK		7166678
<u>2017/07/000434</u>	07/12/2017 API	300.00 VND	017911 IN	6-17		THOMAS BOWMAN JULY CLEANING SERV		7166804
<u>2017/07/000434</u>	07/12/2017 API	4,945.00 VND	017268 IN	829		COUNTY OF CLARK, OHI INV 829 4TH QTR GO		7166679
<u>2017/07/000434</u>	07/12/2017 API	4,945.00 VND	017268 IN	830		COUNTY OF CLARK, OHI INV 830 1ST QTR FY		7166679
<u>2017/07/000434</u>	07/12/2017 API	1,552.18 VND	013913 IN	JUNE 17		HARDIN COUNTY JUVENI JUNE 17 JUVENILE C		7166708
<u>2017/07/000434</u>	07/12/2017 API	630.00 VND	001078 IN	207697		COLEMAN PROFESSIONAL INV 207697 ADJUNCT		7166674
<u>2017/07/000434</u>	07/12/2017 API	8,546.34 VND	001078 IN	207696		COLEMAN PROFESSIONAL INV 207696 ADJUNCT		7166674
<u>2017/07/000434</u>	07/12/2017 API	878.28 VND	001078 IN	207695		COLEMAN PROFESSIONAL INV 207695 ADJUNCT		7166674
<u>2017/07/000434</u>	07/12/2017 API	104.02 VND	001078 IN	207702		COLEMAN PROFESSIONAL INV 207702 MIDD		7166674
<u>2017/07/000434</u>	07/12/2017 API	92.89 VND	001078 IN	207703		COLEMAN PROFESSIONAL INV 207703 MIDD		7166674
<u>2017/07/000434</u>	07/12/2017 API	154.35 VND	001078 IN	207744		COLEMAN PROFESSIONAL INV 207744 HOMELES		7166674
<u>2017/07/000434</u>	07/12/2017 API	19,825.81 VND	001078 IN	19217		COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7166675
<u>2017/07/000434</u>	07/12/2017 API	8,477.70 VND	004048 IN	19217		FAMILY RESOURCE NON MCD MH/DA JULI		7166697
<u>2017/07/000434</u>	07/12/2017 API	5,150.00 VND	015003 IN	1172		MODO MEDIA INV 1172 JULY DISB		7166752
<u>2017/07/000434</u>	07/12/2017 API	10,000.00 VND	015003 IN	1173		MODO MEDIA INV 1173 MEDIA PUR		7166752
<u>2017/07/000434</u>	07/12/2017 API	10,609.00 VND	019263 IN	66595		MED-DATA INC. INV 66595 MEDICAID		7166743
<u>2017/07/000434</u>	07/12/2017 API	14,750.00 VND	000130 IN	72017		ALLEN CO FAMILY & CH FY18 INTERSYSTEM F		7166612
<u>2017/07/000767</u>	07/19/2017 API	717.87 VND	000217 IN	712		AMERICAN ELECTRIC PO ACCT 07228486531 E		7167298
<u>2017/07/000767</u>	07/19/2017 API	34.38 VND	001585 IN	712		DOMINION ENERGY ACCT 4500047059008		7167321
<u>2017/07/000767</u>	07/19/2017 API	822.37 VND	004629 IN	116156		QUICK AS A WINK PRIN INV 116156 LETS TA		7167357
<u>2017/07/000767</u>	07/19/2017 API	4,250.29 VND	016344 IN	710		HARDIN COUNTY JUNE 17 DRUG COURT		7167336
<u>2017/07/000767</u>	07/19/2017 API	132.00 VND	011197 IN	9091		CARLA B DAVIS INV 9091 LEGAL HEA		7167310
<u>2017/07/000767</u>	07/19/2017 API	126.36 VND	004048 IN	4006553-2		FAMILY RESOURCE INCARCERATED CLIEN		7167328
<u>2017/07/000767</u>	07/19/2017 API	189.79 VND	004048 IN	153820-1		FAMILY RESOURCE INCARCERATED CLIEN		7167328
<u>2017/07/000767</u>	07/19/2017 API	231.12 VND	004048 IN	3463605-1		FAMILY RESOURCE INCARCERATED CLIEN		7167328
<u>2017/07/000767</u>	07/19/2017 API	1,687.50 VND	004048 IN	IHBT		FAMILY RESOURCE FY17 IHBT		7167328
<u>2017/07/000767</u>	07/19/2017 API	37,695.62 VND	013489 IN	8-17		THE PARTNERSHIP FOR AUGUST 17 DISBURSE		7167366
<u>2017/07/000767</u>	07/19/2017 API	26,746.78 VND	001078 IN	19917		COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7167317
<u>2017/07/000767</u>	07/19/2017 API	1,126.28 VND	004048 IN	19917		FAMILY RESOURCE NON MCD MH/DA JULI		7167329
<u>2017/07/001081</u>	07/26/2017 API	643.00 VND	016119 IN	954		ALEXANDER S CLOW INV 954 MOWING SPR		7167831
<u>2017/07/001081</u>	07/26/2017 API	5,400.00 VND	013165 IN	718		MR COMFORT INC 416 BLDG SUPPLIES		7167955
<u>2017/07/001081</u>	07/26/2017 API	950.00 VND	013165 IN	0718		MR COMFORT INC 797 CLEANED GUTTER		7167955
<u>2017/07/001081</u>	07/26/2017 API	5,200.00 VND	013165 IN	071817		MR COMFORT INC JULY MAINTANCES		7167955



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2017/07/001081</u> 07/26/2017 API	7,252.76 VND	005803 IN	OSS0086447		TREASURER, STATE OF INV #OSS0086447 CE	7168010	
<u>2017/07/001081</u> 07/26/2017 API	12,402.43 VND	013489 IN	725		THE PARTNERSHIP FOR FY17 1/13TH PAYMEN	7168000	
<u>2017/07/001081</u> 07/26/2017 API	63.98 VND	001585 IN	0718		DOMINION ENERGY ACCT 7500054934657	7167875	
<u>2017/07/001081</u> 07/26/2017 API	32,001.00 VND	003258 IN	MHRSEBJUN2017		LIMA UMADAOP FY18 JULY DISBURSE	7167929	
<u>2017/07/001081</u> 07/26/2017 API	1,724.00 VND	015003 IN	1174		MODO MEDIA INV 1174 LETS TALK	7167953	
<u>2017/07/001081</u> 07/26/2017 API	4,488.30 VND	013913 IN	724		HARDIN COUNTY JUVENI HOSPITAL RESIDENTI	7167898	
<u>2017/07/001081</u> 07/26/2017 API	461.00 VND	019597 IN	39360		AUTOMATIC DOOR CONTR INV 39360 EAST SID	7167851	
<u>2017/07/001081</u> 07/26/2017 API	29,096.94 VND	001078 IN	20617		COLEMAN PROFESSIONAL NON MCD MH/DA JULI	7167866	
<u>2017/07/001081</u> 07/26/2017 API	2,817.54 VND	004048 IN	20617		FAMILY RESOURCE NON MCD MH/DA JULI	7167884	
<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	7,331.85	1,286.01	3,713.99	14,954.16	42.5%
<u>2017/07/000258</u> 07/06/2017 API	1,083.14 VND	003774 IN	6-20		MICHAEL SCHOENHOFER/ TRAVEL	7166213	
<u>2017/07/000258</u> 07/06/2017 API	116.10 VND	015876 IN	617		KELLY J MONROE TRAVEL	7166185	
<u>2017/07/000258</u> 07/06/2017 API	11.77 VND	000264 IN	6-17		AMY MORMAN TRAVEL	7166121	
<u>2017/07/000258</u> 07/06/2017 API	75.00 VND	015876 IN	614		KELLY J MONROE REGISTRATION FOR C	7166184	
TOTAL SERVICES	8,067,751	8,256,230.88	5,505,192.80	1,152,804.53	763,119.62	1,987,918.46	75.9%
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	5,787,122.50	1,192,281.13	787,212.06	2,248,688.32	74.5%
TOTAL UNDEFINED	8,634,543	8,823,022.88	5,787,122.50	1,192,281.13	787,212.06	2,248,688.32	74.5%
TOTAL MENTAL HEALTH/RECOVERY S	8,634,543	8,823,022.88	5,787,122.50	1,192,281.13	787,212.06	2,248,688.32	74.5%
TOTAL EXPENSES	8,634,543	8,823,022.88	5,787,122.50	1,192,281.13	787,212.06	2,248,688.32	





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JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8044 SOLID WASTE DISTRICT							
044 SOLID WASTE DISTRICT							
044 SOLID WASTE DISTRICT							
17 PERSONAL SERVICES							
<u>04404417 170005 SALARY - EMPLOYEES</u>	247,800	247,800.00	138,615.25	18,414.27	.00	109,184.75	55.9%
<u>2017/07/000175</u> 07/12/2017 PRJ	9,207.14	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ	9,207.13	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>04404417 171001 PERS</u>	36,000	36,000.00	19,306.98	2,578.00	.00	16,693.02	53.6%
<u>2017/07/000175</u> 07/12/2017 PRJ	1,289.00	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ	1,289.00	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>04404417 172001 MEDICARE</u>	4,000	4,000.00	1,906.76	252.31	.00	2,093.24	47.7%
<u>2017/07/000175</u> 07/12/2017 PRJ	125.94	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ	126.37	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>04404417 173001 WORKMEN'S COMPENSA</u>	3,000	3,000.00	1,111.73	-1,448.93	.00	1,888.27	37.1%
<u>2017/07/001163</u> 07/31/2017 GNI	-1,448.93	REF COMP			WORKERS' COMP CHARGE		
<u>04404417 175001 MEDICAL PREMIUMS</u>	36,000	36,000.00	18,688.40	2,691.20	.00	17,311.60	51.9%
<u>2017/07/000175</u> 07/12/2017 PRJ	1,345.60	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ	1,345.60	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>04404417 175003 A/C LIFE INSURANCE</u>	1,000	1,000.00	240.00	.00	.00	760.00	24.0%
TOTAL PERSONAL SERVICES	327,800	327,800.00	179,869.12	22,486.85	.00	147,930.88	54.9%
21 MATERIALS & SUPPLIES							
<u>04404421 210001 SUPPLIES - GENERAL</u>	10,000	10,000.00	4,452.06	418.05	5,547.94	.00	100.0%
<u>2017/07/000596</u> 07/11/2017 API	140.70	VND 000219 IN 7-13-17			AMERICAN EXPRESS	B-SUPPLIES #9-9200	7166927
<u>2017/07/000596</u> 07/11/2017 API	57.36	VND 010852 IN 5008355025			CINTAS CORPORATION	B-SUPPLIES #001050	7166955
<u>2017/07/000596</u> 07/11/2017 API	45.00	VND 002253 IN IDW32100			I DO WINDOWS	B-SUPPLIES #6266	7166986





FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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>2017/07/000596</u>	07/11/2017 API	25.75 VND	003988 IN	154-7145		NELDON PEACOCK & SON	B-SUPPLIES #62874	7167025
<u>2017/07/000596</u>	07/11/2017 API	88.63 VND	004976 IN	7/2/17		SAMS CLUB DIRECT	B-SUPPLIES #6046 0	7167043
<u>2017/07/000859</u>	07/21/2017 API	60.61 VND	019272 IN	1119479		THE POWELL COMPANY	B-SUPPLIES #900002	7167461
<u>04404421 211040</u>	<u>EDUCATION/AWARENES</u>	5,000	5,000.00	2,300.00	1,000.00	2,700.00	.00	100.0%
<u>2017/07/000859</u>	07/21/2017 API	1,000.00 VND	011732 IN	7-14-17		OHIO ASSOCIATION OF	B-EDUCATION/AWAREN	7167443
<u>04404421 219099</u>	<u>SUNDRY</u>	10,000	10,000.00	6,752.47	3,161.53	3,247.53	.00	100.0%
<u>2017/07/000596</u>	07/11/2017 API	1,540.00 VND	019540 IN	6/23/17		MOBILE SANITATION SO	B-SUNDRY	7167021
<u>2017/07/000859</u>	07/21/2017 API	129.03 VND	019595 IN	7/19/17		ANTHONY J. BORNHORST	B-SUNDRY	7167389
<u>2017/07/000859</u>	07/21/2017 API	87.50 VND	014125 IN	114747		CLEMANS, NELSON AND	B-SUNDRY	7167397
<u>2017/07/000859</u>	07/21/2017 API	800.00 VND	007962 IN	509115		LYONS CATERING	B-SUNDRY	7167424
<u>2017/07/000859</u>	07/21/2017 API	605.00 VND	018644 IN	01350		NORTH AMERICAN	B-SUNDRY	7167439
	TOTAL MATERIALS & SUPPLIES	25,000	25,000.00	13,504.53	4,579.58	11,495.47	.00	100.0%
<u>31 SERVICES</u>								
<u>04404431 310010</u>	<u>UTILITIES &amp; RENTAL</u>	75,000	75,000.00	62,785.00	2,958.12	12,142.70	72.30	99.9%
<u>2017/07/000596</u>	07/11/2017 API	100.00 VND	000906 IN	172806-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7166949
<u>2017/07/000596</u>	07/11/2017 API	34.95 VND	000906 IN	172806-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7166948
<u>2017/07/000596</u>	07/11/2017 API	104.25 VND	001585 IN	7/21/17		DOMINION ENERGY	B-UTILITIES/RENTAL	7166972
<u>2017/07/000596</u>	07/11/2017 API	111.62 VND	001166 IN	0388-000927272		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7167038
<u>2017/07/000596</u>	07/11/2017 API	1,650.00 VND	016625 IN	1320		T & R PROPERTY	B-UTILITIES/RENTAL	7167052
<u>2017/07/000859</u>	07/21/2017 API	265.70 VND	000217 IN	7/24/17		AMERICAN ELECTRIC PO	B-UTILITIES/RENTAL	7167386
<u>2017/07/000859</u>	07/21/2017 API	100.00 VND	019495 IN	170714-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7167417
<u>2017/07/000859</u>	07/21/2017 API	125.00 VND	019495 IN	170717-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7167417
<u>2017/07/000859</u>	07/21/2017 API	95.41 VND	014499 IN	11542022		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7167458
<u>2017/07/000859</u>	07/21/2017 API	371.19 VND	005948 IN	9789226096		VERIZON WIRELESS	B-UTILITIES/RENTAL	7167472
<u>04404431 330001</u>	<u>CONTRACT SERVICES</u>	55,000	56,058.72	35,048.70	5,086.95	21,010.02	.00	100.0%
<u>2017/07/000859</u>	07/21/2017 API	5,086.95 VND	009386 IN	23371		GT ENVIRONMENT	C-CONTRACT SERVICE	7167412
<u>04404431 360151</u>	<u>LEGAL FEES</u>	45,000	71,404.33	29,708.00	2,675.00	41,696.33	.00	100.0%
<u>2017/07/000596</u>	07/11/2017 API	2,675.00 VND	016843 IN	336208		DAY KETTERER, LTD	C-LEGAL SERVICES -	7166970



**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 7/31/2017**

FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
<a href="#">04404431 360401 TRAVEL</a>	35,000	35,000.00	12,846.57	2,210.75	7,153.43	15,000.00	57.1%	
<a href="#">2017/07/000596</a> 07/11/2017 API	1,595.86 VND	000219 IN 7-13-17A		AMERICAN EXPRESS	B-TRAVEL #9-92002		7166929	
<a href="#">2017/07/000596</a> 07/11/2017 API	614.89 VND	000656 IN 50830872		BP AMOCO	B-TRAVEL #03987842		7166941	
<a href="#">04404431 370005 ED/AWARE PROGRAMS</a>	190,000	190,000.00	190,000.00	.00	.00	.00	100.0%	
<a href="#">04404431 370008 ASSISTANCE-LITTER</a>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
<a href="#">04404431 370010 RECYCLING ASSISTAN</a>	100,000	402,758.00	152,836.78	74,275.70	20,000.00	229,921.22	42.9%	
<a href="#">2017/07/000859</a> 07/21/2017 API	2,225.70 VND	008617 IN 66187		THE OHIO & MICHIGAN	B-RECYCLING ASSIST		7167460	
<a href="#">2017/07/001079</a> 07/26/2017 API	49,000.00 VND	000148 IN RES 08-17		ALLEN COUNTY	C-RECYCLING ASSIST		7167838	
<a href="#">2017/07/001082</a> 07/26/2017 API	11,000.00 VND	011132 IN 10818		STONE VALLEY WELDING	C-RECYCLING ASSIST		7167989	
<a href="#">2017/07/001082</a> 07/26/2017 API	12,050.00 VND	011132 IN 10821		STONE VALLEY WELDING	C-RECYCLING ASSIST		7167990	
<a href="#">04404431 370012 MRF INFRASTRUCTURE</a>	292,500	292,500.00	49,861.00	962.59	1,314.95	241,324.05	17.5%	
<a href="#">2017/07/000596</a> 07/11/2017 API	962.59 VND	000219 IN 7/13/17B		AMERICAN EXPRESS	B-MRF INFRAS #9-92		7166928	
<a href="#">04404431 370315 BOARDS OF HEALTH</a>	20,000	20,000.00	18,013.00	.00	.00	1,987.00	90.1%	
<a href="#">04404431 370425 ENVIRONMENTAL EMER</a>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
<a href="#">04404431 390001 HOUSEHOLD HAZARDOU</a>	100,000	100,000.00	69,366.47	4,521.70	6,986.45	23,647.08	76.4%	
<a href="#">2017/07/000596</a> 07/11/2017 API	1,000.00 VND	000148 IN 12713		ALLEN COUNTY	B-HHW-MISC.		7166922	
<a href="#">2017/07/000596</a> 07/11/2017 API	469.35 VND	005562 IN 06/30/17		THE KENTON TIMES	B-HHW-MISC. #02107		7167057	
<a href="#">2017/07/000596</a> 07/11/2017 API	1,595.00 VND	014147 IN 17399		TOWN MONEY SAVER	B-HHW-MISC.		7167062	
<a href="#">2017/07/000859</a> 07/21/2017 API	1,000.00 VND	016474 IN 1498		WALTER W WALLACE	B-HHW-MISC.		7167476	
<a href="#">2017/07/001082</a> 07/26/2017 API	50.00 VND	016511 IN 1134		AMERICAN PAINT	B-HHW-MISC.		7167847	
<a href="#">2017/07/001082</a> 07/26/2017 API	407.35 VND	013629 IN 07015041		BRECHBUHLER SCALES,	B-HHW-MISC. #07001		7167855	
<a href="#">04404431 390003 WASTE TIRES</a>	5,000	5,000.00	2,290.60	.00	2,709.40	.00	100.0%	
<a href="#">04404431 390004 YARD WASTE</a>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
<a href="#">04404431 390005 RECYCLING ACCESS</a>	160,000	160,000.00	103,986.66	11,136.75	20,000.00	36,013.34	77.5%	
<a href="#">2017/07/000596</a> 07/11/2017 API	2,088.25 VND	010727 IN 48		VAN WERT SOLID	B-RECYCLING ACCESS		7167074	
<a href="#">2017/07/000859</a> 07/21/2017 API	1,920.00 VND	016474 IN 1494		WALTER W WALLACE	B-RECYCLING ACCESS		7167476	
<a href="#">2017/07/000859</a> 07/21/2017 API	7,128.50 VND	016474 IN 1506		WALTER W WALLACE	B-RECYCLING ACCESS		7167476	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">04404431</a>	<a href="#">390007</a>	<a href="#">ELECTRONIC WASTE</a>	10,000	10,000.00	616.14	.00	9,383.86	.00 100.0%
<a href="#">04404431</a>	<a href="#">390014</a>	<a href="#">GENERAL PLAN IMP</a>	5,000	5,000.00	.00	.00	5,000.00	.00 100.0%
TOTAL SERVICES			1,122,500	1,452,721.05	727,358.92	103,827.56	152,397.14	572,964.99 60.6%
41 CAPITAL OUTLAY								
<a href="#">04404441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	15,000	15,000.00	11,280.26	911.25	3,719.74	.00 100.0%
<a href="#">2017/07/000596</a>	07/11/2017	API	74.00	VND 013858 IN IN568550			DONNELLON MCCARTHY B-EQUIPMENT #DMLNC	7166973
<a href="#">2017/07/000596</a>	07/11/2017	API	151.90	VND 015210 IN 334025806			U. S. BANK NATIONAL B-EQUIPMENT #14051	7167070
<a href="#">2017/07/000859</a>	07/21/2017	API	685.35	VND 017983 IN 55281098			DE LAGE LANDEN FINAN B-EQUIPMENT #94962	7167403
<a href="#">04404441</a>	<a href="#">410400</a>	<a href="#">04415 EQUIPMENT</a>	36,450	36,450.00	.00	.00	36,450.00	.00 100.0%
TOTAL CAPITAL OUTLAY			51,450	51,450.00	11,280.26	911.25	40,169.74	.00 100.0%
TOTAL SOLID WASTE DISTRICT			1,526,750	1,856,971.05	932,012.83	131,805.24	204,062.35	720,895.87 61.2%
TOTAL SOLID WASTE DISTRICT			1,526,750	1,856,971.05	932,012.83	131,805.24	204,062.35	720,895.87 61.2%
TOTAL SOLID WASTE DISTRICT			1,526,750	1,856,971.05	932,012.83	131,805.24	204,062.35	720,895.87 61.2%
TOTAL EXPENSES			1,526,750	1,856,971.05	932,012.83	131,805.24	204,062.35	720,895.87



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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								
<a href="#">80451793</a>	<a href="#">930001</a> 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: 8046	FOR: SCRAP TIRE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80461731 330001 CONTRACT SERVICES</a>		0	196,000.00	.00	.00	.00	196,000.00	.0%
TOTAL SERVICES		0	196,000.00	.00	.00	.00	196,000.00	.0%
TOTAL UNDEFINED		0	196,000.00	.00	.00	.00	196,000.00	.0%
TOTAL UNDEFINED		0	196,000.00	.00	.00	.00	196,000.00	.0%
TOTAL SCRAP TIRE GRANT		0	196,000.00	.00	.00	.00	196,000.00	.0%
TOTAL EXPENSES		0	196,000.00	.00	.00	.00	196,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>80471717 170005 SALARY - EMPLOYEES</u>	147,000	147,000.00	90,596.01	16,261.13	.00	56,403.99	61.6%		
<u>2017/07/000175</u> 07/12/2017 PRJ	10,556.63	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	5,704.50	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY		
<u>80471717 171001 PERS</u>	21,000	21,000.00	11,983.46	1,576.56	.00	9,016.54	57.1%		
<u>2017/07/000175</u> 07/12/2017 PRJ	777.93	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	798.63	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY		
<u>80471717 172001 MEDICARE</u>	2,200	2,200.00	1,215.20	221.69	.00	984.80	55.2%		
<u>2017/07/000175</u> 07/12/2017 PRJ	146.03	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	75.66	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY		
<u>80471717 173001 WORKMEN'S COMPENSA</u>	3,825	3,825.00	612.77	-909.74	.00	3,212.23	16.0%		
<u>2017/07/001163</u> 07/31/2017 GNI	-909.74	REF COMP			WORKERS' COMP CHARGE				
<u>80471717 175001 MEDICAL PREMIUMS</u>	31,000	31,000.00	18,103.40	2,586.20	.00	12,896.60	58.4%		
<u>2017/07/000175</u> 07/12/2017 PRJ	1,293.10	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	1,293.10	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES	205,025	205,025.00	122,510.84	19,735.84	.00	82,514.16	59.8%		
21 MATERIALS & SUPPLIES									
<u>80471721 210001 SUPPLIES - GENERAL</u>	6,000	6,000.00	5,904.32	62.48	95.68	.00	100.0%		
<u>2017/07/000437</u> 07/11/2017 API	10.48	VND 001841 IN OHSID190807			FASTENAL CO	B-SUPPLIES	#OHSID0	7166698	
<u>2017/07/000858</u> 07/21/2017 API	52.00	VND 018169 IN 4381			BOLDMAN PRINTING, LL	B-SUPPLIES		7167393	



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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 &amp; OIL</u>	20,000	20,000.00	12,019.64	1,145.77	7,980.36	.00	100.0%
<u>2017/07/000437</u> 07/11/2017 API	956.44 VND	014159 IN 6/30/17			SCHAFFER OIL COMPANY B-GAS & OIL #66290		7166786
<u>2017/07/000437</u> 07/11/2017 API	111.35 VND	003885 IN 15472			SUBURBAN PROPANE B-GAS & OIL #7665-		7166794
<u>2017/07/000858</u> 07/21/2017 API	77.98 VND	003885 IN 165068			SUBURBAN PROPANE B-GAS & OIL #7665-		7167457
<u>80471721 219099 SUNDRY</u>	2,000	2,000.00	1,853.87	.00	146.13	.00	100.0%
TOTAL MATERIALS & SUPPLIES	28,000	28,000.00	19,777.83	1,208.25	8,222.17	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES &amp; RENTAL</u>	30,000	30,000.00	17,798.71	2,477.32	2,201.29	10,000.00	66.7%
<u>2017/07/000437</u> 07/11/2017 API	600.00 VND	016280 IN 2347			RYAN HERRICK B-UTILITIES/RENTAL		7166784
<u>2017/07/000437</u> 07/11/2017 API	56.30 VND	012761 IN 7/17/17			UNITED TELEPHONE B-UTILITIES/RENTAL		7166813
<u>2017/07/000601</u> 07/13/2017 API	1,200.00 VND	014142 IN 2017-07			SHELBY COUNTY B-UTILITIES/RENTAL		7167046
<u>2017/07/000858</u> 07/21/2017 API	120.81 VND	017428 IN 71728			VALTECH COMMUNICATIO B-UTILITIES/RENTAL		7167469
<u>2017/07/001114</u> 07/27/2017 API	500.21 VND	014146 IN 8/8/17			DAYTON POWER & LIGHT B-UTILITIES/RENTAL		7168034
<u>80471731 330001 CONTRACT SERVICES</u>	137,995	137,995.00	93,544.48	17,745.84	2,254.16	42,196.36	69.4%
<u>2017/07/000437</u> 07/11/2017 API	37.95 VND	017042 IN 62254			CRH, LTD B-CONTRACT SERVICE		7166680
<u>2017/07/000437</u> 07/11/2017 API	7,941.00 VND	001166 IN 0046-004627396			REPUBLIC SERVICES B-CONTRACT SERVICE		7166775
<u>2017/07/000437</u> 07/11/2017 API	1,078.80 VND	001166 IN 0046-004643939			REPUBLIC SERVICES B-CONTRACT SERVICE		7166775
<u>2017/07/000601</u> 07/13/2017 API	7,286.50 VND	016474 IN 1499			WALTER W WALLACE B-CONTRACT SERVICE		7167090
<u>2017/07/000858</u> 07/21/2017 API	30.84 VND	010852 IN 5007855866			CINTAS CORPORATION B-CONTRACT SERVICE		7167396
<u>2017/07/000858</u> 07/21/2017 API	370.10 VND	010852 IN 5007855891			CINTAS CORPORATION B-CONTRACT SERVICE		7167396
<u>2017/07/000858</u> 07/21/2017 API	87.55 VND	001031 IN 4000995894			CINTAS CORPORATION B-CONTRACT SERVICE		7167395
<u>2017/07/000858</u> 07/21/2017 API	87.55 VND	001031 IN 4001040069			CINTAS CORPORATION B-CONTRACT SERVICE		7167395
<u>2017/07/000858</u> 07/21/2017 API	95.55 VND	001031 IN 4001088230			CINTAS CORPORATION B-CONTRACT SERVICE		7167395
<u>2017/07/001080</u> 07/26/2017 API	730.00 VND	014221 IN 6/5/17			S MECHELL BROADWATER B-CONTRACT SERVICE		7167980
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500.00	4,241.00	826.00	3,259.00	.00	100.0%
<u>2017/07/000437</u> 07/11/2017 API	108.00 VND	014191 IN 6/24/17			TEMPERANCE #73 B-CONTRACT GROUPS-		7166797
<u>2017/07/000601</u> 07/13/2017 API	110.00 VND	017217 IN 7/1/17			CUB SCOUTS PACK #255 B-CONTRACT GROUPS-		7166965
<u>2017/07/000858</u> 07/21/2017 API	100.00 VND	014183 IN 7/15/17			ANNA BOY SCOUTS #301 B-CONTRACT GROUPS-		7167387
<u>2017/07/000858</u> 07/21/2017 API	100.00 VND	015314 IN 4/15/17			CUB SCOUT PACK 97 B-CONTRACT GROUPS-		7167400
<u>2017/07/000858</u> 07/21/2017 API	102.00 VND	015314 IN 5/20/17			CUB SCOUT PACK 97 B-CONTRACT GROUPS-		7167400
<u>2017/07/000858</u> 07/21/2017 API	100.00 VND	014175 IN 7/1/17			KIWANIS INTERNATIONAL B-CONTRACT GROUPS-		7167418
<u>2017/07/000858</u> 07/21/2017 API	106.00 VND	014555 IN 7/8/17			PAW PRINTS 4-H CLUB B-CONTRACT GROUPS-		7167446
<u>2017/07/001080</u> 07/26/2017 API	100.00 VND	014290 IN 7/22/17			ANNA CUB SCOUT PACK B-CONTRACT GROUPS-		7167848



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
8047 SHELBY RECYCLING CENTER								
<u>80471731 390015 WASTE DISPOSAL</u>	2,000	2,000.00	1,971.03	.00	28.97	.00	100.0%	
TOTAL SERVICES	177,495	177,495.00	117,555.22	21,049.16	7,743.42	52,196.36	70.6%	
41 CAPITAL OUTLAY								
<u>80471741 410110 BUILDING &amp; EQUIPME</u>	5,000	10,000.00	9,288.79	4,299.08	711.21	.00	100.0%	
<u>2017/07/000437</u> 07/11/2017 API	960.19	VND 018914 IN 5532			CAPITAL CITY CONVEYO	B-BLDG & EQUIP MAI	7166661	
<u>2017/07/000437</u> 07/11/2017 API	740.00	VND 019556 IN 4291			PATRICK CULP	B-BLDG & EQUIP MAI	7166764	
<u>2017/07/000437</u> 07/11/2017 API	101.50	VND 014130 IN 123382-00			DICKMAN SUPPLY	B-BLDG & EQUIP MAI	7166688	
<u>2017/07/000437</u> 07/11/2017 API	387.96	VND 014210 IN 312384			FIRST CALL AUTO	B-BLDG & EQUIP MAI	7166700	
<u>2017/07/000437</u> 07/11/2017 API	305.10	VND 016855 IN 8498			RIVERSIDE EQUIPMENT	B-BLDG & EQUIP MAI	7166781	
<u>2017/07/000437</u> 07/11/2017 API	244.00	VND 016855 IN 8506			RIVERSIDE EQUIPMENT	B-BLDG & EQUIP MAI	7166781	
<u>2017/07/000858</u> 07/21/2017 API	182.03	VND 007064 IN 8/7/17			CAPITAL ONE COMMER	B-BLDG & EQUIP MAI	7167394	
<u>2017/07/000858</u> 07/21/2017 API	1,010.00	VND 014750 IN 12511			ROBERT FALKE	B-BLDG & EQUIP MAI	7167451	
<u>2017/07/000858</u> 07/21/2017 API	368.30	VND 014575 IN 51549			MASTELLER ELECTRIC	B-BLDG & EQUIP MAI	7167426	
<u>80471741 410400 EQUIPMENT</u>	7,000	7,000.00	4,389.25	665.50	2,610.75	.00	100.0%	
<u>2017/07/000858</u> 07/21/2017 API	665.50	VND 016702 IN 302255721			WELLS FARGO EQUIP	B-EQUIPMENT #10001	7167478	
<u>80471741 410500 FLEET MAINTENANCE</u>	5,000	10,000.00	9,461.01	3,508.07	538.99	.00	100.0%	
<u>2017/07/000437</u> 07/11/2017 API	2,560.00	VND 019566 IN 23746			TRIPLE S TIRE CO. IN	B-FLEET MAINTENANC	7166811	
<u>2017/07/000858</u> 07/21/2017 API	723.07	VND 016855 IN 8521			RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC	7167450	
<u>2017/07/000858</u> 07/21/2017 API	225.00	VND 017604 IN 404811			WESTERN OHIO CUT	B-FLEET MAINTENANC	7167479	
TOTAL CAPITAL OUTLAY	17,000	27,000.00	23,139.05	8,472.65	3,860.95	.00	100.0%	
TOTAL UNDEFINED	427,520	437,520.00	282,982.94	50,465.90	19,826.54	134,710.52	69.2%	
TOTAL UNDEFINED	427,520	437,520.00	282,982.94	50,465.90	19,826.54	134,710.52	69.2%	
TOTAL SHELBY RECYCLING CENTER	427,520	437,520.00	282,982.94	50,465.90	19,826.54	134,710.52	69.2%	
TOTAL EXPENSES	427,520	437,520.00	282,982.94	50,465.90	19,826.54	134,710.52		





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8048 MARKET DEVELOP GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80481731 330001 CONTRACT SERVICES</u>	0	288,568.00	.00	.00	.00	288,568.00	.0%	
TOTAL SERVICES	0	288,568.00	.00	.00	.00	288,568.00	.0%	
TOTAL UNDEFINED	0	288,568.00	.00	.00	.00	288,568.00	.0%	
TOTAL UNDEFINED	0	288,568.00	.00	.00	.00	288,568.00	.0%	
TOTAL MARKET DEVELOP GRANT	0	288,568.00	.00	.00	.00	288,568.00	.0%	
TOTAL EXPENSES	0	288,568.00	.00	.00	.00	288,568.00		



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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								
<a href="#">80491741</a>	<a href="#">410640</a> EQUIPMENT-VEHICLE	5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
TOTAL UNDEFINED		5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
TOTAL UNDEFINED		5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
TOTAL COMM DEVELOP GRANT		5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
TOTAL EXPENSES		5,844	5,843.50	2,157.50	.00	3,686.00	.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	37,847.49	7,794.30	.00	24,178.59	61.0%
<u>2017/07/000175</u> 07/12/2017 PRJ	2,103.43	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ	5,690.87	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	8,351	8,351.39	4,728.05	520.63	.00	3,623.34	56.6%
<u>2017/07/000175</u> 07/12/2017 PRJ	294.48	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ	226.15	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	875	874.68	520.54	113.60	.00	354.14	59.5%
<u>2017/07/000175</u> 07/12/2017 PRJ	28.10	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ	85.50	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>80721117 173001 WORKMEN'S COMPENSA</u>	477	626.60	246.11	-397.38	.00	380.49	39.3%
<u>2017/07/001163</u> 07/31/2017 GNI	-397.38	REF COMP			WORKERS' COMP CHARGE		
<u>80721117 174001 UNEMPLOYMENT</u>	0	6,000.00	.00	.00	.00	6,000.00	.0%
<u>80721117 175001 MEDICAL PREMIUMS</u>	8,616	8,615.59	6,057.60	.48	.00	2,557.99	70.3%
<u>2017/07/000175</u> 07/12/2017 PRJ	517.26	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ	258.63	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
<u>2017/07/000796</u> 07/26/2017 PRJ	-775.41	REF 072617			WARRANT=072617	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	86,592.74	49,399.79	8,031.63	.00	37,192.95	57.0%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	435	435.09	85.06	.00	350.03	.00	100.0%



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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	4,456.16	4,273.00	1,093.84	2,161.39	72.0%	
<u>2017/07/000234</u> 07/10/2017 API	4,150.00	VND 019549 IN 128580-FY2016.I					7166233	
<u>2017/07/000464</u> 07/11/2017 API	123.00	VND 005808 IN BILL0000000222613					7166684	
TOTAL MATERIALS & SUPPLIES	8,146	8,146.48	4,541.22	4,273.00	1,443.87	2,161.39	73.5%	
31 SERVICES								
<u>80721131 370383 PROFESSIONAL GROWT</u>	674	674.28	329.20	.00	345.08	.00	100.0%	
TOTAL SERVICES	674	674.28	329.20	.00	345.08	.00	100.0%	
TOTAL UNDEFINED	89,414	95,413.50	54,270.21	12,304.63	1,788.95	39,354.34	58.8%	
TOTAL UNDEFINED	89,414	95,413.50	54,270.21	12,304.63	1,788.95	39,354.34	58.8%	
TOTAL FAMILY/CHILDREN FIRST CO	89,414	95,413.50	54,270.21	12,304.63	1,788.95	39,354.34	58.8%	
TOTAL EXPENSES	89,414	95,413.50	54,270.21	12,304.63	1,788.95	39,354.34		



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JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">80731121</a>	<a href="#">219099</a> 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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JOURNAL DETAIL 2017 7 TO 2017 7

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										
<a href="#">80741141</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>		715,125	715,125.00	326,326.05	22,255.60	.00	388,798.95	45.6%
<a href="#">2017/07/000775</a>	07/18/2017	API	21,157.63 VND	000126 IN	499373	ALLEN CO DJFS	B- Healthier Bucke	7167287		
<a href="#">2017/07/000775</a>	07/18/2017	API	1,097.97 VND	000130 IN	499375	ALLEN CO FAMILY & CH	B- Healthier Bucke	7167288		
TOTAL CAPITAL OUTLAY		715,125	715,125.00	326,326.05	22,255.60	.00	388,798.95	45.6%		
TOTAL UNDEFINED		715,125	715,125.00	326,326.05	22,255.60	.00	388,798.95	45.6%		
TOTAL UNDEFINED		715,125	715,125.00	326,326.05	22,255.60	.00	388,798.95	45.6%		
TOTAL HEALTHIER BUCKEYE GRANT		715,125	715,125.00	326,326.05	22,255.60	.00	388,798.95	45.6%		
TOTAL EXPENSES		715,125	715,125.00	326,326.05	22,255.60	.00	388,798.95			



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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								
<a href="#">80751131 330001 CONTRACT SERVICES</a>	289,000	289,000.00	223,167.73	24,723.42	18,943.27	46,889.00	83.8%	
<a href="#">2017/07/000464</a> 07/11/2017 API	24,723.42	VND 000116 IN 498535		ALLEN COUNTY	B- HMG June 2017		7166615	
TOTAL SERVICES	289,000	289,000.00	223,167.73	24,723.42	18,943.27	46,889.00	83.8%	
TOTAL UNDEFINED	289,000	289,000.00	223,167.73	24,723.42	18,943.27	46,889.00	83.8%	
TOTAL UNDEFINED	289,000	289,000.00	223,167.73	24,723.42	18,943.27	46,889.00	83.8%	
TOTAL HELP ME GROW	289,000	289,000.00	223,167.73	24,723.42	18,943.27	46,889.00	83.8%	
TOTAL EXPENSES	289,000	289,000.00	223,167.73	24,723.42	18,943.27	46,889.00		



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JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80761131 330001 CONTRACT SERVICES</u>	10,000	10,000.00	2,530.00	.00	5,470.00	2,000.00	80.0%
TOTAL SERVICES	10,000	10,000.00	2,530.00	.00	5,470.00	2,000.00	80.0%
TOTAL UNDEFINED	10,000	10,000.00	2,530.00	.00	5,470.00	2,000.00	80.0%
TOTAL UNDEFINED	10,000	10,000.00	2,530.00	.00	5,470.00	2,000.00	80.0%
TOTAL BRIDGES	10,000	10,000.00	2,530.00	.00	5,470.00	2,000.00	80.0%
TOTAL EXPENSES	10,000	10,000.00	2,530.00	.00	5,470.00	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	38,015.61	8,180.39	8,207.52	15,526.87	74.9%
2017/07/000234 07/10/2017 API	240.00 VND	019532 IN 498151			RICHARD CRAIG III	INTERSYSTEMS CONT	7166245
2017/07/000348 07/03/2017 API	150.00 VND	017972 IN 497466			KAREN L FREED	INTERSYSTEMS CONT	7166458
2017/07/000348 07/03/2017 API	300.00 VND	017943 IN 497467			JAMES DALE REX II	INTERSYSTEMS CONT	7166442
2017/07/000348 07/03/2017 API	200.00 VND	019475 IN 497468			CIERA HATCHER	INTERSYSTEMS CONT	7166408
2017/07/000348 07/03/2017 API	200.00 VND	019475 IN 200			CIERA HATCHER	INTERSYSTEMS CONT	7166407
2017/07/000348 07/03/2017 API	175.00 VND	019544 IN 497471			THE ARTS PARTNERSHIP	INTERSYSTEMS CONT	
2017/07/000348 07/03/2017 API	110.00 VND	006203 IN 497472			YMCA	INTERSYSTEMS CONT	7166591
2017/07/000348 07/03/2017 API	125.00 VND	008445 IN 497473			SHAWNEE ALLIANCE	INTERSYSTEMS CONT	7166546
2017/07/000715 07/05/2017 API	270.00 VND	019479 IN 497510			THOMAS MAULT	INTERSYSTEMS CONT	7167271
2017/07/000729 07/20/2017 APM	-175.00 VND	019544 IN 497471			THE ARTS PARTNERSHIP	INTERSYSTEMS CONT	
2017/07/000980 07/25/2017 API	6,585.39 VND	000119 IN 500145			ALLEN CO CHILDRENS S B - SFY17 Intersyt		7167637
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951.00	16,275.78	793.16	3,724.22	25,951.00	43.5%
2017/07/000234 07/10/2017 API	42.00 VND	019554 IN 498152			HUNTER OWSLEY	FCSS INTERSYSTEMS	7166176
2017/07/000234 07/10/2017 API	125.00 VND	019554 IN 498153			HUNTER OWSLEY	FCSS INTERSYSTEMS	7166177
2017/07/000234 07/10/2017 API	402.16 VND	006013 IN 498155			VARIOUS VENDORS	FCSS INTERSYSTEMS	
2017/07/000348 07/03/2017 API	24.00 VND	015447 IN 497470			GLORIA OWENS	FCSS INTERSYSTEMS	7166432
2017/07/000480 07/14/2017 API	402.16 VND	000130 IN 498155			ALLEN CO FAMILY & CH	FCSS INTERSYSTEMS	7166827
2017/07/000481 07/14/2017 APM	-402.16 VND	006013 IN 498155			VARIOUS VENDORS	FCSS INTERSYSTEMS	
2017/07/000983 07/24/2017 API	200.00 VND	000582 IN 500100			BETTY A HARRIS	Respite-JJ- inters	7167654
TOTAL SERVICES	107,701	107,701.00	54,291.39	8,973.55	11,931.74	41,477.87	61.5%
TOTAL UNDEFINED	107,701	107,701.00	54,291.39	8,973.55	11,931.74	41,477.87	61.5%
TOTAL UNDEFINED	107,701	107,701.00	54,291.39	8,973.55	11,931.74	41,477.87	61.5%
TOTAL INTERSYSTEMS	107,701	107,701.00	54,291.39	8,973.55	11,931.74	41,477.87	61.5%
TOTAL EXPENSES	107,701	107,701.00	54,291.39	8,973.55	11,931.74	41,477.87	



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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								
<a href="#">80921321</a>	<a href="#">219099</a> SUNDRY	78,000	78,000.00	.00	.00	.00	78,000.00	.0%
TOTAL MATERIALS & SUPPLIES		78,000	78,000.00	.00	.00	.00	78,000.00	.0%
TOTAL UNDEFINED		78,000	78,000.00	.00	.00	.00	78,000.00	.0%
TOTAL UNDEFINED		78,000	78,000.00	.00	.00	.00	78,000.00	.0%
TOTAL SPECIAL EMERGENCY PLANNI		78,000	78,000.00	.00	.00	.00	78,000.00	.0%
TOTAL EXPENSES		78,000	78,000.00	.00	.00	.00	78,000.00	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8095 HOTEL LODGING TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">80951155 900100 CONVENTION &amp; VISIT</a>	375,952	375,952.20	170,484.03	30,135.13	.00	205,468.17	45.3%	
<a href="#">2017/07/000567</a> 07/13/2017 API	30,135.13 VND	001144 IN	7/13/2017	CONVENTION & VISITOR LODGING TAX FOR MA		7166963		
<a href="#">80951155 900105 VMCC - CAPITAL FUN</a>	214,815	214,815.25	97,419.45	17,220.08	.00	117,395.80	45.4%	
<a href="#">2017/07/000473</a> 07/13/2017 GEN	17,220.08 REF			LODGING TAX-MAY 2017				
<a href="#">80951155 900106 VMCC -OPERATIONS</a>	322,274	322,273.90	146,129.17	25,830.11	.00	176,144.73	45.3%	
<a href="#">2017/07/000473</a> 07/13/2017 GEN	25,830.11 REF			LODGING TAX-MAY 2017				
<a href="#">80951155 900107 VMCC-MARKETING &amp; P</a>	107,459	107,458.65	48,709.73	8,610.04	.00	58,748.92	45.3%	
<a href="#">2017/07/000473</a> 07/13/2017 GEN	8,610.04 REF			LODGING TAX-MAY 2017				
TOTAL OTHER FINANCING USES	1,020,500	1,020,500.00	462,742.38	81,795.36	.00	557,757.62	45.3%	
TOTAL UNDEFINED	1,020,500	1,020,500.00	462,742.38	81,795.36	.00	557,757.62	45.3%	
TOTAL UNDEFINED	1,020,500	1,020,500.00	462,742.38	81,795.36	.00	557,757.62	45.3%	
TOTAL HOTEL LODGING TAX	1,020,500	1,020,500.00	462,742.38	81,795.36	.00	557,757.62	45.3%	
TOTAL EXPENSES	1,020,500	1,020,500.00	462,742.38	81,795.36	.00	557,757.62		



08/01/2017 09:04  
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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 7/31/2017

P 547  
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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88051221</a>	<a href="#">211000</a>	OFFICE	0	10,000.00	1,853.75	.00	8,146.25	.00 100.0%
<a href="#">88051221</a>	<a href="#">211001</a>	POSTAGE	0	5,000.00	.00	.00	5,000.00	.00 100.0%
<a href="#">88051221</a>	<a href="#">219099</a>	SUNDRY	0	20,000.00	5,699.79	150.00	9,360.21	4,940.00 75.3%
<a href="#">2017/07/000911</a>	07/18/2017	API	150.00	VND 001288	IN 2017-06	DANNY K HOWARD	June 13 & 27, 2017	7167540
TOTAL MATERIALS & SUPPLIES			0	35,000.00	7,553.54	150.00	22,506.46	4,940.00 85.9%
31 SERVICES								
<a href="#">88051231</a>	<a href="#">310004</a>	UTILITIES - TELEPH	0	20,000.00	3,104.36	443.54	11,895.71	4,999.93 75.0%
<a href="#">2017/07/000911</a>	07/18/2017	API	49.00	VND 003988	IN 154-6998	NELDON PEACOCK & SON	ACCT. NO. 60603	7167574
<a href="#">2017/07/000911</a>	07/18/2017	API	394.54	VND 000716	IN 11544223	TSC	ACCT. NO. 00111154	7167607
<a href="#">88051231</a>	<a href="#">320099</a>	INSURANC-SUNDRY	0	2,500.00	1,504.00	1,504.00	996.00	.00 100.0%
<a href="#">2017/07/000911</a>	07/18/2017	API	1,504.00	VND 017636	IN 499429	THE CINCINNATI	ACCT. NO. 10000763	7167595
<a href="#">88051231</a>	<a href="#">360205</a>	RENTAL-BUILDING	0	120,000.00	80,000.00	10,000.00	40,000.00	.00 100.0%
<a href="#">2017/07/000911</a>	07/18/2017	API	10,000.00	VND 000121	IN 499419	ALLEN CO COMMISSIONE	August C/A Biuldin	7167509
<a href="#">88051231</a>	<a href="#">370601</a>	BOOKS	0	63,000.00	24,767.23	1,368.71	4,406.52	33,826.25 46.3%
<a href="#">2017/07/000911</a>	07/18/2017	API	1,368.71	VND 006094	IN 836371704	THOMPSON REUTERS	ACCT. NO. 10005460	7167599



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88051231 390990</u>	<u>FREIGHT</u>	0	7,500.00	1,524.71	172.65	5,975.29	.00	100.0%
<u>2017/07/000911</u>	07/18/2017 API	172.65 VND	001847 IN	5-862-30941	FEDERAL EXPRESS	CORP Acct. No.	1646-862	7167547
	TOTAL SERVICES	0	213,000.00	110,900.30	13,488.90	63,273.52	38,826.18	81.8%
41 CAPITAL OUTLAY								
<u>88051241 410400</u>	<u>EQUIPMENT</u>	0	43,000.00	3,301.20	188.00	11,698.80	28,000.00	34.9%
<u>2017/07/000911</u>	07/18/2017 API	188.00 VND	015625 IN	2992993	B2B COMPUTER	PRODUCT ACCT. NO.	565783	7167517
	TOTAL CAPITAL OUTLAY	0	43,000.00	3,301.20	188.00	11,698.80	28,000.00	34.9%
	TOTAL UNDEFINED	0	291,000.00	121,755.04	13,826.90	97,478.78	71,766.18	75.3%
	TOTAL UNDEFINED	0	291,000.00	121,755.04	13,826.90	97,478.78	71,766.18	75.3%
	TOTAL DISTRICT COURT OF APPEAL	0	291,000.00	121,755.04	13,826.90	97,478.78	71,766.18	75.3%
	TOTAL EXPENSES	0	291,000.00	121,755.04	13,826.90	97,478.78	71,766.18	



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88081521</u>	<u>219099</u>	<u>SUNDRY</u>	36,961	41,961.00	16,878.22	2,204.89	3,121.78	21,961.00 47.7%
<u>2017/07/000261</u>	07/06/2017	API	72.84 VND	004690 IN	MILEAGE JUN17	REBECCA HARTMAN	MILEAGE/TRAINING J	7166242
<u>2017/07/000261</u>	07/06/2017	API	150.45 VND	005948 IN	9787794055 OIMRI	VERIZON WIRELESS	681843172-00001	7166290
<u>2017/07/000261</u>	07/06/2017	API	199.06 VND	006029 IN	6/30/2017	WAL MART COMMUNITY	6032 2020 3010 796	7166296
<u>2017/07/000261</u>	07/06/2017	API	1,530.00 VND	003261 IN	JUN 14, 2017	WEST OHIO COMMUNITY	ALLEN COUNTY HEALT	7166302
<u>2017/07/000330</u>	07/10/2017	API	54.08 VND	015936 IN	MILEAGE JUN17	MELINDA HENDERSON	MILEAGE JUN17	7166497
<u>2017/07/000342</u>	07/05/2017	API	53.20 VND	017156 IN	MILEAGE JUN17	PATRICIA WALL	MILEAGE/CHW FEE JU	7166524
<u>2017/07/000589</u>	07/12/2017	API	99.26 VND	006029 IN	07/11/2017	WAL MART COMMUNITY	6032 2020 3010 796	7167088
<u>2017/07/001098</u>	07/21/2017	API	46.00 VND	000143 IN	2017-0003 JG	ALLEN CO SHERIFF	ALLEN COUNTY PUBLI	7167836
TOTAL MATERIALS & SUPPLIES			36,961	41,961.00	16,878.22	2,204.89	3,121.78	21,961.00 47.7%
31 SERVICES								
<u>88081531</u>	<u>370302</u>	<u>ADMINISTRATION</u>	143,039	138,039.00	61,235.89	9,701.30	.00	76,803.11 44.4%
<u>2017/07/000351</u>	07/03/2017	API	9,701.30 VND	000148 IN	17 JUNE REIM	ALLEN COUNTY	JUNE 2017 REIMBURS	7166375
TOTAL SERVICES			143,039	138,039.00	61,235.89	9,701.30	.00	76,803.11 44.4%
94 ADVANCE OUT								
<u>88081594</u>	<u>940001</u>	<u>ADVANCE OUT</u>	27,000	27,000.00	24,000.00	.00	.00	3,000.00 88.9%
TOTAL ADVANCE OUT			27,000	27,000.00	24,000.00	.00	.00	3,000.00 88.9%
TOTAL UNDEFINED			207,000	207,000.00	102,114.11	11,906.19	3,121.78	101,764.11 50.8%
TOTAL UNDEFINED			207,000	207,000.00	102,114.11	11,906.19	3,121.78	101,764.11 50.8%



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OIMRI GRANT - HEALTH	207,000	207,000.00	102,114.11	11,906.19	3,121.78	101,764.11	50.8%
	TOTAL EXPENSES	207,000	207,000.00	102,114.11	11,906.19	3,121.78	101,764.11	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8809 MATERNAL CHILD HEALTH GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88091521 219099 SUNDRY</u>	9,829	17,829.00	10,803.94	2,988.64	1,924.26	5,100.80	71.4%	
<u>2017/07/000330</u> 07/10/2017 API	89.44 VND	005465 IN	MILEAGE JUN17 MCH	TAMI J GOUGH	MILEAGE JUN17 MCH	7166562		
<u>2017/07/001099</u> 07/21/2017 API	2,899.20 VND	016261 IN	170626-9794	CRIBS FOR KIDS	ALLEN COUNTY HEALT	7167869		
TOTAL MATERIALS & SUPPLIES	9,829	17,829.00	10,803.94	2,988.64	1,924.26	5,100.80	71.4%	
31 SERVICES								
<u>88091531 370302 ADMINISTRATION</u>	48,157	40,157.00	13,653.97	2,016.97	.00	26,503.03	34.0%	
<u>2017/07/000351</u> 07/03/2017 API	2,016.97 VND	000148 IN	17 JUNE REIMB	ALLEN COUNTY	JUNE REIMBURSEMENT	7166375		
TOTAL SERVICES	48,157	40,157.00	13,653.97	2,016.97	.00	26,503.03	34.0%	
94 ADVANCE OUT								
<u>88091594 940001 ADVANCE OUT</u>	13,000	13,000.00	13,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	13,000	13,000.00	13,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	70,986	70,986.00	37,457.91	5,005.61	1,924.26	31,603.83	55.5%	
TOTAL UNDEFINED	70,986	70,986.00	37,457.91	5,005.61	1,924.26	31,603.83	55.5%	
TOTAL MATERNAL CHILD HEALTH GR	70,986	70,986.00	37,457.91	5,005.61	1,924.26	31,603.83	55.5%	
TOTAL EXPENSES	70,986	70,986.00	37,457.91	5,005.61	1,924.26	31,603.83		





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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								
<a href="#">88101517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	2,055,725	2,040,225.00	1,154,024.58	154,445.12	.00	886,200.42 56.6%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	77,152.37	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	76,892.75	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">2017/07/000958</a>	07/31/2017	PRJ	400.00	REF 073117		WARRANT=073117	RUN=2	MONTHLY
<a href="#">88101517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	285,850	285,850.00	161,217.19	21,566.46	.00	124,632.81 56.4%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	10,801.40	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	10,765.06	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">88101517</a>	<a href="#">171004</a>	<a href="#">SOCIAL SECURITY</a>	442	442.00	153.76	24.80	.00	288.24 34.8%
<a href="#">2017/07/000958</a>	07/31/2017	PRJ	24.80	REF 073117		WARRANT=073117	RUN=2	MONTHLY
<a href="#">88101517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	29,900	29,900.00	15,921.96	2,120.87	.00	13,978.04 53.3%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	1,061.05	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	1,054.02	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">2017/07/000958</a>	07/31/2017	PRJ	5.80	REF 073117		WARRANT=073117	RUN=2	MONTHLY
<a href="#">88101517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	15,000	22,000.00	9,562.66	-12,221.01	.00	12,437.34 43.5%
<a href="#">2017/07/001163</a>	07/31/2017	GNI	-12,221.01	REF COMP		WORKERS' COMP CHARGE		
<a href="#">88101517</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	12,000	12,000.00	759.00	174.00	.00	11,241.00 6.3%
<a href="#">2017/07/000235</a>	07/10/2017	API	174.00	VND 004068 IN MAY/2017		O B E S	EMPLOYER ACCT NO.	7166224
<a href="#">88101517</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	450,000	443,500.00	221,498.86	34,045.78	.00	222,001.14 49.9%
<a href="#">2017/07/000175</a>	07/12/2017	PRJ	17,022.89	REF 071217		WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017	PRJ	17,022.89	REF 072617		WARRANT=072617	RUN=1	BIWEEKLY



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED		
<u>88101517 175003 A/C LIFE INSURANCE</u>	3,600	3,600.00	1,206.00	.00	.00	2,394.00	33.5%		
TOTAL PERSONAL SERVICES	2,852,517	2,837,517.00	1,564,344.01	200,156.02	.00	1,273,172.99	55.1%		
21 MATERIALS & SUPPLIES									
<u>88101521 210001 SUPPLIES- GENERAL</u>	5,000	7,000.00	3,693.10	183.88	1,306.90	2,000.00	71.4%		
<u>2017/07/000330</u> 07/10/2017 API	84.87	VND 004154 IN 940442097001			OFFICE DEPOT INC	ACCT# 90688757	7166514		
<u>2017/07/000340</u> 07/05/2017 API	52.65	VND 000006 IN 6555			A & G CASH REGISTER	ALLEN COUNTY HEALT	7166365		
<u>2017/07/000589</u> 07/12/2017 API	19.80	VND 006029 IN 07/06/17			WAL MART COMMUNITY	6032 2020 3010 796	7167086		
<u>2017/07/000589</u> 07/12/2017 API	26.56	VND 006029 IN 07/11/17			WAL MART COMMUNITY	6032 2020 3010 796	7167087		
<u>88101521 210005 SUPPLIES - CLINIC</u>	175,000	185,000.00	115,878.79	25,313.69	28,799.23	40,321.98	78.2%		
<u>2017/07/000343</u> 07/05/2017 API	1,113.06	VND 005244 IN 34005188			GLAXO SMITH KLINE	ACCT# 21005227	7166431		
<u>2017/07/000343</u> 07/05/2017 API	2,842.17	VND 005244 IN 34017318			GLAXO SMITH KLINE	ACCT# 21005227	7166431		
<u>2017/07/000343</u> 07/05/2017 API	3,736.71	VND 005244 IN 34023920			GLAXO SMITH KLINE	ACCT# 21005227	7166431		
<u>2017/07/000343</u> 07/05/2017 API	3,795.45	VND 019455 IN 7010326312			MERCK SHARP & DOHME	CUST# 98727	7166502		
<u>2017/07/000343</u> 07/05/2017 API	3,747.11	VND 019455 IN 7010334877			MERCK SHARP & DOHME	CUST# 98727	7166502		
<u>2017/07/000343</u> 07/05/2017 API	2,257.40	VND 019455 IN 7010327969			MERCK SHARP & DOHME	CUST# 98727	7166502		
<u>2017/07/000343</u> 07/05/2017 API	3,314.76	VND 007146 IN 9318973727			PFIZER	CUST# 3000320693	7166526		
<u>2017/07/000343</u> 07/05/2017 API	1,242.08	VND 006916 IN 908180519			SANOFI PASTEUR INC	CUST# 70009367	7166543		
<u>2017/07/000589</u> 07/12/2017 API	427.08	VND 016361 IN 6373555			MCKESSON MEDICAL	ACCT# 54362863	7167016		
<u>2017/07/000589</u> 07/12/2017 API	108.50	VND 016361 IN 6408440			MCKESSON MEDICAL	ACCT# 54362863	7167016		
<u>2017/07/000589</u> 07/12/2017 API	2,729.37	VND 006916 IN 908211282			SANOFI PASTEUR INC	CUST# 70009367	7167045		
<u>88101521 211000 OFFICE SUPPLIES</u>	10,000	10,000.00	5,368.34	244.71	4,631.66	.00	100.0%		
<u>2017/07/000340</u> 07/05/2017 API	91.92	VND 001918 IN 1011501-0			FRIENDS OFFICE	CUST# 33743	7166429		
<u>2017/07/000340</u> 07/05/2017 API	55.87	VND 001918 IN 1014348-0			FRIENDS OFFICE	CUST# 33743	7166429		
<u>2017/07/001099</u> 07/21/2017 API	96.92	VND 001918 IN 1019111-0			FRIENDS OFFICE	CUST# 33743	7167891		
<u>88101521 211001 POSTAGE</u>	13,800	13,800.00	5,002.38	2.38	8,797.62	.00	100.0%		
<u>2017/07/000342</u> 07/05/2017 API	2.38	VND 010154 IN POSTAGE JUN17			MICHELL L HOLMES	POSTAGE JUN17	7166505		
<u>88101521 215001 GAS &amp; OIL</u>	12,000	12,000.00	5,028.71	704.46	6,971.29	.00	100.0%		
<u>2017/07/000330</u> 07/10/2017 API	348.13	VND 001043 IN 1-6/30/2017-102UT			CITY OF LIMA OHIO,	HEALTH DEPARTMENT	7166411		
<u>2017/07/000330</u> 07/10/2017 API	33.25	VND 013264 IN 175559			JMC INVESTMENT GROUP	ACCT# 0219	7166450		
<u>2017/07/000340</u> 07/05/2017 API	33.25	VND 013264 IN 175422			JMC INVESTMENT GROUP	ACCT# 0219	7166450		
<u>2017/07/000589</u> 07/12/2017 API	289.83	VND 001043 IN 2-6/30/2017-102PW			CITY OF LIMA OHIO,	HEALTH DEPARTMENT	7166956		



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<u>88101521 216002</u>	<u>JANITORIAL</u>	3,000	3,000.00	1,496.22	238.24	1,503.78	.00	100.0%
<u>2017/07/000338</u>	07/05/2017 API	27.20 VND	019272 IN	1117269		THE POWELL COMPANY	CUST# 9000014	7166566
<u>2017/07/000340</u>	07/05/2017 API	211.04 VND	002976 IN	124080		KEY SUPPLY INC	CUST# ALLEN260	7166466
<u>88101521 219099</u>	<u>SUNDRY</u>	25,000	28,000.00	16,670.50	781.93	3,329.50	8,000.00	71.4%
<u>2017/07/000261</u>	07/06/2017 API	99.00 VND	005598 IN	06/21/2017		THE UNION BANK CO	4798 5100 5136 777	7166267
<u>2017/07/000330</u>	07/10/2017 API	41.00 VND	010821 IN	REFUND REC#18009		ARTHUR KNUCKLES	REFUND FOR PLUMB P	7166389
<u>2017/07/000342</u>	07/05/2017 API	34.58 VND	002857 IN	BATHROOM FAN		KATHLEEN LUHN	BATHROOM FAN	7166460
<u>2017/07/000589</u>	07/12/2017 API	194.65 VND	013781 IN	40994927/40999800		AIM MEDIA MIDWEST OP	ACCT# 40041093	7166920
<u>2017/07/001098</u>	07/21/2017 API	138.00 VND	000143 IN	2017-0003 LA/EB/JW		ALLEN CO SHERIFF	ALLEN COUNTY PUBLI	7167836
<u>2017/07/001099</u>	07/21/2017 API	149.70 VND	013826 IN	CW3555		E K COMPUTER INK	ALLEN COUNTY HEALT	7167878
<u>2017/07/001099</u>	07/21/2017 API	125.00 VND	019585 IN	REFUND		LISA ANN MOSER	TEMP FOOD LICENSE	7167930
<u>88101521 306190</u>	<u>FEES - VITAL STATI</u>	156,000	156,000.00	94,138.72	36,950.16	7,530.96	54,330.32	65.2%
<u>2017/07/000338</u>	07/05/2017 API	36,820.16 VND	005816 IN	VS QRT APR-JUN17		TREASURER STATE OF O	#0200 ALLEN CO HLT	7166575
<u>2017/07/000338</u>	07/05/2017 API	130.00 VND	004206 IN	BURIAL PERMIT JUN17		OHIO DIVISION OF REA	#0200 ALLEN CO HEA	7166517
<u>88101521 320034</u>	<u>INSURANCE LIABILIT</u>	21,500	21,500.00	19,717.00	.00	1,783.00	.00	100.0%
<u>88101521 360306</u>	<u>PRINTING</u>	3,500	5,500.00	4,005.23	79.00	1,494.77	.00	100.0%
<u>2017/07/001099</u>	07/21/2017 API	79.00 VND	004004 IN	64833		NEWS GAZETTE PRINTIN	ACCT# 110	7167960
TOTAL MATERIALS & SUPPLIES		424,800	441,800.00	270,998.99	64,498.45	66,148.71	104,652.30	76.3%
31 SERVICES								
<u>88101531 310002</u>	<u>UTILITIES - ELECTR</u>	14,000	14,000.00	7,935.00	1,162.22	6,065.00	.00	100.0%
<u>2017/07/001098</u>	07/21/2017 API	1,162.22 VND	000217 IN	JUL 14,2017		AMERICAN ELECTRIC PO	070-453-009-3-1	7167844
<u>88101531 310004</u>	<u>UTILITIES - TELEPH</u>	9,900	9,900.00	4,310.71	139.66	5,589.29	.00	100.0%
<u>2017/07/000261</u>	07/06/2017 API	29.66 VND	005948 IN	9787794055		VERIZON WIRELESS	681843172-00001	7166290
<u>2017/07/000589</u>	07/12/2017 API	110.00 VND	002269 IN	36114		IMPACT NETWORK SOLUT	ACCT# 399	7166987
<u>88101531 310006</u>	<u>UTILITIES - NATURA</u>	3,000	3,000.00	1,200.32	.00	1,799.68	.00	100.0%



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88101531	310010 UTILITIES & RENTAL	8,100	8,100.00	4,135.94	431.30	3,964.06	.00	100.0%
	2017/07/000340 07/05/2017 API	286.30 VND	001046 IN 06/19/17			CITY OF LIMA UTILITI ACCT# C03-00850-02		7166412
	2017/07/001098 07/21/2017 API	145.00 VND	000160 IN 87924			WRIGHT REFUSE, INC ACCT# 20611		7168031
88101531	330600 REPAIRS	5,500	5,500.00	950.94	265.00	4,549.06	.00	100.0%
	2017/07/001098 07/21/2017 API	265.00 VND	004653 IN 1923541			RAINBOW MUFFLER ALLEN CO HEALTH DE		7167976
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	20,000.00	1,384.12	.00	18,615.88	.00	100.0%
88101531	340001 SERVICES	27,000	27,000.00	13,389.84	741.40	2,834.64	10,775.52	60.1%
	2017/07/000261 07/06/2017 API	240.00 VND	001508 IN 17/000012			DEREK C RUEN ALLEN COUNTY HEALT		7166151
	2017/07/000338 07/05/2017 API	45.00 VND	019272 IN 1115213			THE POWELL COMPANY CUST# 9000014		7166566
	2017/07/000338 07/05/2017 API	90.00 VND	019272 IN 1115577			THE POWELL COMPANY CUST# 9000014		7166566
	2017/07/000338 07/05/2017 API	107.02 VND	005341 IN 4007162870			STERICYCLE INC CUST# 2249865		7166551
	2017/07/001099 07/21/2017 API	15.03 VND	003842 IN 1332292			MILLERS TEXTILE SERV ACCT# 5023-00000		7167951
	2017/07/001099 07/21/2017 API	90.00 VND	019272 IN 1118207			THE POWELL COMPANY CUST# 9000014		7168002
	2017/07/001099 07/21/2017 API	154.35 VND	006704 IN 373307			QUADAX INC ACCT# K9XP		7167971
88101531	340006 SERVICES - AUDIT	12,000	12,000.00	86.10	86.10	11,913.90	.00	100.0%
	2017/07/000589 07/12/2017 API	86.10 VND	005808 IN 222200			DAVE YOST CUST# 04A01		7166967
88101531	340007 SERVICES - BUILDIN	20,160	23,160.00	14,983.92	631.83	5,016.08	3,160.00	86.4%
	2017/07/000340 07/05/2017 API	275.83 VND	000736 IN 69773			BROWNS HEATING COOLI ALLEN COUNTY HEALT		7166396
	2017/07/000340 07/05/2017 API	26.00 VND	000753 IN 163756			BUCKEYE EXTERMINATIN ACCT# 100201		7166397
	2017/07/001099 07/21/2017 API	330.00 VND	008260 IN 909024			DANIEL E PARSONS ACHD/WIC DIVISION		7167871
88101531	340238 SERVICES - PHYSICI	10,800	10,800.00	5,400.00	.00	5,400.00	.00	100.0%
88101531	340460 SERVICES - IT	50,000	50,000.00	33,308.28	3,675.00	12,567.00	4,124.72	91.8%
	2017/07/000340 07/05/2017 API	2,475.00 VND	013826 IN CW3388			E K COMPUTER INK ALLEN COUNTY HEALT		7166422
	2017/07/000340 07/05/2017 API	1,200.00 VND	015272 IN 20160061			LEVEL 33 APPLICATION ALLEN COUNTY HEALT		7166473
88101531	360401 TRAVEL	2,500	2,500.00	1,045.22	239.26	1,454.78	.00	100.0%
	2017/07/000330 07/10/2017 API	6.24 VND	019557 IN MILEAGE JUN17			LOUSIE ANNA ALBERS MILEAGE JUN17		7166481
	2017/07/000330 07/10/2017 API	57.72 VND	002991 IN MILEAGE JUN17			KIMBERLY J BOCKRATH MILEAGE JUN17		7166468
	2017/07/000330 07/10/2017 API	31.72 VND	005465 IN MILEAGE JUN17 BCCP			TAMI J GOUGH MILEAGE JUN17 BCCP		7166562
	2017/07/000342 07/05/2017 API	136.24 VND	010154 IN MILEAGE OCT16-JUN17			MICHELL L HOLMES MILEAGE OCT16-JUN17		7166505



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<u>88101531 360401 TRAVEL</u>								
<u>2017/07/001099</u>	07/21/2017 API	7.34 VND	016578 IN	MILEAGE JUL17	LISA HORSTMAN	MILEAGE JUL17		7167931
<u>88101531 360440 TRAVEL - TRAINING</u>		4,500	4,500.00	1,986.10	251.67	2,513.90	.00	100.0%
<u>2017/07/000261</u>	07/06/2017 API	125.00 VND	001641 IN	MICHELL HOLMES	FISHEL-HASS-KIM-	HOT TOPICS LABOR/E		7166104
<u>2017/07/000330</u>	07/10/2017 API	111.20 VND	003867 IN	TRAINING JUN17	MONICA HARNISH	LODGING/MEALS JUN1		7166509
<u>2017/07/000342</u>	07/05/2017 API	15.47 VND	017731 IN	TRAVEL MEALS JUN17	JEANETTA FRANCY	TRAVEL MEALS JUN17		7166444
<u>88101531 370665 LEGAL ADVERTISING</u>		3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES		215,960	213,960.00	90,548.94	7,623.44	105,350.82	18,060.24	91.6%
<u>41 CAPITAL OUTLAY</u>								
<u>88101541 410400 EQUIPMENT</u>		10,000	10,000.00	7,113.69	672.50	2,886.31	.00	100.0%
<u>2017/07/000261</u>	07/06/2017 API	138.38 VND	003395 IN	333748713	LYON FINANCIAL SERVI	CUST# 20230068		7166202
<u>2017/07/000338</u>	07/05/2017 API	38.52 VND	015750 IN	10207151	PERRY PRO TECH INC	CUST# C002630		7166525
<u>2017/07/001098</u>	07/21/2017 API	315.65 VND	011166 IN	335125159	KONICA MINOLTA	CUST# 335125159		7167922
<u>2017/07/001099</u>	07/21/2017 API	179.95 VND	013826 IN	CW3603	E K COMPUTER INK	ALLEN COUNTY HEALT		7167878
<u>88101541 410435 EQUIPMENT-OVER \$50</u>		15,000	15,000.00	6,894.49	1,227.98	8,105.51	.00	100.0%
<u>2017/07/000589</u>	07/12/2017 API	1,227.98 VND	006029 IN	07/06/2017	WAL MART COMMUNITY	6032 2020 3010 796		7167089
TOTAL CAPITAL OUTLAY		25,000	25,000.00	14,008.18	1,900.48	10,991.82	.00	100.0%
<u>51 NOTE PRINCIPAL</u>								
<u>88101551 800003 NOTE PRINCIPAL</u>		42,192	42,192.00	21,617.55	723.27	15,745.47	4,828.98	88.6%
<u>2017/07/001098</u>	07/21/2017 API	723.27 VND	014457 IN	07/17/17 PRINCIPAL	FIRST NATIONAL BANK	LOAN# 34893		7167887
TOTAL NOTE PRINCIPAL		42,192	42,192.00	21,617.55	723.27	15,745.47	4,828.98	88.6%
<u>53 INTEREST AND FISCAL CHARGES</u>								



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
<a href="#">88101553 800100 INTEREST &amp; FISCAL</a>	30,000	30,000.00	15,289.53	123.03	4,710.47	10,000.00	66.7%	
<a href="#">2017/07/001098</a> 07/21/2017 API	123.03 VND	014457 IN	07/17/17 INTEREST	FIRST NATIONAL BANK	LOAN# 34893		7167887	
TOTAL INTEREST AND FISCAL CHAR	30,000	30,000.00	15,289.53	123.03	4,710.47	10,000.00	66.7%	
93 TRANSFER OUT								
<a href="#">88101593 930001 TRANSFER OUT</a>	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								
<a href="#">88101594 940001 ADVANCE OUT</a>	246,000	246,000.00	214,500.00	.00	.00	31,500.00	87.2%	
TOTAL ADVANCE OUT	246,000	246,000.00	214,500.00	.00	.00	31,500.00	87.2%	
TOTAL UNDEFINED	3,866,469	3,866,469.00	2,191,307.20	275,024.69	202,947.29	1,472,214.51	61.9%	
TOTAL UNDEFINED	3,866,469	3,866,469.00	2,191,307.20	275,024.69	202,947.29	1,472,214.51	61.9%	
TOTAL DISTRICT BOARD OF HEALTH	3,866,469	3,866,469.00	2,191,307.20	275,024.69	202,947.29	1,472,214.51	61.9%	
TOTAL EXPENSES	3,866,469	3,866,469.00	2,191,307.20	275,024.69	202,947.29	1,472,214.51		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88111521 219099 SUNDRY</a>	2,000	12,000.00	6,969.27	.00	307.28	4,723.45	60.6%	
TOTAL MATERIALS & SUPPLIES	2,000	12,000.00	6,969.27	.00	307.28	4,723.45	60.6%	
31 SERVICES								
<a href="#">88111531 340008 FEES PAYABLE TO ST</a>	25,000	25,000.00	18,226.00	56.00	1,774.00	5,000.00	80.0%	
<a href="#">2017/07/001099</a> 07/21/2017 API	56.00	VND 009942	IN RETAIL FOOD JUN17		OHIO DEPARTMENT	ALLEN COUNTY PUBLI	7167964	
<a href="#">88111531 370302 ADMINISTRATION</a>	194,000	184,000.00	83,101.31	8,534.23	.00	100,898.69	45.2%	
<a href="#">2017/07/000351</a> 07/03/2017 API	8,534.23	VND 000148	IN REIM JUNE 2017		ALLEN COUNTY	REIMBURSEMENTS JUN	7166375	
TOTAL SERVICES	219,000	209,000.00	101,327.31	8,590.23	1,774.00	105,898.69	49.3%	
TOTAL UNDEFINED	221,000	221,000.00	108,296.58	8,590.23	2,081.28	110,622.14	49.9%	
TOTAL UNDEFINED	221,000	221,000.00	108,296.58	8,590.23	2,081.28	110,622.14	49.9%	
TOTAL FOOD SERVICE	221,000	221,000.00	108,296.58	8,590.23	2,081.28	110,622.14	49.9%	
TOTAL EXPENSES	221,000	221,000.00	108,296.58	8,590.23	2,081.28	110,622.14		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8813 TRAILER PARK FUND	APPROP	BUDGET				BUDGET	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	990.00	.00	410.00	.00	100.0%	
<u>88131531 370302 ADMINISTRATION</u>	9,500	9,500.00	2,811.02	739.73	.00	6,688.98	29.6%	
<u>2017/07/000351 07/03/2017 API</u>	739.73 VND	000148 IN REIMB	JUNE 2017	ALLEN COUNTY	REIMBURSEMENTS JUN	7166375		
TOTAL SERVICES	10,900	10,900.00	3,801.02	739.73	410.00	6,688.98	38.6%	
TOTAL UNDEFINED	11,000	11,000.00	3,801.02	739.73	510.00	6,688.98	39.2%	
TOTAL UNDEFINED	11,000	11,000.00	3,801.02	739.73	510.00	6,688.98	39.2%	
TOTAL TRAILER PARK FUND	11,000	11,000.00	3,801.02	739.73	510.00	6,688.98	39.2%	
TOTAL EXPENSES	11,000	11,000.00	3,801.02	739.73	510.00	6,688.98		





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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								
<a href="#">88141521</a>	<a href="#">219099</a> SUNDRY	1,000	1,000.00	256.55	.00	743.45	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000.00	256.55	.00	743.45	.00	100.0%
31 SERVICES								
<a href="#">88141531</a>	<a href="#">340002</a> SERVICES - LABORAT	3,000	3,000.00	2,080.00	610.00	920.00	.00	100.0%
<a href="#">2017/07/000340</a>	07/05/2017 API	270.00	VND 000185 IN 106140			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7166379	
<a href="#">2017/07/000340</a>	07/05/2017 API	120.00	VND 000185 IN 106142			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7166379	
<a href="#">2017/07/000340</a>	07/05/2017 API	180.00	VND 000185 IN 106141			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7166379	
<a href="#">2017/07/001098</a>	07/21/2017 API	40.00	VND 000185 IN 471886			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7167843	
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	4,000	4,000.00	2,392.00	.00	1,608.00	.00	100.0%
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	22,000	22,000.00	12,445.40	1,946.44	.00	9,554.60	56.6%
<a href="#">2017/07/000351</a>	07/03/2017 API	1,946.44	VND 000148 IN REIMBURSE JUNE 2017		ALLEN COUNTY	REIMBURSEMENTS JUN	7166375	
TOTAL SERVICES		29,000	29,000.00	16,917.40	2,556.44	2,528.00	9,554.60	67.1%
TOTAL UNDEFINED		30,000	30,000.00	17,173.95	2,556.44	3,271.45	9,554.60	68.2%
TOTAL UNDEFINED		30,000	30,000.00	17,173.95	2,556.44	3,271.45	9,554.60	68.2%
TOTAL COMMUNITY WATER FUND		30,000	30,000.00	17,173.95	2,556.44	3,271.45	9,554.60	68.2%
TOTAL EXPENSES		30,000	30,000.00	17,173.95	2,556.44	3,271.45	9,554.60	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
8815 HEALTH PLANNING								
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88151521 219099 SUNDRY</u>	21,150	21,150.00	5,274.90	1,246.65	14,725.10	1,150.00	94.6%	
<u>2017/07/000330</u> 07/10/2017 API	19.98 VND	003867 IN	GENIUS APR-MAY17	MONICA HARNISH	GENIUS APR-MAY17	7166509		
<u>2017/07/000338</u> 07/05/2017 API	305.00 VND	003192 IN	110221	LIMA ALLEN COUNTY	acct# 1011	7166475		
<u>2017/07/000342</u> 07/05/2017 API	260.59 VND	003783 IN	MILEAGE JUN17	MICHELL MILLER	MILEAGE/VEG FLAT J	7166506		
<u>2017/07/001098</u> 07/21/2017 API	513.30 VND	017778 IN	TP00009494	TREETOP PRODUCTS,	ALLEN COUNTY PUBLI	7168012		
<u>2017/07/001099</u> 07/21/2017 API	147.78 VND	018766 IN	5-3-17	INDIAN TRAIL GARDEN	DEPT OF PUBLIC HEA	7167903		
TOTAL MATERIALS & SUPPLIES	21,150	21,150.00	5,274.90	1,246.65	14,725.10	1,150.00	94.6%	
31 SERVICES								
<u>88151531 370302 ADMINISTRATION</u>	73,850	73,850.00	35,714.97	5,769.69	.00	38,135.03	48.4%	
<u>2017/07/000351</u> 07/03/2017 API	5,769.69 VND	000148 IN	REIMBURSEMENT 617	ALLEN COUNTY	JUNE REIMBURSEMENT	7166375		
TOTAL SERVICES	73,850	73,850.00	35,714.97	5,769.69	.00	38,135.03	48.4%	
94 ADVANCE OUT								
<u>88151594 940001 ADVANCE OUT</u>	34,000	34,000.00	20,000.00	.00	.00	14,000.00	58.8%	
TOTAL ADVANCE OUT	34,000	34,000.00	20,000.00	.00	.00	14,000.00	58.8%	
TOTAL UNDEFINED	129,000	129,000.00	60,989.87	7,016.34	14,725.10	53,285.03	58.7%	
TOTAL UNDEFINED	129,000	129,000.00	60,989.87	7,016.34	14,725.10	53,285.03	58.7%	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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	60,989.87	7,016.34	14,725.10	53,285.03	58.7%	
TOTAL EXPENSES	129,000	129,000.00	60,989.87	7,016.34	14,725.10	53,285.03		



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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										
<a href="#">88161521</a>	<a href="#">210005</a>	<a href="#">SUPPLIES - CLINIC</a>		0	8,400.00	4,917.12	447.92	482.88	3,000.00	64.3%
<a href="#">2017/07/000338</a>	07/05/2017	API	110.00 VND 004004 IN 64766			NEWS GAZETTE PRINTIN	ACCT# 110			7166513
<a href="#">2017/07/000343</a>	07/05/2017	API	77.16 VND 016361 IN 5234371			MCKESSON MEDICAL	ACCT# 54362863			7166494
<a href="#">2017/07/000343</a>	07/05/2017	API	106.55 VND 016361 IN 5224051			MCKESSON MEDICAL	ACCT# 54362863			7166494
<a href="#">2017/07/000343</a>	07/05/2017	API	90.96 VND 013462 IN 9007545793			SMITH MEDICAL PARTNE	CUST# 1000002323			7166548
<a href="#">2017/07/001098</a>	07/21/2017	API	60.72 VND 013462 IN 9007583026			SMITH MEDICAL PARTNE	ACCT# 1000002323			7167986
<a href="#">2017/07/001098</a>	07/21/2017	API	2.53 VND 013462 IN 9007583052			SMITH MEDICAL PARTNE	ACCT# 1000002323			7167986
<a href="#">88161521</a>	<a href="#">210006</a>	<a href="#">SUPPLIES-CONTRACEP</a>		0	8,000.00	5,302.25	2,292.24	2,697.75	.00	100.0%
<a href="#">2017/07/001098</a>	07/21/2017	API	2,226.70 VND 013462 IN 9007545599			SMITH MEDICAL PARTNE	ACCT# 1000002323			7167986
<a href="#">2017/07/001098</a>	07/21/2017	API	65.54 VND 013462 IN 9007582859			SMITH MEDICAL PARTNE	ACCT# 1000002323			7167986
<a href="#">88161521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		54,000	20,000.00	3,363.54	.00	16,636.46	.00	100.0%
TOTAL MATERIALS & SUPPLIES				54,000	36,400.00	13,582.91	2,740.16	19,817.09	3,000.00	91.8%
31 SERVICES										
<a href="#">88161531</a>	<a href="#">340002</a>	<a href="#">SERVICES - LABORAT</a>		0	3,600.00	1,352.00	436.50	2,248.00	.00	100.0%
<a href="#">2017/07/000340</a>	07/05/2017	API	436.50 VND 016879 IN 1652678/1664883			CENTER FOR DISEASE	ACCT# 15372			7166400
<a href="#">88161531</a>	<a href="#">340004</a>	<a href="#">SERVICES - SUNDRY</a>		0	24,000.00	14,512.50	2,195.00	5,487.50	4,000.00	83.3%
<a href="#">2017/07/000338</a>	07/05/2017	API	1,495.00 VND 012044 IN SERVICES JUN17			CONNIE M OEN	SERVICES JUN17			7166415
<a href="#">2017/07/000589</a>	07/12/2017	API	700.00 VND 014118 IN OHLIM70617			AHLERS & ASSOCIATES	CUST# OHLIM			7166919
<a href="#">88161531</a>	<a href="#">370302</a>	<a href="#">ADMINISTRATION</a>		88,500	78,500.00	50,937.98	10,062.52	.00	27,562.02	64.9%
<a href="#">2017/07/000351</a>	07/03/2017	API	10,062.52 VND 000148 IN JUNE 2017 REIMBURSE			ALLEN COUNTY	JUNE 2017 REIMBURS			7166375



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	88,500	106,100.00	66,802.48	12,694.02	7,735.50	31,562.02	70.3%
94 ADVANCE OUT								
	<a href="#">88161594 940001 ADVANCE OUT</a>	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	162,500	162,500.00	100,385.39	15,434.18	27,552.59	34,562.02	78.7%
	TOTAL UNDEFINED	162,500	162,500.00	100,385.39	15,434.18	27,552.59	34,562.02	78.7%
	TOTAL CHILD CARE FUND	162,500	162,500.00	100,385.39	15,434.18	27,552.59	34,562.02	78.7%
	TOTAL EXPENSES	162,500	162,500.00	100,385.39	15,434.18	27,552.59	34,562.02	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8817 SWIMMING POOL FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88171521 219099 SUNDRY</a>	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								
<a href="#">88171531 340008 FEES PAYABLE TO ST</a>	0	3,500.00	2,955.00	.00	45.00	500.00	85.7%	
<a href="#">88171531 370302 ADMINISTRATION</a>	26,700	26,200.00	3,725.67	1,451.85	.00	22,474.33	14.2%	
<a href="#">2017/07/000351 07/03/2017 API</a>	1,451.85	VND 000148	IN JUNE 2017	REIMBURS	ALLEN COUNTY	JUNE 2017	REIMBURS 7166375	
TOTAL SERVICES	26,700	29,700.00	6,680.67	1,451.85	45.00	22,974.33	22.6%	
TOTAL UNDEFINED	30,000	30,000.00	6,680.67	1,451.85	345.00	22,974.33	23.4%	
TOTAL UNDEFINED	30,000	30,000.00	6,680.67	1,451.85	345.00	22,974.33	23.4%	
TOTAL SWIMMING POOL FUND	30,000	30,000.00	6,680.67	1,451.85	345.00	22,974.33	23.4%	
TOTAL EXPENSES	30,000	30,000.00	6,680.67	1,451.85	345.00	22,974.33		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 8818	IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88181521</a>	<a href="#">219099</a> SUNDRY	2,100	2,100.00	526.45	.00	1,573.55	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,100	2,100.00	526.45	.00	1,573.55	.00	100.0%
31 SERVICES								
<a href="#">88181531</a>	<a href="#">370302</a> ADMINISTRATION	46,085	44,585.00	21,914.08	2,578.11	.00	22,670.92	49.2%
	<a href="#">2017/07/000351</a> 07/03/2017 API	2,578.11	VND 000148	IN JUNE 2017 REIMBR	ALLEN COUNTY	REIMBURSEMENTS JUN	7166375	
TOTAL SERVICES		46,085	44,585.00	21,914.08	2,578.11	.00	22,670.92	49.2%
93 TRANSFER OUT								
<a href="#">88181593</a>	<a href="#">930001</a> TRANSFER OUT	0	1,500.00	1,418.91	.00	.00	81.09	94.6%
TOTAL TRANSFER OUT		0	1,500.00	1,418.91	.00	.00	81.09	94.6%
94 ADVANCE OUT								
<a href="#">88181594</a>	<a href="#">940001</a> ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	57,185	57,185.00	32,859.44	2,578.11	1,573.55	22,752.01	60.2%	
TOTAL UNDEFINED	57,185	57,185.00	32,859.44	2,578.11	1,573.55	22,752.01	60.2%	
TOTAL IAP GRANT	57,185	57,185.00	32,859.44	2,578.11	1,573.55	22,752.01	60.2%	
TOTAL EXPENSES	57,185	57,185.00	32,859.44	2,578.11	1,573.55	22,752.01		





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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								
<a href="#">88201531</a>	<a href="#">370302</a> ADMINISTRATION	10,000	10,000.00	9,633.67	2,433.90	.00	366.33	96.3%
<a href="#">2017/07/000351</a>	07/03/2017 API	2,433.90	VND 000148 IN 2017 JUNE REIM		ALLEN COUNTY	JUNE 2017 REIMBURS	7166375	
TOTAL SERVICES		10,000	10,000.00	9,633.67	2,433.90	.00	366.33	96.3%
TOTAL UNDEFINED		10,000	10,000.00	9,633.67	2,433.90	.00	366.33	96.3%
TOTAL UNDEFINED		10,000	10,000.00	9,633.67	2,433.90	.00	366.33	96.3%
TOTAL COMMUNITY HEALTH ASSESSM		10,000	10,000.00	9,633.67	2,433.90	.00	366.33	96.3%
TOTAL EXPENSES		10,000	10,000.00	9,633.67	2,433.90	.00	366.33	



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ACCOUNTS FOR:  
8821 W I C FUND

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

88211521 210001 SUPPLIES - GENERAL	0	15,000.00	11,376.31	2,887.51	3,623.69	.00	100.0%
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2017/07/000261	07/06/2017	API	328.90	VND	006076	IN	149874	WEINGART DESIGN	ACCT# 152322	7166300
2017/07/000330	07/10/2017	API	269.34	VND	001705	IN	58969	EDUCATIONAL PROVIDER	ALLEN CO HLTH DEPT	7166423
2017/07/000330	07/10/2017	API	286.41	VND	001705	IN	58967	EDUCATIONAL PROVIDER	ALLEN CO HLTH DEPT	7166423
2017/07/000338	07/05/2017	API	325.59	VND	009191	IN	5800850	POSITIVE PROMOTIONS	CUST# 437538-01	7166529
2017/07/000338	07/05/2017	API	314.93	VND	009191	IN	5802325	POSITIVE PROMOTIONS	CUST# 1097986-00	7166529
2017/07/000338	07/05/2017	API	24.95	VND	019272	IN	1117271	THE POWELL COMPANY	CUST# 9000014	7166566
2017/07/000338	07/05/2017	API	1,033.64	VND	019272	IN	1116746	THE POWELL COMPANY	CUST# 9000014	7166566
2017/07/000589	07/12/2017	API	303.75	VND	017684	IN	AAAI2598	FRESH BABY, LLC	CUST# ALL007	7166978

88211521 219099 SUNDRY	54,200	39,200.00	31,543.26	3,322.57	6,330.62	1,326.12	96.6%
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2017/07/000261	07/06/2017	API	100.00	VND	005598	IN	06-21-2017	THE UNION BANK CO	4798 5100 5136 777	7166268
2017/07/000261	07/06/2017	API	270.26	VND	005598	IN	06/28/2017	THE UNION BANK CO	4798 5100 5136 777	7166269
2017/07/000340	07/05/2017	API	695.00	VND	019239	IN	KRISTA YOUNGPETER	HEALTHY CHILDREN	LACTATION COUNSELI	7166438
2017/07/000589	07/12/2017	API	324.00	VND	013781	IN	40999704	AIM MEDIA MIDWEST OP	ACCT# 40041093	7166920
2017/07/000589	07/12/2017	API	46.78	VND	005669	IN	07/01-07/31	SPECTRUM BUSINESS	10202-012989703-00	7166950
2017/07/000589	07/12/2017	API	160.53	VND	019555	IN	EXPENSES JUN17	KRISTA YOUNGPETER	MILEAGE/MEALS/PARK	7167003
2017/07/001098	07/21/2017	API	46.00	VND	000143	IN	2017-0003 JS	ALLEN CO SHERIFF	ALLEN COUNTY PUBLI	7167836
2017/07/001099	07/21/2017	API	1,680.00	VND	008260	IN	909023	DANIEL E PARSONS	ACHD	7167871

TOTAL MATERIALS & SUPPLIES	54,200	54,200.00	42,919.57	6,210.08	9,954.31	1,326.12	97.6%
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31 SERVICES

88211531 370302 ADMINISTRATION	697,638	697,638.00	235,445.16	44,089.03	.00	462,192.84	33.7%
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2017/07/000351	07/03/2017	API	44,089.03	VND	000148	IN	JUNE 17 REIMBURSE	ALLEN COUNTY	REIMBURSEMENTS JUN	7166375
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TOTAL SERVICES	697,638	697,638.00	235,445.16	44,089.03	.00	462,192.84	33.7%
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FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
94 ADVANCE OUT								
<a href="#">88211594 940001 ADVANCE OUT</a>	65,000	65,000.00	65,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	65,000	65,000.00	65,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	816,838	816,838.00	343,364.73	50,299.11	9,954.31	463,518.96	43.3%	
TOTAL UNDEFINED	816,838	816,838.00	343,364.73	50,299.11	9,954.31	463,518.96	43.3%	
TOTAL W I C FUND	816,838	816,838.00	343,364.73	50,299.11	9,954.31	463,518.96	43.3%	
TOTAL EXPENSES	816,838	816,838.00	343,364.73	50,299.11	9,954.31	463,518.96		



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">88231521</a>	<a href="#">219099</a> SUNDRY	10,332	10,332.00	4,672.08	468.31	5,659.92	.00	100.0%
<a href="#">2017/07/000261</a>	07/06/2017 API	306.59 VND	005948 IN	9787794055 PHIP	VERIZON WIRELESS	681843172-00001	7166290	
<a href="#">2017/07/000342</a>	07/05/2017 API	161.72 VND	017731 IN	MILEAGE JUN17	JEANETTA FRANCY	MILEAGE JUN17	7166444	
TOTAL MATERIALS & SUPPLIES		10,332	10,332.00	4,672.08	468.31	5,659.92	.00	100.0%
31 SERVICES								
<a href="#">88231531</a>	<a href="#">370302</a> ADMINISTRATION	82,473	82,473.00	57,313.03	6,950.91	.00	25,159.97	69.5%
<a href="#">2017/07/000351</a>	07/03/2017 API	6,950.91 VND	000148 IN	JUNE 17 REIMB	ALLEN COUNTY	JUNE 2017 REIMBURS	7166375	
TOTAL SERVICES		82,473	82,473.00	57,313.03	6,950.91	.00	25,159.97	69.5%
94 ADVANCE OUT								
<a href="#">88231594</a>	<a href="#">940001</a> ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		9,000	9,000.00	9,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		101,805	101,805.00	70,985.11	7,419.22	5,659.92	25,159.97	75.3%
TOTAL UNDEFINED		101,805	101,805.00	70,985.11	7,419.22	5,659.92	25,159.97	75.3%
TOTAL PUBLIC HEALTH INFRASTRUC		101,805	101,805.00	70,985.11	7,419.22	5,659.92	25,159.97	75.3%
TOTAL EXPENSES		101,805	101,805.00	70,985.11	7,419.22	5,659.92	25,159.97	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">88251521</a>	<a href="#">219099</a> SUNDRY	5,000	5,000.00	2,438.25	327.83	2,561.75	.00	100.0%
<a href="#">2017/07/000261</a>	07/06/2017 API	50.15 VND	005948 IN	9787794055 DIS	VERIZON WIRELESS	681843172-00001		7166290
<a href="#">2017/07/000342</a>	07/05/2017 API	116.48 VND	000946 IN	MILEAGE JUN17	CHERI A KRITES	MILEAGE JUN17		7166404
<a href="#">2017/07/000342</a>	07/05/2017 API	161.20 VND	000946 IN	MILEAGE MAY17	CHERI A KRITES	MILEAGE MAY17		7166404
TOTAL MATERIALS & SUPPLIES		5,000	5,000.00	2,438.25	327.83	2,561.75	.00	100.0%
31 SERVICES								
<a href="#">88251531</a>	<a href="#">370302</a> 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								
<a href="#">88251594</a>	<a href="#">940001</a> ADVANCE OUT	38,000	38,000.00	23,000.00	.00	.00	15,000.00	60.5%
TOTAL ADVANCE OUT		38,000	38,000.00	23,000.00	.00	.00	15,000.00	60.5%
TOTAL UNDEFINED		116,177	116,177.00	42,340.13	327.83	2,561.75	71,275.12	38.6%
TOTAL UNDEFINED		116,177	116,177.00	42,340.13	327.83	2,561.75	71,275.12	38.6%
TOTAL DISEASE INTERVENTION SPE		116,177	116,177.00	42,340.13	327.83	2,561.75	71,275.12	38.6%
TOTAL EXPENSES		116,177	116,177.00	42,340.13	327.83	2,561.75	71,275.12	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88281521</a>	<a href="#">219099</a> SUNDRY	4,000	2,500.00	890.00	356.00	1,610.00	.00	100.0%
	<a href="#">2017/07/001099</a> 07/21/2017 API	356.00	VND 004004 IN 64787			NEWS GAZETTE PRINTIN ACCT# 110		7167960
	TOTAL MATERIALS & SUPPLIES	4,000	2,500.00	890.00	356.00	1,610.00	.00	100.0%
31 SERVICES								
<a href="#">88281531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	0	3,500.00	1,430.00	.00	2,070.00	.00	100.0%
<a href="#">88281531</a>	<a href="#">370302</a> ADMINISTRATION	123,000	121,000.00	72,965.45	11,068.05	.00	48,034.55	60.3%
	<a href="#">2017/07/000351</a> 07/03/2017 API	11,068.05	VND 000148 IN JUNE 17 REIM		ALLEN COUNTY	JUNE 2017 REIMBURS		7166375
	TOTAL SERVICES	123,000	124,500.00	74,395.45	11,068.05	2,070.00	48,034.55	61.4%
	TOTAL UNDEFINED	127,000	127,000.00	75,285.45	11,424.05	3,680.00	48,034.55	62.2%
	TOTAL UNDEFINED	127,000	127,000.00	75,285.45	11,424.05	3,680.00	48,034.55	62.2%
	TOTAL SEWAGE PROGRAM	127,000	127,000.00	75,285.45	11,424.05	3,680.00	48,034.55	62.2%
	TOTAL EXPENSES	127,000	127,000.00	75,285.45	11,424.05	3,680.00	48,034.55	



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">88291517</a>	<a href="#">170099</a> SALARY - SEVERANCE	52,980	52,980.00	17,144.77	6,450.89	.00	35,835.23	32.4%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	1,609.65	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	4,841.24	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY
<a href="#">88291517</a>	<a href="#">172001</a> MEDICARE	7,020	7,020.00	248.59	93.54	.00	6,771.41	3.5%
<a href="#">2017/07/000175</a>	07/12/2017 PRJ	23.34	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY
<a href="#">2017/07/000796</a>	07/26/2017 PRJ	70.20	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		60,000	60,000.00	17,393.36	6,544.43	.00	42,606.64	29.0%
TOTAL UNDEFINED		60,000	60,000.00	17,393.36	6,544.43	.00	42,606.64	29.0%
TOTAL UNDEFINED		60,000	60,000.00	17,393.36	6,544.43	.00	42,606.64	29.0%
TOTAL SICK & VACATION LEAVE PA		60,000	60,000.00	17,393.36	6,544.43	.00	42,606.64	29.0%
TOTAL EXPENSES		60,000	60,000.00	17,393.36	6,544.43	.00	42,606.64	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8831 AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88311521 219099 SUNDRY</a>	3,000	3,000.00	1,763.02	154.96	1,236.98	.00	100.0%	
<a href="#">2017/07/000342</a> 07/05/2017 API	154.96 VND	002626 IN	MILEAGE JUN17	JODI WILLEKE	MILEAGE JUN17		7166453	
TOTAL MATERIALS & SUPPLIES	3,000	3,000.00	1,763.02	154.96	1,236.98	.00	100.0%	
31 SERVICES								
<a href="#">88311531 370302 ADMINISTRATION</a>	61,243	61,243.00	57,638.53	41,736.79	.00	3,604.47	94.1%	
<a href="#">2017/07/000351</a> 07/03/2017 API	41,736.79 VND	000148 IN	17 JUNE REIMBURSE	ALLEN COUNTY	JUNE 2017 RIEMBURS		7166375	
TOTAL SERVICES	61,243	61,243.00	57,638.53	41,736.79	.00	3,604.47	94.1%	
94 ADVANCE OUT								
<a href="#">88311594 940001 ADVANCE OUT</a>	31,000	31,000.00	21,000.00	.00	.00	10,000.00	67.7%	
TOTAL ADVANCE OUT	31,000	31,000.00	21,000.00	.00	.00	10,000.00	67.7%	
TOTAL UNDEFINED	95,243	95,243.00	80,401.55	41,891.75	1,236.98	13,604.47	85.7%	
TOTAL UNDEFINED	95,243	95,243.00	80,401.55	41,891.75	1,236.98	13,604.47	85.7%	
TOTAL AIDS/HIV GRANT	95,243	95,243.00	80,401.55	41,891.75	1,236.98	13,604.47	85.7%	
TOTAL EXPENSES	95,243	95,243.00	80,401.55	41,891.75	1,236.98	13,604.47		





FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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								
<a href="#">88324141</a>	<a href="#">410105</a> 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%



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	270,000.00	142,635.00	22,260.00	.00	127,365.00	52.8%	
<u>2017/07/000175</u> 07/12/2017 PRJ	11,020.00	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	11,240.00	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>88351717 171001 PERS</u>	37,800	37,800.00	19,968.90	3,116.40	.00	17,831.10	52.8%	
<u>2017/07/000175</u> 07/12/2017 PRJ	1,542.80	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	1,573.60	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	3,915	3,915.00	1,970.90	307.07	.00	1,944.10	50.3%	
<u>2017/07/000175</u> 07/12/2017 PRJ	151.94	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	155.13	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,100	5,100.00	1,558.47	-1,225.22	.00	3,541.53	30.6%	
<u>2017/07/001163</u> 07/31/2017 GNI	-1,225.22	REF COMP			WORKERS' COMP CHARGE			
<u>88351717 175001 MEDICAL PREMIUMS</u>	30,000	30,000.00	15,517.80	2,586.30	.00	14,482.20	51.7%	
<u>2017/07/000175</u> 07/12/2017 PRJ	1,293.15	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	1,293.15	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500.00	120.00	.00	.00	380.00	24.0%	
TOTAL PERSONAL SERVICES	347,315	347,315.00	181,771.07	27,044.55	.00	165,543.93	52.3%	
21 MATERIALS & SUPPLIES								
<u>88351721 211000 OFFICE</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
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 &amp; OIL</u>	6,000	6,000.00	2,074.75	432.26	3,925.25	.00	100.0%	
<u>2017/07/001010</u> 07/24/2017 API	432.26 VND	000147 IN	Acc# FK068 July2017	ALLEN CO SWCD	Acc# FK068 July201	7167639		
<u>88351721 219099 SUNDRY</u>	190,000	190,000.00	65,880.90	15,570.81	124,119.10	.00	100.0%	
<u>2017/07/000238</u> 07/10/2017 API	1,303.75 VND	000147 IN	Inv# IVC010000149138	ALLEN CO SWCD	Inv# IVC0100001491	7166113		
<u>2017/07/000238</u> 07/10/2017 API	1,050.00 VND	000147 IN	Inv# IVC010000149302	ALLEN CO SWCD	Inv# IVC0100001493	7166113		
<u>2017/07/000238</u> 07/10/2017 API	1,076.25 VND	000147 IN	Inv# IVC010000149361	ALLEN CO SWCD	Inv# IVC01000014936	7166113		
<u>2017/07/000238</u> 07/10/2017 API	425.00 VND	000147 IN	Inv# 336190	ALLEN CO SWCD	Inv# 336190 (Tom A	7166113		
<u>2017/07/000238</u> 07/10/2017 API	425.00 VND	000147 IN	Inv# 336191	ALLEN CO SWCD	Inv# 336191 (Tom A	7166113		
<u>2017/07/000238</u> 07/10/2017 API	1,981.75 VND	000147 IN	Inv# N13493	ALLEN CO SWCD	Inv# N13493 (Spenc	7166113		
<u>2017/07/001010</u> 07/24/2017 API	875.00 VND	000147 IN	Inv# IVC010000149672	ALLEN CO SWCD	Inv# IVC0100001496	7167639		
<u>2017/07/001010</u> 07/24/2017 API	1,067.50 VND	000147 IN	Inv# IVC010000149796	ALLEN CO SWCD	Inv# IVC0100001497	7167639		
<u>2017/07/001010</u> 07/24/2017 API	7,366.56 VND	000147 IN	Inv# 11656	ALLEN CO SWCD	Inv# 11656 (SWPPPT	7167639		
TOTAL MATERIALS & SUPPLIES	199,000	199,000.00	67,955.65	16,003.07	131,044.35	.00	100.0%	
31 SERVICES								
<u>88351731 320099 INSURANCE-SUNDRY</u>	3,000	3,000.00	2,499.13	519.66	500.87	.00	100.0%	
<u>2017/07/000238</u> 07/10/2017 API	503.66 VND	005320 IN	PO# C01 1737-A30-35F	STATE FARM MUTUAL AU	PO# C01 1737-A30-3	7166256		
<u>2017/07/000238</u> 07/10/2017 API	16.00 VND	005320 IN	PO# 185 1995-A27-35C	STATE FARM MUTUAL AU	PO# 185 1995-A27-3	7166255		
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600.00	8,166.69	1,166.67	16,433.31	.00	100.0%	
<u>2017/07/000238</u> 07/10/2017 API	1,166.67 VND	015745 IN	Inv# 2017-July	WRIGHT WAREHOUSING	Inv# 2017-July (Of	7166303		
<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	10,665.82	1,686.33	18,434.18	.00	100.0%	
41 CAPITAL OUTLAY								
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000.00	1,569.00	.00	3,431.00	.00	100.0%	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	5,000	5,000.00	1,569.00	.00	3,431.00	.00	100.0%	
TOTAL UNDEFINED	580,415	580,415.00	261,961.54	44,733.95	152,909.53	165,543.93	71.5%	
TOTAL UNDEFINED	580,415	580,415.00	261,961.54	44,733.95	152,909.53	165,543.93	71.5%	
TOTAL SOIL & WATER CONSERVATIO	580,415	580,415.00	261,961.54	44,733.95	152,909.53	165,543.93	71.5%	
TOTAL EXPENSES	580,415	580,415.00	261,961.54	44,733.95	152,909.53	165,543.93		



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8840 REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88401317 170005 SALARY - EMPLOYEES</u>	485,722	485,722.00	264,635.68	33,980.77	.00	221,086.32	54.5%		
<u>2017/07/000175</u> 07/12/2017 PRJ	17,209.68	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	16,771.09	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY		
<u>88401317 171001 PERS</u>	68,001	68,001.00	36,126.88	4,667.97	.00	31,874.12	53.1%		
<u>2017/07/000175</u> 07/12/2017 PRJ	2,320.02	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	2,347.95	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY		
<u>88401317 172001 MEDICARE</u>	7,043	7,043.00	3,831.26	491.93	.00	3,211.74	54.4%		
<u>2017/07/000175</u> 07/12/2017 PRJ	249.14	REF 071217			WARRANT=071217	RUN=1	BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	242.79	REF 072617			WARRANT=072617	RUN=1	BIWEEKLY		
<u>88401317 173001 WORKMEN'S COMPENSA</u>	5,000	5,000.00	2,166.50	-2,843.82	.00	2,833.50	43.3%		
<u>2017/07/001163</u> 07/31/2017 GNI	-2,843.82	REF COMP			WORKERS' COMP CHARGE				
<u>88401317 175001 MEDICAL PREMIUMS</u>	88,000	88,000.00	64,506.59	12,610.75	.00	23,493.41	73.3%		
<u>2017/07/000769</u> 07/18/2017 API	1,400.00	VND 001037	IN August 2017		CITIZENS NATIONAL BA HSA for August 201		7167313		
<u>2017/07/000853</u> 07/25/2017 API	11,210.75	VND 000347	IN Aug/Sept 17		ANTHEM BLUE CROSS/BL 00140133-0000		7167388		
TOTAL PERSONAL SERVICES	653,766	653,766.00	371,266.91	48,907.60	.00	282,499.09	56.8%		
21 MATERIALS & SUPPLIES									
<u>88401321 210001 SUPPLIES - GENERAL</u>	30,000	30,000.00	9,855.06	1,255.51	10,144.94	10,000.00	66.7%		
<u>2017/07/000769</u> 07/18/2017 API	36.43	VND 018695	IN 1015850-1		FRIENDS OFFICE	1015850-1	7167332		
<u>2017/07/000769</u> 07/18/2017 API	115.94	VND 018695	IN 101585-0		FRIENDS OFFICE	101585-0	7167333		
<u>2017/07/000908</u> 07/19/2017 API	155.00	VND 017695	IN NCG-16631		AHELIOTECH SERVICES, NCG-16631		7167504		
<u>2017/07/000908</u> 07/19/2017 API	500.00	VND 017695	IN NCG-15987		AHELIOTECH SERVICES, NCG-15987		7167505		
<u>2017/07/000908</u> 07/19/2017 API	448.14	VND 003529	IN Reimb 7-17		MARLENE SCHUMAKER	Reimbursement	7167568		



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8840								
<u>88401321 219099</u>	<u>SUNDRY</u>	8,829	8,829.00	5,283.34	2,000.00	3,516.66	29.00	99.7%
<u>2017/07/000769</u>	07/18/2017 API	2,000.00 VND	003942 IN	2017 Membership		NATIONAL ASSOCIATION 2017 Membership		7167348
	TOTAL MATERIALS & SUPPLIES	38,829	38,829.00	15,138.40	3,255.51	13,661.60	10,029.00	74.2%
31 SERVICES								
<u>88401331 330600</u>	<u>REPAIRS</u>	5,000	5,000.00	2,542.10	.00	2,457.90	.00	100.0%
<u>88401331 340001</u>	<u>SERVICES</u>	105,000	105,000.00	66,009.72	6,722.50	13,608.25	25,382.03	75.8%
<u>2017/07/000595</u>	07/12/2017 API	205.75 VND	000139 IN	12792		ALLEN COUNTY REGIONA 12792		7166924
<u>2017/07/000595</u>	07/12/2017 API	125.00 VND	007060 IN	1118188		REA & ASSOCIATES 1118188		7167036
<u>2017/07/000769</u>	07/18/2017 API	154.21 VND	004405 IN	10209736		PERRY PRO TECH 10209736		7167355
<u>2017/07/000769</u>	07/18/2017 API	66.27 VND	013858 IN	IN570636		DONNELLO MCCRATHY IN570636		7167322
<u>2017/07/000769</u>	07/18/2017 API	119.06 VND	001046 IN	A12 July		CITY OF LIMA UTILITI A12-00500-01		7167315
<u>2017/07/000769</u>	07/18/2017 API	685.00 VND	017695 IN	NCG-165416		AHELIOTECH SERVICES, NCG-165416		7167284
<u>2017/07/000769</u>	07/18/2017 API	428.05 VND	009156 IN	18710		KLEMAN SERVICES LLC 18710		7167341
<u>2017/07/000769</u>	07/18/2017 API	576.10 VND	004405 IN	10206841		PERRY PRO TECH 10206841		7167356
<u>2017/07/000769</u>	07/18/2017 API	47.50 VND	001152 IN	13848		CORPCOMM GROUP INC 13848		7167318
<u>2017/07/000769</u>	07/18/2017 API	779.00 VND	005803 IN	28A FA16		TREASURER, STATE OF 28A00ALLE-FA16		7167368
<u>2017/07/000769</u>	07/18/2017 API	3,067.00 VND	001800 IN	93293704		ESRI INC 93293704		7167327
<u>2017/07/000908</u>	07/19/2017 API	23.95 VND	005719 IN	87933		TOM AHL CHRYSLER PLY 87933		7167601
<u>2017/07/000908</u>	07/19/2017 API	22.01 VND	005719 IN	88103		TOM AHL CHRYSLER PLY 88103		7167600
<u>2017/07/000908</u>	07/19/2017 API	390.00 VND	000736 IN	70106		BROWNS HEATING COOLI 70106		7167521
<u>2017/07/000908</u>	07/19/2017 API	1.63 VND	004634 IN	30271349		CENTURYLINK 30271349		7167529
<u>2017/07/000908</u>	07/19/2017 API	31.97 VND	018975 IN	0070-5085		JP MORGAN CHASE BANK 5563-7500-0070-508		7167562
<u>88401331 360430</u>	<u>TRAVEL-MEETINGS</u>	2,500	2,500.00	739.66	445.00	1,760.34	.00	100.0%
<u>2017/07/000908</u>	07/19/2017 API	345.00 VND	018975 IN	55637500		JP MORGAN CHASE BANK 5563-7500-0070-508		7167564
<u>2017/07/000908</u>	07/19/2017 API	100.00 VND	018975 IN	1		JP MORGAN CHASE BANK 5563-7500-0070-508		7167563
	TOTAL SERVICES	112,500	112,500.00	69,291.48	7,167.50	17,826.49	25,382.03	77.4%
41 CAPITAL OUTLAY								
<u>88401341 410400</u>	<u>EQUIPMENT</u>	8,829	8,829.00	1,331.63	.00	7,468.37	29.00	99.7%



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	457,028.42	59,330.61	38,956.46	317,939.12	60.9%
	TOTAL UNDEFINED	813,924	813,924.00	457,028.42	59,330.61	38,956.46	317,939.12	60.9%
	TOTAL REGIONAL PLANNING COMMIS	813,924	813,924.00	457,028.42	59,330.61	38,956.46	317,939.12	60.9%
	TOTAL EXPENSES	813,924	813,924.00	457,028.42	59,330.61	38,956.46	317,939.12	



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
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	541,540.52	86,860.21	.00	333,459.48	61.9%	
<u>2017/07/000175</u> 07/12/2017 PRJ	43,882.90	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	42,977.31	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>88501717 171001 PERS</u>	131,250	131,250.00	77,144.33	12,458.93	.00	54,105.67	58.8%	
<u>2017/07/000175</u> 07/12/2017 PRJ	6,292.87	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	6,166.06	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>88501717 172001 MEDICARE</u>	13,125	13,125.00	6,896.15	1,138.26	.00	6,228.85	52.5%	
<u>2017/07/000175</u> 07/12/2017 PRJ	575.69	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	562.57	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY		
<u>88501717 173001 WORKMEN'S COMPENSA</u>	13,125	13,125.00	4,887.53	-4,150.16	.00	8,237.47	37.2%	
<u>2017/07/001163</u> 07/31/2017 GNI	-4,150.16	REF COMP			WORKERS' COMP CHARGE			
<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	131,031.21	19,491.80	.00	93,968.79	58.2%	
<u>2017/07/000175</u> 07/12/2017 PRJ	9,745.90	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY		
<u>2017/07/000796</u> 07/26/2017 PRJ	9,745.90	REF 072617			WARRANT=072617	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	761,499.74	115,799.04	.00	503,000.26	60.2%	
21 MATERIALS & SUPPLIES								
<u>88501721 211000 OFFICE</u>	2,500	2,500.00	512.59	.00	1,987.41	.00	100.0%	





**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 7/31/2017**

FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<a href="#">88501721 211001 POSTAGE</a>	8,500	8,500.00	6,664.33	7.99	1,835.67	.00	100.0%
<a href="#">2017/07/000987</a> 07/24/2017 API	7.99 VND	017093 IN	STMT7/12/17		MAILROOM FINANCE	ACCT# 7900 0110 02	7167744
<a href="#">88501721 215001 GAS &amp; OIL</a>	30,000	30,000.00	16,822.92	2,697.14	3,177.08	10,000.00	66.7%
<a href="#">2017/07/000353</a> 07/03/2017 API	1,292.20 VND	007137 IN	inv#50375667		WRIGHT EXPRESS	acct# 0496-00-2031	7166589
<a href="#">2017/07/000447</a> 07/11/2017 API	289.83 VND	000656 IN	INV# 50830782		BP AMOCO	ACCT# 0328004510	7166652
<a href="#">2017/07/001083</a> 07/26/2017 API	1,115.11 VND	012031 IN	INV# 0339493-IN		R D HOLDER OIL CO, I	ACCT# 0009821	7167975
<a href="#">88501721 216001 CHEMICALS</a>	13,500	13,500.00	6,775.15	117.38	6,724.85	.00	100.0%
<a href="#">2017/07/001083</a> 07/26/2017 API	117.38 VND	009495 IN	INV# 95439		LEGACY FARMERS	ACCT# 4700568	7167924
<a href="#">88501721 217015 MATERIALS-LANDSCAP</a>	25,000	25,000.00	3,706.39	.00	16,293.61	5,000.00	80.0%
<a href="#">88501721 217020 MATERIALS-LUMBER</a>	2,500	2,500.00	1,983.32	.00	516.68	.00	100.0%
<a href="#">88501721 217030 MATERIALS-PAINT</a>	3,000	3,000.00	2,172.54	711.86	827.46	.00	100.0%
<a href="#">2017/07/000353</a> 07/03/2017 API	250.37 VND	016096 IN	INV#827603047564		PPG ARCHITECTURAL	ACCT# 305618420000	7166530
<a href="#">2017/07/000987</a> 07/24/2017 API	461.49 VND	016096 IN	INV#827603048305		PPG ARCHITECTURAL	ACCT# 305618420000	7167773
<a href="#">88501721 217099 MATERIALS-SUNDRY</a>	45,000	45,000.00	18,906.61	6,312.57	3,963.39	22,130.00	50.8%
<a href="#">2017/07/000353</a> 07/03/2017 API	153.00 VND	005858 IN	STMT-JUNE-2017-2		U S BANCORP	ACCT# 4798 5312 17	7166576
<a href="#">2017/07/000353</a> 07/03/2017 API	135.47 VND	000109 IN	INV# 4169-539711		ALL PHASE ELECTRIC S	ACCT# CF-46296	7166369
<a href="#">2017/07/000353</a> 07/03/2017 API	96.40 VND	003713 IN	INV# 63007		MENARD INC	ACCT# 31840275	7166501
<a href="#">2017/07/000353</a> 07/03/2017 API	60.22 VND	001841 IN	INV# OHLIM274460		FASTENAL CO	ACCT# OHLIM0767	7166425
<a href="#">2017/07/000353</a> 07/03/2017 API	93.15 VND	001841 IN	INV# OHLIM274515		FASTENAL CO	ACCT# OHLIM0767	7166425
<a href="#">2017/07/000353</a> 07/03/2017 API	440.00 VND	001854 IN	INV# 1196858		FIDELITY BUILDERS SU	ACCT# APPJ	7166427
<a href="#">2017/07/000447</a> 07/11/2017 API	152.81 VND	003713 IN	INV# 63229		MENARD INC	ACCT# 31840275	7166745
<a href="#">2017/07/000447</a> 07/11/2017 API	49.72 VND	005349 IN	INV# 261078		STEVE MYERS SERVICE	ACCT# 0538162	7166793
<a href="#">2017/07/000447</a> 07/11/2017 API	58.69 VND	000176 IN	INV# 1725		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7166621
<a href="#">2017/07/000452</a> 07/11/2017 API	4,140.00 VND	005010 IN	34285		SARKA BROS MACHINE I	JOHNNY APPLESEED S	7166785
<a href="#">2017/07/000777</a> 07/18/2017 API	480.00 VND	000176 IN	INV# 1733		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7167291
<a href="#">2017/07/000987</a> 07/24/2017 API	38.64 VND	003957 IN	INV# 544271		NATIONAL LIME AND ST	ACCT# 337360-001	7167759
<a href="#">2017/07/000987</a> 07/24/2017 API	174.66 VND	003209 IN	INV# 01-54473		BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7167660
<a href="#">2017/07/000987</a> 07/24/2017 API	84.65 VND	003209 IN	INV# 01-55226		BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7167660
<a href="#">2017/07/000987</a> 07/24/2017 API	5.20 VND	003209 IN	INV# 01-55098		BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7167660
<a href="#">2017/07/000987</a> 07/24/2017 API	149.96 VND	003209 IN	INV# 01-55364		BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7167660



FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88501721</u>	<u>219099</u>	<u>SUNDRY</u>	35,000	35,000.00	17,054.68	2,256.82	2,945.32	15,000.00 57.1%
<a href="#">2017/07/000353</a>	07/03/2017	API	17.52 VND	003713 IN	INV# 62738	MENARD INC	ACCT# 31840275	7166501
<a href="#">2017/07/000353</a>	07/03/2017	API	182.52 VND	003842 IN	INV# S1326761	MILLERS TEXTILE SERV	ACCT# 8053-00000	7166508
<a href="#">2017/07/000353</a>	07/03/2017	API	13.49 VND	005349 IN	INV# 260563	STEVE MYERS SERVICE	ACCT# 0538162	7166552
<a href="#">2017/07/000353</a>	07/03/2017	API	49.07 VND	000977 IN	INV# 162624	CHIEF SUPPLY	ACCT# 930311	7166406
<a href="#">2017/07/000447</a>	07/11/2017	API	181.28 VND	003842 IN	INV# S1329396	MILLERS TEXTILE SERV	ACCT# 8053-00000	7166750
<a href="#">2017/07/000777</a>	07/18/2017	API	449.32 VND	002976 IN	INV#124163	KEY SUPPLY INC	ACCT# JOHNN100	7167340
<a href="#">2017/07/000777</a>	07/18/2017	API	59.74 VND	003842 IN	INV# S1332768	MILLERS TEXTILE SERV	ACCT# 8053-00000	7167347
<a href="#">2017/07/000777</a>	07/18/2017	API	61.16 VND	003842 IN	INV# S1334055	MILLERS TEXTILE SERV	ACCT# 8053-00000	7167347
<a href="#">2017/07/000777</a>	07/18/2017	API	11.88 VND	000850 IN	INV# 2524-332315	CARQUEST AUTO PARTS	ACCT# 571400	7167311
<a href="#">2017/07/000777</a>	07/18/2017	API	157.16 VND	003713 IN	INV# 64259	MENARD INC	ACCT# 31840275	7167346
<a href="#">2017/07/000777</a>	07/18/2017	API	106.46 VND	003713 IN	INV# 64610	MENARD INC	ACCT# 31840275	7167346
<a href="#">2017/07/000989</a>	07/24/2017	API	967.22 VND	005858 IN	STMT-JULY2017-2	U S BANCORP	ACCT# 4798-5312-17	7167815
<u>88501721</u>	<u>310001</u>	<u>UTILITIES</u>	120,000	120,000.00	65,367.36	12,908.64	14,034.55	40,598.09 66.2%
<a href="#">2017/07/000353</a>	07/03/2017	API	924.01 VND	005858 IN	STMT-JUNE2017	U S BANCORP	ACCT# 4798 5312 17	7166576
<a href="#">2017/07/000353</a>	07/03/2017	API	534.77 VND	000217 IN	STMT-6/21/17-OMP	AMERICAN ELECTRIC PO	ACCT# 075-867-703-	7166381
<a href="#">2017/07/000353</a>	07/03/2017	API	1,599.41 VND	000217 IN	STMT-6/21/17-CMPGND	AMERICAN ELECTRIC PO	ACCT# 078-492-213-	7166381
<a href="#">2017/07/000353</a>	07/03/2017	API	19.16 VND	000217 IN	STMT-6/21/17-PUMPS	AMERICAN ELECTRIC PO	ACCT# 077-007-095-	7166381
<a href="#">2017/07/000353</a>	07/03/2017	API	35.29 VND	000217 IN	STMT-6/22/17-SHOP	AMERICAN ELECTRIC PO	ACCT# 075-510-803-	7166381
<a href="#">2017/07/000353</a>	07/03/2017	API	25.11 VND	000217 IN	STMT-6/22/17-MTB	AMERICAN ELECTRIC PO	ACCT# 077-124-856-	7166381
<a href="#">2017/07/000353</a>	07/03/2017	API	325.76 VND	000217 IN	STMT-6/22/17-OFFICE	AMERICAN ELECTRIC PO	ACCT# 078-610-803-	7166381
<a href="#">2017/07/000353</a>	07/03/2017	API	11.11 VND	000217 IN	STMT-6/20/17-800ROUS	AMERICAN ELECTRIC PO	ACCT# 076-157-703-	7166381
<a href="#">2017/07/000353</a>	07/03/2017	API	200.39 VND	000217 IN	STMT-6/21/17-810ROUS	AMERICAN ELECTRIC PO	ACCT# 079-257-703-	7166381
<a href="#">2017/07/000353</a>	07/03/2017	API	40.30 VND	000217 IN	STMT-6/27/17-FARM	AMERICAN ELECTRIC PO	ACCT# 070-900-803-	7166381
<a href="#">2017/07/000353</a>	07/03/2017	API	65.72 VND	003824 IN	STMT-6/21/17-FTAMAND	MIDWEST ELECTRIC INC	ACCT# 542203901	7166507
<a href="#">2017/07/000353</a>	07/03/2017	API	74.90 VND	006091 IN	INV# 07032017-4886	WEST CENTRAL OHIO IN	ACCT# 4886	7166586
<a href="#">2017/07/000447</a>	07/11/2017	API	297.05 VND	006059 IN	INV# 7621255-2778-3	WASTE MANAGEMENT OF	ACCT# 2-84019-6200	7166817
<a href="#">2017/07/000447</a>	07/11/2017	API	313.22 VND	006059 IN	INV# 7620934-2778-4	WASTE MANAGEMENT OF	ACCT# 2-80936-4200	7166817
<a href="#">2017/07/000447</a>	07/11/2017	API	533.23 VND	006059 IN	INV# 7620933-2778-6	WASTE MANAGEMENT OF	ACCT# 2-80936-3200	7166817
<a href="#">2017/07/000447</a>	07/11/2017	API	58.64 VND	001046 IN	STMT-6/19/17-OFFICE	CITY OF LIMA UTILITI	ACCT# B02-03750-00	7166671
<a href="#">2017/07/000447</a>	07/11/2017	API	158.04 VND	001046 IN	STMT-6/19/17-OMP	CITY OF LIMA UTILITI	ACCT# B02-03775-00	7166671
<a href="#">2017/07/000447</a>	07/11/2017	API	36.47 VND	001046 IN	STMT-6/19/17-MTB	CITY OF LIMA UTILITI	ACCT# B02-04100-21	7166671
<a href="#">2017/07/000447</a>	07/11/2017	API	18.98 VND	001046 IN	STMT-6/19/17-BARN	CITY OF LIMA UTILITI	ACCT# B02-04200-21	7166671
<a href="#">2017/07/000447</a>	07/11/2017	API	232.50 VND	004065 IN	INV# 165610	NORTHWESTERN OHIO	ACCT# JOHAMP02	7166759
<a href="#">2017/07/000447</a>	07/11/2017	API	74.58 VND	000217 IN	STMT-7/3/17-HERMON	AMERICAN ELECTRIC PO	ACCT# 075-018-252-	7166627
<a href="#">2017/07/000447</a>	07/11/2017	API	89.28 VND	000217 IN	STMT-7/3/17-HERMON2	AMERICAN ELECTRIC PO	ACCT# 077-595-840-	7166627
<a href="#">2017/07/000447</a>	07/11/2017	API	127.73 VND	000217 IN	STMT07/3/17-MEEC	AMERICAN ELECTRIC PO	ACCT# 071-418-329-	7166627
<a href="#">2017/07/000777</a>	07/18/2017	API	18.98 VND	001046 IN	STMT6/26/17=FLAG	CITY OF LIMA UTILITI	ACCT# H04-00130-00	7167314
<a href="#">2017/07/000777</a>	07/18/2017	API	42.63 VND	001046 IN	STMT-6/26/17-LIONS	CITY OF LIMA UTILITI	ACCT# H03-14003-08	7167314
<a href="#">2017/07/000777</a>	07/18/2017	API	188.81 VND	001046 IN	STMT-6/26/17-WESTEND	CITY OF LIMA UTILITI	ACCT# H03-14004-08	7167314
<a href="#">2017/07/000777</a>	07/18/2017	API	45.45 VND	001046 IN	STMT-6/26/17-HERMON	CITY OF LIMA UTILITI	ACCT# S02-01033-01	7167314
<a href="#">2017/07/000777</a>	07/18/2017	API	23.68 VND	000217 IN	STMT-7/5/2017-KENDRI	AMERICAN ELECTRIC PO	ACCT# 077-807-877-	7167298
<a href="#">2017/07/000777</a>	07/18/2017	API	28.99 VND	001585 IN	STMT-6/28/2017	DOMINION ENERGY	ACCT# 7 5000 6270	7167321
<a href="#">2017/07/000777</a>	07/18/2017	API	781.98 VND	001046 IN	STMT-6/26/17-CMPGRND	CITY OF LIMA UTILITI	ACCT# M01-10500-00	7167314
<a href="#">2017/07/000987</a>	07/24/2017	API	23.05 VND	000217 IN	STMT-7/11/17-LIONS	AMERICAN ELECTRIC PO	ACCT# 078-591-533-	7167644
<a href="#">2017/07/000987</a>	07/24/2017	API	22.71 VND	000217 IN	STMT-7/11/17-WESTEND	AMERICAN ELECTRIC PO	ACCT# 075-898-835-	7167644



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<u>88501721 310001 UTILITIES</u>							
<u>2017/07/000987</u> 07/24/2017 API	141.66 VND	005948 IN	INV# 9789119888	VERIZON WIRELESS	ACCT# 987103576-00		7167817
<u>2017/07/000987</u> 07/24/2017 API	382.47 VND	005669 IN	INV#705148801071317	SPECTRUM BUSINESS	ACCT# 10202-705148		7167789
<u>2017/07/000987</u> 07/24/2017 API	35.18 VND	001585 IN	STMT-7/14/17-OFFICE	DOMINION ENERGY	ACCT# 8 4407 0030		7167694
<u>2017/07/000987</u> 07/24/2017 API	46.48 VND	001585 IN	STMT-7/14/17-CMPGND	DOMINION ENERGY	ACCT# 7 5000 0314		7167694
<u>2017/07/000987</u> 07/24/2017 API	2,800.00 VND	000860 IN	2017 SEASON	CARTER SANITARY SERV	ACCT# JOHNNY APPLE		7167672
<u>2017/07/000989</u> 07/24/2017 API	8.90 VND	000217 IN	STMT-7/20/17-800ROUS	AMERICAN ELECTRIC PO	ACCT# 076-157-703-		7167644
<u>2017/07/000989</u> 07/24/2017 API	75.24 VND	000217 IN	STMT-7/18/17-FLAG	AMERICAN ELECTRIC PO	ACCT# 072-449-059-		7167644
<u>2017/07/000989</u> 07/24/2017 API	65.72 VND	003824 IN	STMT-7/21/17-FTAMAND	MIDWEST ELECTRIC INC	ACCT# 542203901		7167754
<u>2017/07/000989</u> 07/24/2017 API	2,381.06 VND	005858 IN	STMT-JULY2017	U S BANCORP	ACCT# 4798 5312 17		7167815
<u>88501721 370601 BOOKS</u>	250	250.00	84.08	.00	165.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	285,250	285,250.00	140,049.97	25,012.40	52,471.94	92,728.09	67.5%
31 SERVICES							
<u>88501731 219099 SUNDRY</u>	17,500	17,500.00	5,942.34	1,823.27	11,557.66	.00	100.0%
<u>2017/07/000353</u> 07/03/2017 API	392.29 VND	005858 IN	STMT-JUNE2017-1	U S BANCORP	ACCT# 4798 5312 17		7166576
<u>2017/07/000447</u> 07/11/2017 API	13.40 VND	001625 IN	INV# 233342	DOTS PET FOOD CENTER	ACCT# APPLESEED, J		7166694
<u>2017/07/000447</u> 07/11/2017 API	5.76 VND	001625 IN	INV# 232502	DOTS PET FOOD CENTER	ACCT# APPLESEED, J		7166694
<u>2017/07/000447</u> 07/11/2017 API	3.84 VND	001625 IN	232754	DOTS PET FOOD CENTER	ACCT# APPLESEED, J		7166694
<u>2017/07/000447</u> 07/11/2017 API	691.00 VND	003854 IN	INV# 1518	MJW SHOES INC	ACCT# JOHNNY APPLE		7166751
<u>2017/07/000777</u> 07/18/2017 API	5.07 VND	000976 IN	INV#200254954	CHIEF SUPERMARKETS I	ACCT# JOHNN25		7167312
<u>2017/07/000777</u> 07/18/2017 API	14.97 VND	000976 IN	INV# 200256280	CHIEF SUPERMARKETS I	ACCT# JOHNN25		7167312
<u>2017/07/000777</u> 07/18/2017 API	228.00 VND	001726 IN	INV# 1906	ELEY IMPRINTED PRODU	ACCT# JOHNNY APPLE		7167324
<u>2017/07/000899</u> 07/20/2017 API	251.46 VND	019591 IN	REIM072017	JOHN KRAMER JR.	REIMBURSEMENT FOR		7167561
<u>2017/07/000987</u> 07/24/2017 API	6.38 VND	013416 IN	7/7/17	ELIZABETH A THEISEN	REIMBURSEMENT FOR		7167700
<u>2017/07/000987</u> 07/24/2017 API	21.36 VND	001625 IN	INV# 234134	DOTS PET FOOD CENTER	ACCT# APPLESEED, J		7167698
<u>2017/07/000989</u> 07/24/2017 API	24.84 VND	001442 IN	6/20/17	DENISE A GRAHAM	REIMBURSEMENT FOR		7167691
<u>2017/07/000989</u> 07/24/2017 API	164.90 VND	006357 IN	STMT-7/16/17	WAL-MART COMMUNITY	ACCT# 6032 2020 00		7167820
<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	5,314.59	258.77	7,185.41	.00	100.0%
<u>2017/07/000447</u> 07/11/2017 API	86.92 VND	005349 IN	INV# 260923	STEVE MYERS SERVICE	ACCT# 0538162		7166793
<u>2017/07/000777</u> 07/18/2017 API	44.45 VND	005349 IN	INV# 261406	STEVE MYERS SERVICE	ACCT# 0538162		7167363
<u>2017/07/000987</u> 07/24/2017 API	127.40 VND	000540 IN	7/10/17	BELLMANS GARAGE	95-DUMP TRUCK- JAM		7167652



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
8850 METROPOLITAN PARK								
<a href="#">88501731 340005 SERVICES-CONSULTIN</a>	175,000	175,000.00	7,490.63	400.00	12,509.37	155,000.00	11.4%	
<a href="#">2017/07/000899</a> 07/20/2017 API	400.00 VND	004887 IN	JUNEJULY2017	ROMEY & VANDEMARK	LEGAL SERVICES FOR		7167584	
<a href="#">88501731 340510 SERVICES-PRINTING</a>	20,000	20,000.00	7,019.70	176.41	12,980.30	.00	100.0%	
<a href="#">2017/07/000987</a> 07/24/2017 API	176.41 VND	009129 IN	INV# 5049374809	RICOH USA, INC	ACCT# 16559363		7167780	
<a href="#">88501731 340599 SERVICES-SUNDRY</a>	85,000	85,000.00	43,983.81	9,481.07	11,104.49	29,911.70	64.8%	
<a href="#">2017/07/000353</a> 07/03/2017 API	1,656.95 VND	016789 IN	INV# SO3777	BEGONIA COMPUTER	ACCT# JOHNNY APPLE		7166394	
<a href="#">2017/07/000353</a> 07/03/2017 API	3,240.00 VND	000148 IN	485 WAPAK RD	ALLEN COUNTY	PARCEL # 36-3000-0		7166375	
<a href="#">2017/07/000353</a> 07/03/2017 API	1,661.13 VND	000148 IN	800 ROUSH RD	ALLEN COUNTY	PARCEL # 37-2800-0		7166375	
<a href="#">2017/07/000447</a> 07/11/2017 API	125.00 VND	013781 IN	STMT-6/4/-6/30/17	AIM MEDIA MIDWEST OP	ACCT# 40010733		7166603	
<a href="#">2017/07/000452</a> 07/11/2017 API	1,097.50 VND	001152 IN	13846	CORPCOMM GROUP INC	C - AERIAL DRONE P		7166677	
<a href="#">2017/07/000452</a> 07/11/2017 API	47.50 VND	001152 IN	13845	CORPCOMM GROUP INC	C - TIME LAPSE CAM		7166677	
<a href="#">2017/07/000452</a> 07/11/2017 API	567.00 VND	005010 IN	34284	SARKA BROS MACHINE I	JOHNNY APPLESEED -		7166785	
<a href="#">2017/07/000777</a> 07/18/2017 API	73.50 VND	004065 IN	INV# 166501	NORTHWESTERN OHIO	ACCT# JOHAMP02		7167350	
<a href="#">2017/07/000987</a> 07/24/2017 API	35.00 VND	000185 IN	INV# TC17-27749	ALLOWAY TESTING INC	ACCT# JOHNNY APPLE		7167642	
<a href="#">2017/07/001083</a> 07/26/2017 API	977.49 VND	016789 IN	INV# SO3818	BEGONIA COMPUTER	ACCT# JOHNNY APPLE		7167853	
<a href="#">88501731 360299 RENTAL-SUNDRY</a>	4,000	4,000.00	108.75	.00	3,891.25	.00	100.0%	
<a href="#">88501731 360430 TRAVEL-MEETINGS</a>	10,000	10,000.00	5,339.28	1,215.36	4,660.72	.00	100.0%	
<a href="#">2017/07/000989</a> 07/24/2017 API	1,215.36 VND	005858 IN	STMT-JULY2017-1	U S BANCORP	ACCT# 4798 5312 17		7167815	
<a href="#">88501731 370629 DUES</a>	6,000	6,000.00	3,532.65	1,620.00	2,467.35	.00	100.0%	
<a href="#">2017/07/000777</a> 07/18/2017 API	1,620.00 VND	004230 IN	9/1/17-8/31/18-MEMBE	OHIO PARKS & RECREAT	JOHNNY APPLESEED P		7167353	
TOTAL SERVICES	360,000	360,000.00	78,731.75	14,974.88	86,356.55	194,911.70	45.9%	
41 CAPITAL OUTLAY								
<a href="#">88501741 410001 LAND</a>	275,000	275,000.00	.00	.00	.00	275,000.00	.0%	
<a href="#">88501741 410100 NEW BUILDINGS</a>	680,100	681,990.00	72,262.50	.00	.00	609,727.50	10.6%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
<a href="#">88501741 410402 EQUIPMENT OFFICE</a>	15,000	15,000.00	.00	.00	.00	15,000.00	.0%	
<a href="#">88501741 410440 EQUIPMENT-SUNDRY</a>	20,000	20,000.00	10,165.39	.00	.00	9,834.61	50.8%	
<a href="#">88501741 410453 SMALL EQUIPMENT</a>	1,500	1,500.00	.00	.00	.00	1,500.00	.0%	
<a href="#">88501741 410799 VEHICLES-SUNDRY</a>	75,000	75,000.00	22,822.00	.00	22,822.00	29,356.00	60.9%	
<a href="#">88501741 410820 NEW BUILDING/GRANT</a>	100,000	100,000.00	26,700.00	.00	73,099.67	200.33	99.8%	
<a href="#">88501741 410824 LAUER HIST FARM EX</a>	2,750,000	2,818,355.44	899,981.38	367,153.23	1,267,140.53	651,233.53	76.9%	
<a href="#">2017/07/000374</a> 07/12/2017 API	27,969.86	VND 000141 IN 060617						
<a href="#">2017/07/000572</a> 07/13/2017 API	175,712.00	VND 018780 IN PAYAPP3						
<a href="#">2017/07/000899</a> 07/20/2017 API	12,471.37	VND 007296 IN 40878						
<a href="#">2017/07/001089</a> 07/25/2017 API	151,000.00	VND 017393 IN 341180						
TOTAL CAPITAL OUTLAY	3,916,600	3,986,845.44	1,031,931.27	367,153.23	1,363,062.20	1,591,851.97	60.1%	
TOTAL UNDEFINED	5,826,350	5,896,595.44	2,012,212.73	522,939.55	1,501,890.69	2,382,492.02	59.6%	
TOTAL UNDEFINED	5,826,350	5,896,595.44	2,012,212.73	522,939.55	1,501,890.69	2,382,492.02	59.6%	
TOTAL METROPOLITAN PARK	5,826,350	5,896,595.44	2,012,212.73	522,939.55	1,501,890.69	2,382,492.02	59.6%	
TOTAL EXPENSES	5,826,350	5,896,595.44	2,012,212.73	522,939.55	1,501,890.69	2,382,492.02		

ALLEN CO SANITARY EN C - Sanitary Sewer 7166374  
 MUHLENKAMP BUILD C - LAUER FARM PAR 7167022  
 THE COLLABORATIVE C - LAUER FARM - D 7167596  
 CXT INC an LB FOSTER C - RESTROOM FOR L 7167870



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88801217 170005 88017 SALARY - EMPL</a>	915,000	798,000.00	751,675.57	3,464.08	.00	46,324.43	94.2%	
<a href="#">2017/07/000085</a> 07/05/2017 GEN	3,000.00	REF			SUPP. PAY (M. WATT)			
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	464.08	REF 071217			WARRANT=071217 RUN=1 BIWEEKLY			
<a href="#">88801217 170005 88018 SALARY - EMPL</a>	0	774,640.00	105,773.17	105,773.17	.00	668,866.83	13.7%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	54,614.89	REF 071217			WARRANT=071217 RUN=1 BIWEEKLY			
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	51,158.28	REF 072617			WARRANT=072617 RUN=1 BIWEEKLY			
<a href="#">88801217 171001 88017 PERS</a>	128,700	113,700.00	92,875.27	64.97	.00	20,824.73	81.7%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	64.97	REF 071217			WARRANT=071217 RUN=1 BIWEEKLY			
<a href="#">88801217 171001 88018 PERS</a>	0	108,449.00	14,683.59	14,683.59	.00	93,765.41	13.5%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	7,524.83	REF 071217			WARRANT=071217 RUN=1 BIWEEKLY			
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	7,158.76	REF 072617			WARRANT=072617 RUN=1 BIWEEKLY			
<a href="#">88801217 172001 88017 MEDICARE</a>	13,500	13,500.00	10,564.03	6.31	.00	2,935.97	78.3%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	6.31	REF 071217			WARRANT=071217 RUN=1 BIWEEKLY			
<a href="#">88801217 172001 88018 MEDICARE</a>	0	11,232.50	1,489.12	1,489.12	.00	9,743.38	13.3%	
<a href="#">2017/07/000175</a> 07/12/2017 PRJ	770.52	REF 071217			WARRANT=071217 RUN=1 BIWEEKLY			
<a href="#">2017/07/000796</a> 07/26/2017 PRJ	718.60	REF 072617			WARRANT=072617 RUN=1 BIWEEKLY			
<a href="#">88801217 173001 88016 WORKMEN'S COM</a>	0	.00	-8,574.73	-8,759.87	.00	8,574.73	100.0%	
<a href="#">2017/07/001163</a> 07/31/2017 GNI	-8,759.87	REF COMP			WORKERS' COMP CHARGE			
<a href="#">88801217 173001 88017 WORKMEN'S COM</a>	33,000	14,000.00	9,419.88	.00	.00	4,580.12	67.3%	





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ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">88801217</a>	<a href="#">173001</a>	<a href="#">88018</a>	<a href="#">WORKMEN'S COM</a>	0	19,831.00	.00	.00	19,831.00	.0%	
<a href="#">88801217</a>	<a href="#">174001</a>	<a href="#">88017</a>	<a href="#">UNEMPLOYMENT</a>	25,000	10,000.00	876.62	876.62	.00	9,123.38	8.8%
	<a href="#">2017/07/000235</a>		07/10/2017 API	876.62	VND 004068 IN MAY/2017	O B E S	EMPLOYER ACCT NO.	7166224		
<a href="#">88801217</a>	<a href="#">174001</a>	<a href="#">88018</a>	<a href="#">UNEMPLOYMENT</a>	0	15,493.00	.00	.00	15,493.00	.0%	
<a href="#">88801217</a>	<a href="#">175001</a>	<a href="#">88017</a>	<a href="#">MEDICAL PREMI</a>	266,500	216,500.00	185,380.33	.00	1,516.96	29,602.71	86.3%
<a href="#">88801217</a>	<a href="#">175001</a>	<a href="#">88018</a>	<a href="#">MEDICAL PREMI</a>	0	167,770.00	4,379.70	4,379.70	79,620.30	83,770.00	50.1%
	<a href="#">2017/07/000708</a>		07/17/2017 API	2,933.34	VND 013068 IN JUNE 2017	CITIZENS NATIONAL BA	WORTH CENTER	7167199		
	<a href="#">2017/07/000862</a>		07/21/2017 API	1,446.36	VND 008931 IN 8/1/17-8/31/17	THE GUARDIAN	GROUP # 421794	7167459		
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88017</a>	<a href="#">A/C LIFE INSU</a>	2,095	6,095.00	4,136.64	.00	.00	1,958.36	67.9%
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88018</a>	<a href="#">A/C LIFE INSU</a>	0	2,700.00	287.99	287.99	2,412.01	.00	100.0%
	<a href="#">2017/07/000862</a>		07/21/2017 API	287.99	VND 005903 IN J8-1420004N	UNUM LIFE INSURANCE	0527782-001 6	7167468		
TOTAL PERSONAL SERVICES				1,383,795	2,271,910.50	1,172,967.18	122,265.68	83,549.27	1,015,394.05	55.3%
21 MATERIALS & SUPPLIES										
<a href="#">88801221</a>	<a href="#">211000</a>	<a href="#">88017</a>	<a href="#">OFFICE SUPPLI</a>	1,365	11,365.00	6,997.52	.00	.00	4,367.48	61.6%
<a href="#">88801221</a>	<a href="#">211000</a>	<a href="#">88018</a>	<a href="#">OFFICE SUPPLI</a>	0	9,930.00	833.78	833.78	9,096.22	.00	100.0%
	<a href="#">2017/07/000708</a>		07/17/2017 API	117.41	VND 004154 IN 8202532	OFFICE DEPOT INC	77645636	7167253		
	<a href="#">2017/07/000708</a>		07/17/2017 API	51.87	VND 004154 IN 8170569	OFFICE DEPOT INC	77645636	7167252		
	<a href="#">2017/07/000783</a>		07/17/2017 API	240.26	VND 003181 IN 5/31/17-6/27/17-2	CARDMEMBER SERVICE	4798510057034379	7167309		
	<a href="#">2017/07/000862</a>		07/21/2017 API	109.62	VND 018874 IN SI-119577	HEIGL ADHESIVE SALES	WORTH CENTER-NATHA	7167413		
	<a href="#">2017/07/000862</a>		07/21/2017 API	95.07	VND 004154 IN 8244262	OFFICE DEPOT INC	77645636	7167440		
	<a href="#">2017/07/000862</a>		07/21/2017 API	219.55	VND 004154 IN 8261487	OFFICE DEPOT INC	77645636	7167442		



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">88801221</a>	<a href="#">211007</a> <a href="#">88017</a> UNIFORMS	5,000	5,000.00	2,937.79	.00	.00	2,062.21	58.8%
<a href="#">88801221</a>	<a href="#">211007</a> <a href="#">88018</a> UNIFORMS	0	500.00	59.90	59.90	440.10	.00	100.0%
	<a href="#">2017/07/000995</a> 07/24/2017 API	59.90	VND 000795 IN 55298		CAPPIE SPORTS	WORTH CENTER		7167670
<a href="#">88801221</a>	<a href="#">211050</a> <a href="#">88017</a> EDUCATION/VOC	903	5,903.00	3,614.08	.00	.00	2,288.92	61.2%
<a href="#">88801221</a>	<a href="#">211050</a> <a href="#">88018</a> EDUCATION/VOC	0	500.00	265.36	265.36	234.64	.00	100.0%
	<a href="#">2017/07/000708</a> 07/17/2017 API	265.36	VND 002149 IN 8324153		HAZELDEN	85836		7167216
<a href="#">88801221</a>	<a href="#">212001</a> <a href="#">88017</a> FOOD & BEVERA	166,000	121,000.00	105,399.50	.00	.00	15,600.50	87.1%
<a href="#">88801221</a>	<a href="#">212001</a> <a href="#">88018</a> FOOD & BEVERA	0	100,700.00	21,017.75	21,017.75	29,682.25	50,000.00	50.3%
	<a href="#">2017/07/000708</a> 07/17/2017 API	4,037.42	VND 019424 IN INV2000007850		ELIOR, INC	C6709000		7167208
	<a href="#">2017/07/000708</a> 07/17/2017 API	4,570.37	VND 019424 IN INV2000007026		ELIOR, INC	C6709000		7167209
	<a href="#">2017/07/000708</a> 07/17/2017 API	4,025.90	VND 019424 IN INV2000007378		ELIOR, INC	C6709000		7167207
	<a href="#">2017/07/000862</a> 07/21/2017 API	4,154.65	VND 019424 IN INV2000008263		ELIOR, INC	C6709000		7167406
	<a href="#">2017/07/000969</a> 07/25/2017 API	4,229.41	VND 019424 IN INV2000008652		ELIOR, INC	C6709000		7167699
<a href="#">88801221</a>	<a href="#">216002</a> <a href="#">88017</a> JANITORIAL	17,000	25,000.00	19,773.11	.00	.00	5,226.89	79.1%
<a href="#">88801221</a>	<a href="#">216002</a> <a href="#">88018</a> JANITORIAL	0	15,000.00	1,228.31	1,228.31	6,271.69	7,500.00	50.0%
	<a href="#">2017/07/000708</a> 07/17/2017 API	267.28	VND 002976 IN 124192		KEY SUPPLY INC	WORTH110		7167229
	<a href="#">2017/07/000708</a> 07/17/2017 API	961.03	VND 002976 IN 124098		KEY SUPPLY INC	WORTH110		7167230
<a href="#">88801221</a>	<a href="#">216035</a> <a href="#">88017</a> RESIDENT EXPE	23,400	18,400.00	9,554.83	.00	.00	8,845.17	51.9%
<a href="#">88801221</a>	<a href="#">216035</a> <a href="#">88018</a> RESIDENT EXPE	0	9,000.00	2,625.96	2,625.96	6,374.04	.00	100.0%
	<a href="#">2017/07/000708</a> 07/17/2017 API	977.50	VND 002976 IN 123444		KEY SUPPLY INC	WORTH110		7167231
	<a href="#">2017/07/000708</a> 07/17/2017 API	1,436.47	VND 003899 IN 102838828		MYRON MANUFACTURING	6539185		7167249
	<a href="#">2017/07/000862</a> 07/21/2017 API	211.99	VND 004154 IN 8261487-2		OFFICE DEPOT INC	77645636		7167441
<a href="#">88801221</a>	<a href="#">217040</a> <a href="#">88017</a> MATERIALS-PRO	3,100	3,100.00	670.64	.00	.00	2,429.36	21.6%





FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
<u>88801221 217040 88018 MATERIALS-PRO</u>	0	5,000.00	5,000.00	5,000.00	.00	.00	100.0%	
<u>2017/07/000708</u> 07/17/2017 API	5,000.00 VND	002149 IN	8324153-2	HAZELDEN	85836		7167217	
TOTAL MATERIALS & SUPPLIES	216,768	330,398.00	179,978.53	31,031.06	52,098.94	98,320.53	70.2%	
31 SERVICES								
<u>88801231 310001 88017 UTILITIES</u>	87,000	87,000.00	66,780.44	.00	.00	20,219.56	76.8%	
<u>88801231 310001 88018 UTILITIES</u>	0	60,000.00	8,843.27	8,843.27	51,156.73	.00	100.0%	
<u>2017/07/000708</u> 07/17/2017 API	2,565.07 VND	000217 IN	7/5/2017	AMERICAN ELECTRIC PO	077-093-322-0-4		7167191	
<u>2017/07/000708</u> 07/17/2017 API	2,876.78 VND	017363 IN	B1707060515	CHAMPION ENERGY	5316040035		7167197	
<u>2017/07/000708</u> 07/17/2017 API	1,306.07 VND	001046 IN	06/26/17	CITY OF LIMA UTILITI	M02-05530-01		7167200	
<u>2017/07/000708</u> 07/17/2017 API	367.67 VND	006059 IN	7621043-2778-3	WASTE MANAGEMENT OF	2-81026-02006		7167280	
<u>2017/07/000862</u> 07/21/2017 API	875.55 VND	000160 IN	87947	WRIGHT REFUSE, INC	21037		7167502	
<u>2017/07/000969</u> 07/25/2017 API	852.13 VND	001585 IN	7/18/2017	DOMINION ENERGY	1440009305088		7167697	
<u>88801231 330605 88017 REPAIRS &amp; MAI</u>	58,300	103,300.00	56,825.99	.00	.00	46,474.01	55.0%	
<u>88801231 330605 88018 REPAIRS &amp; MAI</u>	0	33,096.00	16,250.55	16,250.55	1,749.45	15,096.00	54.4%	
<u>2017/07/000708</u> 07/17/2017 API	678.00 VND	008135 IN	41429	COMMERCIAL COMMUNICA	WORTH CENTER		7167204	
<u>2017/07/000708</u> 07/17/2017 API	423.23 VND	006024 IN	9479900764	W W GRAINGER INC	882418312		7167279	
<u>2017/07/000708</u> 07/17/2017 API	498.00 VND	002050 IN	991803364	GRAYBAR	0000154187		7167214	
<u>2017/07/000708</u> 07/17/2017 API	45.34 VND	002197 IN	0004296781-IN	HERITAGE FOOD SERVIC	HFE46293		7167218	
<u>2017/07/000708</u> 07/17/2017 API	5.13 VND	003360 IN	915350	LOWES COMPANIES INC	98000968861		7167237	
<u>2017/07/000708</u> 07/17/2017 API	87.18 VND	003360 IN	915905	LOWES COMPANIES INC	98000968861		7167238	
<u>2017/07/000708</u> 07/17/2017 API	494.52 VND	003360 IN	915906	LOWES COMPANIES INC	98000968861		7167241	
<u>2017/07/000708</u> 07/17/2017 API	145.84 VND	003360 IN	914668	LOWES COMPANIES INC	98000968861		7167239	
<u>2017/07/000708</u> 07/17/2017 API	232.67 VND	003360 IN	915993-2	LOWES COMPANIES INC	98000968861		7167240	
<u>2017/07/000708</u> 07/17/2017 API	13.86 VND	003493 IN	20254	MARIMOR INDUSTRIES I	WORTH CENTER		7167245	
<u>2017/07/000708</u> 07/17/2017 API	813.75 VND	004405 IN	SID77329	PERRY PRO TECH	WOH REGIONAL TREAT		7167259	
<u>2017/07/000708</u> 07/17/2017 API	5,400.00 VND	019551 IN	2017091	SEALTEK ASPHALT SEAL	WORTH CENTER		7167265	
<u>2017/07/000708</u> 07/17/2017 API	319.96 VND	005349 IN	259866-2	STEVE MYERS SERVICE	0004283		7167268	
<u>2017/07/000708</u> 07/17/2017 API	770.00 VND	004160 IN	159941	VIRTUAL TECHNOLOGIES	WORTH CENTER		7167277	
<u>2017/07/000708</u> 07/17/2017 API	2,110.00 VND	004160 IN	159727	VIRTUAL TECHNOLOGIES	WORTH CENTER		7167278	
<u>2017/07/000708</u> 07/17/2017 API	165.00 VND	004160 IN	160369	VIRTUAL TECHNOLOGIES	WORTH CENTER		7167276	
<u>2017/07/000708</u> 07/17/2017 API	149.94 VND	004160 IN	18644	VIRTUAL TECHNOLOGIES	WORTH CENTER		7167275	
<u>2017/07/000861</u> 07/21/2017 API	31.68 VND	006024 IN	94964227874	W W GRAINGER INC	882418312		7167474	
<u>2017/07/000862</u> 07/21/2017 API	2,157.73 VND	005230 IN	30743	MICHELLE R. STERLING	WORTH CENTER		7167434	
<u>2017/07/000969</u> 07/25/2017 API	42.50 VND	000753 IN	166079	BUCKEYE EXTERMINATIN	100366		7167668	
<u>2017/07/000969</u> 07/25/2017 API	10.78 VND	003493 IN	20326	MARIMOR INDUSTRIES I	WORTH CENTER		7167749	



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JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">88801231 330605 88018 REPAIRS &amp; MAI</a>							
<a href="#">2017/07/001011</a> 07/25/2017 API	82.44 VND	002050 IN	992460527		GRAYBAR	0000154187	7167709
<a href="#">2017/07/001064</a> 07/26/2017 API	1,573.00 VND	016709 IN	669760		KEY CONTROL HOLDING	K31583 WORTH CENTE	7167916
<a href="#">88801231 340435 88017 SERVICES-MEDI</a>	63,000	66,000.00	54,546.36	.00	.00	11,453.64	82.6%
<a href="#">88801231 340435 88018 SERVICES-MEDI</a>	0	48,795.00	16,542.04	16,542.04	31,457.96	795.00	98.4%
<a href="#">2017/07/000708</a> 07/17/2017 API	150.00 VND	016282 IN	66830		ADVANCED CORRECTIONA	WORTH CENTER	7167183
<a href="#">2017/07/000708</a> 07/17/2017 API	5,572.57 VND	016282 IN	66828		ADVANCED CORRECTIONA	WORTH CENTER	7167184
<a href="#">2017/07/000708</a> 07/17/2017 API	10,115.63 VND	016282 IN	66193		ADVANCED CORRECTIONA	WORTH CENTER	7167185
<a href="#">2017/07/000708</a> 07/17/2017 API	185.50 VND	016499 IN	40334		GARCIA LABORATORY	WORTH CENTER	7167212
<a href="#">2017/07/000708</a> 07/17/2017 API	67.34 VND	016361 IN	5937062		MCKESSON MEDICAL	4458898	7167247
<a href="#">2017/07/000708</a> 07/17/2017 API	4.26 VND	016361 IN	06139887		MCKESSON MEDICAL	4458898	7167246
<a href="#">2017/07/000708</a> 07/17/2017 API	140.00 VND	006415 IN	5/31/2017		PATHOLOGY LABORATORI	30792	7167257
<a href="#">2017/07/000708</a> 07/17/2017 API	105.00 VND	006415 IN	6/30/2017		PATHOLOGY LABORATORI	30792	7167256
<a href="#">2017/07/000862</a> 07/21/2017 API	185.50 VND	016499 IN	40663		GARCIA LABORATORY	WORTH CENTER	7167410
<a href="#">2017/07/000878</a> 07/21/2017 API	16.24 VND	016361 IN	95088541-RI001		MCKESSON MEDICAL	4458898-8600	7167428
<a href="#">88801231 360201 88017 RENT</a>	15,200	15,200.00	10,371.93	.00	.00	4,828.07	68.2%
<a href="#">88801231 360201 88018 RENT</a>	0	8,500.00	2,538.27	2,538.27	5,961.73	.00	100.0%
<a href="#">2017/07/000708</a> 07/17/2017 API	80.00 VND	017687 IN	017-1344		GREGORY DECOURSEY	WORTH CENTER	7167215
<a href="#">2017/07/000708</a> 07/17/2017 API	417.10 VND	008292 IN	RS200065		LANE'S WAREHOUSING	WORTH CENTER	7167232
<a href="#">2017/07/000708</a> 07/17/2017 API	26.50 VND	003988 IN	154-7006		NELDON PEACOCK & SON	68408	7167251
<a href="#">2017/07/000708</a> 07/17/2017 API	267.00 VND	004288 IN	3303876250		PITNEY BOWES GLOBAL	0010722587	7167260
<a href="#">2017/07/000708</a> 07/17/2017 API	758.42 VND	003395 IN	333968832		LYON FINANCIAL SERVI	1247564	7167242
<a href="#">2017/07/000969</a> 07/25/2017 API	989.25 VND	003395 IN	335411021		LYON FINANCIAL SERVI	1247564	7167742
<a href="#">88801231 360305 88017 ADVERTISING &amp;</a>	9,800	9,800.00	6,381.45	.00	.00	3,418.55	65.1%
<a href="#">88801231 360305 88018 ADVERTISING &amp;</a>	0	2,500.00	.00	.00	2,500.00	.00	100.0%
<a href="#">88801231 370210 88017 OFFENDER DRUG</a>	2,050	2,050.00	1,976.00	.00	.00	74.00	96.4%
<a href="#">88801231 370210 88018 OFFENDER DRUG</a>	0	1,250.00	.00	.00	1,250.00	.00	100.0%



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 7/31/2017

FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">88801231 370317 88017 ADMIN COST -</a>	25,710	41,710.00	14,729.79	.00	.00	26,980.21	35.3%	
<a href="#">88801231 370317 88018 ADMIN COST -</a>	0	22,000.00	11,743.30	11,743.30	7,256.70	3,000.00	86.4%	
<a href="#">2017/07/000862</a> 07/21/2017 API	8,000.00	VND 001150 IN 18-110					7167399	
<a href="#">2017/07/001077</a> 07/26/2017 API	3,743.30	VND 005808 IN BILL0000000222385					7167872	
<a href="#">88801231 370318 88017 ADMIN COST -</a>	19,200	33,200.00	7,476.56	.00	.00	25,723.44	22.5%	
<a href="#">88801231 370318 88018 ADMIN COST -</a>	0	9,000.00	2,737.50	2,737.50	.00	6,262.50	30.4%	
<a href="#">2017/07/000862</a> 07/21/2017 API	2,737.50	VND 014125 IN 114710					7167398	
<a href="#">88801231 370319 88017 ADMIN COST -</a>	232	22,232.00	.00	.00	.00	22,232.00	.0%	
<a href="#">88801231 370319 88018 ADMIN COST -</a>	0	10,500.00	.00	.00	.00	10,500.00	.0%	
<a href="#">88801231 370710 88017 COMMUNICATION</a>	21,725	21,725.00	17,113.33	.00	.00	4,611.67	78.8%	
<a href="#">88801231 370710 88018 COMMUNICATION</a>	0	14,000.00	2,235.17	2,235.17	4,764.83	7,000.00	50.0%	
<a href="#">2017/07/000708</a> 07/17/2017 API	189.51	VND 004634 IN 1413712662					7167196	
<a href="#">2017/07/000862</a> 07/21/2017 API	170.62	VND 005948 IN 9788952401					7167471	
<a href="#">2017/07/000862</a> 07/21/2017 API	1,875.04	VND 005948 IN 9788952400					7167473	
<a href="#">88801231 370719 88017 ASSESSMENTS</a>	1,300	1,300.00	.00	.00	.00	1,300.00	.0%	
<a href="#">88801231 370719 88018 ASSESSMENTS</a>	0	650.00	.00	.00	650.00	.00	100.0%	
<a href="#">88801231 370763 88017 PROGRAM TRANS</a>	12,550	12,550.00	10,815.07	.00	.00	1,734.93	86.2%	
<a href="#">88801231 370763 88018 PROGRAM TRANS</a>	0	10,000.00	536.55	536.55	4,463.45	5,000.00	50.0%	
<a href="#">2017/07/000708</a> 07/17/2017 API	31.30	VND 016232 IN 7/12/17					7167193	
<a href="#">2017/07/000708</a> 07/17/2017 API	208.38	VND 003181 IN 5/31/17-6/27/17					7167195	
<a href="#">2017/07/000862</a> 07/21/2017 API	296.87	VND 005266 IN 6/13/17-7/12/17					7167456	
							BRENT BURK WORTH CENTER	
							CARDMEMBER SERVICE 4798510057034379	
							SPEEDWAY SUPERAMERIC 1000090173	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">88801231 380810 88017 STAFF RECRUIT</a>	21,346	18,346.00	12,334.92	.00	6,011.08	.00	100.0%	
<a href="#">88801231 380810 88018 STAFF RECRUIT</a>	0	13,000.00	1,660.00	1,660.00	6,340.00	5,000.00	61.5%	
<a href="#">2017/07/000708</a> 07/17/2017 API	460.00	VND 001941 IN 25740571			GARRISON & ASSOCIATE WORTH CENTER		7167213	
<a href="#">2017/07/000708</a> 07/17/2017 API	1,200.00	VND 017595 IN INVOICE-01			FOCUSED FIGHTWARE WORTH CENTER		7167211	
TOTAL SERVICES	337,413	667,704.00	322,438.49	63,086.65	123,561.93	221,703.58	66.8%	
<b>41 CAPITAL OUTLAY</b>								
<a href="#">88801241 410400 88017 EQUIPMENT</a>	8,630	150,630.00	8,302.74	.00	78,930.00	63,397.26	57.9%	
<a href="#">88801241 410400 88018 EQUIPMENT</a>	0	5,000.00	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	8,630	155,630.00	8,302.74	.00	83,930.00	63,397.26	59.3%	
TOTAL UNDEFINED	1,946,606	3,425,642.50	1,683,686.94	216,383.39	343,140.14	1,398,815.42	59.2%	
TOTAL UNDEFINED	1,946,606	3,425,642.50	1,683,686.94	216,383.39	343,140.14	1,398,815.42	59.2%	
TOTAL WORTH CENTER	1,946,606	3,425,642.50	1,683,686.94	216,383.39	343,140.14	1,398,815.42	59.2%	
TOTAL EXPENSES	1,946,606	3,425,642.50	1,683,686.94	216,383.39	343,140.14	1,398,815.42		



FOR 2017 07				JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8881 WORTH PROB IMPROV	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">88811217 170005 SALARY - EMPLOYEES</a>	0	.00	40,588.65	.00	.00	-40,588.65	100.0%*		
<a href="#">88811217 170005 88116 SALARY - EMPL</a>	59,500	48,500.00	8,825.00	.00	.00	39,675.00	18.2%		
<a href="#">88811217 171001 PERS</a>	0	.00	5,314.34	.00	.00	-5,314.34	100.0%*		
<a href="#">88811217 171001 88116 PERS</a>	10,280	10,280.00	1,235.50	.00	.00	9,044.50	12.0%		
<a href="#">88811217 172001 MEDICARE</a>	0	.00	577.42	.00	.00	-577.42	100.0%*		
<a href="#">88811217 172001 88116 MEDICARE</a>	1,239	1,239.00	124.74	.00	.00	1,114.26	10.1%		
<a href="#">88811217 173001 WORKMEN'S COMPENSA</a>	0	.00	26.13	.00	.00	-26.13	100.0%*		
<a href="#">88811217 173001 88116 WORKMEN'S COM</a>	4,140	4,140.00	1.36	-637.64	.00	4,138.64	.0%		
<a href="#">2017/07/001163 07/31/2017 GNI</a>	-637.64	REF COMP							WORKERS' COMP CHARGE
<a href="#">88811217 174001 88116 UNEMPLOYMENT</a>	4,418	4,418.00	.00	.00	.00	4,418.00	.0%		
<a href="#">88811217 175001 88116 MEDICAL PREMI</a>	9,750	9,750.00	9,697.24	.00	52.44	.32	100.0%		
<a href="#">88811217 175003 88116 A/C LIFE INSU</a>	1,620	1,620.00	.00	.00	.00	1,620.00	.0%		



FOR 2017 07			JOURNAL DETAIL 2017 7 TO 2017 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8881 WORTH PROB IMPROV	APPROP	BUDGET				BUDGET	USED	
TOTAL PERSONAL SERVICES	90,947	79,947.00	66,390.38	-637.64	52.44	13,504.18	83.1%	
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">88811221 211000 88116 OFFICE</a>	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%	
<u>31 SERVICES</u>								
<a href="#">88811231 370210 88116 OFFENDER DRUG</a>	2,031	4,632.00	2,602.83	.00	1,377.17	652.00	85.9%	
<a href="#">88811231 370710 88116 COMMUNICATION</a>	3,920	4,080.00	1,917.56	.00	1,982.44	180.00	95.6%	
<a href="#">88811231 370718 88116 COUNSELING</a>	30,999	36,594.00	5,955.08	5,955.08	24,044.92	6,594.00	82.0%	
<a href="#">2017/07/001065 07/26/2017 API</a>	5,955.08	VND 016465 IN 157020		THE CHANGE COMPANIES 9393		P.I.I.G.	7167998	
<a href="#">88811231 370719 88116 ASSESSMENTS</a>	8,419	2,223.00	.00	.00	.00	2,223.00	.0%	
<a href="#">88811231 370763 88116 PROGRAM TRANS</a>	4,310	7,150.00	2,473.76	.00	1,654.99	3,021.25	57.7%	
<a href="#">88811231 380810 88116 STAFF RECRUIT</a>	128	6,128.00	1,534.98	.00	1,807.00	2,786.02	54.5%	
TOTAL SERVICES	49,807	60,807.00	14,484.21	5,955.08	30,866.52	15,456.27	74.6%	
<u>41 CAPITAL OUTLAY</u>								
<a href="#">88811241 410400 88116 EQUIPMENT</a>	456	456.00	.00	.00	456.00	.00	100.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8881	WORTH PROB IMPROV	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	456	456.00	.00	.00	456.00	.00	100.0%
	TOTAL UNDEFINED	144,098	144,098.00	80,874.59	5,317.44	33,374.96	29,848.45	79.3%
	TOTAL UNDEFINED	144,098	144,098.00	80,874.59	5,317.44	33,374.96	29,848.45	79.3%
	TOTAL WORTH PROB IMPROV	144,098	144,098.00	80,874.59	5,317.44	33,374.96	29,848.45	79.3%
	TOTAL EXPENSES	144,098	144,098.00	80,874.59	5,317.44	33,374.96	29,848.45	



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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							
<a href="#">88821241 410400 88017 EQUIPMENT</a>	0	20,219.00	20,218.00	.00	.00	1.00	100.0%
TOTAL CAPITAL OUTLAY	0	20,219.00	20,218.00	.00	.00	1.00	100.0%
TOTAL UNDEFINED	0	20,219.00	20,218.00	.00	.00	1.00	100.0%
TOTAL UNDEFINED	0	20,219.00	20,218.00	.00	.00	1.00	100.0%
TOTAL PREA GRANT	0	20,219.00	20,218.00	.00	.00	1.00	100.0%
TOTAL EXPENSES	0	20,219.00	20,218.00	.00	.00	1.00	





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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">90015155 900000 TREASURER ADJUSTME</a>	0	.00	1,206.79	.00	.00	-1,206.79	100.0%*
<a href="#">90015155 900001 AUD-REFUNDS-1ST HA</a>	0	.00	34,935.61	.00	.00	-34,935.61	100.0%*
<a href="#">90015155 900004 SURPLUS</a>	0	.00	18,310.92	.00	.00	-18,310.92	100.0%*
<a href="#">90015155 900020 DISTRIBUTION-COUNT</a>	0	.00	11,413,589.50	.00	.00	-11,413,589.50	100.0%*
<a href="#">90015155 900021 DISTRIBUTION-TOWNS</a>	0	.00	5,711,638.75	.00	.00	-5,711,638.75	100.0%*
<a href="#">90015155 900022 DISTRIBUTION-SCHOO</a>	0	.00	35,311,131.09	.00	.00	-35,311,131.09	100.0%*
<a href="#">90015155 900023 DISTRIBUTION-MUNIC</a>	0	.00	2,279,654.77	.00	.00	-2,279,654.77	100.0%*
<a href="#">90015155 900024 DISTRIBUTION-LIBRA</a>	0	.00	74,565.66	.00	.00	-74,565.66	100.0%*
<a href="#">90015155 900026 DISTRIBUTION-BD OF</a>	0	.00	322,947.72	.00	.00	-322,947.72	100.0%*
<a href="#">90015155 900028 DISTRIBUTION-SENIO</a>	0	.00	972,469.79	.00	.00	-972,469.79	100.0%*
<a href="#">90015155 900037 OUT OF COUNTY</a>	0	.00	68,800.76	.00	.00	-68,800.76	100.0%*
<a href="#">90015155 900040 LOCAL FEES WITHHEL</a>	0	.00	49,855.40	.00	.00	-49,855.40	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	
<a href="#">90015155 900041 ELECTION FEES WITH</a>	0	.00	27,915.83	.00	.00	-27,915.83	100.0%*	
<a href="#">90015155 900042 ADVERTISING TAX LI</a>	0	.00	3,479.31	.00	.00	-3,479.31	100.0%*	
<a href="#">90015155 900076 ALLEN CO WATER DIS</a>	0	.00	414,784.28	.00	.00	-414,784.28	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	56,705,286.18	.00	.00	-56,705,286.18	100.0%	
TOTAL UNDEFINED	0	.00	56,705,286.18	.00	.00	-56,705,286.18	100.0%	
TOTAL UNDEFINED	0	.00	56,705,286.18	.00	.00	-56,705,286.18	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	.00	56,705,286.18	.00	.00	-56,705,286.18	100.0%	
TOTAL EXPENSES	0	.00	56,705,286.18	.00	.00	-56,705,286.18		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9002 2ND HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90025155 900000 TREASURER ADJUSTME</u>	0	.00	35,018.23	30,176.27	.00	-35,018.23	100.0%*
2017/07/000252 07/07/2017 API	2,062.75 VND	009997 IN	46-0502-04-028.000	TREASURER REFUND	OVERPMT OF 46-0502	7166274	
2017/07/000327 07/11/2017 API	419.24 VND	009997 IN	36-2505-05-001.000	TREASURER REFUND	OVERPMT AFTER HOME	7166573	
2017/07/000420 07/12/2017 API	26,222.15 VND	009997 IN	44-1200-01-002.000	TREASURER REFUND	TAXPAYER REQUESTED	7166808	
2017/07/000560 07/14/2017 API	110.48 VND	009997 IN	46-2205-03-024.000	TREASURER REFUND	REMISSION OF PENAL	7167064	
2017/07/000560 07/14/2017 API	376.99 VND	009997 IN	36-2511-11-004.000	TREASURER REFUND	OWNER REQUESTED RE	7167065	
2017/07/000976 07/25/2017 API	950.79 VND	009997 IN	46-2600-04-001.001	TREASURER REFUND	REFUND REQUESTED D	7167808	
2017/07/000976 07/25/2017 API	33.87 VND	009997 IN	36-2610-01-004.000	TREASURER REFUND	REMISSION OF PENAL	7167809	
<u>90025155 900002 AUD-REFUNDS-2ND HA</u>	0	.00	135,201.98	31,903.28	.00	-135,201.98	100.0%*
2017/07/000278 07/10/2017 API	60.51 VND	009999 IN	36-2901-01-006.000	AUDITOR REFUND	REAL ESTATE TAX RE	7166308	
2017/07/000278 07/10/2017 API	146.46 VND	009999 IN	47-0705-03-013.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7166309	
2017/07/000433 07/12/2017 API	154.87 VND	009999 IN	47-0611-01-019.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7166639	
2017/07/000433 07/12/2017 API	384.08 VND	009999 IN	36-2409-08-040.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7166638	
2017/07/000433 07/12/2017 API	121.05 VND	009999 IN	37-3112-03-020.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7166636	
2017/07/000433 07/12/2017 API	349.24 VND	009999 IN	38-1900-03-012.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7166637	
2017/07/000558 07/17/2017 API	430.04 VND	009999 IN	46-1001-01-018.503	AUDITOR REFUND	HOMESTEAD ADJUSTME	7166937	
2017/07/000566 07/13/2017 API	459.54 VND	009999 IN	36-1707-03-019.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7166935	
2017/07/000566 07/13/2017 API	419.24 VND	009999 IN	37-3211-06-006.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7166936	
2017/07/000693 07/20/2017 GEN	27,937.41 REF				3 TAX EXEMPTIONS FROM 7/7/17		
2017/07/000768 07/19/2017 API	518.38 VND	009999 IN	46-0303-01-028.001	AUDITOR REFUND	OWNER OCC & HOMEST	7167304	
2017/07/000774 07/18/2017 API	108.22 VND	009999 IN	36-2409-05-016.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7167305	
2017/07/000774 07/18/2017 API	193.26 VND	009999 IN	37-1300-01-002.000	AUDITOR REFUND	OWNER OCCUPIED CRE	7167303	
2017/07/000778 07/21/2017 GEN	-239.12 REF				POSTED TO WRONG ACCOUNT		
2017/07/000867 07/21/2017 API	860.10 VND	009999 IN	46-2610-02-009.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7167390	
<u>90025155 900022 DISTRIBUTION-SCHOO</u>	0	.00	23,179,889.00	23,179,889.00	.00	-23,179,889.00	100.0%*
2017/07/000205 07/06/2017 API	507,706.00 VND	000167 IN	7/6/2017	ALLEN EAST L S D	2ND HALF 2016 PAY	13155	
2017/07/000205 07/06/2017 API	1,206,029.00 VND	000511 IN	7/6/2017	BATH L S D	2ND HALF 2016 PAY	13156	
2017/07/000205 07/06/2017 API	539,368.00 VND	000624 IN	7/6/2017	BLUFFTON EX V S D	2ND HALF 2016 PAY	13157	
2017/07/000205 07/06/2017 API	376,105.00 VND	001432 IN	7/6/2017	DELPHOS CITY S D	2ND HALF 2016 PAY	13158	
2017/07/000205 07/06/2017 API	1,946,693.00 VND	001731 IN	7/6/2017	ELIDA LOCAL SCHOOL	2ND HALF 2016 PAY	13159	
2017/07/000205 07/06/2017 API	1,581,097.00 VND	003213 IN	7/6/2017	LIMA CITY S D	2ND HALF 2016 PAY	13160	
2017/07/000205 07/06/2017 API	507,955.00 VND	004407 IN	7/6/2017	PERRY LSD	2ND HALF 2016 PAY	13161	
2017/07/000205 07/06/2017 API	1,598,898.00 VND	005149 IN	7/6/2017	SHAWNEE LSD	2ND HALF 2016 PAY	13162	
2017/07/000205 07/06/2017 API	331,823.00 VND	005273 IN	7/6/2017	SPENCERVILLE LSD	2ND HALF 2016 PAY	13163	



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>90025155 900022 DISTRIBUTION-SCHOO</u>								
	<u>2017/07/000205</u>	07/06/2017 API	595,616.00 VND 000366 IN 7/6/2017			APOLLO J V S	2ND HALF 2016 PAY	13164
	<u>2017/07/000696</u>	07/20/2017 API	732,325.00 VND 000167 IN 7/20/2017			ALLEN EAST L S D	2ND ADVANCE 2016 P	13254
	<u>2017/07/000696</u>	07/20/2017 API	1,984,914.00 VND 000511 IN 7/20/2017			BATH L S D	2ND ADVANCE 2016 P	13255
	<u>2017/07/000696</u>	07/20/2017 API	849,843.00 VND 000624 IN 7/20/2017			BLUFFTON EX V S D	2ND ADVANCE 2016 P	13256
	<u>2017/07/000696</u>	07/20/2017 API	660,267.00 VND 001432 IN 7/20/2017			DELPHOS CITY S D	2ND ADVANCE 2016 P	13257
	<u>2017/07/000696</u>	07/20/2017 API	2,589,959.00 VND 001731 IN 7/20/2017			ELIDA LOCAL SCHOOL	2ND ADVANCE 2016 P	13258
	<u>2017/07/000696</u>	07/20/2017 API	2,329,788.00 VND 003213 IN 7/20/2017			LIMA CITY S D	2ND ADVANCE 2016 P	13259
	<u>2017/07/000696</u>	07/20/2017 API	959,352.00 VND 004407 IN 7/20/2017			PERRY LSD	2ND ADVANCE 2016 P	13260
	<u>2017/07/000696</u>	07/20/2017 API	2,669,071.00 VND 005149 IN 7/20/2017			SHAWNEE LSD	2ND ADVANCE 2016 P	13261
	<u>2017/07/000696</u>	07/20/2017 API	341,377.00 VND 005273 IN 7/20/2017			SPENCERVILLE LSD	2ND ADVANCE 2016 P	13262
	<u>2017/07/000696</u>	07/20/2017 API	871,703.00 VND 000366 IN 7/20/2017			APOLLO J V S	2ND ADVANCE 2016 P	13263
<u>90025155 900023 DISTRIBUTION-MUNIC</u>		0	.00	.00	-357.37	.00	.00	.0%
	<u>2017/07/000145</u>	07/07/2017 GEN	-357.37 REF			POSTED TO WRONG ACCOUNT		
TOTAL OTHER FINANCING USES		0	.00	23,350,109.21	23,241,611.18	.00	-23,350,109.21	100.0%
TOTAL UNDEFINED		0	.00	23,350,109.21	23,241,611.18	.00	-23,350,109.21	100.0%
TOTAL UNDEFINED		0	.00	23,350,109.21	23,241,611.18	.00	-23,350,109.21	100.0%
TOTAL 2ND HALF REAL ESTATE		0	.00	23,350,109.21	23,241,611.18	.00	-23,350,109.21	100.0%
TOTAL EXPENSES		0	.00	23,350,109.21	23,241,611.18	.00	-23,350,109.21	



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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								
<u>90035155 900000</u> TREASURER ADJUSTME	0	.00	53,988.91	71.84	.00	-53,988.91	100.0%*	
<u>2017/07/000301</u> 07/12/2017 GEN	71.84 REF						REAPPLY SUR. FOR 2ND HALF TAX	
TOTAL OTHER FINANCING USES	0	.00	53,988.91	71.84	.00	-53,988.91	100.0%	
TOTAL UNDEFINED	0	.00	53,988.91	71.84	.00	-53,988.91	100.0%	
TOTAL UNDEFINED	0	.00	53,988.91	71.84	.00	-53,988.91	100.0%	
TOTAL SURPLUS REAL ESTATE	0	.00	53,988.91	71.84	.00	-53,988.91	100.0%	
TOTAL EXPENSES	0	.00	53,988.91	71.84	.00	-53,988.91		



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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							
<a href="#">90115155 900000 TREASURER ADJUSTME</a>	0	.00	203.88	.00	.00	-203.88	100.0%*
<a href="#">90115155 900001 AUD-REFUNDS-1ST HA</a>	0	.00	161.70	.00	.00	-161.70	100.0%*
<a href="#">90115155 900015 DISTROBUTION - SUR</a>	0	.00	20.14	.00	.00	-20.14	100.0%*
<a href="#">90115155 900020 DISTRIBUTION-COUNT</a>	0	.00	32,479.46	.00	.00	-32,479.46	100.0%*
<a href="#">90115155 900021 DISTRIBUTION-TOWNS</a>	0	.00	13,930.25	.00	.00	-13,930.25	100.0%*
<a href="#">90115155 900022 DISTRIBUTION-SCHOO</a>	0	.00	76,378.66	.00	.00	-76,378.66	100.0%*
<a href="#">90115155 900023 DISTRIBUTION-MUNIC</a>	0	.00	742.74	.00	.00	-742.74	100.0%*
<a href="#">90115155 900024 DISTRIBUTION-LIBRA</a>	0	.00	48.59	.00	.00	-48.59	100.0%*
<a href="#">90115155 900027 DISTRIBUTION-MET P</a>	0	.00	2,989.39	.00	.00	-2,989.39	100.0%*
<a href="#">90115155 900028 DISTRIBUTION-SENIO</a>	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: 9012	FOR: 2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90125155</a>	<a href="#">900002</a>	<a href="#">AUD-REFUNDS-2ND HA</a>	0	.00	360.91	239.12	.00	-360.91 100.0%*
<a href="#">2017/07/000243</a>	07/07/2017	API	117.40 VND	009999 IN 00405		AUDITOR REFUND	2ND HALF PAY 2017	7166128
<a href="#">2017/07/000243</a>	07/07/2017	API	9,587.24 VND	009999 IN 44-1207-14-015.000		AUDITOR REFUND	TAX EXEMPTION 2016	7166125
<a href="#">2017/07/000243</a>	07/07/2017	API	15,340.15 VND	009999 IN 36-3605-12-007.000		AUDITOR REFUND	TAX EXEMPTION 13-1	7166127
<a href="#">2017/07/000243</a>	07/07/2017	API	2,892.62 VND	009999 IN 37-3106-10-006.000		AUDITOR REFUND	TAX EXEMPTION 13-1	7166126
<a href="#">2017/07/000693</a>	07/20/2017	GEN	-27,937.41 REF				POSTED TO WRONG ACCOUNT	
<a href="#">2017/07/000778</a>	07/21/2017	GEN	239.12 REF				BOR CASE#2017 000110	
TOTAL OTHER FINANCING USES			0	.00	360.91	239.12	.00	-360.91 100.0%
TOTAL UNDEFINED			0	.00	360.91	239.12	.00	-360.91 100.0%
TOTAL UNDEFINED			0	.00	360.91	239.12	.00	-360.91 100.0%
TOTAL 2ND HALF HOUSE TRAILER U			0	.00	360.91	239.12	.00	-360.91 100.0%
TOTAL EXPENSES			0	.00	360.91	239.12	.00	-360.91





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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								
<a href="#">90425155</a>	<a href="#">170025</a> SALARY-TAX AGENT	0	.00	302.38	.00	.00	-302.38	100.0%*
<a href="#">90425155</a>	<a href="#">172001</a> MEDICARE	0	.00	21.63	.00	.00	-21.63	100.0%*
<a href="#">90425155</a>	<a href="#">900048</a> 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:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9062 2ND ESCROW REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90625155 900061 ESCROW-REFUNDS 2ND</u>	0	.00	11,141.54	5,000.94	.00	-11,141.54	100.0%*	
<u>2017/07/000252</u> 07/07/2017 API	363.02 VND	009997 IN	ESCROW 1004944-2	TREASURER REFUND	APPLY TO 46-0303-0	7166273		
<u>2017/07/000270</u> 07/05/2017 API	2,128.80 VND	009997 IN	ESCROW 1268772	TREASURER REFUND	46-2208-03-021.000	7166276		
<u>2017/07/000270</u> 07/05/2017 API	1,110.96 VND	009997 IN	ESCROW 1269571	TREASURER REFUND	27-0500-03-001.001	7166275		
<u>2017/07/000270</u> 07/05/2017 API	170.28 VND	009997 IN	ESCROW 1005312	TREASURER REFUND	PROPERTY SOLD TAXE	7166278		
<u>2017/07/000270</u> 07/05/2017 API	547.72 VND	009997 IN	ESCROW 1007252	TREASURER REFUND	PROPERTY SOLD TITL	7166277		
<u>2017/07/000339</u> 07/05/2017 API	680.16 VND	009997 IN	ESCROW 1269345	TREASURER REFUND	PROPERTY SOLD TITL	7166574		
TOTAL OTHER FINANCING USES	0	.00	11,141.54	5,000.94	.00	-11,141.54	100.0%	
TOTAL UNDEFINED	0	.00	11,141.54	5,000.94	.00	-11,141.54	100.0%	
TOTAL UNDEFINED	0	.00	11,141.54	5,000.94	.00	-11,141.54	100.0%	
TOTAL 2ND ESCROW REAL ESTATE	0	.00	11,141.54	5,000.94	.00	-11,141.54	100.0%	
TOTAL EXPENSES	0	.00	11,141.54	5,000.94	.00	-11,141.54		



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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								
<a href="#">91025155</a>	<a href="#">900020</a>							
	DISTRIBUTION-COUNT	0	.00	1,792.72	.00	.00	-1,792.72	100.0%*
<a href="#">91025155</a>	<a href="#">900022</a>							
	DISTRIBUTION-SCHOO	0	.00	3,858.73	.00	.00	-3,858.73	100.0%*
<a href="#">91025155</a>	<a href="#">900023</a>							
	DISTRIBUTION-MUNIC	0	.00	311.80	.00	.00	-311.80	100.0%*
<a href="#">91025155</a>	<a href="#">900028</a>							
	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:	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">91055155 900021</a>	DISTRIBUTION-TOWNS	0	.00	1,635.74	.00	.00	-1,635.74	100.0%*	
<a href="#">91055155 900023</a>	DISTRIBUTION-MUNIC	0	.00	2,636.15	.00	.00	-2,636.15	100.0%*	
<a href="#">91055155 900040</a>	LOCAL FEES WITHHEL	0	.00	9,462.51	295.15	.00	-9,462.51	100.0%*	
<a href="#">2017/07/000273</a>	07/03/2017 API	295.15	VND 005803	IN 7/3/2017	TREASURER,	STATE OF 2017 2ND HALF CIGA	7166279		
TOTAL OTHER FINANCING USES		0	.00	13,734.40	295.15	.00	-13,734.40	100.0%	
TOTAL UNDEFINED		0	.00	13,734.40	295.15	.00	-13,734.40	100.0%	
TOTAL UNDEFINED		0	.00	13,734.40	295.15	.00	-13,734.40	100.0%	
TOTAL UNDIVIDED CIGARETTE LICE		0	.00	13,734.40	295.15	.00	-13,734.40	100.0%	
TOTAL EXPENSES		0	.00	13,734.40	295.15	.00	-13,734.40		



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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								
<a href="#">91095155</a>	<a href="#">900020</a>							
	DISTRIBUTION-COUNT	0	.00	577,065.01	.00	.00	-577,065.01	100.0%*
<a href="#">91095155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	.00	589,944.23	.00	.00	-589,944.23	100.0%*
<a href="#">91095155</a>	<a href="#">900023</a>							
	DISTRIBUTION-MUNIC	0	.00	398.55	.00	.00	-398.55	100.0%*
<a href="#">91095155</a>	<a href="#">900028</a>							
	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 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9210 UNDIVIDED VEHICLE FEES							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92105155 900021 DISTRIBUTION-TOWNS</u>	0	.00	130,082.34	19,185.65	.00	-130,082.34	100.0%*
2017/07/000640 07/18/2017 API	1,033.60 VND	000203 IN	07/18/17	AMANDA TWP	MOTOR VEHICLE TAX		13242
2017/07/000640 07/18/2017 API	2,395.44 VND	000242 IN	07/18/17	AMERICAN TWP	MOTOR VEHICLE TAX		13243
2017/07/000640 07/18/2017 API	1,396.40 VND	000437 IN	07/18/17	AUGLAIZE TWP	MOTOR VEHICLE TAX		13244
2017/07/000640 07/18/2017 API	1,903.46 VND	000514 IN	07/18/17	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		13245
2017/07/000640 07/18/2017 API	1,565.35 VND	002367 IN	07/18/17	JACKSON TWP TR	MOTOR VEHICLE TAX		13246
2017/07/000640 07/18/2017 API	1,575.78 VND	003495 IN	07/18/17	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		13247
2017/07/000640 07/18/2017 API	1,654.67 VND	003871 IN	07/18/17	MONROE TWP	MOTOR VEHICLE TAX		13248
2017/07/000640 07/18/2017 API	1,617.01 VND	004409 IN	07/18/17	PERRY TWP FISCAL	MOTOR VEHICLE TAX		13249
2017/07/000640 07/18/2017 API	1,558.97 VND	004792 IN	07/18/17	RICHLAND TWP	MOTOR VEHICLE TAX		13250
2017/07/000640 07/18/2017 API	2,735.36 VND	005157 IN	07/18/17	SHAWNEE TWP PD	MOTOR VEHICLE TAX		13251
2017/07/000640 07/18/2017 API	884.33 VND	005269 IN	07/18/17	SPENCER TWP TR	MOTOR VEHICLE TAX		13252
2017/07/000640 07/18/2017 API	865.28 VND	005393 IN	07/18/17	SUGAR CREEK TWP	MOTOR VEHICLE TAX		13253
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	.00	225,468.12	47,433.40	.00	-225,468.12	100.0%*
2017/07/000145 07/07/2017 GEN	357.37 REF				MOTOR VEHICLE TAX		
2017/07/000640 07/18/2017 API	266.24 VND	000526 IN	07/18/17	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX		13233
2017/07/000640 07/18/2017 API	2,380.37 VND	000630 IN	07/18/17	BLUFFTON VILLAGE	MOTOR VEHICLE TAX		13234
2017/07/000640 07/18/2017 API	306.33 VND	000776 IN	07/18/17	CAIRO VILLAGE	MOTOR VEHICLE TAX		13235
2017/07/000640 07/18/2017 API	2,987.12 VND	001041 IN	07/18/17	CITY OF DELPHOS	MOTOR VEHICLE TAX		13236
2017/07/000640 07/18/2017 API	35,345.42 VND	001043 IN	07/18/17	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX		13237
2017/07/000640 07/18/2017 API	2,531.66 VND	001733 IN	07/18/17	VILLAGE OF ELIDA	MOTOR VEHICLE TAX		13238
2017/07/000640 07/18/2017 API	173.38 VND	002138 IN	07/18/17	HARROD VILLAGE	MOTOR VEHICLE TAX		13239
2017/07/000640 07/18/2017 API	153.32 VND	003060 IN	07/18/17	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX		13240
2017/07/000640 07/18/2017 API	2,932.19 VND	005274 IN	07/18/17	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX		13241
TOTAL OTHER FINANCING USES	0	.00	355,550.46	66,619.05	.00	-355,550.46	100.0%
TOTAL UNDEFINED	0	.00	355,550.46	66,619.05	.00	-355,550.46	100.0%
TOTAL UNDEFINED	0	.00	355,550.46	66,619.05	.00	-355,550.46	100.0%



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UNDIVIDED VEHICLE FEES	0	.00	355,550.46	66,619.05	.00	-355,550.46	100.0%
	TOTAL EXPENSES	0	.00	355,550.46	66,619.05	.00	-355,550.46	





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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	670,468.95	99,615.68	.00	-670,468.95	100.0%*
<a href="#">2017/07/000536</a>	07/17/2017 API	2,528.66 VND	000203 IN	07/17/2017	AMANDA TWP	GAS TAX CENTS/GALL		13221
<a href="#">2017/07/000536</a>	07/17/2017 API	2,528.66 VND	000242 IN	07/17/2017	AMERICAN TWP	GAS TAX CENTS/GALL		13222
<a href="#">2017/07/000536</a>	07/17/2017 API	2,528.66 VND	000437 IN	07/17/2017	AUGLAIZE TWP	GAS TAX CENTS/GALL		13223
<a href="#">2017/07/000536</a>	07/17/2017 API	2,528.66 VND	000514 IN	07/17/2017	BATH TWP FISCAL OFFI	GAS TAX CENTS/GALL		13224
<a href="#">2017/07/000536</a>	07/17/2017 API	2,528.66 VND	002367 IN	07/17/2017	JACKSON TWP TR	GAS TAX CENTS/GALL		13225
<a href="#">2017/07/000536</a>	07/17/2017 API	2,528.66 VND	003495 IN	07/17/2017	MARION TWP FISCAL OF	GAS TAX CENTS/GALL		13226
<a href="#">2017/07/000536</a>	07/17/2017 API	2,528.66 VND	003871 IN	07/17/2017	MONROE TWP	GAS TAX CENTS/GALL		13227
<a href="#">2017/07/000536</a>	07/17/2017 API	2,528.66 VND	004409 IN	07/17/2017	PERRY TWP FISCAL	GAS TAX CENTS/GALL		13228
<a href="#">2017/07/000536</a>	07/17/2017 API	2,528.66 VND	004792 IN	07/17/2017	RICHLAND TWP	GAS TAX CENTS/GALL		13229
<a href="#">2017/07/000536</a>	07/17/2017 API	2,528.66 VND	005157 IN	07/17/2017	SHAWNEE TWP PD	GAS TAX CENTS/GALL		13230
<a href="#">2017/07/000536</a>	07/17/2017 API	2,528.66 VND	005269 IN	07/17/2017	SPENCER TWP TR	GAS TAX CENTS/GALL		13231
<a href="#">2017/07/000536</a>	07/17/2017 API	2,528.66 VND	005393 IN	07/17/2017	SUGAR CREEK TWP	GAS TAX CENTS/GALL		13232
<a href="#">2017/07/001044</a>	07/26/2017 API	4,939.15 VND	000203 IN	7/27/2017	AMANDA TWP	GAS EXCISE TAX		13279
<a href="#">2017/07/001044</a>	07/26/2017 API	8,517.69 VND	000242 IN	7/27/2017	AMERICAN TWP	GAS EXCISE TAX		13280
<a href="#">2017/07/001044</a>	07/26/2017 API	4,939.15 VND	000437 IN	7/27/2017	AUGLAIZE TWP	GAS EXCISE TAX		13281
<a href="#">2017/07/001044</a>	07/26/2017 API	7,103.61 VND	000514 IN	7/27/2017	BATH TWP FISCAL OFFI	GAS EXCISE TAX		13282
<a href="#">2017/07/001044</a>	07/26/2017 API	4,939.15 VND	002367 IN	7/27/2017	JACKSON TWP TR	GAS EXCISE TAX		13283
<a href="#">2017/07/001044</a>	07/26/2017 API	4,939.15 VND	003495 IN	7/27/2017	MARION TWP FISCAL OF	GAS EXCISE TAX		13284
<a href="#">2017/07/001044</a>	07/26/2017 API	4,939.15 VND	003871 IN	7/27/2017	MONROE TWP	GAS EXCISE TAX		13285
<a href="#">2017/07/001044</a>	07/26/2017 API	4,939.15 VND	004409 IN	7/27/2017	PERRY TWP FISCAL	GAS EXCISE TAX		13286
<a href="#">2017/07/001044</a>	07/26/2017 API	4,939.15 VND	004792 IN	7/27/2017	RICHLAND TWP	GAS EXCISE TAX		13287
<a href="#">2017/07/001044</a>	07/26/2017 API	9,198.11 VND	005157 IN	7/27/2017	SHAWNEE TWP PD	GAS EXCISE TAX		13288
<a href="#">2017/07/001044</a>	07/26/2017 API	4,939.15 VND	005269 IN	7/27/2017	SPENCER TWP TR	GAS EXCISE TAX		13289
<a href="#">2017/07/001044</a>	07/26/2017 API	4,939.15 VND	005393 IN	7/27/2017	SUGAR CREEK TWP	GAS EXCISE TAX		13290
TOTAL OTHER FINANCING USES		0	.00	670,468.95	99,615.68	.00	-670,468.95	100.0%
TOTAL UNDEFINED		0	.00	670,468.95	99,615.68	.00	-670,468.95	100.0%
TOTAL UNDEFINED		0	.00	670,468.95	99,615.68	.00	-670,468.95	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T		0	.00	670,468.95	99,615.68	.00	-670,468.95	100.0%
TOTAL EXPENSES		0	.00	670,468.95	99,615.68	.00	-670,468.95	



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



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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								
<a href="#">92145155</a>	<a href="#">900020</a> DISTRIBUTION-COUNT	0	.00	526,873.52	89,781.49	.00	-526,873.52	100.0%*
<a href="#">2017/07/000203</a>	07/10/2017 GEN	89,781.49	REF				LOCAL GOVT FUNDS-JULY 2017	
<a href="#">92145155</a>	<a href="#">900021</a> DISTRIBUTION-TOWNS	0	.00	359,010.73	59,376.66	.00	-359,010.73	100.0%*
<a href="#">2017/07/000300</a>	07/10/2017 API	2,158.05	VND 000203	IN 7/10/2017			AMANDA TWP	LOCAL GOVERNMENT 13171
<a href="#">2017/07/000300</a>	07/10/2017 API	11,453.35	VND 000242	IN 7/10/2017			AMERICAN TWP	LOCAL GOVERNMENT 13172
<a href="#">2017/07/000300</a>	07/10/2017 API	2,289.17	VND 000437	IN 7/10/2017			AUGLAIZE TWP	LOCAL GOVERNMENT 13173
<a href="#">2017/07/000300</a>	07/10/2017 API	7,443.65	VND 000514	IN 7/10/2017			BATH TWP FISCAL OFFI	LOCAL GOVERNMENT 13174
<a href="#">2017/07/000300</a>	07/10/2017 API	2,671.75	VND 002367	IN 7/10/2017			JACKSON TWP TR	LOCAL GOVERNMENT 13175
<a href="#">2017/07/000300</a>	07/10/2017 API	2,316.20	VND 003495	IN 7/10/2017			MARION TWP FISCAL OF	LOCAL GOVERNMENT 13176
<a href="#">2017/07/000300</a>	07/10/2017 API	1,914.62	VND 003871	IN 7/10/2017			MONROE TWP	LOCAL GOVERNMENT 13177
<a href="#">2017/07/000300</a>	07/10/2017 API	3,652.12	VND 004409	IN 7/10/2017			PERRY TWP FISCAL	LOCAL GOVERNMENT 13178
<a href="#">2017/07/000300</a>	07/10/2017 API	2,452.73	VND 004792	IN 7/10/2017			RICHLAND TWP	LOCAL GOVERNMENT 13179
<a href="#">2017/07/000300</a>	07/10/2017 API	11,266.76	VND 005157	IN 7/10/2017			SHAWNEE TWP PD	LOCAL GOVERNMENT 13180
<a href="#">2017/07/000300</a>	07/10/2017 API	984.66	VND 005269	IN 7/10/2017			SPENCER TWP TR	LOCAL GOVERNMENT 13181
<a href="#">2017/07/000300</a>	07/10/2017 API	1,433.67	VND 005393	IN 7/10/2017			SUGAR CREEK TWP	LOCAL GOVERNMENT 13182
<a href="#">2017/07/000300</a>	07/10/2017 API	615.82	VND 000203	IN 7/11/2017			AMANDA TWP	LOCAL GOVERNMENT 13198
<a href="#">2017/07/000300</a>	07/10/2017 API	1,007.31	VND 000242	IN 7/11/2017			AMERICAN TWP	LOCAL GOVERNMENT 13199
<a href="#">2017/07/000300</a>	07/10/2017 API	720.11	VND 000437	IN 7/11/2017			AUGLAIZE TWP	LOCAL GOVERNMENT 13200
<a href="#">2017/07/000300</a>	07/10/2017 API	865.91	VND 000514	IN 7/11/2017			BATH TWP FISCAL OFFI	LOCAL GOVERNMENT 13201
<a href="#">2017/07/000300</a>	07/10/2017 API	768.64	VND 002367	IN 7/11/2017			JACKSON TWP TR	LOCAL GOVERNMENT 13202
<a href="#">2017/07/000300</a>	07/10/2017 API	772.05	VND 003495	IN 7/11/2017			MARION TWP FISCAL OF	LOCAL GOVERNMENT 13203
<a href="#">2017/07/000300</a>	07/10/2017 API	794.31	VND 003871	IN 7/11/2017			MONROE TWP	LOCAL GOVERNMENT 13204
<a href="#">2017/07/000300</a>	07/10/2017 API	783.48	VND 004409	IN 7/11/2017			PERRY TWP FISCAL	LOCAL GOVERNMENT 13205
<a href="#">2017/07/000300</a>	07/10/2017 API	766.83	VND 004792	IN 7/11/2017			RICHLAND TWP	LOCAL GOVERNMENT 13206
<a href="#">2017/07/000300</a>	07/10/2017 API	1,105.19	VND 005157	IN 7/11/2017			SHAWNEE TWP PD	LOCAL GOVERNMENT 13207
<a href="#">2017/07/000300</a>	07/10/2017 API	572.90	VND 005269	IN 7/11/2017			SPENCER TWP TR	LOCAL GOVERNMENT 13208
<a href="#">2017/07/000300</a>	07/10/2017 API	567.38	VND 005393	IN 7/11/2017			SUGAR CREEK TWP	LOCAL GOVERNMENT 13209
<a href="#">92145155</a>	<a href="#">900023</a> DISTRIBUTION-MUNIC	0	.00	684,478.15	116,329.89	.00	-684,478.15	100.0%*
<a href="#">2017/07/000300</a>	07/10/2017 API	804.71	VND 000526	IN 7/10/2017			BEAVERDAM VILLAGE	LOCAL GOVERNMENT 13183
<a href="#">2017/07/000300</a>	07/10/2017 API	7,050.17	VND 000630	IN 7/10/2017			BLUFFTON VILLAGE	LOCAL GOVERNMENT 13184
<a href="#">2017/07/000300</a>	07/10/2017 API	1,818.41	VND 000776	IN 7/10/2017			CAIRO VILLAGE	LOCAL GOVERNMENT 13185
<a href="#">2017/07/000300</a>	07/10/2017 API	4,133.67	VND 001733	IN 7/10/2017			VILLAGE OF ELIDA	LOCAL GOVERNMENT 13186
<a href="#">2017/07/000300</a>	07/10/2017 API	1,047.19	VND 002138	IN 7/10/2017			HARROD VILLAGE	LOCAL GOVERNMENT 13187
<a href="#">2017/07/000300</a>	07/10/2017 API	846.26	VND 003060	IN 7/10/2017			LAFAYETTE VILLAGE	LOCAL GOVERNMENT 13188



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">92145155</a>	<a href="#">900023</a> <u>DISTRIBUTION-MUNIC</u>							
<a href="#">2017/07/000300</a>	07/10/2017 API	4,543.02 VND	005274 IN	7/10/2017		SPENCERVILLE VILLAGE LOCAL GOVERNMENT		13189
<a href="#">2017/07/000300</a>	07/10/2017 API	7,047.24 VND	001041 IN	7/10/2017		CITY OF DELPHOS LOCAL GOVERNMENT		13190
<a href="#">2017/07/000300</a>	07/10/2017 API	87,440.09 VND	001043 IN	7/10/2017		CITY OF LIMA OHIO, LOCAL GOVERNMENT		13191
<a href="#">2017/07/000300</a>	07/10/2017 API	393.12 VND	000526 IN	7/11/2017		BEAVERDAM VILLAGE LOCAL GOVERNMENT		13210
<a href="#">2017/07/000300</a>	07/10/2017 API	413.85 VND	000776 IN	7/11/2017		CAIRO VILLAGE LOCAL GOVERNMENT		13211
<a href="#">2017/07/000300</a>	07/10/2017 API	419.48 VND	002138 IN	7/11/2017		HARROD VILLAGE LOCAL GOVERNMENT		13213
<a href="#">2017/07/000300</a>	07/10/2017 API	372.68 VND	003060 IN	7/11/2017		LAFAYETTE VILLAGE LOCAL GOVERNMENT		13214
<a href="#">92145155</a>	<a href="#">900029</a> <u>DISTRIBUTION-PARKS</u>	0	.00	36,632.42	6,242.32	.00	-36,632.42	100.0%*
<a href="#">2017/07/000203</a>	07/10/2017 GEN	6,242.32 REF						
								LOCAL GOVT FUNDS-JULY 2017
	TOTAL OTHER FINANCING USES	0	.00	1,606,994.82	271,730.36	.00	-1,606,994.82	100.0%
	TOTAL UNDEFINED	0	.00	1,606,994.82	271,730.36	.00	-1,606,994.82	100.0%
	TOTAL UNDEFINED	0	.00	1,606,994.82	271,730.36	.00	-1,606,994.82	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	1,606,994.82	271,730.36	.00	-1,606,994.82	100.0%
	TOTAL EXPENSES	0	.00	1,606,994.82	271,730.36	.00	-1,606,994.82	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9215 LOC GOVT LIBRARY & TWP PARKS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92155155 900070 AUGLAIZE TWP PARK</a>	0	.00	2,837.14	475.69	.00	-2,837.14	100.0%*	
<a href="#">2017/07/000300</a> 07/10/2017 API	475.69 VND 004314	IN 7/10/2017		PARK AUGLAIZE TWP	LOCAL GOVERNMENT		13192	
<a href="#">92155155 900071 JACKSON TWP PARK</a>	0	.00	2,837.14	475.69	.00	-2,837.14	100.0%*	
<a href="#">2017/07/000300</a> 07/10/2017 API	475.69 VND 004315	IN 7/10/2017		PARK JACKSON TOWNSHI	LOCAL GOVERNMENT		13193	
<a href="#">92155155 900073 DELPHOS PUBLIC LIB</a>	0	.00	114,040.88	19,120.64	.00	-114,040.88	100.0%*	
<a href="#">2017/07/000300</a> 07/10/2017 API	19,120.64 VND 001434	IN 7/10/2017		DELPHOS PUBLIC LIBRA	LOCAL GOVERNMENT		13197	
<a href="#">92155155 900074 LIMA PUBLIC LIBRAR</a>	0	.00	1,792,071.10	300,467.25	.00	-1,792,071.10	100.0%*	
<a href="#">2017/07/000300</a> 07/10/2017 API	300,467.25 VND 003242	IN 7/10/2017		LIMA PUBLIC LIBRARY	LOCAL GOVERNMENT		13195	
<a href="#">92155155 900075 RICHLAND BLUFFTON</a>	0	.00	130,332.43	21,852.16	.00	-130,332.43	100.0%*	
<a href="#">2017/07/000300</a> 07/10/2017 API	21,852.16 VND 000625	IN 7/10/2017		BLUFFTON LIBRARY	LOCAL GOVERNMENT		13196	
<a href="#">92155155 900077 SPENCER TWP PARK</a>	0	.00	2,837.14	475.69	.00	-2,837.14	100.0%*	
<a href="#">2017/07/000300</a> 07/10/2017 API	475.69 VND 004316	IN 7/10/2017		PARK SPENCER TWP	LOCAL GOVERNMENT		13194	
TOTAL OTHER FINANCING USES	0	.00	2,044,955.83	342,867.12	.00	-2,044,955.83	100.0%	
TOTAL UNDEFINED	0	.00	2,044,955.83	342,867.12	.00	-2,044,955.83	100.0%	
TOTAL UNDEFINED	0	.00	2,044,955.83	342,867.12	.00	-2,044,955.83	100.0%	
TOTAL LOC GOVT LIBRARY & TWP P	0	.00	2,044,955.83	342,867.12	.00	-2,044,955.83	100.0%	
TOTAL EXPENSES	0	.00	2,044,955.83	342,867.12	.00	-2,044,955.83		



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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							
<a href="#">92205155 900020 DISTRIBUTION-COUNT</a>	0	.00	114.18	.00	.00	-114.18	100.0%*
<a href="#">92205155 900021 DISTRIBUTION-TOWNS</a>	0	.00	70.16	.00	.00	-70.16	100.0%*
<a href="#">92205155 900022 DISTRIBUTION-SCHOO</a>	0	.00	456.16	.00	.00	-456.16	100.0%*
<a href="#">92205155 900028 DISTRIBUTION-SENIO</a>	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	68,143.30	9,470.40	.00	-68,143.30 100.0%*
<u>2017/07/000207</u>	07/10/2017	API	5,983.74	VND 005795	IN 7/10/2017	TREAS OF ALLEN CO -	WITHHELD 7/12/2017	13170
<u>2017/07/000802</u>	07/21/2017	API	3,486.66	VND 005795	IN 07/21/2017	TREAS OF ALLEN CO -	WITHHELD 7/26/17	13270
TOTAL OTHER FINANCING USES		0	.00	68,143.30	9,470.40	.00	-68,143.30	100.0%
TOTAL UNDEFINED		0	.00	68,143.30	9,470.40	.00	-68,143.30	100.0%
TOTAL UNDEFINED		0	.00	68,143.30	9,470.40	.00	-68,143.30	100.0%
TOTAL STRS-MARIMOR		0	.00	68,143.30	9,470.40	.00	-68,143.30	100.0%
TOTAL EXPENSES		0	.00	68,143.30	9,470.40	.00	-68,143.30	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7							
ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
9850	FEDERAL INCOME TAX W/H	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98505155</u>	<u>900501</u>								
	FED INCOME TAX	0	.00	1,979,852.85	266,156.02	.00	-1,979,852.85	100.0%*	
<u>2017/07/000207</u>	07/10/2017 API	133,324.61	VND 005792 IN 7/10/2017				TREAS OF A/C - FEDER WITHHELD 7/12/2017	13167	
<u>2017/07/000802</u>	07/21/2017 API	131,265.91	VND 005792 IN 07/21/2017				TREAS OF A/C - FEDER WITHHELD 7/26/17	13267	
<u>2017/07/001048</u>	07/26/2017 API	1,565.50	VND 005792 IN 7/26/2017				TREAS OF A/C - FEDER WITHHELD 7/31/2017	13275	
TOTAL OTHER FINANCING USES		0	.00	1,979,852.85	266,156.02	.00	-1,979,852.85	100.0%	
TOTAL UNDEFINED		0	.00	1,979,852.85	266,156.02	.00	-1,979,852.85	100.0%	
TOTAL UNDEFINED		0	.00	1,979,852.85	266,156.02	.00	-1,979,852.85	100.0%	
TOTAL FEDERAL INCOME TAX W/H		0	.00	1,979,852.85	266,156.02	.00	-1,979,852.85	100.0%	
TOTAL EXPENSES		0	.00	1,979,852.85	266,156.02	.00	-1,979,852.85		





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ACCOUNTS FOR: 9851	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 171001 PERS</u>		0	.00	5,530,088.87	753,686.26	.00	-5,530,088.87	100.0%*	
<u>2017/07/000854</u>	07/24/2017 API	134.52 VND	004235 IN	DENIED SALARY 6/2017	OHIO PUBLIC EMPLOYEE	GREG SNEARY 05/25/	7167444		
<u>2017/07/000923</u>	07/25/2017 API	17,041.38 VND	004235 IN	DD CARRYOVER 06/17	OHIO PUBLIC EMPLOYEE	PPB 05/20/17 PPE 0	13272		
<u>2017/07/000923</u>	07/25/2017 API	736,510.36 VND	004235 IN	06/2017 PERS	OHIO PUBLIC EMPLOYEE	PPB 05/25/17 PPE	13273		
TOTAL OTHER FINANCING USES		0	.00	5,530,088.87	753,686.26	.00	-5,530,088.87	100.0%	
TOTAL UNDEFINED		0	.00	5,530,088.87	753,686.26	.00	-5,530,088.87	100.0%	
TOTAL UNDEFINED		0	.00	5,530,088.87	753,686.26	.00	-5,530,088.87	100.0%	
TOTAL PERS WITHHOLDING		0	.00	5,530,088.87	753,686.26	.00	-5,530,088.87	100.0%	
TOTAL EXPENSES		0	.00	5,530,088.87	753,686.26	.00	-5,530,088.87		



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ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98525155</a>	<a href="#">900505</a> LIMA CITY TAX	0	.00	208,679.66	.00	.00	-208,679.66	100.0%*
TOTAL OTHER FINANCING USES		0	.00	208,679.66	.00	.00	-208,679.66	100.0%
TOTAL UNDEFINED		0	.00	208,679.66	.00	.00	-208,679.66	100.0%
TOTAL UNDEFINED		0	.00	208,679.66	.00	.00	-208,679.66	100.0%
TOTAL LIMA CITY TAX W/H		0	.00	208,679.66	.00	.00	-208,679.66	100.0%
TOTAL EXPENSES		0	.00	208,679.66	.00	.00	-208,679.66	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9853 OHIO INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98535155 900510 OHIO INCOME TAX</u>	0	.00	461,256.52	61,825.88	.00	-461,256.52	100.0%*	
<u>2017/07/000207</u> 07/10/2017 API	30,999.79	VND 005794 IN 7/10/2017					13169	
<u>2017/07/000802</u> 07/21/2017 API	30,364.78	VND 005794 IN 07/21/2017					13269	
<u>2017/07/001048</u> 07/26/2017 API	461.31	VND 005794 IN 7/26/2017					13277	
TOTAL OTHER FINANCING USES	0	.00	461,256.52	61,825.88	.00	-461,256.52	100.0%	
TOTAL UNDEFINED	0	.00	461,256.52	61,825.88	.00	-461,256.52	100.0%	
TOTAL UNDEFINED	0	.00	461,256.52	61,825.88	.00	-461,256.52	100.0%	
TOTAL OHIO INCOME TAX W/H	0	.00	461,256.52	61,825.88	.00	-461,256.52	100.0%	
TOTAL EXPENSES	0	.00	461,256.52	61,825.88	.00	-461,256.52		



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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	8,470.00	1,158.00	.00	-8,470.00	100.0%*	
<u>2017/07/000279</u> 07/10/2017 API	449.00	VND 000140 IN 7/10/2017		ALLEN CO REP EX COMM WITHHELD 7/12/2017		7166307		
<u>2017/07/000855</u> 07/24/2017 API	449.00	VND 000140 IN 7/24/2017		ALLEN CO REP EX COMM WITHHELD 7/26/2017		7167382		
<u>2017/07/001051</u> 07/26/2017 API	260.00	VND 000140 IN 7/26/2017		ALLEN CO REP EX COMM WITHHELD 7/31/2017		7167835		
<u>98545155 900512 DEMOCRATIC PARY</u>	0	.00	800.00	130.00	.00	-800.00	100.0%*	
<u>2017/07/000279</u> 07/10/2017 API	40.00	VND 000125 IN 7/10/2017		ALLEN CO DEM EX COMM WITHHELD 7/12/2017		7166306		
<u>2017/07/000855</u> 07/24/2017 API	40.00	VND 000125 IN 7/4/2017		ALLEN CO DEM EX COMM WITHHELD 7/26/2017		7167380		
<u>2017/07/001051</u> 07/26/2017 API	50.00	VND 000125 IN 7/26/2017		ALLEN CO DEM EX COMM WITHHELD 7/31/2017		7167834		
TOTAL OTHER FINANCING USES	0	.00	9,270.00	1,288.00	.00	-9,270.00	100.0%	
TOTAL UNDEFINED	0	.00	9,270.00	1,288.00	.00	-9,270.00	100.0%	
TOTAL UNDEFINED	0	.00	9,270.00	1,288.00	.00	-9,270.00	100.0%	
TOTAL PARTY DONATIONS	0	.00	9,270.00	1,288.00	.00	-9,270.00	100.0%	
TOTAL EXPENSES	0	.00	9,270.00	1,288.00	.00	-9,270.00		



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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										
<a href="#">98565155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	.00	8,513.93	957.20	.00	-8,513.93	100.0%*
<a href="#">2017/07/000279</a>	07/10/2017	API	478.60 VND 005892 IN 7/10/2017			UNITED WAY OF GREATE WITHHELD 7/12/2017	7166320			
<a href="#">2017/07/000855</a>	07/24/2017	API	478.60 VND 005892 IN 7/24/2017			UNITED WAY OF GREATE WITHHELD 7/26/2017	7167467			
TOTAL OTHER FINANCING USES		0	.00	8,513.93	957.20	.00	-8,513.93	100.0%		
TOTAL UNDEFINED		0	.00	8,513.93	957.20	.00	-8,513.93	100.0%		
TOTAL UNDEFINED		0	.00	8,513.93	957.20	.00	-8,513.93	100.0%		
TOTAL UNITED WAY		0	.00	8,513.93	957.20	.00	-8,513.93	100.0%		
TOTAL EXPENSES		0	.00	8,513.93	957.20	.00	-8,513.93			



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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	18,151.75	2,005.09	.00	-18,151.75	100.0%*
2017/07/000175 07/12/2017 PRJ	-176.73	REF 071217			WARRANT=071217	RUN=1 BIWEEKLY	
2017/07/000279 07/10/2017 API	176.73	VND 016171 IN 7/10/2017			GREAT LAKES HIGHER E MM 2425 (WITHHELD		7166312
2017/07/000279 07/10/2017 API	.95	VND 003232 IN 7/10/2017			LIMA MUNICIPAL COURT DH 11CVF01186 (WIT		7166315
2017/07/000279 07/10/2017 API	265.31	VND 003232 IN 7/10/2017-2			LIMA MUNICIPAL COURT MB 16CVF02092 (WIT		7166315
2017/07/000279 07/10/2017 API	131.90	VND 003232 IN 7/10/2017-3			LIMA MUNICIPAL COURT GH 17 CVF 430 (WIT		7166315
2017/07/000279 07/10/2017 API	179.13	VND 007117 IN 7/10/2017			PUTNAM CO COURT CG 2017 CVF 00101		7166317
2017/07/000279 07/10/2017 API	117.82	VND 005860 IN 7/10/2017			U S DEPARTMENT OF ED MM 1021604625 (WIT		7166319
2017/07/000279 07/10/2017 API	209.12	VND 007712 IN 7/10/2017			ALLEN CO CP COURT LB CVF2014-0227 (W		7166305
2017/07/000279 07/10/2017 API	181.26	VND 007712 IN 7/10/2017-2			ALLEN CO CP COURT KC CV20130287 (WIT		7166305
2017/07/000796 07/26/2017 PRJ	-175.28	REF 072617			WARRANT=072617	RUN=1 BIWEEKLY	
2017/07/000855 07/24/2017 API	175.28	VND 016171 IN 7/24/2017			GREAT LAKES HIGHER E MM XXX-XX-2425 (WI		7167411
2017/07/000855 07/24/2017 API	256.42	VND 003232 IN 7/24/2017			LIMA MUNICIPAL COURT MB 16CVF02092 (WIT		7167420
2017/07/000855 07/24/2017 API	131.90	VND 003232 IN 7/26/2017			LIMA MUNICIPAL COURT GH 17 CVF 430 (WIT		7167420
2017/07/000855 07/24/2017 API	116.85	VND 005860 IN 7/24/2017			U S DEPARTMENT OF ED MM 1021604625 (WIT		7167465
2017/07/000855 07/24/2017 API	231.67	VND 007712 IN 7/24/2017			ALLEN CO CP COURT LB CV2014-0227 (WI		7167379
2017/07/000855 07/24/2017 API	182.76	VND 007712 IN 7/24/2017-2			ALLEN CO CP COURT KC CV20130287 (WIT		7167379
TOTAL OTHER FINANCING USES	0	.00	18,151.75	2,005.09	.00	-18,151.75	100.0%
TOTAL UNDEFINED	0	.00	18,151.75	2,005.09	.00	-18,151.75	100.0%
TOTAL UNDEFINED	0	.00	18,151.75	2,005.09	.00	-18,151.75	100.0%
TOTAL GARNISHMENTS	0	.00	18,151.75	2,005.09	.00	-18,151.75	100.0%
TOTAL EXPENSES	0	.00	18,151.75	2,005.09	.00	-18,151.75	



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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								
<a href="#">98595155</a>	<a href="#">900520</a>	0	.00	2,800.00	400.00	.00	-2,800.00	100.0%*
<a href="#">2017/07/000923</a>	07/25/2017 API	400.00	VND 004235	IN PES PAYBACK	OHIO PUBLIC EMPLOYEE	06/2017 PERS	8075	13271
TOTAL OTHER FINANCING USES		0	.00	2,800.00	400.00	.00	-2,800.00	100.0%
TOTAL UNDEFINED		0	.00	2,800.00	400.00	.00	-2,800.00	100.0%
TOTAL UNDEFINED		0	.00	2,800.00	400.00	.00	-2,800.00	100.0%
TOTAL BACK PAY PERS		0	.00	2,800.00	400.00	.00	-2,800.00	100.0%
TOTAL EXPENSES		0	.00	2,800.00	400.00	.00	-2,800.00	



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ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98605155</a>	<a href="#">900525 SCHOOL INCOME TAX</a>	0	.00	37,362.30	.00	.00	-37,362.30	100.0%*
TOTAL OTHER FINANCING USES		0	.00	37,362.30	.00	.00	-37,362.30	100.0%
TOTAL UNDEFINED		0	.00	37,362.30	.00	.00	-37,362.30	100.0%
TOTAL UNDEFINED		0	.00	37,362.30	.00	.00	-37,362.30	100.0%
TOTAL SCHOOL DISTRICT TAX		0	.00	37,362.30	.00	.00	-37,362.30	100.0%
TOTAL EXPENSES		0	.00	37,362.30	.00	.00	-37,362.30	





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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9861 OHIO ELECTIONS COMMISSION							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98615155 350301 REIMB ELECTION COM</u>	0	.00	1,480.00	545.00	.00	-1,480.00	100.0%*
<u>2017/07/001091</u> 07/25/2017 API	545.00	VND 004208 IN 7252017BOE			OHIO ELECTIONS COMMI Filing fees		7167965
TOTAL OTHER FINANCING USES	0	.00	1,480.00	545.00	.00	-1,480.00	100.0%
TOTAL UNDEFINED	0	.00	1,480.00	545.00	.00	-1,480.00	100.0%
TOTAL UNDEFINED	0	.00	1,480.00	545.00	.00	-1,480.00	100.0%
TOTAL OHIO ELECTIONS COMMISSIO	0	.00	1,480.00	545.00	.00	-1,480.00	100.0%
TOTAL EXPENSES	0	.00	1,480.00	545.00	.00	-1,480.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9862 SOCIAL SECURITY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98625155 900515 VENDOR PAYMENT</a>	0	.00	307.52	49.60	.00	-307.52	100.0%*	
<a href="#">2017/07/001048</a> 07/26/2017 API	49.60 VND	010345 IN	7/26/2017	TREAS OF A/C - FICA	WITHHELD 7/31/2017		13278	
TOTAL OTHER FINANCING USES	0	.00	307.52	49.60	.00	-307.52	100.0%	
TOTAL UNDEFINED	0	.00	307.52	49.60	.00	-307.52	100.0%	
TOTAL UNDEFINED	0	.00	307.52	49.60	.00	-307.52	100.0%	
TOTAL SOCIAL SECURITY	0	.00	307.52	49.60	.00	-307.52	100.0%	
TOTAL EXPENSES	0	.00	307.52	49.60	.00	-307.52		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98635155 900515 VENDOR PAYMENT</u>	0	.00	11,730.96	1,526.75	.00	-11,730.96	100.0%*
<u>2017/07/000602</u> 07/17/2017 API	739.88 VND 001086	IN 7/17/2017					7166961
<u>2017/07/001051</u> 07/26/2017 API	786.87 VND 001086	IN 7/26/2017					7167867
TOTAL OTHER FINANCING USES	0	.00	11,730.96	1,526.75	.00	-11,730.96	100.0%
TOTAL UNDEFINED	0	.00	11,730.96	1,526.75	.00	-11,730.96	100.0%
TOTAL UNDEFINED	0	.00	11,730.96	1,526.75	.00	-11,730.96	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	11,730.96	1,526.75	.00	-11,730.96	100.0%
TOTAL EXPENSES	0	.00	11,730.96	1,526.75	.00	-11,730.96	



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ACCOUNTS FOR: 9864	FOR: MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98645155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	.00	606,708.10	81,841.80	.00 -606,708.10 100.0%*
<a href="#">2017/07/000207</a>	07/10/2017	API	40,701.08 VND 005793 IN 7/10/2017			TREAS OF A/C - MEDIC WITHHELD 7/12/2017		13168
<a href="#">2017/07/000802</a>	07/21/2017	API	40,536.84 VND 005793 IN 07/21/2017			TREAS OF A/C - MEDIC WITHHELD 7/26/17		13268
<a href="#">2017/07/001048</a>	07/26/2017	API	603.88 VND 005793 IN 7/26/2017			TREAS OF A/C - MEDIC WITHHELD 7/31/2017		13276
TOTAL OTHER FINANCING USES		0	.00	606,708.10	81,841.80	.00	-606,708.10	100.0%
TOTAL UNDEFINED		0	.00	606,708.10	81,841.80	.00	-606,708.10	100.0%
TOTAL UNDEFINED		0	.00	606,708.10	81,841.80	.00	-606,708.10	100.0%
TOTAL MEDICARE		0	.00	606,708.10	81,841.80	.00	-606,708.10	100.0%
TOTAL EXPENSES		0	.00	606,708.10	81,841.80	.00	-606,708.10	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9865 AFSCME UNION DUES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98655155 900515 VENDOR PAYMENT</a>	0	.00	9,052.11	1,093.25	.00	-9,052.11	100.0%*	
<a href="#">2017/07/000279</a> 07/10/2017 API	1,093.25 VND	000066 IN	7/10/2017	AFSCME OHIO COUNCIL	WITHHELD	7/12/2017	7166304	
TOTAL OTHER FINANCING USES	0	.00	9,052.11	1,093.25	.00	-9,052.11	100.0%	
TOTAL UNDEFINED	0	.00	9,052.11	1,093.25	.00	-9,052.11	100.0%	
TOTAL UNDEFINED	0	.00	9,052.11	1,093.25	.00	-9,052.11	100.0%	
TOTAL AFSCME UNION DUES	0	.00	9,052.11	1,093.25	.00	-9,052.11	100.0%	
TOTAL EXPENSES	0	.00	9,052.11	1,093.25	.00	-9,052.11		



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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								
<a href="#">98685155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	.00	94,062.52	12,232.31	.00 -94,062.52 100.0%*
<a href="#">2017/07/000855</a>	07/24/2017	API	6,922.18 VND 014101	IN 7/24/2017	AFLAC	A086827400 (WITHHE	7167376	
<a href="#">2017/07/001051</a>	07/26/2017	API	5,310.13 VND 000220	IN 7/26/2017	AMERICAN FAMILY LIFE	INVOICE #480253 (W	7167846	
TOTAL OTHER FINANCING USES		0	.00	94,062.52	12,232.31	.00	-94,062.52	100.0%
TOTAL UNDEFINED		0	.00	94,062.52	12,232.31	.00	-94,062.52	100.0%
TOTAL UNDEFINED		0	.00	94,062.52	12,232.31	.00	-94,062.52	100.0%
TOTAL AMERICAN FAMILY LIFE		0	.00	94,062.52	12,232.31	.00	-94,062.52	100.0%
TOTAL EXPENSES		0	.00	94,062.52	12,232.31	.00	-94,062.52	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	.00	318,817.05	52,852.28	.00	-318,817.05	100.0%*
<u>2017/07/000279</u> 07/10/2017 API	20,262.29	VND 004236	IN 7/10/2017				7166316
<u>2017/07/000855</u> 07/24/2017 API	32,589.99	VND 004236	IN 7/24/2017				7167445
TOTAL OTHER FINANCING USES	0	.00	318,817.05	52,852.28	.00	-318,817.05	100.0%
TOTAL UNDEFINED	0	.00	318,817.05	52,852.28	.00	-318,817.05	100.0%
TOTAL UNDEFINED	0	.00	318,817.05	52,852.28	.00	-318,817.05	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	318,817.05	52,852.28	.00	-318,817.05	100.0%
TOTAL EXPENSES	0	.00	318,817.05	52,852.28	.00	-318,817.05	



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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								
<a href="#">98715155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	.00	288,851.68	37,699.18	.00 -288,851.68 100.0%*
<a href="#">2017/07/000207</a>	07/10/2017	API	18,849.59 VND 005799	IN 7/10/2017	TREASURER OF ALLEN C WITHHELD 7/12/2017			13165
<a href="#">2017/07/000802</a>	07/21/2017	API	18,849.59 VND 005799	IN 07/21/2017	TREASURER OF ALLEN C WITHHELD 7/26/17			13264
TOTAL OTHER FINANCING USES		0	.00	288,851.68	37,699.18	.00	-288,851.68	100.0%
TOTAL UNDEFINED		0	.00	288,851.68	37,699.18	.00	-288,851.68	100.0%
TOTAL UNDEFINED		0	.00	288,851.68	37,699.18	.00	-288,851.68	100.0%
TOTAL C C DEFERRED COMPENSATIO		0	.00	288,851.68	37,699.18	.00	-288,851.68	100.0%
TOTAL EXPENSES		0	.00	288,851.68	37,699.18	.00	-288,851.68	





FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9872 ELECTIVE LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98725155 900515 VENDOR PAYMENT</u>	0	.00	16,033.69	2,297.83	.00	-16,033.69	100.0%*	
<u>2017/07/001072</u> 07/26/2017 API	2,297.83	VND 006855 IN FGM20604 2 7/2017		FORT DEARBORN LIFE	FGM20604 2 7/17		7167888	
TOTAL OTHER FINANCING USES	0	.00	16,033.69	2,297.83	.00	-16,033.69	100.0%	
TOTAL UNDEFINED	0	.00	16,033.69	2,297.83	.00	-16,033.69	100.0%	
TOTAL UNDEFINED	0	.00	16,033.69	2,297.83	.00	-16,033.69	100.0%	
TOTAL ELECTIVE LIFE INSURANCE	0	.00	16,033.69	2,297.83	.00	-16,033.69	100.0%	
TOTAL EXPENSES	0	.00	16,033.69	2,297.83	.00	-16,033.69		



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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	17,808.75	2,507.70	.00	-17,808.75	100.0%*
<u>2017/07/000279</u> 07/10/2017 API		1,253.85	VND 001219	IN 7/10/2017	CWA-DUES	WITHHELD	7/12/2017	7166310
<u>2017/07/000855</u> 07/24/2017 API		1,253.85	VND 001219	IN 7/24/2017	CWA-DUES	WITHHELD	7/26/2017	7167401
TOTAL OTHER FINANCING USES		0	.00	17,808.75	2,507.70	.00	-17,808.75	100.0%
TOTAL UNDEFINED		0	.00	17,808.75	2,507.70	.00	-17,808.75	100.0%
TOTAL UNDEFINED		0	.00	17,808.75	2,507.70	.00	-17,808.75	100.0%
TOTAL CWA/CPW UNION		0	.00	17,808.75	2,507.70	.00	-17,808.75	100.0%
TOTAL EXPENSES		0	.00	17,808.75	2,507.70	.00	-17,808.75	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9875 MEA	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98755155 900515 VENDOR PAYMENT</a>	0	.00	3,040.53	.00	.00	-3,040.53	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	3,040.53	.00	.00	-3,040.53	100.0%	
TOTAL UNDEFINED	0	.00	3,040.53	.00	.00	-3,040.53	100.0%	
TOTAL UNDEFINED	0	.00	3,040.53	.00	.00	-3,040.53	100.0%	
TOTAL MEA	0	.00	3,040.53	.00	.00	-3,040.53	100.0%	
TOTAL EXPENSES	0	.00	3,040.53	.00	.00	-3,040.53		



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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	64,549.12	10,666.56	.00	-64,549.12	100.0%*
<u>2017/07/000207</u> 07/10/2017 API	4,677.51 VND	005800 IN	7/10/2017		TREASURER OF ALLEN C WITHHELD 7/12/2017		13166
<u>2017/07/000466</u> 07/13/2017 API	322.00 VND	019548 IN	7/13/2017		FAMILY SUPPORT REGIS WITHHELD 7/12/2017		13220
<u>2017/07/000802</u> 07/21/2017 API	4,701.05 VND	005800 IN	07/21/2017		TREASURER OF ALLEN C WITHHELD 7/26/17		13265
<u>2017/07/000802</u> 07/21/2017 API	322.00 VND	019548 IN	07/21/2017		FAMILY SUPPORT REGIS RW (WITHHELD 7/26/		13266
<u>2017/07/000962</u> 07/26/2017 API	644.00 VND	019548 IN	07/26/2017		FAMILY SUPPORT REGIS WINTERSELLER, ROBE		7167702
TOTAL OTHER FINANCING USES	0	.00	64,549.12	10,666.56	.00	-64,549.12	100.0%
TOTAL UNDEFINED	0	.00	64,549.12	10,666.56	.00	-64,549.12	100.0%
TOTAL UNDEFINED	0	.00	64,549.12	10,666.56	.00	-64,549.12	100.0%
TOTAL SUPPORT	0	.00	64,549.12	10,666.56	.00	-64,549.12	100.0%
TOTAL EXPENSES	0	.00	64,549.12	10,666.56	.00	-64,549.12	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9879 POLICE UNIONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98795155 900551 FOP LOCAL</u>	0	.00	2,688.50	361.00	.00	-2,688.50	100.0%*	
<u>2017/07/000279</u> 07/10/2017 API	351.50 VND	001827 IN	7/10/2017	F O P #21	WITHHELD	7/12/2017	7166311	
<u>2017/07/001051</u> 07/26/2017 API	9.50 VND	001827 IN	7/26/2017	F O P #21	WITHHELD	7/31/2017	7167882	
<u>98795155 900552 FOP STATE</u>	0	.00	29,152.98	4,057.44	.00	-29,152.98	100.0%*	
<u>2017/07/000855</u> 07/24/2017 API	4,057.44 VND	001828 IN	7/24/2017	F O P OHIO LABOR COU	REFERENCE #	115370	7167408	
TOTAL OTHER FINANCING USES	0	.00	31,841.48	4,418.44	.00	-31,841.48	100.0%	
TOTAL UNDEFINED	0	.00	31,841.48	4,418.44	.00	-31,841.48	100.0%	
TOTAL UNDEFINED	0	.00	31,841.48	4,418.44	.00	-31,841.48	100.0%	
TOTAL POLICE UNIONS	0	.00	31,841.48	4,418.44	.00	-31,841.48	100.0%	
TOTAL EXPENSES	0	.00	31,841.48	4,418.44	.00	-31,841.48		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9889 CEBCO INSURANCE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">98895155 175001 MEDICAL PREMIUMS</a>	0	.00	3,807,842.32	548,369.14	.00	-3,807,842.32	100.0%*		
<a href="#">2017/07/001043</a> 07/26/2017 API	548,369.14	VND 007068	IN CEBCO ALLEN CO 7/17	CEBCO	CEBCO ALLEN CO 7/1		13274		
<a href="#">98895155 900516 COBRA PREMIUM PAYM</a>	0	.00	2,650.96	.00	.00	-2,650.96	100.0%*		
TOTAL OTHER FINANCING USES	0	.00	3,810,493.28	548,369.14	.00	-3,810,493.28	100.0%		
TOTAL UNDEFINED	0	.00	3,810,493.28	548,369.14	.00	-3,810,493.28	100.0%		
TOTAL UNDEFINED	0	.00	3,810,493.28	548,369.14	.00	-3,810,493.28	100.0%		
TOTAL CEBCO INSURANCE	0	.00	3,810,493.28	548,369.14	.00	-3,810,493.28	100.0%		
TOTAL EXPENSES	0	.00	3,810,493.28	548,369.14	.00	-3,810,493.28			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9891 VSP INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>98915155 175002 VSP PREMIUMS</u>	0	.00	34,832.67	5,249.82	.00	-34,832.67	100.0%*
<u>2017/07/001070</u> 07/26/2017 API	5,074.86 VND	006008 IN 12	096683 0004 7/17	VISION SERVICE PLAN	12 096683 0004 7/1	7168023	
<u>2017/07/001070</u> 07/26/2017 API	174.96 VND	006008 IN 12	096683 0005 7/17	VISION SERVICE PLAN	12 096683 0005 7/1	7168023	
TOTAL OTHER FINANCING USES	0	.00	34,832.67	5,249.82	.00	-34,832.67	100.0%
TOTAL UNDEFINED	0	.00	34,832.67	5,249.82	.00	-34,832.67	100.0%
TOTAL UNDEFINED	0	.00	34,832.67	5,249.82	.00	-34,832.67	100.0%
TOTAL VSP INSURANCE	0	.00	34,832.67	5,249.82	.00	-34,832.67	100.0%
TOTAL EXPENSES	0	.00	34,832.67	5,249.82	.00	-34,832.67	



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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								
<a href="#">98945155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	.00	104,606.84	14,914.69	.00 -104,606.84 100.0%*
<a href="#">2017/07/001071</a>	07/26/2017	API	10,766.55 VND 009408 IN D4201	7/17	SUPERIOR DENTAL CARE D4201		7/17	7167992
<a href="#">2017/07/001071</a>	07/26/2017	API	4,148.14 VND 009408 IN D4202	7/17	SUPERIOR DENTAL CARE D4202		7/17	7167992
TOTAL OTHER FINANCING USES		0	.00	104,606.84	14,914.69	.00	-104,606.84	100.0%
TOTAL UNDEFINED		0	.00	104,606.84	14,914.69	.00	-104,606.84	100.0%
TOTAL UNDEFINED		0	.00	104,606.84	14,914.69	.00	-104,606.84	100.0%
TOTAL SUPERIOR DENTAL		0	.00	104,606.84	14,914.69	.00	-104,606.84	100.0%
TOTAL EXPENSES		0	.00	104,606.84	14,914.69	.00	-104,606.84	





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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								
<a href="#">98955155</a>	<a href="#">900515</a> VENDOR PAYMENT	0	.00	28,374.00	3,762.00	.00	-28,374.00	100.0%*
<a href="#">2017/07/001073</a>	07/26/2017 API	3,762.00	VND 006855	IN FMG20604-1 7/2017	FORT DEARBORN LIFE	FMG20604-1 7/2017		7167889
TOTAL OTHER FINANCING USES		0	.00	28,374.00	3,762.00	.00	-28,374.00	100.0%
TOTAL UNDEFINED		0	.00	28,374.00	3,762.00	.00	-28,374.00	100.0%
TOTAL UNDEFINED		0	.00	28,374.00	3,762.00	.00	-28,374.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE		0	.00	28,374.00	3,762.00	.00	-28,374.00	100.0%
TOTAL EXPENSES		0	.00	28,374.00	3,762.00	.00	-28,374.00	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9970 BEAVERDAM DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99705155 900625 DEBT SERVICE</u>	0	.00	11,370.00	.00	.00	-11,370.00	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	11,370.00	.00	.00	-11,370.00	100.0%	
TOTAL UNDEFINED	0	.00	11,370.00	.00	.00	-11,370.00	100.0%	
TOTAL UNDEFINED	0	.00	11,370.00	.00	.00	-11,370.00	100.0%	
TOTAL BEAVERDAM DEBT SERVICE	0	.00	11,370.00	.00	.00	-11,370.00	100.0%	
TOTAL EXPENSES	0	.00	11,370.00	.00	.00	-11,370.00		



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ACCOUNTS FOR: 9971	FOR: LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99715155</a>	<a href="#">900625</a> DEBT SERVICE	0	.00	17,346.84	.00	.00	-17,346.84	100.0%*
TOTAL OTHER FINANCING USES		0	.00	17,346.84	.00	.00	-17,346.84	100.0%
TOTAL UNDEFINED		0	.00	17,346.84	.00	.00	-17,346.84	100.0%
TOTAL UNDEFINED		0	.00	17,346.84	.00	.00	-17,346.84	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	.00	17,346.84	.00	.00	-17,346.84	100.0%
TOTAL EXPENSES		0	.00	17,346.84	.00	.00	-17,346.84	



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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								
<a href="#">99725155</a>	<a href="#">900625</a> DEBT SERVICE	0	.00	9,734.80	.00	.00	-9,734.80	100.0%*
TOTAL OTHER FINANCING USES		0	.00	9,734.80	.00	.00	-9,734.80	100.0%
TOTAL UNDEFINED		0	.00	9,734.80	.00	.00	-9,734.80	100.0%
TOTAL UNDEFINED		0	.00	9,734.80	.00	.00	-9,734.80	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE		0	.00	9,734.80	.00	.00	-9,734.80	100.0%
TOTAL EXPENSES		0	.00	9,734.80	.00	.00	-9,734.80	



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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	1,950.00	2,175.00	.00	.00	-225.00	111.5%*
TOTAL OTHER FINANCING USES		0	1,950.00	2,175.00	.00	.00	-225.00	111.5%
TOTAL UNDEFINED		0	1,950.00	2,175.00	.00	.00	-225.00	111.5%
TOTAL UNDEFINED		0	1,950.00	2,175.00	.00	.00	-225.00	111.5%
TOTAL AUGLAIZE TWP DIST #1		0	1,950.00	2,175.00	.00	.00	-225.00	111.5%
TOTAL EXPENSES		0	1,950.00	2,175.00	.00	.00	-225.00	



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ACCOUNTS FOR: 9980 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 900600 ROAD CUT BONDS RET</u>	0	.00	33,866.38	900.00	.00	-33,866.38	100.0%*
<u>2017/07/000552 07/17/2017 API</u>	900.00 VND	007008 IN	DC1317	HUME SUPPLY INC	BOND RETURN	365045	7166984
TOTAL OTHER FINANCING USES	0	.00	33,866.38	900.00	.00	-33,866.38	100.0%
TOTAL UNDEFINED	0	.00	33,866.38	900.00	.00	-33,866.38	100.0%
TOTAL UNDEFINED	0	.00	33,866.38	900.00	.00	-33,866.38	100.0%
TOTAL ROAD CUT BONDS	0	.00	33,866.38	900.00	.00	-33,866.38	100.0%
TOTAL EXPENSES	0	.00	33,866.38	900.00	.00	-33,866.38	



FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9985 RECORDER'S ESCROW	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99855155 900019 DISTRIBUTION TO FU</a>	0	.00	56,252.65	6,922.95	.00	-56,252.65	100.0%*	
<a href="#">2017/07/001148</a> 07/27/2017 GEN	6,922.95	REF		JULY TRANSFER				
TOTAL OTHER FINANCING USES	0	.00	56,252.65	6,922.95	.00	-56,252.65	100.0%	
TOTAL UNDEFINED	0	.00	56,252.65	6,922.95	.00	-56,252.65	100.0%	
TOTAL UNDEFINED	0	.00	56,252.65	6,922.95	.00	-56,252.65	100.0%	
TOTAL RECORDER'S ESCROW	0	.00	56,252.65	6,922.95	.00	-56,252.65	100.0%	
TOTAL EXPENSES	0	.00	56,252.65	6,922.95	.00	-56,252.65		



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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										
<a href="#">99915155</a>	<a href="#">900606</a>	<a href="#">MUNICIPAL COURT FI</a>		0	.00	5,434.00	1,134.75	.00	-5,434.00	100.0%*
<a href="#">2017/07/000409</a>	07/13/2017	API	118.50 VND 000242	IN 07/13/2017		AMERICAN TWP	LIMA MUNICIPAL CT	13215		
<a href="#">2017/07/000409</a>	07/13/2017	API	607.50 VND 005157	IN 07/13/2017		SHAWNEE TWP PD	LIMA MUNICIPAL CT	13216		
<a href="#">2017/07/000409</a>	07/13/2017	API	200.00 VND 000514	IN 07/13/2017		BATH TWP FISCAL OFFI	LIMA MUNICIPAL CT	13217		
<a href="#">2017/07/000409</a>	07/13/2017	API	158.75 VND 004409	IN 07/13/2017		PERRY TWP FISCAL	LIMA MUNICIPAL CT	13218		
<a href="#">2017/07/000409</a>	07/13/2017	API	50.00 VND 003495	IN 07/13/2017		MARION TWP FISCAL OF	LIMA MUNICIPAL CT	13219		
TOTAL OTHER FINANCING USES			0	.00	5,434.00	1,134.75	.00	-5,434.00	100.0%	
TOTAL UNDEFINED			0	.00	5,434.00	1,134.75	.00	-5,434.00	100.0%	
TOTAL UNDEFINED			0	.00	5,434.00	1,134.75	.00	-5,434.00	100.0%	
TOTAL COURT FINES COLLECTED			0	.00	5,434.00	1,134.75	.00	-5,434.00	100.0%	
TOTAL EXPENSES			0	.00	5,434.00	1,134.75	.00	-5,434.00		





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9992 \$25 INDIGENT APPLICATION FEE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">99925155 900020 DISTRIBUTION-COUNT</a>	0	.00	8,923.91	.00	.00	-8,923.91	100.0%*		
<a href="#">99925155 900057 MONTHLY DISTRIBUTI</a>	0	.00	2,525.43	294.45	.00	-2,525.43	100.0%*		
<a href="#">2017/07/001115</a> 07/27/2017 API	294.45	VND 004234 IN 07/27/2017						OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7168035
TOTAL OTHER FINANCING USES	0	.00	11,449.34	294.45	.00	-11,449.34	100.0%		
TOTAL UNDEFINED	0	.00	11,449.34	294.45	.00	-11,449.34	100.0%		
TOTAL UNDEFINED	0	.00	11,449.34	294.45	.00	-11,449.34	100.0%		
TOTAL \$25 INDIGENT APPLICATION	0	.00	11,449.34	294.45	.00	-11,449.34	100.0%		
TOTAL EXPENSES	0	.00	11,449.34	294.45	.00	-11,449.34			



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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								
<a href="#">99935155</a>	<a href="#">900610</a> W/C PAYROLL BILLIN	0	.00	433,013.40	.00	.00	-433,013.40	100.0%*
TOTAL OTHER FINANCING USES		0	.00	433,013.40	.00	.00	-433,013.40	100.0%
TOTAL UNDEFINED		0	.00	433,013.40	.00	.00	-433,013.40	100.0%
TOTAL UNDEFINED		0	.00	433,013.40	.00	.00	-433,013.40	100.0%
TOTAL WORKMENS COMPENSATION		0	.00	433,013.40	.00	.00	-433,013.40	100.0%
TOTAL EXPENSES		0	.00	433,013.40	.00	.00	-433,013.40	



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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								
<a href="#">99965155</a>	<a href="#">900625</a> DEBT SERVICE	0	.00	31,837.56	.00	.00	-31,837.56	100.0%*
TOTAL OTHER FINANCING USES		0	.00	31,837.56	.00	.00	-31,837.56	100.0%
TOTAL UNDEFINED		0	.00	31,837.56	.00	.00	-31,837.56	100.0%
TOTAL UNDEFINED		0	.00	31,837.56	.00	.00	-31,837.56	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	.00	31,837.56	.00	.00	-31,837.56	100.0%
TOTAL EXPENSES		0	.00	31,837.56	.00	.00	-31,837.56	



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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	2,600.13	930.11	.00	-2,600.13	100.0%*
<u>2017/07/000204</u> 07/10/2017 GEN	930.11 REF						HOUSING TRUST FUND-2ND QTR
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	.00	257,412.58	92,081.29	.00	-257,412.58	100.0%*
<u>2017/07/000282</u> 07/10/2017 API	92,081.29 VND	005804 IN	7/10/2017				TREASURER OF STATE 2ND QUARTER 2017 7166318
TOTAL OTHER FINANCING USES	0	.00	260,012.71	93,011.40	.00	-260,012.71	100.0%
TOTAL UNDEFINED	0	.00	260,012.71	93,011.40	.00	-260,012.71	100.0%
TOTAL UNDEFINED	0	.00	260,012.71	93,011.40	.00	-260,012.71	100.0%
TOTAL HOUSING TRUST FUND	0	.00	260,012.71	93,011.40	.00	-260,012.71	100.0%
TOTAL EXPENSES	0	.00	260,012.71	93,011.40	.00	-260,012.71	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	134,384,777	156,067,836.36	173,897,795.72	36,540,097.78	15,788,473.31	-33,618,432.67	121.5%

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