



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



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



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021	210004 BULK SUPPLIES	1,700	1,700.00	1,119.00	.00	.00	581.00	65.8%
31 SERVICES								
29900031	340001 SERVICES	0	45,000.00	41,900.60	4,524.80	3,099.40	.00	100.0%
	2017/08/000283 08/02/2017 API	4,524.80	VND 008292	IN RS20191	LANE'S WAREHOUSING	RS20191		7168490
55 OTHER FINANCING USES								
29900055	800999 REIMBURSEMENT CORR	5,000	5,000.00	141.00	.00	.00	4,859.00	2.8%
29900055	880995 REISSUED UNCLAIMED	25,000	25,000.00	5.00	.00	.00	24,995.00	.0%
	TOTAL UNDEFINED	31,700	76,700.00	43,165.60	4,524.80	3,099.40	30,435.00	60.3%
	TOTAL UNDEFINED	31,700	76,700.00	43,165.60	4,524.80	3,099.40	30,435.00	60.3%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
00100117	170001 SALARY - OFFICIALS	210,140	210,140.00	135,404.54	16,133.50	.00	74,735.46	64.4%
	2017/08/000322 08/09/2017 PRJ	8,066.75	REF 080917		WARRANT=080917	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>00100117 170001</u>	<u>SALARY - OFFICIALS</u>							
<u>2017/08/000915</u>	08/23/2017 PRJ	8,066.75	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>00100117 170005</u>	<u>SALARY - EMPLOYEES</u>	100,877	101,285.32	47,284.55	6,746.66	.00	54,000.77	46.7%
<u>2017/08/000322</u>	08/09/2017 PRJ	3,338.11	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u>	08/23/2017 PRJ	3,408.55	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>00100117 171001</u>	<u>PERS</u>	43,543	43,600.16	25,887.60	3,203.22	.00	17,712.56	59.4%
<u>2017/08/000322</u>	08/09/2017 PRJ	1,596.68	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u>	08/23/2017 PRJ	1,606.54	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>00100117 172001</u>	<u>MEDICARE</u>	4,510	4,515.92	2,450.17	302.88	.00	2,065.75	54.3%
<u>2017/08/000322</u>	08/09/2017 PRJ	150.93	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u>	08/23/2017 PRJ	151.95	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>21 MATERIALS & SUPPLIES</u>								
<u>00100121 211000</u>	<u>OFFICE</u>	3,025	3,025.00	838.85	124.74	1,161.15	1,025.00	66.1%
<u>2017/08/000983</u>	08/16/2017 API	124.74	VND 018975 IN 5563750000640100.9			JP MORGAN CHASE BANK 5563750000640100 9	7169632	
<u>00100121 215001</u>	<u>GAS & OIL</u>	2,060	460.00	.00	.00	.00	460.00	.0%
<u>31 SERVICES</u>								
<u>00100131 330600</u>	<u>REPAIRS</u>	500	500.00	.00	.00	300.00	200.00	60.0%
<u>00100131 360325</u>	<u>ADVERTISING - NOTI</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>00100131 360430</u>	<u>TRAVEL - MEETINGS</u>	1,416	1,416.00	490.00	.00	926.00	.00	100.0%
<u>00100131 370629</u>	<u>DUES</u>	9,650	9,650.00	9,624.00	.00	26.00	.00	100.0%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 CAPITAL OUTLAY								
00100141	410402 EQUIPMENT - OFFICE	1,700	3,300.00	2,701.70	180.95	598.30	.00	100.0%
2017/08/001442	08/28/2017 API	180.95	VND 003395 IN 337372320		LYON FINANCIAL SERVI	337372320		7170408
59 MISCELLANEOUS								
00100125	250002 MARIMOR INDUSTRIES	0	15,000.00	20,000.00	2,500.00	10,000.00	-15,000.00	200.0%*
2017/08/000983	08/16/2017 API	2,500.00	VND 000116 IN 8/17		ALLEN COUNTY	8/17		7169595
TOTAL COMMISSIONERS-GENERAL		378,421	393,892.40	244,681.41	29,191.95	14,011.45	135,199.54	65.7%
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517	170005 SALARY - EMPLOYEES	456,257	463,763.72	346,275.35	40,807.16	.00	117,488.37	74.7%
2017/08/000322	08/09/2017 PRJ	20,802.60	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915	08/23/2017 PRJ	20,004.56	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY		
00194517	171001 PERS	63,876	63,666.94	48,179.65	5,664.01	.00	15,487.29	75.7%
2017/08/000322	08/09/2017 PRJ	2,897.67	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915	08/23/2017 PRJ	2,766.34	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY		
00194517	172001 MEDICARE	6,616	6,594.34	4,603.28	537.94	.00	1,991.06	69.8%
2017/08/000322	08/09/2017 PRJ	274.63	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915	08/23/2017 PRJ	263.31	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY		
TOTAL BUILDING & GROUNDS-GENER		526,749	534,025.00	399,058.28	47,009.11	.00	134,966.72	74.7%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								



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<u>00194721</u>	<u>211001</u>	<u>POSTAGE</u>	152,820	152,820.00	102,685.00	.00	22,315.00	27,820.00 81.8%
<u>31 SERVICES</u>								
<u>00194731</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	96,000	96,000.00	55,743.75	9,216.48	40,256.25	.00 100.0%
<u>2017/08/000991</u>	08/14/2017	API	5,036.39	VND 000217	IN 5036.39	AMERICAN ELECTRIC	PO 077-614-602-0-8	7169600
<u>2017/08/001104</u>	08/14/2017	API	22.20	VND 000217	IN SEPT 12	AMERICAN ELECTRIC	PO 077-836-009-0-6	7169746
<u>2017/08/001104</u>	08/14/2017	API	134.44	VND 000217	IN 9-5	AMERICAN ELECTRIC	PO 071-699-699-0-9	7169746
<u>2017/08/001254</u>	08/14/2017	API	20.36	VND 000217	IN AUGUST 30	AMERICAN ELECTRIC	PO 072-825-009-0-4	7169991
<u>2017/08/001254</u>	08/14/2017	API	37.29	VND 000217	IN SEPT 13	AMERICAN ELECTRIC	PO 070-669-321-1-7	7169991
<u>2017/08/001327</u>	08/24/2017	API	54.23	VND 000217	IN SEP14	AMERICAN ELECTRIC	PO 070-202-095-0-3	7170149
<u>2017/08/001327</u>	08/24/2017	API	3,592.99	VND 000217	IN SEOT14	AMERICAN ELECTRIC	PO 077-244-200-1-8	7170149
<u>2017/08/001327</u>	08/24/2017	API	104.87	VND 000217	IN SEP5	AMERICAN ELECTRIC	PO 077-065-009-0-2	7170149
<u>2017/08/001327</u>	08/24/2017	API	76.61	VND 000217	IN 09-14	AMERICAN ELECTRIC	PO 071-326-009-0-4	7170149
<u>2017/08/001327</u>	08/24/2017	API	137.10	VND 000217	IN 09-18-17	AMERICAN ELECTRIC	PO 075-925-009-0-9	7170149
<u>00194731</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	3,937	7,758.18	2,957.79	360.35	863.39	3,937.00 49.3%
<u>2017/08/000402</u>	08/07/2017	API	360.35	VND 012165	IN 0388 000930579	REPUBLIC SERVICES	3 0388 0028196	7168713
<u>00194731</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	218,187	218,187.00	149,046.52	10,039.47	43,599.57	25,540.91 88.3%
<u>2017/08/000402</u>	08/07/2017	API	102.38	VND 013350	IN 90000714800	CENTURYLINK	25025000	7168623
<u>2017/08/000663</u>	08/10/2017	API	97.52	VND 012761	IN 08212017	UNITED TELEPHONE	302261601	7169264
<u>2017/08/000663</u>	08/10/2017	API	74.32	VND 012761	IN AUG 21	UNITED TELEPHONE	ACCT 418785332	7169264
<u>2017/08/000687</u>	08/11/2017	API	73.35	VND 012761	IN AUG21	UNITED TELEPHONE	302306112	7169264
<u>2017/08/000687</u>	08/11/2017	API	148.08	VND 012761	IN aug 23	UNITED TELEPHONE	302287036	7169264
<u>2017/08/000687</u>	08/11/2017	API	243.76	VND 012761	IN AUGUST 21	UNITED TELEPHONE	302244666	7169264
<u>2017/08/000842</u>	08/14/2017	API	223.11	VND 012761	IN AUGUST 4	UNITED TELEPHONE	ACCT 302080521	7169444
<u>2017/08/000842</u>	08/14/2017	API	164.80	VND 012761	IN AUG28	UNITED TELEPHONE	ACCT 302212726	7169444
<u>2017/08/000842</u>	08/14/2017	API	56.88	VND 012761	IN 08042017	UNITED TELEPHONE	30242567	7169444
<u>2017/08/000991</u>	08/14/2017	API	312.08	VND 001873	IN 114310501	FIRST COMMUNICATIONS	ACCT 4192283700	7169626
<u>2017/08/000991</u>	08/14/2017	API	45.09	VND 001873	IN 114393479	FIRST COMMUNICATIONS	114393479	7169626
<u>2017/08/000991</u>	08/14/2017	API	11.25	VND 012761	IN 08-06	UNITED TELEPHONE	302052236	7169668
<u>2017/08/000991</u>	08/14/2017	API	17.60	VND 012761	IN AUG 4	UNITED TELEPHONE	302097429	7169668
<u>2017/08/001104</u>	08/14/2017	API	106.75	VND 012761	IN 08-30	UNITED TELEPHONE	302242642	7169878
<u>2017/08/001327</u>	08/24/2017	API	1,818.69	VND 013350	IN R081500769	CENTURYLINK	25025000	7170175
<u>2017/08/001327</u>	08/24/2017	API	4,175.66	VND 012761	IN 9-6-SHERIFF	UNITED TELEPHONE	302481117	7170272
<u>2017/08/001327</u>	08/24/2017	API	375.98	VND 012761	IN PROBATION 9-6	UNITED TELEPHONE	302474440	7170272
<u>2017/08/001327</u>	08/24/2017	API	1,764.10	VND 012761	IN JUVENILE SEP 6	UNITED TELEPHONE	302100649	7170272
<u>2017/08/001327</u>	08/24/2017	API	53.17	VND 012761	IN POWDER SEP 6	UNITED TELEPHONE	302305698	7170272
<u>2017/08/001442</u>	08/28/2017	API	174.90	VND 012761	IN 302248446 8/2017	UNITED TELEPHONE	302248446 8/2017	7170451



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<u>00194731 310005 UTILITIES - WATER</u>		10,120	10,120.00	8,454.74	726.96	1,665.26	.00	100.0%
<u>2017/08/001269</u>	08/24/2017 API	46.81 VND	001046 IN 09-19			CITY OF LIMA UTILITI A14-00300-04		7170023
<u>2017/08/001327</u>	08/24/2017 API	181.73 VND	001046 IN 09-19-17			CITY OF LIMA UTILITI a12-00100-00		7170178
<u>2017/08/001327</u>	08/24/2017 API	498.42 VND	001046 IN 9/19			CITY OF LIMA UTILITI A10-00100-00		7170178
<u>00194731 310006 UTILITIES - NATURA</u>		5,000	5,000.00	234.74	139.69	4,765.26	.00	100.0%
<u>2017/08/001327</u>	08/24/2017 API	108.17 VND	001585 IN DOM SEPT 5			DOMINION ENERGY 8 4408 0007 5808		7170184
<u>2017/08/001327</u>	08/24/2017 API	31.52 VND	001585 IN 5-SEPT			DOMINION ENERGY 6 5000 6405 7297		7170184
<u>00194731 340001 SERVICES</u>		115,000	117,038.92	87,278.60	6,194.77	8,029.65	21,730.67	81.4%
<u>2017/08/000402</u>	08/07/2017 API	237.62 VND	008704 IN 274254			ALL SERVICE A.C. COURTHOUSE		7168589
<u>2017/08/000402</u>	08/07/2017 API	201.36 VND	001854 IN 01197463			FIDELITY BUILDERS SU CUST # ACCOM		7168648
<u>2017/08/000402</u>	08/07/2017 API	303.96 VND	001918 IN 1025552-0			FRIENDS OFFICE CUST # 34936		7168650
<u>2017/08/000402</u>	08/07/2017 API	15.64 VND	002050 IN 992754622			GRAYBAR ACCT 0000150813		7168657
<u>2017/08/000402</u>	08/07/2017 API	17.28 VND	002050 IN 992676994			GRAYBAR 0000150813		7168657
<u>2017/08/000402</u>	08/07/2017 API	489.53 VND	002976 IN 124507			KEY SUPPLY INC ALLEN100		7168669
<u>2017/08/000402</u>	08/07/2017 API	299.00 VND	003713 IN 66045			MENARD INC ACCT 31840260		7168691
<u>2017/08/000402</u>	08/07/2017 API	6.39 VND	005349 IN 261834			STEVE MYERS SERVICE ACCT 1013		7168729
<u>2017/08/000663</u>	08/10/2017 API	427.95 VND	000128 IN 08082017			ALLEN CO ENGINEER 2002CF 20020204 54		7169133
<u>2017/08/000663</u>	08/10/2017 API	44.95 VND	002050 IN 992829035			GRAYBAR ACCT 0000150813		7169185
<u>2017/08/000663</u>	08/10/2017 API	59.21 VND	002050 IN 992829037			GRAYBAR 0000150813		7169185
<u>2017/08/000663</u>	08/10/2017 API	13.46 VND	002050 IN 992804920			GRAYBAR 0000150813		7169185
<u>2017/08/000663</u>	08/10/2017 API	68.77 VND	003360 IN 14900			LOWES COMPANIES INC ACCT 98002395105		7169207
<u>2017/08/000663</u>	08/10/2017 API	9.00 VND	004635 IN 53457			R & D LOCK & KEY PO 614407 ALLEN CO		7169236
<u>2017/08/000687</u>	08/11/2017 API	23.00 VND	002253 IN IDW32439			I DO WINDOWS ALLEN CO COURTHOUS		7169190
<u>2017/08/000687</u>	08/11/2017 API	36.00 VND	006188 IN 25166			WRIGHT MULCH BLACK MULCH COURTH		7169271
<u>2017/08/000842</u>	08/14/2017 API	72.40 VND	019272 IN 1123149			THE POWELL COMPANY CUST # 9000003		7169439
<u>2017/08/000842</u>	08/14/2017 API	376.80 VND	002976 IN 124607			KEY SUPPLY INC ALLEN100		7169387
<u>2017/08/000965</u>	08/16/2017 API	63.00 VND	001043 IN CT HOUSE ROOF PERMIT			CITY OF LIMA OHIO, CT HOUSE ROOF		7169507
<u>2017/08/000983</u>	08/16/2017 API	1,000.00 VND	017233 IN 8/1/17			PHILLIP QUATMAN 8/1/17		7169651
<u>2017/08/000988</u>	08/16/2017 API	1,225.00 VND	001583 IN I-A005.09.26			DMD ENVIRONMENTAL IN I-A005.09.26		7169618
<u>2017/08/000991</u>	08/14/2017 API	52.11 VND	005206 IN 7816-7			THE SHERWIN WILLIAMS ORDER#OEO124176Q18		7169661
<u>2017/08/000991</u>	08/14/2017 API	52.00 VND	005206 IN 7808-4			THE SHERWIN WILLIAMS ORDER # OEO1214117		7169661
<u>2017/08/001104</u>	08/14/2017 API	43.40 VND	000109 IN 4169-544283			ALL PHASE ELECTRIC S acct CF-03690		7169734
<u>2017/08/001104</u>	08/14/2017 API	637.54 VND	002976 IN 124696			KEY SUPPLY INC ALLEN100		7169803
<u>2017/08/001104</u>	08/14/2017 API	419.40 VND	004065 IN 163515			NORTHWESTERN OHIO ALLCC102		7169833
<u>00194731 360430 TRAVEL-MEETINGS</u>		0	500.00	494.46	229.50	5.54	.00	100.0%
<u>2017/08/000402</u>	08/07/2017 API	229.50 VND	005233 IN 79574744			SIMPLEX GRINELL LP CONTRACT # 6193276		7168726



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00194731 410460 EQUIPMENT- VEHICLE	0	1,000.00	182.65	.00	817.35	.00	100.0%	
TOTAL BLDG & GRDS-COURTHOUSE-G	601,064	608,424.10	407,078.25	26,907.22	122,317.27	79,028.58	87.0%	
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
00194831 310002 UTILITIES - ELECTR	16,600	16,600.00	11,478.23	1,397.74	521.77	4,600.00	72.3%	
2017/08/001327 08/24/2017 API	1,397.74	VND 000217 IN 09-14-17					7170149	
00194831 310005 UTILITIES - WATER	3,300	6,800.00	3,623.37	878.44	3,176.63	.00	100.0%	
2017/08/000402 08/07/2017 API	476.56	VND 001046 IN 08/15					7168630	
2017/08/001327 08/24/2017 API	401.88	VND 001046 IN SEPT19-17					7170178	
00194831 310006 UTILITIES - NATURA	9,500	9,500.00	4,616.50	55.30	2,383.50	2,500.00	73.7%	
2017/08/001327 08/24/2017 API	10.70	VND 001585 IN SEPT 5 DOM					7170184	
2017/08/001327 08/24/2017 API	44.60	VND 001585 IN DOMINION SEP 5					7170184	
00194831 340001 SERVICES	7,855	7,945.00	5,013.18	155.82	2,853.58	78.24	99.0%	
2017/08/001104 08/14/2017 API	155.82	VND 002976 IN 124690					7169803	
TOTAL BLDG & GRDS-ANNEX-GENERA	37,255	40,845.00	24,731.28	2,487.30	8,935.48	7,178.24	82.4%	
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
00194931 310002 UTILITIES - ELECTR	4,168	4,168.00	1,515.17	84.10	1,984.83	668.00	84.0%	
2017/08/001327 08/24/2017 API	84.10	VND 000217 IN 09-15					7170149	



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<u>00194931 310003 UTILITIES - GARBAG</u>	0	2,896.44	1,511.09	215.87	1,385.35	.00	100.0%
<u>2017/08/000402</u> 08/07/2017 API	215.87 VND	012165 IN	0388-000930581	REPUBLIC SERVICES	3 0388 0028198		7168713
<u>00194931 310005 UTILITIES - WATER</u>	2,600	2,600.00	1,499.94	394.71	500.08	599.98	76.9%
<u>2017/08/000991</u> 08/14/2017 API	157.89 VND	001046 IN	09-12	CITY OF LIMA UTILITI	E25-00500-01		7169610
<u>2017/08/000991</u> 08/14/2017 API	236.82 VND	001046 IN	SEPTEMBER 5	CITY OF LIMA UTILITI	M02-07000-04		7169610
<u>00194931 340001 SERVICES</u>	2,200	2,822.40	515.83	.00	1,106.57	1,200.00	57.5%
TOTAL BLDG & GRDS-MEMORIAL HAL	8,968	12,486.84	5,042.03	694.68	4,976.83	2,467.98	80.2%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
<u>00195031 310002 UTILITIES - ELECTR</u>	276,000	276,000.00	151,232.28	18,733.41	81,266.59	43,501.13	84.2%
<u>2017/08/001327</u> 08/24/2017 API	18,733.41 VND	000217 IN	JUSTICE 9-15	AMERICAN ELECTRIC PO	070 444 200 0 3		7170149
<u>00195031 310003 UTILITIES - GARBAG</u>	7,441	12,341.56	2,976.09	393.88	4,924.47	4,441.00	64.0%
<u>2017/08/000402</u> 08/07/2017 API	393.88 VND	012165 IN	0388 000930580	REPUBLIC SERVICES	ACC3 0388 0028197		7168713
<u>00195031 310005 UTILITIES - WATER</u>	96,000	96,000.00	63,952.54	12,083.50	6,047.46	26,000.00	72.9%
<u>2017/08/000354</u> 08/07/2017 GEN	7,396.54 REF				CITY OF LIMA UTILITIES	FEB&MA	
<u>2017/08/000991</u> 08/14/2017 API	4,686.96 VND	001046 IN	09-05-17A	CITY OF LIMA UTILITI	M03-03550-00		7169610
<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	66,519.37	-1,903.24	13,741.48	8,014.15	90.9%
<u>2017/08/000354</u> 08/07/2017 GEN	-7,396.54 REF				POSTED TO WRONG ACCOUNT		
<u>2017/08/000402</u> 08/07/2017 API	150.24 VND	002050 IN	992729102	GRAYBAR	ACCT 0000150813		7168657
<u>2017/08/000402</u> 08/07/2017 API	1,793.73 VND	004870 IN	12G200851	ROBERTSON HEATING SU	CUST # 120125		7168718
<u>2017/08/000404</u> 08/07/2017 API	45.59 VND	004870 IN	12G200765	ROBERTSON HEATING SU	120125		7168718
<u>2017/08/000663</u> 08/10/2017 API	10.00 VND	004635 IN	53472	R & D LOCK & KEY	PO 358940 ALLEN CO		7169236
<u>2017/08/000663</u> 08/10/2017 API	62.84 VND	004870 IN	12G200993	ROBERTSON HEATING SU	ACCT 120125		7169241
<u>2017/08/000663</u> 08/10/2017 API	219.39 VND	005669 IN	011065901080217	SPECTRUM BUSINESS	10202 011065901 90		7169247
<u>2017/08/000687</u> 08/11/2017 API	39.10 VND	004870 IN	12G201130	ROBERTSON HEATING SU	120125		7169241
<u>2017/08/000842</u> 08/14/2017 API	47.54 VND	000076 IN	9066347105	AIRGAS USA, LLC	1419367		7169314



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 08/31/2017

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00195031 340001 SERVICES</u>								
<u>2017/08/000842</u>	08/14/2017 API	246.34 VND	002088 IN	S47795		GROTHOUSE PLUMBING & CUST #001056		7169374
<u>2017/08/000991</u>	08/14/2017 API	296.06 VND	002050 IN	992955491		GRAYBAR 0000150813		7169628
<u>2017/08/001104</u>	08/14/2017 API	365.75 VND	000111 IN	W23889		ALL TEMP REFRIGERATI WO# 17-0015120		7169735
<u>2017/08/001104</u>	08/14/2017 API	214.00 VND	000156 IN	48092		ALLEN CO FABRICATION ALLEN CO BUILDING		7169740
<u>2017/08/001104</u>	08/14/2017 API	11.04 VND	003360 IN	67121		LOWES COMPANIES INC ACCT 98002395105		7169813
<u>2017/08/001104</u>	08/14/2017 API	21.26 VND	004870 IN	12G201291		ROBERTSON HEATING SU CUST # 120125		7169852
<u>2017/08/001254</u>	08/14/2017 API	557.75 VND	005025 IN	7152572810		SCHINDLER ELEVATOR C ID#5000033128		7170113
<u>2017/08/001254</u>	08/14/2017 API	686.19 VND	005025 IN	7152572811		SCHINDLER ELEVATOR C ID#5000033128		7170113
<u>2017/08/001269</u>	08/24/2017 API	60.87 VND	000183 IN	2224624		ALLIED SUPPLY CO INC 0004211122		7169989
<u>2017/08/001269</u>	08/24/2017 API	426.86 VND	001779 IN	67359		EQUIPARTS CORP ORDER #74358		7170043
<u>2017/08/001269</u>	08/24/2017 API	21.30 VND	002050 IN	992829036		GRAYBAR 0000150813		7170058
<u>2017/08/001269</u>	08/24/2017 API	44.73 VND	002050 IN	992934053		GRAYBAR 0000150813		7170058
<u>2017/08/001269</u>	08/24/2017 API	59.02 VND	002050 IN	883083223		GRAYBAR 0000150813		7170058
<u>2017/08/001269</u>	08/24/2017 API	113.70 VND	002088 IN	S-47878		GROTHOUSE PLUMBING & CUST #001056		7170059
TOTAL BLDG & GRDS-JAIL-GENERAL		521,441	527,616.56	319,820.64	29,307.55	110,839.64	96,956.28	81.6%
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
<u>00195331 310002 UTILITIES - ELECTR</u>								
<u>2017/08/000991</u>	08/14/2017 API	5,896.24 VND	000217 IN	SEPT 5		AMERICAN ELECTRIC PO 075-048-998-0-3		7169600
TOTAL		76,500	76,500.00	39,272.19	5,896.24	10,727.81	26,500.00	65.4%
<u>00195331 310003 UTILITIES - GARBAG</u>								
<u>2017/08/000842</u>	08/14/2017 API	75.00 VND	000160 IN	88044		WRIGHT REFUSE, INC 1357		7169454
TOTAL		722	722.00	375.00	75.00	272.00	75.00	89.6%
<u>00195331 310005 UTILITIES - WATER</u>								
<u>2017/08/000991</u>	08/14/2017 API	103.89 VND	001046 IN	09/12		CITY OF LIMA UTILITI E16-04001-02		7169610
<u>2017/08/000991</u>	08/14/2017 API	284.56 VND	001046 IN	SEPT 12		CITY OF LIMA UTILITI E19-03520-00		7169610
TOTAL		5,000	5,000.00	3,380.79	388.45	619.21	1,000.00	80.0%
<u>00195331 310006 UTILITIES - NATURA</u>								
<u>2017/08/001327</u>	08/24/2017 API	70.33 VND	001585 IN	SEP5 DOMINION		DOMINION ENERGY 1 4415 0008 7859		7170184
<u>2017/08/001327</u>	08/24/2017 API	28.99 VND	001585 IN	2017-SEP-5		DOMINION ENERGY 1 4415 0002 7864		7170184
TOTAL		13,075	10,025.80	6,769.68	99.32	3,230.32	25.80	99.7%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00195331</u>	<u>340001</u>	<u>SERVICES</u>	5,900	9,086.70	6,735.04	44.08	2,351.66	.00	100.0%
<u>2017/08/000663</u>	08/10/2017	API	44.08 VND	000183 IN 2221920		ALLIED SUPPLY CO INC 1-0004211122			7169138
TOTAL BLDG & GRNDS/MUSEUM			101,197	101,334.50	56,532.70	6,503.09	17,201.00	27,600.80	72.8%
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
<u>00195417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	35,202	35,202.00	22,121.47	2,644.56	.00	13,080.53	62.8%
<u>2017/08/000322</u>	08/09/2017	PRJ	1,292.00 REF	080917		WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u>	08/23/2017	PRJ	1,352.56 REF	082317		WARRANT=082317	RUN=1 BIWEEKLY		
<u>00195417</u>	<u>171001</u>	<u>PERS</u>	4,928	4,928.00	3,097.00	370.24	.00	1,831.00	62.8%
<u>2017/08/000322</u>	08/09/2017	PRJ	180.88 REF	080917		WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u>	08/23/2017	PRJ	189.36 REF	082317		WARRANT=082317	RUN=1 BIWEEKLY		
<u>00195417</u>	<u>172001</u>	<u>MEDICARE</u>	510	510.00	304.01	36.26	.00	205.99	59.6%
<u>2017/08/000322</u>	08/09/2017	PRJ	17.68 REF	080917		WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u>	08/23/2017	PRJ	18.58 REF	082317		WARRANT=082317	RUN=1 BIWEEKLY		
31 SERVICES									
<u>00195431</u>	<u>340001</u>	<u>SERVICES</u>	27,093	27,354.00	13,078.52	25.24	6,843.44	7,432.04	72.8%
<u>2017/08/000842</u>	08/14/2017	API	25.24 VND	004065 IN 166719		NORTHWESTERN OHIO	CUST #ALLCEC02		7169404
<u>00195431</u>	<u>340450</u>	<u>SERVICES - JANITOR</u>	2,599	2,599.00	1,581.09	453.02	918.91	99.00	96.2%
<u>2017/08/000402</u>	08/07/2017	API	239.72 VND	002976 IN 124502		KEY SUPPLY INC	ALLEN 120		7168669
<u>2017/08/000991</u>	08/14/2017	API	107.28 VND	002050 IN 992955489		GRAYBAR	0000150813		7169628
<u>2017/08/001104</u>	08/14/2017	API	106.02 VND	002976 IN 124691		KEY SUPPLY INC	ALLEN120		7169803
TOTAL BLDG & GRDS - ALLEN ACRE			70,332	70,593.00	40,182.09	3,529.32	7,762.35	22,648.56	67.9%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
00195531	310002	UTILITIES - ELECTR	62,600	62,600.00	40,838.68	4,215.05	9,161.32	12,600.00 79.9%
2017/08/001327	08/24/2017	API	4,215.05 VND	000217 IN sept 14		AMERICAN ELECTRIC PO 073-544-200-1-5		7170149
00195531	310003	UTILITIES - GARBAG	2,377	3,891.98	962.04	120.13	552.94	2,377.00 38.9%
2017/08/000402	08/07/2017	API	120.13 VND	012165 IN 0388 000930576		REPUBLIC SERVICES 3 0388 0028193		7168713
00195531	310005	UTILITIES - WATER	8,900	8,900.00	6,681.16	812.86	1,559.97	658.87 92.6%
2017/08/000991	08/14/2017	API	812.86 VND	001046 IN 0912		CITY OF LIMA UTILITI E01-01425-01		7169610
00195531	310006	UTILITIES - NATURA	4,946	4,946.00	650.41	39.94	4,295.59	.00 100.0%
2017/08/001327	08/24/2017	API	39.94 VND	001585 IN SEPTEMBER 5		DOMINION ENERGY 3 4408 0002 7723		7170184
00195531	340001	SERVICES	21,355	22,471.00	12,034.58	715.21	9,430.20	1,006.22 95.5%
2017/08/000404	08/07/2017	API	35.95 VND	006091 IN 08012017 41737		WEST CENTRAL OHIO IN 41737		7168755
2017/08/000404	08/07/2017	API	69.95 VND	006091 IN 08012017 42358		WEST CENTRAL OHIO IN 42358		7168755
2017/08/000404	08/07/2017	API	35.95 VND	006091 IN 08012017 41736		WEST CENTRAL OHIO IN 41736		7168755
2017/08/000965	08/16/2017	API	573.36 VND	001043 IN CT OF APPEALS PERMIT		CITY OF LIMA OHIO, CT OF APPEALS PERM		7169508
TOTAL BLDG & GRDS-DIST CT OF A			100,178	102,808.98	61,166.87	5,903.19	25,000.02	16,642.09 83.8%
958 BROWN BLDG								
31 SERVICES								
00195831	310002	UTILITIES - ELECTR	2,104	2,104.00	.00	.00	.00	2,104.00 .0%
00195831	340001	SERVICES	14,350	15,438.00	6,984.06	583.93	6,103.94	2,350.00 84.8%
2017/08/000663	08/10/2017	API	9.53 VND	000183 IN 2221997		ALLIED SUPPLY CO INC 1-0004211122		7169138
2017/08/000842	08/14/2017	API	297.90 VND	002976 IN 124608		KEY SUPPLY INC ALLEN210		7169387
2017/08/000991	08/14/2017	API	276.50 VND	002050 IN 992955490		GRAYBAR 0000150813		7169628



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL BROWN BLDG	16,454	17,542.00	6,984.06	583.93	6,103.94	4,454.00	74.6%	
<hr/>								
959 COUNTY GARAGE								
<hr/>								
31 SERVICES								
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00195931 340001 SERVICES	4,046	4,046.00	799.35	.00	3,246.65	.00	100.0%	
TOTAL COUNTY GARAGE	4,046	4,046.00	799.35	.00	3,246.65	.00	100.0%	
<hr/>								
964 MARKET STREET GARAGE								
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
00196421 219099 SUNDRY	201	1,022.77	.00	.00	821.77	201.00	80.3%	
31 SERVICES								
<hr/>								
00196431 330600 REPAIRS	1,001	1,001.00	965.64	.00	34.36	1.00	99.9%	
00196431 340001 SERVICES	998	998.00	.00	.00	.00	998.00	.0%	
00196431 370365 PAYMENT TO CITY OF	18,623	18,623.00	12,695.39	.00	5,304.61	623.00	96.7%	
TOTAL MARKET STREET GARAGE	20,823	21,644.77	13,661.03	.00	6,160.74	1,823.00	91.6%	
<hr/>								
965 CIVIC CENTER								
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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>00196531</u>	<u>340001</u>	<u>SERVICES</u>	23,956	25,295.00	20,429.96	333.18	2,612.39	2,252.65	91.1%
<u>2017/08/000991</u>	08/14/2017	API	22.24 VND	001841 IN	OHLIM276819	FASTENAL CO	OHLIM0327		7169625
<u>2017/08/001269</u>	08/24/2017	API	10.93 VND	003360 IN	56892	LOWES COMPANIES INC	ACCT 98002395105		7170081
<u>2017/08/001269</u>	08/24/2017	API	59.95 VND	003360 IN	56697	LOWES COMPANIES INC	98002395105		7170083
<u>2017/08/001327</u>	08/24/2017	API	240.06 VND	000111 IN	W24157`	ALL TEMP REFRIGERATI	WORK ORDER 17-0015		7170143
<u>00196531</u>	<u>346001</u>	<u>CIVIC CENTER SERVI</u>	4,910	4,910.00	258.29	.00	3,741.71	910.00	81.5%
TOTAL CIVIC CENTER			28,866	30,205.00	20,688.25	333.18	6,354.10	3,162.65	89.5%
966 JUVENILE CT									
31 SERVICES									
<u>00196631</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	93,850	93,850.00	49,508.52	5,230.81	25,491.48	18,850.00	79.9%
<u>2017/08/000991</u>	08/14/2017	API	24.73 VND	000217 IN	SEPT 11	AMERICAN ELECTRIC PO	078-233-056-0-7		7169600
<u>2017/08/001104</u>	08/14/2017	API	5,206.08 VND	000217 IN	09-12	AMERICAN ELECTRIC PO	077-773-200-0-8		7169746
<u>00196631</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	2,270	3,677.83	628.37	120.13	779.46	2,270.00	38.3%
<u>2017/08/000402</u>	08/07/2017	API	120.13 VND	012165 IN	0388 000930577	REPUBLIC SERVICES	3 0388 0028194		7168713
<u>00196631</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	17,252	17,252.00	16,381.54	1,312.24	870.46	.00	100.0%
<u>2017/08/000991</u>	08/14/2017	API	1,312.24 VND	001046 IN	SEPT 5	CITY OF LIMA UTILITI	F05-03700-00		7169610
<u>00196631</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	1,300	1,300.00	.00	.00	1,000.00	300.00	76.9%
<u>00196631</u>	<u>340001</u>	<u>SERVICES</u>	51,300	48,631.50	18,275.13	3,894.48	3,198.88	27,157.49	44.2%
<u>2017/08/000402</u>	08/07/2017	API	1,620.48 VND	000735 IN	184471	BROWN SUPPLY CO	ACCT 160310		7168617
<u>2017/08/000402</u>	08/07/2017	API	44.21 VND	001841 IN	OHLIM276310	FASTENAL CO	CONTRACT # 800336		7168647
<u>2017/08/000402</u>	08/07/2017	API	177.50 VND	004065 IN	159906	NORTHWESTERN OHIO	ALLCJC02		7168697
<u>2017/08/000402</u>	08/07/2017	API	449.92 VND	004065 IN	161654	NORTHWESTERN OHIO	ALLCJC02		7168697
<u>2017/08/000402</u>	08/07/2017	API	459.48 VND	004065 IN	163166	NORTHWESTERN OHIO	ALLCJC02		7168697
<u>2017/08/000687</u>	08/11/2017	API	54.61 VND	003842 IN	1344978	MILLERS TEXTILE SERV	1762-00001		7169218
<u>2017/08/000991</u>	08/14/2017	API	67.89 VND	002050 IN	992955492	GRAYBAR	0000150813		7169628
<u>2017/08/000991</u>	08/14/2017	API	166.16 VND	003360 IN	36767	LOWES COMPANIES INC	98002395105		7169640
<u>2017/08/000991</u>	08/14/2017	API	17.04 VND	003360 IN	15554	LOWES COMPANIES INC	98002395105		7169637
<u>2017/08/001269</u>	08/24/2017	API	175.50 VND	004065 IN	168021	NORTHWESTERN OHIO	ALLCJC02		7170099



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00196631 340001 SERVICES</u>							
<u>2017/08/001327</u> 08/24/2017 API	31.29 VND	003842 IN 1352385			MILLERS TEXTILE SERV 1762 00002		7170226
<u>2017/08/001327</u> 08/24/2017 API	54.61 VND	003842 IN 1351697			MILLERS TEXTILE SERV 1762 00001		7170226
<u>2017/08/001327</u> 08/24/2017 API	315.80 VND	004065 IN 168037			NORTHWESTERN OHIO ALLCJC02		7170231
<u>2017/08/001327</u> 08/24/2017 API	259.99 VND	004870 IN 12G201588			ROBERTSON HEATING SU 120125		7170246
TOTAL JUVENILE CT	165,972	164,711.33	84,793.56	10,557.66	31,340.28	48,577.49	70.5%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
<u>00196717 170005 SALARY - EMPLOYEES</u>							
<u>2017/08/000322</u> 08/09/2017 PRJ	2,260.80 REF	080917	39,276.12	4,571.16	WARRANT=080917 RUN=1 BIWEEKLY	37,906.88	50.9%
<u>2017/08/000915</u> 08/23/2017 PRJ	2,310.36 REF	082317			WARRANT=082317 RUN=1 BIWEEKLY		
<u>00196717 171001 PERS</u>							
<u>2017/08/000322</u> 08/09/2017 PRJ	316.51 REF	080917	5,498.65	639.96	WARRANT=080917 RUN=1 BIWEEKLY	5,307.35	50.9%
<u>2017/08/000915</u> 08/23/2017 PRJ	323.45 REF	082317			WARRANT=082317 RUN=1 BIWEEKLY		
<u>00196717 172001 MEDICARE</u>							
<u>2017/08/000322</u> 08/09/2017 PRJ	28.71 REF	080917	509.61	63.42	WARRANT=080917 RUN=1 BIWEEKLY	609.39	45.5%
<u>2017/08/000915</u> 08/23/2017 PRJ	34.71 REF	082317			WARRANT=082317 RUN=1 BIWEEKLY		
31 SERVICES							
<u>00196731 310002 UTILITIES - ELECTR</u>							
	74,520	74,520.00	25,040.26	.00	39,959.74	9,520.00	87.2%
<u>00196731 310003 UTILITIES - GARBAG</u>							
	3,069	4,352.84	1,612.38	164.27	671.46	2,069.00	52.5%
<u>2017/08/000402</u> 08/07/2017 API	164.27 VND	012165 IN 0388 000930571			REPUBLIC SERVICES ACCT 3 0388 002815		7168713
<u>00196731 310005 UTILITIES - WATER</u>							
	5,167	5,167.00	3,063.06	366.33	2,103.94	.00	100.0%
<u>2017/08/000991</u> 08/14/2017 API	366.33 VND	001046 IN 09-05-17			CITY OF LIMA UTILITI M03-04200-03		7169610



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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FOR 2017 08				JOURNAL DETAIL 2017 8 TO 2017 8				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00196731 310006 UTILITIES - NATURA	8,000	8,000.00	4,337.80	.00	3,662.20	.00	100.0%	
00196731 340001 SERVICES	26,000	27,244.50	20,228.95	610.35	7,015.55	.00	100.0%	
2017/08/000402 08/07/2017 API	249.44 VND	002976 IN 124503			KEY SUPPLY INC ALLEN280		7168669	
2017/08/001104 08/14/2017 API	220.16 VND	002976 IN 124694			KEY SUPPLY INC ALLEN280		7169803	
2017/08/001327 08/24/2017 API	140.75 VND	001031 IN 4001402380			CINTAS CORPORATION 11611646		7170177	
TOTAL SAVINGS BUILDING	205,864	208,392.34	99,566.83	6,415.49	53,412.89	55,412.62	73.4%	
968 TITLE BUILDING								
31 SERVICES								
00196831 310002 UTILITIES - ELECTR	2,200	2,200.00	1,022.56	183.44	1,177.44	.00	100.0%	
2017/08/000991 08/14/2017 API	183.44 VND	000217 IN 08312017			AMERICAN ELECTRIC PO 075 492 408 0 7		7169600	
00196831 310003 UTILITIES - GARBAG	1,401	2,455.86	629.49	89.82	774.57	1,051.80	57.2%	
2017/08/000402 08/07/2017 API	89.82 VND	012165 IN 0388 000930578			REPUBLIC SERVICES 3 0388 0028195		7168713	
00196831 310005 UTILITIES - WATER	6,700	6,700.00	4,478.54	885.06	2,221.46	.00	100.0%	
2017/08/000354 08/07/2017 GEN	338.55 REF				M030412001 2/17 UTILITIES			
2017/08/000663 08/10/2017 API	206.89 VND	001046 IN 09/05/17			CITY OF LIMA UTILITI M03-04121-01		7169165	
2017/08/000991 08/14/2017 API	339.62 VND	001046 IN 09-05-2017			CITY OF LIMA UTILITI M03-04120-01		7169610	
00196831 310006 UTILITIES - NATURA	1,100	1,100.00	622.21	.00	477.79	.00	100.0%	
00196831 340001 SERVICES	5,200	5,549.20	4,040.03	-142.93	1,509.17	.00	100.0%	
2017/08/000354 08/07/2017 GEN	-338.55 REF				POSTED TO WRONG ACCOUNT			
2017/08/000842 08/14/2017 API	97.81 VND	001031 IN 4001178991			CINTAS CORPORATION 11597269		7169343	
2017/08/001327 08/24/2017 API	97.81 VND	001031 IN 4001415891			CINTAS CORPORATION 11611529		7170177	
TOTAL TITLE BUILDING	16,601	18,005.06	10,792.83	1,015.39	6,160.43	1,051.80	94.2%	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 SERVICES								
00196931	310002 UTILITIES - ELECTR	3,284	3,284.00	1,016.42	87.82	1,983.58	284.00	91.4%
2017/08/000402	08/07/2017 API	87.82	VND 000217 IN 08162017			AMERICAN ELECTRIC PO 076 499 400 2 5		7168600
00196931	310005 UTILITIES - WATER	5,589	5,589.00	4,428.75	923.67	1,071.25	89.00	98.4%
2017/08/000991	08/14/2017 API	923.67	VND 000148 IN 202157			ALLEN COUNTY ACCT 07384		7169596
00196931	340001 SERVICES	1,000	1,419.40	78.25	.00	838.80	502.35	64.6%
TOTAL B&G 3125 ADA RD		9,873	10,292.40	5,523.42	1,011.49	3,893.63	875.35	91.5%
TOTAL COMMISSIONERS		2,814,104	2,866,865.28	1,801,102.88	171,450.55	427,716.70	638,045.70	77.7%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
00500517	170001 SALARY - OFFICIALS	76,754	76,754.00	49,416.97	5,887.98	.00	27,337.03	64.4%
2017/08/000322	08/09/2017 PRJ	2,943.99	REF 080917			WARRANT=080917 RUN=1 BIWEEKLY		
2017/08/000915	08/23/2017 PRJ	2,943.99	REF 082317			WARRANT=082317 RUN=1 BIWEEKLY		
00500517	170005 SALARY - EMPLOYEES	160,518	160,518.00	96,820.12	9,720.52	.00	63,697.88	60.3%
2017/08/000322	08/09/2017 PRJ	4,864.96	REF 080917			WARRANT=080917 RUN=1 BIWEEKLY		
2017/08/000915	08/23/2017 PRJ	4,855.56	REF 082317			WARRANT=082317 RUN=1 BIWEEKLY		
00500517	171001 PERS	33,218	33,218.00	20,473.21	2,185.19	.00	12,744.79	61.6%
2017/08/000322	08/09/2017 PRJ	1,093.25	REF 080917			WARRANT=080917 RUN=1 BIWEEKLY		
2017/08/000915	08/23/2017 PRJ	1,091.94	REF 082317			WARRANT=082317 RUN=1 BIWEEKLY		



FOR 2017 08				JOURNAL DETAIL 2017 8 TO 2017 8				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00500517	172001 MEDICARE	3,440	3,440.00	2,015.79	213.50	.00	1,424.21	58.6%
2017/08/000322	08/09/2017 PRJ	106.82	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	106.68	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
21 MATERIALS & SUPPLIES								
00500521	210001 SUPPLIES - GENERAL	6,400	6,400.00	2,029.86	672.50	4,370.14	.00	100.0%
2017/08/000128	08/03/2017 API	672.50	VND 003555 IN 9711			MARTIN PRINTING CO	B- ACCOUNTING SUPP	7168124
00500521	215001 GAS & OIL	1,200	1,200.00	776.42	77.93	423.58	.00	100.0%
2017/08/000845	08/17/2017 API	77.93	VND 000128 IN 1002			ALLEN CO ENGINEER	B-ALLEN CO ENG/GAS	7169315
00500521	219099 SUNDRY	4,500	11,655.73	974.98	123.08	7,011.77	3,668.98	68.5%
2017/08/000128	08/03/2017 API	99.87	VND 009478 IN 99136542			RICOH USA, INC	B-RICOH MONTHLY-AC	7168148
2017/08/000845	08/17/2017 API	23.21	VND 009129 IN 5049840422			RICOH USA, INC	METER READS	7169421
31 SERVICES								
00500531	330640 REPAIRS - VEHICLES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
00500531	340001 SERVICES	32,500	34,985.00	23,950.00	75.00	11,035.00	.00	100.0%
2017/08/000845	08/17/2017 API	75.00	VND 005808 IN 13A21-3			DAVE YOST	C- 2016 GAAP REPOR	7169360
00500531	360325 ADVERTISING - NOTI	7,000	7,000.00	335.19	.00	121.73	6,543.08	6.5%
00500531	360430 TRAVEL-MEETINGS	4,700	5,905.14	1,042.18	.00	4,662.96	200.00	96.6%
TOTAL AUDITOR-GENERAL		331,230	342,075.87	197,834.72	18,955.70	27,625.18	116,615.97	65.9%
TOTAL AUDITOR		331,230	342,075.87	197,834.72	18,955.70	27,625.18	116,615.97	65.9%
010 TREASURER								
000 UNDEFINED								



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
17 PERSONAL SERVICES								
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01000017	170001	SALARY - OFFICIALS	63,261	63,260.60	39,433.00	4,698.40	.00	23,827.60 62.3%
2017/08/000322	08/09/2017	PRJ	2,349.20	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	2,349.20	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
01000017	170005	SALARY - EMPLOYEES	68,370	68,370.00	70,394.43	7,709.95	.00	-2,024.43 103.0%*
2017/08/000322	08/09/2017	PRJ	3,968.25	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	3,741.70	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
01000017	171001	PERS	18,429	18,429.00	15,375.63	1,737.16	.00	3,053.37 83.4%
2017/08/000322	08/09/2017	PRJ	884.44	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	852.72	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
01000017	172001	MEDICARE	1,909	1,909.00	1,289.21	141.48	.00	619.79 67.5%
2017/08/000322	08/09/2017	PRJ	72.38	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	69.10	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
01000021	210001	SUPPLIES - GENERAL	9,749	9,749.00	4,503.07	600.22	5,245.93	.00 100.0%
2017/08/000824	08/14/2017	API	67.99	VND 019272 IN 1118707		THE POWELL COMPANY	A/C ALLEN CO TREAS	7169439
2017/08/000824	08/14/2017	API	171.99	VND 018695 IN 1018479-0		FRIENDS OFFICE	CARTRIDGE A/C 3	7169370
2017/08/000824	08/14/2017	API	20.00	VND 003988 IN 155-7064		NELDON PEACOCK & SON	A/C 60030 ALLEN C	7169402
2017/08/000824	08/14/2017	API	340.24	VND 009562 IN 8045675293		STAPLES ADVANTAGE	DET 1807880	7169431
01000021	211001	POSTAGE	23,000	23,000.00	8,090.00	.00	14,910.00	.00 100.0%
01000021	211005	BILLING	12,100	12,100.00	9,283.11	.00	2,816.89	.00 100.0%
01000021	219099	SUNDRY	3,351	3,351.00	3,073.23	195.56	277.77	.00 100.0%
2017/08/001094	08/18/2017	API	172.50	VND 018975 IN 09/01/2017		JP MORGAN CHASE BANK	A/C 5563-7500-0070	7169797
2017/08/001094	08/18/2017	API	23.06	VND 015858 IN 7/12/17		RACHAEL S GILROY	COLLECTION WEEK ME	7169849



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

<u>01000031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	3,600	3,600.00	3,021.27	395.46	578.73	.00	100.0%
<u>2017/08/000824</u>	08/14/2017	API	167.36	VND 009129 IN 5049416232		RICOH USA, INC	A/C 3370845		7169421
<u>2017/08/000824</u>	08/14/2017	API	228.10	VND 009475 IN 99161220		BREAKFAST OPTIMIST	A/C 1302084-103104		
<u>2017/08/001046</u>	08/22/2017	APM	-228.10	VND 009475 IN 99161220		BREAKFAST OPTIMIST	A/C 1302084-103104		
<u>2017/08/001047</u>	08/22/2017	API	228.10	VND 009478 IN 99161220		RICOH USA, INC	A/C 1302084-103104		7169726
<u>01000031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	500	500.00	68.00	.00	432.00	.00	100.0%
<u>01000031</u>	<u>360145</u>	<u>FEEES BANK SERVICE</u>	12,000	12,000.00	5,913.32	974.26	6,086.68	.00	100.0%
<u>2017/08/000824</u>	08/14/2017	API	974.26	VND 000465 IN 1501845		JP MORGAN CHASE	JUNE BANK FEES		7169381
<u>01000031</u>	<u>360325</u>	<u>ADVERTISING - NOTI</u>	4,600	4,600.00	3,560.61	882.50	1,039.39	.00	100.0%
<u>2017/08/000824</u>	08/14/2017	API	882.50	VND 013781 IN 301041190		AIM MEDIA MIDWEST OP	A/C 40012410 TAXPA		7169311
<u>01000031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	1,500	1,500.00	549.80	63.60	950.20	.00	100.0%
<u>2017/08/000824</u>	08/14/2017	API	46.41	VND 000128 IN 08/08/2017		ALLEN CO ENGINEER	JULY GASOLINE A.C		7169315
<u>2017/08/000824</u>	08/14/2017	API	17.19	VND 000128 IN 07/10/17		ALLEN CO ENGINEER	JUNE GASOLINE A.		7169315
	TOTAL UNDEFINED		222,369	222,368.60	164,554.68	17,398.59	32,337.59	25,476.33	88.5%
	TOTAL TREASURER		222,369	222,368.60	164,554.68	17,398.59	32,337.59	25,476.33	88.5%

014 FELONY DIVERSION

000 UNDEFINED

17 PERSONAL SERVICES

<u>01400017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	40,231	40,231.00	25,064.85	2,982.76	.00	15,166.15	62.3%
<u>2017/08/000322</u>	08/09/2017	PRJ	1,491.38	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u>	08/23/2017	PRJ	1,491.38	REF 082317		WARRANT=082317	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
01400017	171001 PERS	7,242	7,356.00	3,509.04	417.58	.00	3,846.96	47.7%
	2017/08/000322 08/09/2017 PRJ	208.79	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	208.79	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
01400017	172001 MEDICARE	583	583.00	346.53	41.14	.00	236.47	59.4%
	2017/08/000322 08/09/2017 PRJ	20.57	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	20.57	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
	TOTAL UNDEFINED	48,056	48,170.00	28,920.42	3,441.48	.00	19,249.58	60.0%
	TOTAL FELONY DIVERSION	48,056	48,170.00	28,920.42	3,441.48	.00	19,249.58	60.0%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
01500017	170001 SALARY - OFFICIALS	127,563	127,563.00	84,892.15	10,834.12	.00	42,670.85	66.5%
	2017/08/001313 08/31/2017 PRJ	10,834.12	REF 083117			WARRANT=083117	RUN=2 MONTHLY	
01500017	170005 SALARY - EMPLOYEES	145,692	165,942.00	135,138.03	16,171.48	.00	30,803.97	81.4%
	2017/08/000322 08/09/2017 PRJ	8,085.74	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	8,085.74	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
01500017	170008 SALARY - LAW STUDE	25,006	25,006.00	17,093.44	3,523.81	.00	7,912.56	68.4%
	2017/08/000322 08/09/2017 PRJ	1,770.30	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	1,753.51	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
01500017	170017 SALARY - ASSISTANT	424,192	460,192.00	269,978.09	32,580.75	.00	190,213.91	58.7%
	2017/08/000322 08/09/2017 PRJ	16,290.37	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	16,290.38	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	



ALLEN COUNTY
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AS OF 08/31/2017

FOR 2017 08				JOURNAL DETAIL 2017 8 TO 2017 8				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500017</u>	<u>171001 PERS</u>	101,143	110,648.25	72,256.83	8,963.18	.00	38,391.42	65.3%
<u>2017/08/000322</u>	08/09/2017 PRJ	3,724.37	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u>	08/23/2017 PRJ	3,722.03	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>2017/08/001313</u>	08/31/2017 PRJ	1,516.78	REF 083117			WARRANT=083117	RUN=2 MONTHLY	
<u>01500017</u>	<u>172001 MEDICARE</u>	10,476	11,291.63	6,909.31	855.60	.00	4,382.32	61.2%
<u>2017/08/000322</u>	08/09/2017 PRJ	352.43	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u>	08/23/2017 PRJ	352.20	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>2017/08/001313</u>	08/31/2017 PRJ	150.97	REF 083117			WARRANT=083117	RUN=2 MONTHLY	
21 MATERIALS & SUPPLIES								
<u>01500021</u>	<u>211000 OFFICE</u>	8,200	9,200.00	8,535.57	614.79	664.43	.00	100.0%
<u>2017/08/000289</u>	08/03/2017 API	199.00	VND 017695 IN NCG16620			AHELIOTECH SERVICES, ASUS 27" MONITOR		7168441
<u>2017/08/000289</u>	08/03/2017 API	59.00	VND 003555 IN 9710			MARTIN PRINTING CO LISA BRADLEY BUSIN		7168501
<u>2017/08/001084</u>	08/17/2017 API	32.50	VND 003988 IN 155-6917			NELDON PEACOCK & SON OFFICE SUPPLIES		7169829
<u>2017/08/001084</u>	08/17/2017 API	324.29	VND 018695 IN 1024916-0			FRIENDS OFFICE OFFICE SUPPLIES		7169786
<u>01500021</u>	<u>211004 BOOKS</u>	5,000	4,000.00	2,749.41	288.66	1,250.59	.00	100.0%
<u>2017/08/000289</u>	08/03/2017 API	288.66	VND 003178 IN 3091052405			LEXIS NEXIS ACC.T # 422MJV89T		7168491
<u>01500021</u>	<u>215001 GAS & OIL</u>	4,000	3,000.00	1,666.80	168.23	1,333.20	.00	100.0%
<u>2017/08/001084</u>	08/17/2017 API	168.23	VND 000656 IN 658156			BP AMOCO GAS & OIL		7169757
31 SERVICES								
<u>01500031</u>	<u>330106 CONTRACTS - REPAIR</u>	8,800	8,800.00	5,910.75	676.37	2,889.25	.00	100.0%
<u>2017/08/000289</u>	08/03/2017 API	124.54	VND 012925 IN 090025219			XEROX CORPORATION AE9-896780		7168552
<u>2017/08/000289</u>	08/03/2017 API	160.99	VND 012925 IN 090025220			XEROX CORPORATION AE9-896796		7168552
<u>2017/08/000289</u>	08/03/2017 API	390.84	VND 012925 IN 090025222			XEROX CORPORATION MX4-329636		7168552
<u>01500031</u>	<u>350002 ALLOWANCE FURTHER</u>	57,852	63,781.50	63,781.50	.00	.00	.00	100.0%



FOR 2017 08				JOURNAL DETAIL 2017 8 TO 2017 8				
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01500031	370393 PROSECUTOR COURT C	8,800	10,933.08	8,918.96	1,968.96	881.04	1,133.08	89.6%
	2017/08/000289 08/03/2017 API	1,712.96 VND	000120 IN	080217	ALLEN COUNTY CLERK	J. CARTWRIGHT	CR20	7168444
	2017/08/001084 08/17/2017 API	256.00 VND	000120 IN	080317	ALLEN COUNTY CLERK	J. BENTZ	01-16-017	7169744
01500031	370397 TRANSCRIPTS	5,000	4,000.00	671.85	.00	3,328.15	.00	100.0%
01500031	370668 CRIME VICTIM SVCS	15,000	15,000.00	7,500.00	.00	7,500.00	.00	100.0%
	TOTAL UNDEFINED	946,724	1,019,357.46	686,002.69	76,645.95	17,846.66	315,508.11	69.0%
	TOTAL PROSECUTOR	946,724	1,019,357.46	686,002.69	76,645.95	17,846.66	315,508.11	69.0%
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017	170005 SALARY - EMPLOYEES	155,202	159,890.00	104,542.40	12,299.10	.00	55,347.60	65.4%
	2017/08/000322 08/09/2017 PRJ	6,149.55 REF	080917		WARRANT=080917	RUN=1	BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	6,149.55 REF	082317		WARRANT=082317	RUN=1	BIWEEKLY	
01600017	171001 PERS	21,729	22,386.00	14,635.98	1,721.88	.00	7,750.02	65.4%
	2017/08/000322 08/09/2017 PRJ	860.94 REF	080917		WARRANT=080917	RUN=1	BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	860.94 REF	082317		WARRANT=082317	RUN=1	BIWEEKLY	
01600017	172001 MEDICARE	2,251	2,319.00	1,473.49	173.04	.00	845.51	63.5%
	2017/08/000322 08/09/2017 PRJ	86.52 REF	080917		WARRANT=080917	RUN=1	BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	86.52 REF	082317		WARRANT=082317	RUN=1	BIWEEKLY	
	TOTAL UNDEFINED	179,182	184,595.00	120,651.87	14,194.02	.00	63,943.13	65.4%
	TOTAL PROSECUTOR REIMBURSE	179,182	184,595.00	120,651.87	14,194.02	.00	63,943.13	65.4%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
02500031	360140 FEES - AUDIT COUNT	75,000	88,106.60	16,633.70	1,053.70	71,472.90	.00	100.0%
2017/08/000845	08/17/2017 API	344.40 VND	005808 IN 13A21-1		DAVE YOST	SB-STATE AUDITOR -	7169360	
2017/08/000845	08/17/2017 API	709.30 VND	005808 IN 13A21-2		DAVE YOST	SB-STATE AUDITOR -	7169360	
TOTAL UNDEFINED		75,000	88,106.60	16,633.70	1,053.70	71,472.90	.00	100.0%
TOTAL BUREAU OF INSPECTION		75,000	88,106.60	16,633.70	1,053.70	71,472.90	.00	100.0%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017	170005 SALARY - EMPLOYEES	71,400	71,400.00	30,400.00	400.00	.00	41,000.00	42.6%
2017/08/000322	08/09/2017 PRJ	400.00 REF	080917			WARRANT=080917	RUN=1 BIWEEKLY	
03000017	171001 PERS	9,996	9,996.00	4,256.00	56.00	.00	5,740.00	42.6%
2017/08/000322	08/09/2017 PRJ	56.00 REF	080917			WARRANT=080917	RUN=1 BIWEEKLY	
03000017	172001 MEDICARE	1,036	1,036.00	422.30	8.98	.00	613.70	40.8%
2017/08/000322	08/09/2017 PRJ	8.98 REF	080917			WARRANT=080917	RUN=1 BIWEEKLY	
21 MATERIALS & SUPPLIES								
03000021	210001 SUPPLIES - GENERAL	2,000	2,000.00	256.84	.00	1,743.16	.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>31 SERVICES</u>								
03000031 330001 CONTRACT SERVICES	840	.00	.00	.00	.00	.00	.0%	
03000031 340001 SERVICES	0	840.00	.00	.00	.00	840.00	.0%	
03000031 340005 SERVICES-CONSULTIN	221,140	244,892.50	149,920.00	18,740.00	75,060.00	19,912.50	91.9%	
2017/08/000129 08/03/2017 API	18,740.00	VND 017695 IN NCG-16670			AHELIOTECH SERVICES, C - IT Managed Ser	7168042		
03000031 360430 TRAVEL-MEETINGS	2,000	2,000.00	120.40	.00	1,879.60	.00	100.0%	
03000031 370678 MAINT AGREE - HARD	43,000	43,000.00	6,108.04	.00	13,891.96	23,000.00	46.5%	
03000031 370679 MAINT AGREE - SOFT	195,470	200,179.42	73,952.93	.00	114,183.88	12,042.61	94.0%	
TOTAL UNDEFINED	546,882	575,343.92	265,436.51	19,204.98	206,758.60	103,148.81	82.1%	
TOTAL INFORMATION TECHNOLOGY	546,882	575,343.92	265,436.51	19,204.98	206,758.60	103,148.81	82.1%	
<u>050 COURT OF APPEALS</u>								
<u>000 UNDEFINED</u>								
<u>31 SERVICES</u>								
05000031 350504 GRANT - COURT OF A	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%	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000	28,000.00	18,334.12	2,378.08	.00	9,665.88	65.5%
2017/08/001313 08/31/2017 PRJ	2,378.08	REF 083117			WARRANT=083117	RUN=2 MONTHLY	
05505517 170005 SALARY - EMPLOYEES	245,424	245,424.00	164,796.45	20,472.80	.00	80,627.55	67.1%
2017/08/000322 08/09/2017 PRJ	10,236.40	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915 08/23/2017 PRJ	10,236.40	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
05505517 171001 PERS	38,280	38,280.00	25,638.26	3,199.12	.00	12,641.74	67.0%
2017/08/000322 08/09/2017 PRJ	1,433.09	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915 08/23/2017 PRJ	1,433.09	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
2017/08/001313 08/31/2017 PRJ	332.94	REF 083117			WARRANT=083117	RUN=2 MONTHLY	
05505517 172001 MEDICARE	3,965	3,965.00	2,519.00	313.25	.00	1,446.00	63.5%
2017/08/000322 08/09/2017 PRJ	139.56	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915 08/23/2017 PRJ	139.56	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
2017/08/001313 08/31/2017 PRJ	34.13	REF 083117			WARRANT=083117	RUN=2 MONTHLY	
21 MATERIALS & SUPPLIES							
05505521 211000 OFFICE	4,300	4,300.00	2,668.09	325.78	90.35	1,541.56	64.1%
2017/08/000551 08/08/2017 API	66.03	VND 019272 IN Inv# 1121965			THE POWELL COMPANY	Inv# 1121965	7169102
2017/08/000551 08/08/2017 API	259.75	VND 004043 IN Inv# 1503			NORTHLAND QUICK PRIN	Inv# 1503	7169070
05505521 211004 BOOKS	4,000	4,000.00	2,789.11	.00	410.89	800.00	80.0%
05505521 219099 SUNDRY	1,000	1,000.00	629.92	105.50	160.58	209.50	79.1%
2017/08/000551 08/08/2017 API	40.50	VND 003988 IN Inv# 154-10			NELDON PEACOCK & SON	Inv #154-10	7169066
2017/08/000962 08/16/2017 API	65.00	VND 003988 IN Stmt# 155-10			NELDON PEACOCK & SON	Stmnt 155-10	7169549



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 SERVICES								
05505531	330001	CONTRACT SERVICES	200	200.00	126.96	.00	.00	63.5%
05505531	330650	REPAIRS - OFFICE E	2,200	2,334.08	2,334.08	.00	.00	100.0%
05505531	340320	SERVICES TRANSCRIP	8,000	8,000.00	4,950.00	600.00	2,400.00	61.25%
	2017/08/000962	08/16/2017 API	600.00	VND 006102 IN August GJ 2017		WESTRICK REPORTING	August GJ 2017	7169582
05505531	360112	FEEES-JURORS	35,000	35,000.00	31,883.02	2,589.26	.00	91.1%
2017/08/000551	08/08/2017	API	114.26	VND 004803 IN CR20140118		RIGALIS PIZZA VILLAG	Judge Reed jury me	7169086
2017/08/001015	08/17/2017	API	15.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169718
2017/08/001015	08/17/2017	API	15.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169720
2017/08/001015	08/17/2017	API	15.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169704
2017/08/001015	08/17/2017	API	15.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169717
2017/08/001015	08/17/2017	API	15.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169697
2017/08/001015	08/17/2017	API	90.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169705
2017/08/001015	08/17/2017	API	15.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169702
2017/08/001015	08/17/2017	API	15.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169699
2017/08/001015	08/17/2017	API	90.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169711
2017/08/001015	08/17/2017	API	15.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169693
2017/08/001015	08/17/2017	API	90.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169722
2017/08/001015	08/17/2017	API	15.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169707
2017/08/001015	08/17/2017	API	90.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169701
2017/08/001015	08/17/2017	API	90.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169695
2017/08/001015	08/17/2017	API	15.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169687
2017/08/001015	08/17/2017	API	15.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169724
2017/08/001015	08/17/2017	API	15.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169706
2017/08/001015	08/17/2017	API	15.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169714
2017/08/001015	08/17/2017	API	15.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169684
2017/08/001015	08/17/2017	API	15.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169691
2017/08/001015	08/17/2017	API	15.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169694
2017/08/001015	08/17/2017	API	15.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169721
2017/08/001015	08/17/2017	API	15.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169719
2017/08/001015	08/17/2017	API	15.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169685
2017/08/001015	08/17/2017	API	90.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169700
2017/08/001015	08/17/2017	API	90.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169710
2017/08/001015	08/17/2017	API	15.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169692
2017/08/001015	08/17/2017	API	90.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169688
2017/08/001015	08/17/2017	API	90.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169686
2017/08/001015	08/17/2017	API	90.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169696
2017/08/001015	08/17/2017	API	90.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169708
2017/08/001015	08/17/2017	API	90.00	VND 009998 IN CV 2017 0801		WITNESS FEES	JURY FEE	7169713



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
<u>2017/08/001015</u>	08/17/2017 API	15.00 VND	009998 IN CV	2017 0801		WITNESS FEES	JURY FEE	7169703
<u>2017/08/001015</u>	08/17/2017 API	15.00 VND	009998 IN CV	2017 0801		WITNESS FEES	JURY FEE	7169709
<u>2017/08/001015</u>	08/17/2017 API	90.00 VND	009998 IN CV	2017 0801		WITNESS FEES	JURY FEE	7169698
<u>2017/08/001015</u>	08/17/2017 API	15.00 VND	009998 IN CV	2017 0801		WITNESS FEES	JURY FEE	7169715
<u>2017/08/001015</u>	08/17/2017 API	90.00 VND	009998 IN CV	2017 0801		WITNESS FEES	JURY FEE	7169723
<u>2017/08/001015</u>	08/17/2017 API	15.00 VND	009998 IN CV	2017 0801		WITNESS FEES	JURY FEE	7169689
<u>2017/08/001015</u>	08/17/2017 API	15.00 VND	009998 IN CV	2017 0801		WITNESS FEES	JURY FEE	7169690
<u>2017/08/001015</u>	08/17/2017 API	15.00 VND	009998 IN CV	2017 0801		WITNESS FEES	JURY FEE	7169716
<u>2017/08/001015</u>	08/17/2017 API	15.00 VND	009998 IN CV	2017 0801		WITNESS FEES	JURY FEE	7169712
<u>2017/08/001148</u>	08/22/2017 API	6.00 VND	009998 IN	8/1/2017		WITNESS FEES	Jury Fees	7169915
<u>2017/08/001148</u>	08/22/2017 API	6.00 VND	009998 IN	8/1/2017		WITNESS FEES	Jury Fees	7169919
<u>2017/08/001148</u>	08/22/2017 API	12.00 VND	009998 IN	8/1/2017		WITNESS FEES	Jury Fees	7169917
<u>2017/08/001148</u>	08/22/2017 API	6.00 VND	009998 IN	8/1/2017		WITNESS FEES	Jury Fees	7169916
<u>2017/08/001148</u>	08/22/2017 API	18.00 VND	009998 IN	8/1/2017		WITNESS FEES	Jury Fees	7169918
<u>2017/08/001148</u>	08/22/2017 API	12.00 VND	009998 IN	8/1/2017		WITNESS FEES	Jury Fees	7169924
<u>2017/08/001148</u>	08/22/2017 API	30.00 VND	009998 IN	8/1/2017		WITNESS FEES	Jury Fees	7169925
<u>2017/08/001148</u>	08/22/2017 API	6.00 VND	009998 IN	8/1/2017		WITNESS FEES	Jury Fees	7169921
<u>2017/08/001148</u>	08/22/2017 API	6.00 VND	009998 IN	8/1/2017		WITNESS FEES	Jury Fees	7169920
<u>2017/08/001148</u>	08/22/2017 API	6.00 VND	009998 IN	8/1/2017		WITNESS FEES	Jury Fees	7169914
<u>2017/08/001148</u>	08/22/2017 API	6.00 VND	009998 IN	8/1/2017		WITNESS FEES	Jury Fees	7169922
<u>2017/08/001148</u>	08/22/2017 API	6.00 VND	009998 IN	8/1/2017		WITNESS FEES	Jury Fees	7169923
<u>2017/08/001368</u>	08/28/2017 API	60.00 VND	009998 IN CV	2017 0828		WITNESS FEES	Jury Fee	7170303
<u>2017/08/001368</u>	08/28/2017 API	60.00 VND	009998 IN CV	2017 0828		WITNESS FEES	Jury Fee	7170294
<u>2017/08/001368</u>	08/28/2017 API	60.00 VND	009998 IN CV	2017 0828		WITNESS FEES	Jury Fee	7170306
<u>2017/08/001368</u>	08/28/2017 API	60.00 VND	009998 IN CV	2017 0828		WITNESS FEES	Jury Fee	7170285
<u>2017/08/001368</u>	08/28/2017 API	60.00 VND	009998 IN CV	2017 0828		WITNESS FEES	Jury Fee	7170284
<u>2017/08/001368</u>	08/28/2017 API	60.00 VND	009998 IN CV	2017 0828		WITNESS FEES	Jury Fee	7170302
<u>2017/08/001368</u>	08/28/2017 API	60.00 VND	009998 IN CV	2017 0828		WITNESS FEES	Jury Fee	7170290
<u>2017/08/001368</u>	08/28/2017 API	90.00 VND	009998 IN CV	2017 0828		WITNESS FEES	Jury Fee	7170300
<u>2017/08/001368</u>	08/28/2017 API	60.00 VND	009998 IN CV	2017 0828		WITNESS FEES	Jury Fee	7170295
<u>2017/08/001368</u>	08/28/2017 API	60.00 VND	009998 IN CV	2017 0828		WITNESS FEES	Jury Fee	7170304
<u>2017/08/001368</u>	08/28/2017 API	60.00 VND	009998 IN CV	2017 0828		WITNESS FEES	Jury Fee	7170293
<u>05505531 360130 FEES-WITNESS</u>		4,000	4,000.00	738.00	6.00	.00	3,262.00	18.5%
<u>2017/08/000578</u>	08/09/2017 API	6.00 VND	009998 IN CR2016-0392			WITNESS FEES	WITNESS FEE	7169121
<u>05505531 360335 ADVERTISING-SUNDRY</u>		300	300.00	122.79	69.04	.00	177.21	40.9%
<u>2017/08/000551</u>	08/08/2017 API	69.04 VND	005564 IN August Jury Ad			CIVITAS HOLDINGS, LL Ad-Jury draw		7168995
<u>05505531 370629 DUES</u>		2,000	1,865.92	1,550.00	700.00	.00	315.92	83.1%
<u>2017/08/000551</u>	08/08/2017 API	350.00 VND	008391 IN DAC dues			JUDICIARY/SUPREME CO Dues-Judge Cheney		7169036
<u>2017/08/000551</u>	08/08/2017 API	350.00 VND	008391 IN JLR dues			JUDICIARY/SUPREME CO Dues-Judge Reed		7169036



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COMMON PLEAS COURT	376,669	376,669.00	259,079.80	30,758.83	3,061.82	114,527.38	69.6%	
TOTAL COMMON PLEAS COURT	376,669	376,669.00	259,079.80	30,758.83	3,061.82	114,527.38	69.6%	
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000.00	9,013.76	1,073.98	.00	4,986.24	64.4%	
<u>2017/08/000322</u> 08/09/2017 PRJ	536.99	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u> 08/23/2017 PRJ	536.99	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
<u>05800017 170004 SALARY - MAGISTRAT</u>	98,923	98,923.00	65,097.18	7,658.50	.00	33,825.82	65.8%	
<u>2017/08/000322</u> 08/09/2017 PRJ	3,829.25	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u> 08/23/2017 PRJ	3,829.25	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
<u>05800017 170005 SALARY - EMPLOYEES</u>	86,740	86,740.00	56,296.75	6,623.15	.00	30,443.25	64.9%	
<u>2017/08/000322</u> 08/09/2017 PRJ	3,311.58	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u> 08/23/2017 PRJ	3,311.57	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
<u>05800017 171001 PERS</u>	27,953	27,953.00	18,257.19	2,149.80	.00	9,695.81	65.3%	
<u>2017/08/000322</u> 08/09/2017 PRJ	1,074.90	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u> 08/23/2017 PRJ	1,074.90	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
<u>05800017 172001 MEDICARE</u>	2,896	2,896.00	1,750.07	205.76	.00	1,145.93	60.4%	
<u>2017/08/000322</u> 08/09/2017 PRJ	102.88	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u> 08/23/2017 PRJ	102.88	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
21 MATERIALS & SUPPLIES								
<u>05800021 211000 OFFICE</u>	5,000	5,000.00	1,094.63	.00	3,905.37	.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	
05800021 211004 BOOKS	1,000	1,000.00	399.40	.00	600.60	.00	100.0%	
31 SERVICES								
05800031 330001 CONTRACT SERVICES	1,750	1,750.00	.00	.00	1,750.00	.00	100.0%	
05800031 330650 REPAIRS - OFFICE E	500	500.00	.00	.00	500.00	.00	100.0%	
05800031 340320 SERVICES TRANSCRIP	500	500.00	.00	.00	500.00	.00	100.0%	
05800031 360111 FEES - FOREIGN JUD	500	500.00	.00	.00	500.00	.00	100.0%	
05800031 360130 FEES-WITNESS	1,000	1,000.00	126.96	.00	873.04	.00	100.0%	
05800031 360430 TRAVEL-MEETINGS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
05800031 370629 DUES	3,000	3,000.00	1,800.00	1,050.00	1,200.00	.00	100.0%	
2017/08/000272 08/02/2017 API	350.00	VND 008391 IN DLD 2017-2019			JUDICIARY/SUPREME CO DUES		7168484	
2017/08/000272 08/02/2017 API	350.00	VND 008391 IN DSK - 2017-2019			JUDICIARY/SUPREME CO DUES		7168484	
2017/08/000272 08/02/2017 API	350.00	VND 008391 IN MCS 2017-2019			JUDICIARY/SUPREME CO DUES		7168484	
TOTAL UNDEFINED	244,762	244,762.00	153,835.94	18,761.19	10,829.01	80,097.05	67.3%	
TOTAL DOMESTIC RELATIONS COURT	244,762	244,762.00	153,835.94	18,761.19	10,829.01	80,097.05	67.3%	
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
05900017 170013 SALARY - COURT SEC	39,149	39,149.00	24,076.80	3,074.12	.00	15,072.20	61.5%	
2017/08/000322 08/09/2017 PRJ	1,537.06	REF 080917			WARRANT=080917 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>05900017 170013 SALARY - COURT SEC</u> <u>2017/08/000915</u> 08/23/2017 PRJ	1,537.06 REF 082317				WARRANT=082317	RUN=1 BIWEEKLY	
<u>05900017 171001 PERS</u>	7,086	7,086.00	4,357.84	556.40	.00	2,728.16	61.5%
<u>2017/08/000322</u> 08/09/2017 PRJ	278.20 REF 080917				WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	278.20 REF 082317				WARRANT=082317	RUN=1 BIWEEKLY	
<u>05900017 172001 MEDICARE</u>	568	568.00	351.20	44.58	.00	216.80	61.8%
<u>2017/08/000322</u> 08/09/2017 PRJ	22.29 REF 080917				WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	22.29 REF 082317				WARRANT=082317	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	46,803	46,803.00	28,785.84	3,675.10	.00	18,017.16	61.5%
TOTAL DOM RELATIONS COURT SECU	46,803	46,803.00	28,785.84	3,675.10	.00	18,017.16	61.5%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>06006121 219099 SUNDRY</u>	0	4,000.00	262.63	262.63	3,737.37	.00	100.0%
<u>2017/08/000111</u> 08/01/2017 API	120.51 VND 005948 IN 9789383339 7-16-17				VERIZON WIRELESS	586383174-00001	7168177
<u>2017/08/000563</u> 08/08/2017 API	142.12 VND 014587 IN 285108 7-11-17				BOS-ODC OFFICE	JUVENILE COURT	7168975
31 SERVICES							
<u>06006131 360401 TRAVEL</u>	0	2,000.00	344.65	239.85	1,655.35	.00	100.0%
<u>2017/08/000811</u> 08/10/2017 API	27.60 VND 002790 IN 8-01-17 RE JN				JULIE NORBERG	MILEAGE REIMBURSEM	7169383
<u>2017/08/000937</u> 08/11/2017 API	140.00 VND 008286 IN 9-12-17 GR MW				WILD CHILD CONF	GR MW REGISTRATION	7169583
<u>2017/08/000945</u> 08/15/2017 API	72.25 VND 007137 IN 50881657 8-06-17				WRIGHT EXPRESS	0436-00-694323-7	7169586



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED		0	6,000.00	607.28	502.48	5,392.72	.00	100.0%
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
06006017	170004	SALARY - MAGISTRAT	188,464	192,464.00	125,686.25	14,814.86	.00	66,777.75 65.3%
2017/08/000322	08/09/2017	PRJ	7,407.43	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	7,407.43	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
06006017	170005	SALARY - EMPLOYEES	678,808	707,258.00	470,232.52	55,545.68	.00	237,025.48 66.5%
2017/08/000322	08/09/2017	PRJ	28,374.82	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000746	08/15/2017	PRH	53.02	REF TRANSF		WARR= PJC RUN= T		
2017/08/000915	08/23/2017	PRJ	27,117.84	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
06006017	170013	SALARY - COURT SEC	26,247	26,247.00	19,757.01	2,600.00	.00	6,489.99 75.3%
2017/08/000322	08/09/2017	PRJ	1,175.00	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	1,425.00	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
06006017	170030	SALARY - IT	16,009	16,009.00	15,856.88	.00	.00	152.12 99.0%
06006017	171001	PERS	129,023	136,386.00	90,879.63	10,561.05	.00	45,506.37 66.6%
2017/08/000322	08/09/2017	PRJ	5,347.30	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000746	08/15/2017	PRH	7.42	REF TRANSF		WARR= PJC RUN= T		
2017/08/000915	08/23/2017	PRJ	5,206.33	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
06006017	172001	MEDICARE	12,250	13,675.00	8,370.11	961.36	.00	5,304.89 61.2%
2017/08/000322	08/09/2017	PRJ	486.64	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000746	08/15/2017	PRH	.52	REF TRANSF		WARR= PJC RUN= T		
2017/08/000915	08/23/2017	PRJ	474.20	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
21 MATERIALS & SUPPLIES								
06006021	211000	OFFICE	22,000	22,000.00	19,446.43	1,897.62	553.57	2,000.00 90.9%
2017/08/000105	08/01/2017	API	38.52	VND 016572 IN 328856	07/28/17	FOUR-U-OFFICE	JUVENILE COURT	7168087
2017/08/000105	08/01/2017	API	52.32	VND 005491 IN 52570	6-15-17	TEBBEN RUBBER STAMP	JUVENILE COURT	7168165



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006021 211000 OFFICE</u>								
<u>2017/08/000563</u>	08/08/2017 API	105.29 VND	014587 IN	285998	7-17-17	BOS-ODC OFFICE	JUVENILE COURT	7168974
<u>2017/08/000563</u>	08/08/2017 API	74.29 VND	014587 IN	286545	7-19-17	BOS-ODC OFFICE	JUVENILE COURT	7168973
<u>2017/08/000563</u>	08/08/2017 API	65.34 VND	014587 IN	288052	7-27-17	BOS-ODC OFFICE	JUVENILE COURT	7168972
<u>2017/08/000563</u>	08/08/2017 API	182.23 VND	014587 IN	285217	7-12-17	BOS-ODC OFFICE	JUVENILE COURT	7168976
<u>2017/08/000563</u>	08/08/2017 API	1,125.34 VND	016572 IN	329491-0	08-04-17	FOUR-U-OFFICE	JUVENILE COURT	7169016
<u>2017/08/000945</u>	08/15/2017 API	137.07 VND	018975 IN	55417347203	7-24-17	JP MORGAN CHASE BANK	5563 7500 0066 990	7169529
<u>2017/08/001315</u>	08/22/2017 API	117.22 VND	016572 IN	330212-0	08/22/17	FOUR-U-OFFICE	JUVENILE COURT 381	7170189
<u>06006021 211004 BOOKS</u>		13,000	13,000.00	4,820.23	461.55	8,179.77	.00	100.0%
<u>2017/08/000105</u>	08/01/2017 API	461.55 VND	003623 IN	94905711	07-21-17	MATTHEW BENDER & CO	707680005	7168126
<u>06006021 211009 POSTAGE & MAIL EXP</u>		16,000	15,217.00	.00	.00	.00	15,217.00	.0%
<u>06006021 215002 GASOLINE</u>		11,000	11,000.00	2,500.50	303.24	8,499.50	.00	100.0%
<u>2017/08/000945</u>	08/15/2017 API	303.24 VND	007137 IN	50880254	8-06-17	WRIGHT EXPRESS	0436 00 694322 9	7169588
<u>06006021 219099 SUNDRY</u>		16,500	16,500.00	6,471.34	293.20	10,028.66	.00	100.0%
<u>2017/08/000563</u>	08/08/2017 API	39.99 VND	018917 IN	5798073	7-11-17	CITIBANK, NA	6011 5656 1005 706	7168992
<u>2017/08/000563</u>	08/08/2017 API	37.50 VND	003988 IN	1557145	08-01-17	NELDON PEACOCK & SON	68251 JUVENILE COU	7169066
<u>2017/08/000563</u>	08/08/2017 API	20.75 VND	003988 IN	1557146	8-01-17	NELDON PEACOCK & SON	68250 JUVENILE COU	7169066
<u>2017/08/000951</u>	08/15/2017 API	119.96 VND	014841 IN	242096696010	8-03-17	AMAZON.COM, LLC	60457 8781 0271896	7169488
<u>2017/08/001341</u>	08/25/2017 API	75.00 VND	011742 IN	34666	7-31-17	GATEWAY RECYCLING &	JUVENILE COURT 145	7170194
<u>31 SERVICES</u>								
<u>06006031 310001 UTILITIES</u>		3,600	3,600.00	2,229.49	277.29	1,370.51	.00	100.0%
<u>2017/08/000105</u>	08/01/2017 API	277.29 VND	005948 IN	9789700105	7-22-17	VERIZON WIRELESS	286418699-00002	7168179
<u>06006031 330640 REPAIRS - VEHICLES</u>		5,000	5,000.00	2,677.16	853.96	2,306.91	15.93	99.7%
<u>2017/08/000105</u>	08/01/2017 API	760.83 VND	000230 IN	40568	7-27-17	AMERICAN MALL AUTO C	JUVENILE COURT	7168057
<u>2017/08/000114</u>	08/01/2017 API	93.13 VND	005719 IN	88860	07-27-17	TOM AHL CHRYSLER PLY	JUVENILE COURT 419	7168169
<u>06006031 330650 REPAIRS - OFFICE E</u>		17,000	17,000.00	13,459.62	379.20	3,540.38	.00	100.0%
<u>2017/08/001333</u>	08/25/2017 API	379.20 VND	001566 IN	8/21/17 627200 A		DICKMAN DIRECTORIES	102119 JUVENILE CO	7170182



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 08/31/2017

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006031 340005</u>	<u>SERVICES - CONSULT</u>	5,000	5,000.00	4,950.00	1,000.00	.00	50.00	99.0%
<u>2017/08/000105</u>	08/01/2017 API	1,000.00 VND	009568 IN 726	6-30-17	COURT DIAGNOSTIC	FOSTER KAYLA 2017J	7168076	
<u>06006031 340320</u>	<u>SERVICES TRANSCRIP</u>	1,800	2,583.00	1,983.00	.00	600.00	.00	100.0%
<u>06006031 350625</u>	<u>GRANT FCFC DUES</u>	1,500	1,500.00	1,500.00	.00	.00	.00	100.0%
<u>06006031 360112</u>	<u>FEES-JURORS</u>	0	1,350.00	675.00	675.00	675.00	.00	100.0%
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN RB	6-30-17	WITNESS FEES	JURY DUTY	7168812	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN CB	6-30-17	WITNESS FEES	JURY DUTY	7168786	
<u>2017/08/000415</u>	08/04/2017 API	30.00 VND	009998 IN VC	6-30-17	WITNESS FEES	JURY DUTY	7168817	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN LC	6-30-17	WITNESS FEES	JURY DUTY	7168807	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN JD	6-30-17	WITNESS FEES	JURY DUTY	7168797	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN FD	6-30-17	WITNESS FEES	JURY DUTY	7168795	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN JF	6-30-17	WITNESS FEES	JURY DUTY	7168801	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN SF	6-30-17	WITNESS FEES	JURY DUTY	7168814	
<u>2017/08/000415</u>	08/04/2017 API	30.00 VND	009998 IN RG	6-30-17	WITNESS FEES	JURY DUTY	7168813	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN WG	6-30-17	WITNESS FEES	JURY DUTY	7168820	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN KH	6-30-17	WITNESS FEES	JURY DUTY	7168804	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN JH	6-30-17	WITNESS FEES	JURY DUTY	7168799	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN LH	6-30-17	WITNESS FEES	JURY DUTY	7168806	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN JH	6-30-17	WITNESS FEES	JURY DUTY	7168800	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN JH	6-30-17	WITNESS FEES	JURY DUTY	7168798	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN WH	6-30-17	WITNESS FEES	JURY DUTY	7168818	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN CK	6-30-17	WITNESS FEES	JURY DUTY	7168787	
<u>2017/08/000415</u>	08/04/2017 API	30.00 VND	009998 IN KK	6-30-17	WITNESS FEES	JURY DUTY	7168803	
<u>2017/08/000415</u>	08/04/2017 API	30.00 VND	009998 IN DL	6-30-17	WITNESS FEES	JURY DUTY	7168791	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN CM	6-30-17	WITNESS FEES	JURY DUTY	7168789	
<u>2017/08/000415</u>	08/04/2017 API	30.00 VND	009998 IN DM	6-30-17	WITNESS FEES	JURY DUTY	7168793	
<u>2017/08/000415</u>	08/04/2017 API	30.00 VND	009998 IN PM	6-30-17	WITNESS FEES	JURY DUTY	7168810	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN DM	6-30-17	WITNESS FEES	JURY DUTY	7168792	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN TP	6-30-17	WITNESS FEES	JURY DUTY	7168816	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN NR	6-30-17	WITNESS FEES	JURY DUTY	7168809	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN WR	6-30-17	WITNESS FEES	JURY DUTY	7168819	
<u>2017/08/000415</u>	08/04/2017 API	30.00 VND	009998 IN DR	6-30-17	WITNESS FEES	JURY DUTY	7168794	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN KS	6-30-17	WITNESS FEES	JURY DUTY	7168805	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN NS	6-30-17	WITNESS FEES	JURY DUTY	7168808	
<u>2017/08/000415</u>	08/04/2017 API	30.00 VND	009998 IN CS	6-30-17	WITNESS FEES	JURY DUTY	7168788	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN JS	6-30-17	WITNESS FEES	JURY DUTY	7168796	
<u>2017/08/000415</u>	08/04/2017 API	30.00 VND	009998 IN RS	6-30-17	WITNESS FEES	JURY DUTY	7168811	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN KS	6-30-17	WITNESS FEES	JURY DUTY	7168802	
<u>2017/08/000415</u>	08/04/2017 API	15.00 VND	009998 IN TT	6-30-17	WITNESS FEES	JURY DUTY	7168815	
<u>2017/08/000415</u>	08/04/2017 API	30.00 VND	009998 IN DW	6-30-17	WITNESS FEES	JURY DUTY	7168790	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>06006031</u>	<u>360130</u>	<u>FEES-WITNESS</u>		3,500	3,500.00	486.00	84.00	3,014.00	.00	100.0%
<u>2017/08/001369</u>	08/25/2017	API	6.00 VND 009998	IN 07/26/17	DET. SS	WITNESS FEES	2017JG34464	KOBE B	7170307	
<u>2017/08/001369</u>	08/25/2017	API	6.00 VND 009998	IN 07/27/17	DET. BH	WITNESS FEES	2017JG34446	SENNEC	7170287	
<u>2017/08/001369</u>	08/25/2017	API	6.00 VND 009998	IN 07/27/17	CO	WITNESS FEES	2017JG34446	SENNEC	7170289	
<u>2017/08/001369</u>	08/25/2017	API	6.00 VND 009998	IN 07/27/17	TJS	WITNESS FEES	2017JG34446	SENNEC	7170308	
<u>2017/08/001369</u>	08/25/2017	API	6.00 VND 009998	IN 08/02/17	JF	WITNESS FEES	2017AC34471	LATRIA	7170297	
<u>2017/08/001369</u>	08/25/2017	API	6.00 VND 009998	IN 08/02/17	JL	WITNESS FEES	2017AC34471	LATRIA	7170296	
<u>2017/08/001369</u>	08/25/2017	API	6.00 VND 009998	IN 08/02/17	OFCR. BW	WITNESS FEES	2017JG34180	CAMRIN	7170301	
<u>2017/08/001369</u>	08/25/2017	API	6.00 VND 009998	IN 08/02/17	OFCR. BT	WITNESS FEES	2017JG34180	CAMRIN	7170286	
<u>2017/08/001369</u>	08/25/2017	API	6.00 VND 009998	IN 08/02/17	ID OFCR. GA	WITNESS FEES	2017JG34180	CAMRIN	7170291	
<u>2017/08/001369</u>	08/25/2017	API	6.00 VND 009998	IN 08/02/17	MK	WITNESS FEES	2017JG34180	CAMRIN	7170299	
<u>2017/08/001369</u>	08/25/2017	API	6.00 VND 009998	IN 08/24/17	PTL. AM	WITNESS FEES	2017JG34544	AKELIA	7170305	
<u>2017/08/001369</u>	08/25/2017	API	6.00 VND 009998	IN 08/24/17	PTL. BG	WITNESS FEES	2017JG34544	AKELIA	7170288	
<u>2017/08/001369</u>	08/25/2017	API	6.00 VND 009998	IN 08/24/17	MW	WITNESS FEES	2017JG34544	AKELIA	7170298	
<u>2017/08/001369</u>	08/25/2017	API	6.00 VND 009998	IN 08/24/17	DET. GTJ	WITNESS FEES	2017JG34544	AKELIA	7170292	
<u>06006031</u>	<u>360199</u>	<u>FEES - MISCELLANEO</u>		1,000	1,000.00	513.60	164.00	486.40	.00	100.0%
<u>2017/08/000105</u>	08/01/2017	API	32.00 VND 016614	IN 7-28-17	MILEAGE	KEVIN H TAYLOR	MILEAGE		7168104	
<u>2017/08/000105</u>	08/01/2017	API	50.00 VND 016614	IN 07-28-17	PER DIEM	KEVIN H TAYLOR	PER DIEM		7168104	
<u>2017/08/001315</u>	08/22/2017	API	32.00 VND 016614	IN 8-22-17	MILEAGE	KEVIN H TAYLOR	MILEAGE JUVENILE C		7170206	
<u>2017/08/001315</u>	08/22/2017	API	50.00 VND 016614	IN 8/22/17	PER DIEM	KEVIN H TAYLOR	PER DIEM JUVENILE		7170206	
<u>06006031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>		10,000	10,000.00	8,166.90	1,835.28	1,833.10	.00	100.0%
<u>2017/08/000105</u>	08/01/2017	API	350.00 VND 014395	IN 7-26-17	TK	SUPREME COURT OF	TODD KOHLRIESER MA		7168159	
<u>2017/08/000650</u>	08/01/2017	API	350.00 VND 004220	IN 08-30-17	JUDGE	OHIO JUDICIAL CONFER	GLENN DERRYBERRY R		7169228	
<u>2017/08/000651</u>	08/01/2017	API	25.00 VND 005906	IN 09-28-17	BC	URBAN JUVENILE COURT	B CARROL REGISTRAT		7169266	
<u>2017/08/000652</u>	08/01/2017	API	350.00 VND 004177	IN 09-26-17	TK	OHIO ASSOCIATION/MAG	T KOHLRIESER REGIS		7169227	
<u>2017/08/000811</u>	08/10/2017	API	13.48 VND 000555	IN 8-09-17	BC RE	BERLIN R CARROLL II	MEAL REIMBURSEMENT		7169331	
<u>2017/08/000938</u>	08/11/2017	API	50.00 VND 004219	IN 09-12-17	BC	OHIO JUDICIAL COLLEG	BC REGISTRATION FE		7169555	
<u>2017/08/000960</u>	08/15/2017	API	350.00 VND 014395	IN 8-15-17	CS FEE	SUPREME COURT OF	C STEFFAN MAGISTRA		7169567	
<u>2017/08/001315</u>	08/22/2017	API	346.80 VND 000555	IN 6/05/17	BC RE	BERLIN R CARROLL II	MILEAGE REIMBURSEM		7170159	
41 CAPITAL OUTLAY										
<u>06006041</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>		5,000	5,000.00	1,246.96	443.66	3,753.04	.00	100.0%
<u>2017/08/000951</u>	08/15/2017	API	121.40 VND 014841	IN 208928701315	7-26-17	AMAZON.COM, LLC	60457 8781 0271896		7169489	
<u>2017/08/001315</u>	08/22/2017	API	268.27 VND 001918	IN 1020326-0	8-16-17	FRIENDS OFFICE	JUVENILE COURT 3-D		7170190	
<u>2017/08/001315</u>	08/22/2017	API	53.99 VND 016572	IN 330687-0	18-18-17	FOUR-U-OFFICE	33745 JUVENILE COU		7170189	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JUVENILE COURT-GENERAL		1,182,701	1,225,289.00	801,908.63	93,150.95	44,840.84	378,539.53	69.1%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<u>06006117 170005 SALARY - EMPLOYEES</u>		573,481	517,976.00	331,403.55	38,780.24	.00	186,572.45	64.0%
<u>2017/08/000322</u> 08/09/2017 PRJ		19,390.11	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ		19,390.13	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>06006117 171001 PERS</u>		80,287	77,599.00	46,186.68	5,429.26	.00	31,412.32	59.5%
<u>2017/08/000322</u> 08/09/2017 PRJ		2,714.63	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ		2,714.63	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>06006117 172001 MEDICARE</u>		8,315	7,315.00	4,518.44	527.33	.00	2,796.56	61.8%
<u>2017/08/000322</u> 08/09/2017 PRJ		263.67	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ		263.66	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
TOTAL JUVENILE PROBATION-GENER		662,083	602,890.00	382,108.67	44,736.83	.00	220,781.33	63.4%
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
<u>06006217 170005 SALARY - EMPLOYEES</u>		725,705	724,235.52	451,620.02	55,548.66	.00	272,615.50	62.4%
<u>2017/08/000322</u> 08/09/2017 PRJ		26,497.83	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ		29,050.83	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>06006217 170090 SALARY - OVERTIME</u>		50,000	51,469.48	56,379.46	3,189.56	.00	-4,909.98	109.5%*
<u>2017/08/000322</u> 08/09/2017 PRJ		1,913.18	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000746</u> 08/15/2017 PRH		-53.02	REF TRANSF			WARR= PJC RUN= T		
<u>2017/08/000915</u> 08/23/2017 PRJ		1,329.40	REF 082317			WARRANT=082317	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>06006217</u>	<u>171001 PERS</u>	108,599	108,599.00	71,113.43	8,223.34	.00	37,485.57	65.5%
<u>2017/08/000322</u>	08/09/2017 PRJ	3,977.54	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000746</u>	08/15/2017 PRH	-71.44	REF TRANSF			WARR= PJC RUN= T		
<u>2017/08/000746</u>	08/15/2017 PRH	64.02	REF TRANSF			WARR= PJC RUN= T		
<u>2017/08/000915</u>	08/23/2017 PRJ	4,253.22	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>06006217</u>	<u>172001 MEDICARE</u>	11,248	11,248.00	6,549.76	754.44	.00	4,698.24	58.2%
<u>2017/08/000322</u>	08/09/2017 PRJ	362.60	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000746</u>	08/15/2017 PRH	-7.15	REF TRANSF			WARR= PJC RUN= T		
<u>2017/08/000746</u>	08/15/2017 PRH	6.63	REF TRANSF			WARR= PJC RUN= T		
<u>2017/08/000915</u>	08/23/2017 PRJ	392.36	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>06006217</u>	<u>174001 UNEMPLOYMENT</u>	0	.00	393.72	393.72	.00	-393.72	100.0%*
<u>2017/08/000589</u>	08/10/2017 API	393.72	VND 004068	IN JUNE CHARGES	O B E S	ACCT# 0802102-00-0		7169073
21 MATERIALS & SUPPLIES								
<u>06006221</u>	<u>212001 FOOD & BEVERAGE</u>	4,000	4,000.00	3,377.57	1,021.54	622.43	.00	100.0%
<u>2017/08/000105</u>	08/01/2017 API	313.24	VND 004976	IN 006749 7-12-17	SAMS CLUB DIRECT	0402815574140		7168150
<u>2017/08/000945</u>	08/15/2017 API	197.97	VND 006029	IN P927300650 7-12-17	WAL MART COMMUNITY	6032 2020 2015 603		7169580
<u>2017/08/001335</u>	08/25/2017 API	3.89	VND 000976	IN 8/25/17	CHIEF SUPERMARKETS I	JUVENILE COURT		7170176
<u>2017/08/001341</u>	08/25/2017 API	506.44	VND 004976	IN 006809 7/20/17	SAMS CLUB DIRECT	0402 81557414 0		7170250
<u>06006221</u>	<u>213003 MEDICINE & DRUGS</u>	9,000	9,000.00	3,565.16	1,430.13	5,434.84	.00	100.0%
<u>2017/08/000945</u>	08/15/2017 API	9.16	VND 006029	IN P927300650 7-17-17	WAL MART COMMUNITY	6032 2020 2015 603		7169578
<u>2017/08/000945</u>	08/15/2017 API	2.99	VND 000976	IN 08-11-17	CHIEF SUPERMARKETS I	JUVENILE COURT		7169502
<u>2017/08/000945</u>	08/15/2017 API	4.58	VND 018975	IN 55432867215 8-04-17	JP MORGAN CHASE BANK	5563-7500-0066-992		7169526
<u>2017/08/001315</u>	08/22/2017 API	1,147.28	VND 000631	IN WEB000495721 8/15/17	BOB BARKER COMPANY	ALLOH4 JUVENILE CO		7170165
<u>2017/08/001341</u>	08/25/2017 API	266.12	VND 004976	IN 006810 7/20/17	SAMS CLUB DIRECT	0402 81557414 0		7170249
<u>06006221</u>	<u>214001 CLOTHING</u>	2,500	2,500.00	2,404.24	327.61	95.76	.00	100.0%
<u>2017/08/000682</u>	08/11/2017 API	60.00	VND 000795	IN 57508 8-11-17	CAPPIE SPORTS	JUVENILE COURT		7169156
<u>2017/08/001315</u>	08/22/2017 API	10.00	VND 000795	IN 57547 8/16/17	CAPPIE SPORTS	JUVENILE COURT		7170172
<u>2017/08/001315</u>	08/22/2017 API	257.61	VND 000631	IN WEB000495723 8/15/17	BOB BARKER COMPANY	ALLOH4 JUVENILE CO		7170165
<u>06006221</u>	<u>214002 LINENS</u>	3,500	3,500.00	133.10	133.10	3,366.90	.00	100.0%
<u>2017/08/001315</u>	08/22/2017 API	133.10	VND 000631	IN WEB000495722 8/15/17	BOB BARKER COMPANY	ALLOH4 JUVENILE CO		7170165



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>06006221 219099 SUNDRY</u>	5,000	5,000.00	1,989.02	617.05	3,010.98	.00	100.0%	
<u>2017/08/000114</u> 08/01/2017 API	32.00 VND	006092 IN 108885	07-19-17	WEST CENTRAL OHIO RE JUVENILE COURT			7168182	
<u>2017/08/000563</u> 08/08/2017 API	400.05 VND	014587 IN 287541	7-25-17	BOS-ODC OFFICE JUVENILE COURT			7168977	
<u>2017/08/001315</u> 08/22/2017 API	185.00 VND	006092 IN 109469	8/08/17	WEST CENTRAL OHIO RE DRUG TESTING JUVEN			7170282	
31 SERVICES								
<u>06006231 310001 UTILITIES</u>	5,000	5,000.00	1,880.60	236.95	3,119.40	.00	100.0%	
<u>2017/08/000105</u> 08/01/2017 API	236.95 VND	005948 IN 9789700104	07-22-17	VERIZON WIRELESS 28641869900001			7168178	
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000.00	14,000.00	2,000.00	8,000.00	2,000.00	91.7%	
<u>2017/08/000563</u> 08/08/2017 API	2,000.00 VND	014977 IN 08-01-17	AUGUST	RAMCHANDRA R NALLU PHYSICIAN SERVICE			7169083	
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000.00	6,552.96	452.01	4,447.04	.00	100.0%	
<u>2017/08/000649</u> 08/01/2017 API	360.00 VND	004231 IN 09-19-17	RE FEE	OHIO PEACE OFFICERS CD LB LW KJ REGIST			7169230	
<u>2017/08/000945</u> 08/15/2017 API	92.01 VND	007137 IN 50881878	8-06-17	WRIGHT EXPRESS 0436-00-694324-5			7169587	
41 CAPITAL OUTLAY								
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500.00	1,993.73	160.93	2,506.27	.00	100.0%	
<u>2017/08/000951</u> 08/15/2017 API	160.93 VND	014841 IN 026525625576	7-17-17	AMAZON.COM, LLC 60457 8781 271896			7169490	
TOTAL JUVENILE CENTER-GENERAL	964,052	964,052.00	621,952.77	74,489.04	30,603.62	311,495.61	67.7%	
TOTAL JUVENILE COURT	2,808,836	2,798,231.00	1,806,577.35	212,879.30	80,837.18	910,816.47	67.5%	
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>06500017 170001 SALARY - OFFICIALS</u>	14,000	14,000.00	9,320.56	1,189.04	.00	4,679.44	66.6%	
<u>2017/08/001313</u> 08/31/2017 PRJ	1,189.04 REF	083117		WARRANT=083117 RUN=2 MONTHLY				



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06500017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	270,199	287,624.00	169,167.22	19,410.22	.00	118,456.78 58.8%
<u>2017/08/000322</u>	08/09/2017	PRJ	9,258.24	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
<u>2017/08/000915</u>	08/23/2017	PRJ	10,151.98	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
<u>06500017</u>	<u>171001</u>	<u>PERS</u>	39,788	40,268.00	24,988.15	2,883.89	.00	15,279.85 62.1%
<u>2017/08/000322</u>	08/09/2017	PRJ	1,296.15	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
<u>2017/08/000915</u>	08/23/2017	PRJ	1,421.27	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
<u>2017/08/001313</u>	08/31/2017	PRJ	166.47	REF 083117		WARRANT=083117	RUN=2	MONTHLY
<u>06500017</u>	<u>172001</u>	<u>MEDICARE</u>	4,121	4,171.00	2,128.18	245.34	.00	2,042.82 51.0%
<u>2017/08/000322</u>	08/09/2017	PRJ	107.97	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
<u>2017/08/000915</u>	08/23/2017	PRJ	120.93	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
<u>2017/08/001313</u>	08/31/2017	PRJ	16.44	REF 083117		WARRANT=083117	RUN=2	MONTHLY
<u>21 MATERIALS & SUPPLIES</u>								
<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	2,223.80	390.50	776.20	.00 100.0%
<u>2017/08/000661</u>	08/10/2017	API	40.50	VND 003988 IN 155-6918 8-01-17		NELDON PEACOCK & SON	PROBATE COURT	7169223
<u>2017/08/000661</u>	08/10/2017	API	350.00	VND 014395 IN 8-08-17 TH FEE		SUPREME COURT OF	TIMOTHY HAMMAN MAG	7169254
<u>31 SERVICES</u>								
<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%
<u>06500031</u>	<u>360111</u>	<u>FEES - FOREIGN JUD</u>	250	250.00	14.00	14.00	236.00	.00 100.0%
<u>2017/08/001266</u>	08/23/2017	API	14.00	VND 008391 IN 5/19/17 TS		JUDICIARY/SUPREME CO	THOMAS SWIFT 17JA1	7170071



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>06500031 360112 FEES-JURORS</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<u>06500031 360430 TRAVEL-MEETINGS</u>	3,300	3,300.00	1,776.30	429.50	1,523.70	.00	100.0%	
<u>2017/08/000939</u> 08/11/2017 API	379.50 VND	001627 IN	09-12-17 JE		DOUBLETREE GUEST SUI 92550115 J EPPS RE		7169515	
<u>2017/08/000939</u> 08/11/2017 API	50.00 VND	004219 IN	09-12-17 JE		OHIO JUDICIAL COLLEG J EPPS REGISTRATIO		7169556	
41 CAPITAL OUTLAY								
<u>06500041 410402 EQUIPMENT - OFFICE</u>	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL UNDEFINED	347,158	365,113.00	212,006.56	24,562.49	12,647.55	140,458.89	61.5%	
TOTAL PROBATE COURT	347,158	365,113.00	212,006.56	24,562.49	12,647.55	140,458.89	61.5%	
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017 170001 SALARY - OFFICIALS</u>	67,525	67,524.82	43,457.34	5,180.00	.00	24,067.48	64.4%	
<u>2017/08/000322</u> 08/09/2017 PRJ	2,590.00 REF	080917			WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u> 08/23/2017 PRJ	2,590.00 REF	082317			WARRANT=082317	RUN=1 BIWEEKLY		
<u>07000017 170005 SALARY - EMPLOYEES</u>	317,229	317,229.00	202,552.58	21,207.81	.00	114,676.42	63.9%	
<u>2017/08/000322</u> 08/09/2017 PRJ	10,613.75 REF	080917			WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u> 08/23/2017 PRJ	10,594.06 REF	082317			WARRANT=082317	RUN=1 BIWEEKLY		
<u>07000017 171001 PERS</u>	53,866	53,866.00	34,306.71	3,694.30	.00	19,559.29	63.7%	
<u>2017/08/000322</u> 08/09/2017 PRJ	1,848.53 REF	080917			WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u> 08/23/2017 PRJ	1,845.77 REF	082317			WARRANT=082317	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>07000017</u>	<u>172001</u>	<u>MEDICARE</u>	5,579	5,579.00	3,253.42	343.49	.00	2,325.58 58.3%
<u>2017/08/000322</u>	08/09/2017	PRJ	171.89	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
<u>2017/08/000915</u>	08/23/2017	PRJ	171.60	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
21 MATERIALS & SUPPLIES								
<u>07000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	11,210	11,210.00	5,610.28	302.43	5,599.72	.00 100.0%
<u>2017/08/000836</u>	08/15/2017	API	79.00	VND 003988 IN 155-6920		NELDON PEACOCK & SON ST# 155-6920		7169401
<u>2017/08/000836</u>	08/15/2017	API	94.44	VND 019272 IN 1120885		THE POWELL COMPANY INVOICE # 1120885		7169439
<u>2017/08/001429</u>	08/28/2017	API	30.00	VND 000164 IN 6063		ALLEN CO AWARDS INVOICE # 6063		7170316
<u>2017/08/001429</u>	08/28/2017	API	79.70	VND 001100 IN 342489		COLUMBUS TIME RECORD INVOICE # 342489		7170365
<u>2017/08/001429</u>	08/28/2017	API	11.90	VND 002976 IN 124714		KEY SUPPLY INC INVOICE # 124714		7170402
<u>2017/08/001429</u>	08/28/2017	API	7.39	VND 019272 IN 1126112		THE POWELL COMPANY INVOICE # 1126112		7170443
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 UNDEFINED			463,019	463,136.69	289,180.33	30,728.03	13,327.59	160,628.77 65.3%
TOTAL CLERK OF COURTS			463,019	463,136.69	289,180.33	30,728.03	13,327.59	160,628.77 65.3%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07500017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	56,458	56,458.00	36,334.88	4,331.02	.00	20,123.12 64.4%
<u>2017/08/000322</u>	08/09/2017	PRJ	2,165.51	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
<u>2017/08/000915</u>	08/23/2017	PRJ	2,165.51	REF 082317		WARRANT=082317	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	
07500017	170005 SALARY - EMPLOYEES	12,000	7,000.00	.00	.00	.00	7,000.00	.0%	
07500017	171001 PERS	9,583	9,583.00	5,086.86	606.34	.00	4,496.14	53.1%	
2017/08/000322	08/09/2017 PRJ	303.17	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915	08/23/2017 PRJ	303.17	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
07500017	172001 MEDICARE	993	993.00	505.26	60.10	.00	487.74	50.9%	
2017/08/000322	08/09/2017 PRJ	30.05	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915	08/23/2017 PRJ	30.05	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
21 MATERIALS & SUPPLIES									
07500021	210001 SUPPLIES - GENERAL	1,500	1,500.00	1,017.63	9.85	482.37	.00	100.0%	
2017/08/001442	08/28/2017 API	9.85	VND 004405 IN 10225008		PERRY PRO TECH	10225008		7170426	
31 SERVICES									
07500031	310004 UTILITIES - TELEPH	2,000	2,000.00	1,033.50	169.97	966.50	.00	100.0%	
2017/08/000988	08/16/2017 API	40.00	VND 006091 IN 080120117-41159		WEST CENTRAL OHIO	IN 08012017-41159		7169680	
2017/08/001442	08/28/2017 API	77.80	VND 005948 IN 9790475496		VERIZON WIRELESS	9790475496		7170453	
2017/08/001442	08/28/2017 API	52.17	VND 005948 IN 9788731104		VERIZON WIRELESS	9788731104		7170453	
07500031	340239 SVCS - MED INVESTI	6,000	11,000.00	7,724.18	1,800.00	3,275.82	.00	100.0%	
2017/08/001448	08/28/2017 API	800.00	VND 019280 IN 7/21/17-8/1/17		JAMES S SIZEMORE	7/21/17-8/1/17		7170397	
2017/08/001455	08/28/2017 API	1,000.00	VND 019280 IN 8/1/17-8/18/17		JAMES S SIZEMORE	8/1/17-8/18/17		7170397	
07500031	340241 AUTOPSIES	81,000	106,000.00	97,862.78	24,649.72	7,850.28	286.94	99.7%	
2017/08/000279	08/02/2017 API	160.00	VND 003373 IN L-2474		LUCAS COUNTY	L-2474		7168497	
2017/08/000279	08/02/2017 API	160.00	VND 003373 IN L-2475		LUCAS COUNTY	L-2475		7168497	
2017/08/000279	08/02/2017 API	60.00	VND 003373 IN L2495		LUCAS COUNTY	L-2495		7168497	
2017/08/000279	08/02/2017 API	120.00	VND 003373 IN L-2494		LUCAS COUNTY	L-2494		7168497	
2017/08/000279	08/02/2017 API	470.00	VND 003373 IN L-2489		LUCAS COUNTY	L-2489		7168497	
2017/08/000279	08/02/2017 API	480.00	VND 003373 IN L-2488		LUCAS COUNTY	L-2488		7168497	
2017/08/000279	08/02/2017 API	370.00	VND 003373 IN L-2486		LUCAS COUNTY	L-2486		7168497	
2017/08/000279	08/02/2017 API	425.00	VND 003373 IN L-2484		LUCAS COUNTY	L-2484		7168497	
2017/08/000279	08/02/2017 API	240.00	VND 003373 IN L-2483		LUCAS COUNTY	L-2483		7168497	
2017/08/000279	08/02/2017 API	410.00	VND 003373 IN L-2482		LUCAS COUNTY	L-2482		7168497	
2017/08/000279	08/02/2017 API	1,350.00	VND 003373 IN C-8092		LUCAS COUNTY	C-8092		7168497	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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<u>07500031 340241 AUTOPSIES</u>									
	2017/08/000279	08/02/2017	API	1,350.00	VND 003373	IN C-8095	LUCAS COUNTY	C-8095	7168497
	2017/08/000279	08/02/2017	API	1,350.00	VND 003373	IN C-8094	LUCAS COUNTY	C-8094	7168497
	2017/08/000279	08/02/2017	API	1,350.00	VND 003373	IN C-8093	LUCAS COUNTY	C-8093	7168497
	2017/08/000279	08/02/2017	API	1,350.00	VND 003373	IN C-8096	LUCAS COUNTY	C-8096	7168497
	2017/08/000279	08/02/2017	API	1,350.00	VND 003373	IN C-8097	LUCAS COUNTY	C-8097	7168497
	2017/08/000279	08/02/2017	API	1,350.00	VND 003373	IN C-8098	LUCAS COUNTY	C8098	7168497
	2017/08/000279	08/02/2017	API	1,350.00	VND 003373	IN C-8144	LUCAS COUNTY	C-8144	7168497
	2017/08/000279	08/02/2017	API	1,350.00	VND 003373	IN C-8145	LUCAS COUNTY	C-8145	7168497
	2017/08/001442	08/28/2017	API	1,300.00	VND 006498	IN 101	FRANKLIN CO CORONER	101	7170386
	2017/08/001442	08/28/2017	API	1,350.00	VND 003373	IN C-7892	LUCAS COUNTY	C-7892	7170407
	2017/08/001442	08/28/2017	API	1,350.00	VND 003373	IN C-8148	LUCAS COUNTY	C-8148	7170407
	2017/08/001442	08/28/2017	API	1,350.00	VND 003373	IN C-8149	LUCAS COUNTY	C-8149	7170407
	2017/08/001442	08/28/2017	API	1,350.00	VND 003373	IN C-8150	LUCAS COUNTY	C-8150	7170407
	2017/08/001442	08/28/2017	API	1,350.00	VND 003373	IN C-8151	LUCAS COUNTY	C-8151	7170407
	2017/08/001442	08/28/2017	API	201.00	VND 003373	IN L-2504	LUCAS COUNTY	L-2504	7170407
	2017/08/001442	08/28/2017	API	451.00	VND 003373	IN L-2506	LUCAS COUNTY	L-2506	7170407
	2017/08/001442	08/28/2017	API	307.00	VND 003373	IN L-2507	LUCAS COUNTY	L-2507	7170407
	2017/08/001442	08/28/2017	API	249.00	VND 003373	IN L-2511	LUCAS COUNTY	L-2511	7170407
	2017/08/001442	08/28/2017	API	212.00	VND 003373	IN L-2514	LUCAS COUNTY	L-2514	7170407
	2017/08/001442	08/28/2017	API	134.72	VND 003373	IN L-2519	LUCAS COUNTY	L-2519	7170407
<u>07500031 340242 AUTOPSY TRANSPORTA</u>		18,000	23,000.00	20,113.50	3,395.50	2,886.50	.00	100.0%	
	2017/08/000279	08/02/2017	API	290.00	VND 001849	IN 1645	FELDNER MORTUARY	SER 1645	7168469
	2017/08/000279	08/02/2017	API	845.00	VND 001849	IN 1653	FELDNER MORTUARY	SER 1653	7168469
	2017/08/001442	08/28/2017	API	290.00	VND 001849	IN 1677	FELDNER MORTUARY	SER 1677	7170384
	2017/08/001442	08/28/2017	API	290.00	VND 001849	IN 1675	FELDNER MORTUARY	SER 1675	7170384
	2017/08/001442	08/28/2017	API	255.00	VND 001849	IN 1667	FELDNER MORTUARY	SER 1667	7170384
	2017/08/001442	08/28/2017	API	318.00	VND 001849	IN 1672	FELDNER MORTUARY	SER 1672	7170384
	2017/08/001442	08/28/2017	API	255.00	VND 001849	IN 1670	FELDNER MORTUARY	SER 1670	7170384
	2017/08/001442	08/28/2017	API	255.00	VND 001849	IN 1651	FELDNER MORTUARY	SER 1651	7170384
	2017/08/001442	08/28/2017	API	597.50	VND 001849	IN 1666	FELDNER MORTUARY	SER 1666	7170384
<u>07500031 360401 TRAVEL</u>		0	1,100.00	892.71	.00	207.29	.00	100.0%	
<u>07500031 370629 DUES</u>		3,290	3,290.00	3,290.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED		190,824	221,924.00	173,861.30	35,022.50	15,668.76	32,393.94	85.4%	
TOTAL CORONER		190,824	221,924.00	173,861.30	35,022.50	15,668.76	32,393.94	85.4%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017	170001	SALARY - OFFICIALS	49,400	49,400.00	51,807.26	6,143.32	.00	-2,407.26 104.9%*
2017/08/000322	08/09/2017	PRJ	3,071.66	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	3,071.66	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
08008017	170006	SALARY-CLERK-BALIF	95,309	95,309.00	42,273.60	5,014.74	.00	53,035.40 44.4%
2017/08/000322	08/09/2017	PRJ	2,507.37	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	2,507.37	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
08008017	171001	PERS	20,260	20,260.00	13,171.41	1,562.14	.00	7,088.59 65.0%
2017/08/000322	08/09/2017	PRJ	781.07	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	781.07	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
08008017	172001	MEDICARE	2,099	2,099.00	1,364.24	161.80	.00	734.76 65.0%
2017/08/000322	08/09/2017	PRJ	80.90	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	80.90	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
31 SERVICES								
08008031	360112	FEES-JURORS	3,600	3,600.00	4,803.44	390.00	.00	-1,203.44 133.4%*
2017/08/000416	08/07/2017	API	15.00	VND 009998	IN 16TRC15029	WITNESS FEES	JURY FEES	7168770
2017/08/000416	08/07/2017	API	15.00	VND 009998	IN 16TRC15029	WITNESS FEES	JURY FEES	7168783
2017/08/000416	08/07/2017	API	15.00	VND 009998	IN 16TRC15029	WITNESS FEES	JURY FEES	7168781
2017/08/000416	08/07/2017	API	15.00	VND 009998	IN 16TRC15029	WITNESS FEES	JURY FEES	7168778
2017/08/000416	08/07/2017	API	15.00	VND 009998	IN 16TRC15029	WITNESS FEES	JURY FEES	7168775
2017/08/000416	08/07/2017	API	15.00	VND 009998	IN 16TRC15029	WITNESS FEES	JURY FEES	7168779
2017/08/000416	08/07/2017	API	15.00	VND 009998	IN 16TRC15029	WITNESS FEES	JURY FEES	7168776
2017/08/000416	08/07/2017	API	15.00	VND 009998	IN 16TRC15029	WITNESS FEES	JURY FEES	7168784
2017/08/000416	08/07/2017	API	15.00	VND 009998	IN 16TRC15029	WITNESS FEES	JURY FEES	7168782
2017/08/000416	08/07/2017	API	30.00	VND 009998	IN 16TRC15029	WITNESS FEES	JURY FEES	7168785
2017/08/000416	08/07/2017	API	30.00	VND 009998	IN 16TRC15029	WITNESS FEES	JURY FEES	7168780
2017/08/000416	08/07/2017	API	30.00	VND 009998	IN 16TRC15029	WITNESS FEES	JURY FEES	7168774
2017/08/000416	08/07/2017	API	30.00	VND 009998	IN 16TRC15029	WITNESS FEES	JURY FEES	7168777



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<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>						
<u>2017/08/000416</u>	08/07/2017	30.00	VND 009998 IN 16TRC15029			WITNESS FEES		JURY FEES 7168771
<u>2017/08/000416</u>	08/07/2017	30.00	VND 009998 IN 16TRC15029			WITNESS FEES		JURY FEES 7168769
<u>2017/08/000416</u>	08/07/2017	30.00	VND 009998 IN 16TRC15029			WITNESS FEES		JURY FEES 7168772
<u>2017/08/000416</u>	08/07/2017	30.00	VND 009998 IN 16TRC15029			WITNESS FEES		JURY FEES 7168773
<u>2017/08/001150</u>	08/22/2017	15.00	VND 009998 IN 16TRC15029			WITNESS FEES		JURY FEE 7169947
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>		20,000	20,000.00	11,795.45	1,919.57	6.00 8,198.55 59.0%
<u>2017/08/000140</u>	08/01/2017	31.00	VND 009998 IN 17TRC01534			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	17.73	VND 009998 IN 17TRC02768			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	13.49	VND 009998 IN 17TRC04085			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	23.00	VND 009998 IN 16TRC15029			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	19.00	VND 009998 IN 16TRC15029			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	35.00	VND 009998 IN 17CRB00967			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	35.00	VND 009998 IN 17CRB00967			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	35.00	VND 009998 IN 17TRC02408			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	35.71	VND 009998 IN 17TRD01424			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 16CRB03653			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 16CRB03770			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	43.43	VND 009998 IN 16TRC15251			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRA01852			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRA01907			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRA01989			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00048			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00048			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00156			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00164			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00164			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00164			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00164			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00338			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00406			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00485			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00501			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00504			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00580			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00580			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00667			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00683			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00683			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00683			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00704			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00716			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00847			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00853			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00858			WITNESS FEES		WITNESS FEE
<u>2017/08/000140</u>	08/01/2017	6.00	VND 009998 IN 17CRB00905			WITNESS FEES		WITNESS FEE



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<u>08008031 360130 FEES-WITNESS</u>								
		6.00	VND 009998	IN 17TRD06439		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17TRC03221		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB00406		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB00847		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB00853		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB00580		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB00156		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB01878		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB00905		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB01727		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB00948		WITNESS FEES		WITNESS FEE
		-19.00	VND 009998	IN 16TRC15029		WITNESS FEES		WITNESS FEE
		-23.00	VND 009998	IN 16TRC15029		WITNESS FEES		WITNESS FEE
		-35.00	VND 009998	IN 17CRB00967		WITNESS FEES		WITNESS FEE
		-35.00	VND 009998	IN 17CRB00967		WITNESS FEES		WITNESS FEE
		-35.00	VND 009998	IN 17TRC02408		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB00164		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB01645		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17TRC03221		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB01057		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17TRC02311		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB01645		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRA01989		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17TRC07595		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB00905		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17TRC04193		WITNESS FEES		WITNESS FEE
		-31.00	VND 009998	IN 17TRC01534		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17TRD06439		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB00683		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB00716		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB01577		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17TRC01152		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB00164		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17TRC03646		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17TRC02743		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17TRD03907		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB00858		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB00164		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB00048		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB01057		WITNESS FEES		WITNESS FEE
		-43.43	VND 009998	IN 16TRC15251		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17TRC07595		WITNESS FEES		WITNESS FEE
		-35.71	VND 009998	IN 17TRD01424		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB01744		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17TRD01657		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB01806		WITNESS FEES		WITNESS FEE
		-6.00	VND 009998	IN 17CRB01645		WITNESS FEES		WITNESS FEE



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
		-6.00	VND 009998	IN 17CRB01057		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17CRB01720		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17CRB01727		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17TRC04193		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17CRB00667		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17CRB00485		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17CRB00704		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17CRB00580		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 16CRB03653		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17TRC02311		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17CRB00501		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17TRC02199		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17CRB00683		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17TRD06439		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17CRA01907		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17TRC02765		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17CRB01683		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17CRB01721		WITNESS FEES	WITNESS FEE	
		-17.73	VND 009998	IN 17TRC02768		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17TRC04189		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17CRB00965		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17TRC07595		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17CRB00965		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17CRB01720		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17CRB00164		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17CRB00683		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17TRC02311		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17TRD06439		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17CRB00048		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 16CRB03770		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17TRD06439		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17TRD05566		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17CRB00965		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17CRB00504		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17CRB00338		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17CRB01647		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17TRD06439		WITNESS FEES	WITNESS FEE	
		-13.49	VND 009998	IN 17TRC04085		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17TRD06439		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17CRA01852		WITNESS FEES	WITNESS FEE	
		-6.00	VND 009998	IN 17TRD05566		WITNESS FEES	WITNESS FEE	
		31.00	VND 009998	IN 17TRC01534		WITNESS FEES	WITNESS FEES	7168375
		17.73	VND 009998	IN 17TRC02768		WITNESS FEES	WITNESS FEES	7168415
		13.49	VND 009998	IN 17TRC04085		WITNESS FEES	WITNESS FEES	7168435
		23.00	VND 009998	IN 16TRC15029		WITNESS FEES	WITNESS FEES	7168361
		19.00	VND 009998	IN 16TRC15029		WITNESS FEES	WITNESS FEES	7168360
		35.00	VND 009998	IN 17CRB00967		WITNESS FEES	WITNESS FEES	7168362

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2017/08/000261</u>	08/03/2017	API	35.00 VND 009998 IN	17CRB00967		WITNESS FEES	WITNESS FEES	7168363
<u>2017/08/000261</u>	08/03/2017	API	35.00 VND 009998 IN	17TRC02408		WITNESS FEES	WITNESS FEES	7168364
<u>2017/08/000261</u>	08/03/2017	API	35.71 VND 009998 IN	17TRD01424		WITNESS FEES	WITNESS FEES	7168391
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	16CRB03653		WITNESS FEES	WITNESS FEES	7168405
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	16CRB03770		WITNESS FEES	WITNESS FEES	7168426
<u>2017/08/000261</u>	08/03/2017	API	43.43 VND 009998 IN	16TRC15251		WITNESS FEES	WITNESS FEES	7168389
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRA01852		WITNESS FEES	WITNESS FEES	7168437
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRA01907		WITNESS FEES	WITNESS FEES	7168411
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRA01989		WITNESS FEES	WITNESS FEES	7168371
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00048		WITNESS FEES	WITNESS FEES	7168387
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00048		WITNESS FEES	WITNESS FEES	7168425
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00156		WITNESS FEES	WITNESS FEES	7168355
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00164		WITNESS FEES	WITNESS FEES	7168386
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00164		WITNESS FEES	WITNESS FEES	7168365
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00164		WITNESS FEES	WITNESS FEES	7168381
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00164		WITNESS FEES	WITNESS FEES	7168421
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00338		WITNESS FEES	WITNESS FEES	7168431
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00406		WITNESS FEES	WITNESS FEES	7168351
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00485		WITNESS FEES	WITNESS FEES	7168402
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00501		WITNESS FEES	WITNESS FEES	7168407
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00504		WITNESS FEES	WITNESS FEES	7168430
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00580		WITNESS FEES	WITNESS FEES	7168404
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00580		WITNESS FEES	WITNESS FEES	7168354
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00667		WITNESS FEES	WITNESS FEES	7168401
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00683		WITNESS FEES	WITNESS FEES	7168377
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00683		WITNESS FEES	WITNESS FEES	7168422
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00683		WITNESS FEES	WITNESS FEES	7168409
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00704		WITNESS FEES	WITNESS FEES	7168403
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00716		WITNESS FEES	WITNESS FEES	7168378
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00847		WITNESS FEES	WITNESS FEES	7168352
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00853		WITNESS FEES	WITNESS FEES	7168353
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00858		WITNESS FEES	WITNESS FEES	7168385
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00905		WITNESS FEES	WITNESS FEES	7168357
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00905		WITNESS FEES	WITNESS FEES	7168373
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00948		WITNESS FEES	WITNESS FEES	7168359
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00965		WITNESS FEES	WITNESS FEES	7168417
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00965		WITNESS FEES	WITNESS FEES	7168429
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB00965		WITNESS FEES	WITNESS FEES	7168419
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB01057		WITNESS FEES	WITNESS FEES	7168388
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB01057		WITNESS FEES	WITNESS FEES	7168396
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB01057		WITNESS FEES	WITNESS FEES	7168368
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB01577		WITNESS FEES	WITNESS FEES	7168379
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB01645		WITNESS FEES	WITNESS FEES	7168366
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB01645		WITNESS FEES	WITNESS FEES	7168370
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB01645		WITNESS FEES	WITNESS FEES	7168395
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB01647		WITNESS FEES	WITNESS FEES	7168432
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB01683		WITNESS FEES	WITNESS FEES	7168413



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB01720		WITNESS FEES	WITNESS FEES	7168420
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB01720		WITNESS FEES	WITNESS FEES	7168398
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB01721		WITNESS FEES	WITNESS FEES	7168414
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB01727		WITNESS FEES	WITNESS FEES	7168358
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB01727		WITNESS FEES	WITNESS FEES	7168400
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB01744		WITNESS FEES	WITNESS FEES	7168392
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB01806		WITNESS FEES	WITNESS FEES	7168394
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17CRB01878		WITNESS FEES	WITNESS FEES	7168356
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRC01152		WITNESS FEES	WITNESS FEES	7168380
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRC02199		WITNESS FEES	WITNESS FEES	7168408
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRC02311		WITNESS FEES	WITNESS FEES	7168406
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRC02311		WITNESS FEES	WITNESS FEES	7168423
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRC02311		WITNESS FEES	WITNESS FEES	7168369
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRC02743		WITNESS FEES	WITNESS FEES	7168383
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRC02765		WITNESS FEES	WITNESS FEES	7168412
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRC03221		WITNESS FEES	WITNESS FEES	7168367
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRC03221		WITNESS FEES	WITNESS FEES	7168397
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRC03646		WITNESS FEES	WITNESS FEES	7168382
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRC04189		WITNESS FEES	WITNESS FEES	7168416
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRC04193		WITNESS FEES	WITNESS FEES	7168374
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRC04193		WITNESS FEES	WITNESS FEES	7168399
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRC07595		WITNESS FEES	WITNESS FEES	7168418
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRC07595		WITNESS FEES	WITNESS FEES	7168390
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRC07595		WITNESS FEES	WITNESS FEES	7168372
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRD01657		WITNESS FEES	WITNESS FEES	7168393
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRD03907		WITNESS FEES	WITNESS FEES	7168384
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRD05566		WITNESS FEES	WITNESS FEES	7168428
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRD05566		WITNESS FEES	WITNESS FEES	7168433
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRD06439		WITNESS FEES	WITNESS FEES	7168410
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRD06439		WITNESS FEES	WITNESS FEES	7168436
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRD06439		WITNESS FEES	WITNESS FEES	7168376
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRD06439		WITNESS FEES	WITNESS FEES	7168424
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRD06439		WITNESS FEES	WITNESS FEES	7168434
<u>2017/08/000261</u>	08/03/2017	API	6.00 VND 009998 IN	17TRD06439		WITNESS FEES	WITNESS FEES	7168427
<u>2017/08/000470</u>	08/07/2017	API	60.00 VND 009998 IN	17TRC02408		WITNESS FEES	WITNESS FEES	7168835
<u>2017/08/000470</u>	08/07/2017	API	6.00 VND 009998 IN	16CRB03653		WITNESS FEES	WITNESS FEES	7168858
<u>2017/08/000470</u>	08/07/2017	API	24.00 VND 009998 IN	16TRC15029		WITNESS FEES	WITNESS FEES	7168840
<u>2017/08/000470</u>	08/07/2017	API	6.00 VND 009998 IN	16TRC15029		WITNESS FEES	WITNESS FEES	7168870
<u>2017/08/000470</u>	08/07/2017	API	6.00 VND 009998 IN	17CRB00455		WITNESS FEES	WITNESS FEES	7168848
<u>2017/08/000470</u>	08/07/2017	API	6.00 VND 009998 IN	17CRB00470		WITNESS FEES	WITNESS FEES	7168851
<u>2017/08/000470</u>	08/07/2017	API	6.00 VND 009998 IN	17CRB00470		WITNESS FEES	WITNESS FEES	7168875
<u>2017/08/000470</u>	08/07/2017	API	6.00 VND 009998 IN	17CRB00590		WITNESS FEES	WITNESS FEES	7168855
<u>2017/08/000470</u>	08/07/2017	API	6.00 VND 009998 IN	17CRB00743		WITNESS FEES	WITNESS FEES	7168837
<u>2017/08/000470</u>	08/07/2017	API	6.00 VND 009998 IN	17CRB00944		WITNESS FEES	WITNESS FEES	7168836
<u>2017/08/000470</u>	08/07/2017	API	6.00 VND 009998 IN	17CRB00972		WITNESS FEES	WITNESS FEES	7168847
<u>2017/08/000470</u>	08/07/2017	API	6.00 VND 009998 IN	17CRB00975		WITNESS FEES	WITNESS FEES	7168866
<u>2017/08/000470</u>	08/07/2017	API	6.00 VND 009998 IN	17CRB00975		WITNESS FEES	WITNESS FEES	7168861



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17CRB01134		WITNESS FEES	WITNESS FEES	7168874
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17CRB01134		WITNESS FEES	WITNESS FEES	7168845
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17CRB01163		WITNESS FEES	WITNESS FEES	7168859
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17CRB01275		WITNESS FEES	WITNESS FEES	7168839
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17CRB01275		WITNESS FEES	WITNESS FEES	7168868
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17CRB01304		WITNESS FEES	WITNESS FEES	7168877
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17CRB01307		WITNESS FEES	WITNESS FEES	7168842
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17CRB01376		WITNESS FEES	WITNESS FEES	7168863
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17CRB01376		WITNESS FEES	WITNESS FEES	7168846
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17CRB01376		WITNESS FEES	WITNESS FEES	7168862
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17CRB01533		WITNESS FEES	WITNESS FEES	7168857
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17CRB01533		WITNESS FEES	WITNESS FEES	7168834
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17CRB01615		WITNESS FEES	WITNESS FEES	7168843
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17CRB01681		WITNESS FEES	WITNESS FEES	7168878
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17CRB01681		WITNESS FEES	WITNESS FEES	7168841
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17CRB01681		WITNESS FEES	WITNESS FEES	7168865
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17CRB01736		WITNESS FEES	WITNESS FEES	7168844
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17CRB01757		WITNESS FEES	WITNESS FEES	7168838
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17CRB01757		WITNESS FEES	WITNESS FEES	7168867
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17CRB01757		WITNESS FEES	WITNESS FEES	7168869
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17TRC02408		WITNESS FEES	WITNESS FEES	7168872
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17TRC02408		WITNESS FEES	WITNESS FEES	7168864
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17TRC02408		WITNESS FEES	WITNESS FEES	7168860
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17TRC02408		WITNESS FEES	WITNESS FEES	7168876
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17TRC02408		WITNESS FEES	WITNESS FEES	7168871
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17TRC03860		WITNESS FEES	WITNESS FEES	7168850
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17TRC03860		WITNESS FEES	WITNESS FEES	7168856
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17TRC04200		WITNESS FEES	WITNESS FEES	7168849
	2017/08/000470	08/07/2017	API	6.00 VND 009998 IN 17TRD03967		WITNESS FEES	WITNESS FEES	7168854
	2017/08/000470	08/07/2017	API	13.49 VND 009998 IN 17TRC02408		WITNESS FEES	WITNESS FEES	7168880
	2017/08/000470	08/07/2017	API	.49 VND 009998 IN 17TRC02408		WITNESS FEES	WITNESS FEES	
	2017/08/000470	08/07/2017	API	13.49 VND 009998 IN 17TRC04200		WITNESS FEES	WITNESS FEES	7168879
	2017/08/000470	08/07/2017	API	57.25 VND 009998 IN 17TRD06584		WITNESS FEES	WITNESS FEES	7168853
	2017/08/000470	08/07/2017	API	10.00 VND 009998 IN 17TRD07319		WITNESS FEES	WITNESS FEES	7168873
	2017/08/000495	08/10/2017	APM	-.49 VND 009998 IN 17TRC02408		WITNESS FEES	WITNESS FEES	
	2017/08/000585	08/10/2017	API	.49 VND 009998 IN 17TRC02408		WITNESS FEES	WITNESS FEES	7169120
	2017/08/000882	08/16/2017	API	25.74 VND 009998 IN 15EXT00013		WITNESS FEES	WITNESS FEES	7169473
	2017/08/000882	08/16/2017	API	6.00 VND 009998 IN 16TRC15251		WITNESS FEES	WITNESS FEES	7169460
	2017/08/000882	08/16/2017	API	51.45 VND 009998 IN 16TRC15251		WITNESS FEES	WITNESS FEES	7169469
	2017/08/000882	08/16/2017	API	56.50 VND 009998 IN 16TRC15251		WITNESS FEES	WITNESS FEES	7169475
	2017/08/000882	08/16/2017	API	15.00 VND 009998 IN 17CRB00590		WITNESS FEES	WITNESS FEES	7169461
	2017/08/000882	08/16/2017	API	6.00 VND 009998 IN 17CRB00746		WITNESS FEES	WITNESS FEES	7169456
	2017/08/000882	08/16/2017	API	6.00 VND 009998 IN 17CRB00753		WITNESS FEES	WITNESS FEES	7169457
	2017/08/000882	08/16/2017	API	6.00 VND 009998 IN 17CRB00753		WITNESS FEES	WITNESS FEES	7169472
	2017/08/000882	08/16/2017	API	6.00 VND 009998 IN 17CRB00754		WITNESS FEES	WITNESS FEES	7169458
	2017/08/000882	08/16/2017	API	6.00 VND 009998 IN 17CRB00980		WITNESS FEES	WITNESS FEES	7169478
	2017/08/000882	08/16/2017	API	6.00 VND 009998 IN 17CRB00980		WITNESS FEES	WITNESS FEES	7169477



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
		6.00	VND 009998	IN 17CRB01246		WITNESS FEES	WITNESS FEES	7169465
		6.00	VND 009998	IN 17CRB01336		WITNESS FEES	WITNESS FEES	7169463
		6.00	VND 009998	IN 17CRB01336		WITNESS FEES	WITNESS FEES	7169480
		6.00	VND 009998	IN 17CRB01665		WITNESS FEES	WITNESS FEES	7169479
		6.00	VND 009998	IN 17CRB01736		WITNESS FEES	WITNESS FEES	7169470
		6.00	VND 009998	IN 17CRB01756		WITNESS FEES	WITNESS FEES	7169468
		6.00	VND 009998	IN 17CRB01889		WITNESS FEES	WITNESS FEES	7169481
		6.00	VND 009998	IN 17CRB01889		WITNESS FEES	WITNESS FEES	7169459
		6.00	VND 009998	IN 17CRB01899		WITNESS FEES	WITNESS FEES	7169462
		6.00	VND 009998	IN 17CRB01899		WITNESS FEES	WITNESS FEES	7169464
		6.00	VND 009998	IN 17TRC01096		WITNESS FEES	WITNESS FEES	7169476
		6.00	VND 009998	IN 17TRC01096		WITNESS FEES	WITNESS FEES	7169467
		6.00	VND 009998	IN 17TRC04233		WITNESS FEES	WITNESS FEES	7169471
		6.00	VND 009998	IN 17TRD03359		WITNESS FEES	WITNESS FEES	7169466
		6.00	VND 009998	IN 17TRD03359		WITNESS FEES	WITNESS FEES	7169474
		22.00	VND 009998	IN 16TRC15251		WITNESS FEES	WITNESS FEES	7169959
		15.00	VND 009998	IN 17CRB00296		WITNESS FEES	WITNESS FEES	7169957
		13.00	VND 009998	IN 17TRC02042		WITNESS FEES	WITNESS FEES	7169967
		15.00	VND 009998	IN 17TRC02768		WITNESS FEES	WITNESS FEES	7169958
		13.49	VND 009998	IN 17TRC04836		WITNESS FEES	WITNESS FEES	7169982
		6.00	VND 009998	IN 17CRB00296		WITNESS FEES	WITNESS FEES	7169977
		6.00	VND 009998	IN 17CRB00296		WITNESS FEES	WITNESS FEES	7169936
		6.00	VND 009998	IN 17CRB00406		WITNESS FEES	WITNESS FEES	7169926
		6.00	VND 009998	IN 17CRB00706		WITNESS FEES	WITNESS FEES	7169953
		6.00	VND 009998	IN 17CRB00706		WITNESS FEES	WITNESS FEES	7169975
		6.00	VND 009998	IN 17CRB00706		WITNESS FEES	WITNESS FEES	7169950
		6.00	VND 009998	IN 17CRB00706		WITNESS FEES	WITNESS FEES	7169932
		6.00	VND 009998	IN 17CRB00706		WITNESS FEES	WITNESS FEES	7169933
		6.00	VND 009998	IN 17CRB00773		WITNESS FEES	WITNESS FEES	7169949
		6.00	VND 009998	IN 17CRB00773		WITNESS FEES	WITNESS FEES	7169927
		6.00	VND 009998	IN 17CRB00881		WITNESS FEES	WITNESS FEES	7169979
		6.00	VND 009998	IN 17CRB00881		WITNESS FEES	WITNESS FEES	7169974
		6.00	VND 009998	IN 17CRB00881		WITNESS FEES	WITNESS FEES	7169971
		6.00	VND 009998	IN 17CRB00881		WITNESS FEES	WITNESS FEES	7169965
		6.00	VND 009998	IN 17CRB01216		WITNESS FEES	WITNESS FEES	7169961
		6.00	VND 009998	IN 17CRB01216		WITNESS FEES	WITNESS FEES	7169960
		6.00	VND 009998	IN 17CRB01238		WITNESS FEES	WITNESS FEES	7169948
		6.00	VND 009998	IN 17CRB01238		WITNESS FEES	WITNESS FEES	7169928
		6.00	VND 009998	IN 17CRB01516		WITNESS FEES	WITNESS FEES	7169972
		6.00	VND 009998	IN 17CRB01516		WITNESS FEES	WITNESS FEES	7169964
		6.00	VND 009998	IN 17CRB01516		WITNESS FEES	WITNESS FEES	7169943
		6.00	VND 009998	IN 17CRB01516		WITNESS FEES	WITNESS FEES	7169946
		6.00	VND 009998	IN 17CRB01516		WITNESS FEES	WITNESS FEES	7169976
		6.00	VND 009998	IN 17CRB01516		WITNESS FEES	WITNESS FEES	7169945
		6.00	VND 009998	IN 17CRB01587		WITNESS FEES	WITNESS FEES	7169941
		6.00	VND 009998	IN 17CRB01647		WITNESS FEES	WITNESS FEES	7169931
		6.00	VND 009998	IN 17CRB01647		WITNESS FEES	WITNESS FEES	7169973



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
	2017/08/001150	08/22/2017	API	6.00 VND 009998 IN 17CRB01647		WITNESS FEES	WITNESS FEES	7169978
	2017/08/001150	08/22/2017	API	6.00 VND 009998 IN 17CRB01768		WITNESS FEES	WITNESS FEES	7169939
	2017/08/001150	08/22/2017	API	6.00 VND 009998 IN 17CRB01768		WITNESS FEES	WITNESS FEES	7169929
	2017/08/001150	08/22/2017	API	6.00 VND 009998 IN 17CRB01768		WITNESS FEES	WITNESS FEES	7169944
	2017/08/001150	08/22/2017	API	6.00 VND 009998 IN 17CRB01768		WITNESS FEES	WITNESS FEES	7169940
	2017/08/001150	08/22/2017	API	6.00 VND 009998 IN 17CRB01768		WITNESS FEES	WITNESS FEES	7169980
	2017/08/001150	08/22/2017	API	6.00 VND 009998 IN 17CRB01854		WITNESS FEES	WITNESS FEES	7169981
	2017/08/001150	08/22/2017	API	6.00 VND 009998 IN 17CRB01902		WITNESS FEES	WITNESS FEES	7169968
	2017/08/001150	08/22/2017	API	6.00 VND 009998 IN 17CRB01972		WITNESS FEES	WITNESS FEES	7169942
	2017/08/001150	08/22/2017	API	6.00 VND 009998 IN 17CRB01991		WITNESS FEES	WITNESS FEES	7169935
	2017/08/001150	08/22/2017	API	6.00 VND 009998 IN 17CRB02042		WITNESS FEES	WITNESS FEES	7169952
	2017/08/001150	08/22/2017	API	6.00 VND 009998 IN 17CRB02069		WITNESS FEES	WITNESS FEES	7169966
	2017/08/001150	08/22/2017	API	6.00 VND 009998 IN 17CRB02069		WITNESS FEES	WITNESS FEES	7169937
	2017/08/001150	08/22/2017	API	6.00 VND 009998 IN 17TRC00791		WITNESS FEES	WITNESS FEES	7169956
	2017/08/001150	08/22/2017	API	37.31 VND 009998 IN 17TRC01541		WITNESS FEES	WITNESS FEES	7169955
	2017/08/001150	08/22/2017	API	60.00 VND 009998 IN 17TRC02408		WITNESS FEES	WITNESS FEES	7169930
	2017/08/001150	08/22/2017	API	6.00 VND 009998 IN 17TRC03336		WITNESS FEES	WITNESS FEES	7169970
	2017/08/001150	08/22/2017	API	6.00 VND 009998 IN 17TRC03362		WITNESS FEES	WITNESS FEES	7169951
	2017/08/001150	08/22/2017	API	6.00 VND 009998 IN 17TRC04225		WITNESS FEES	WITNESS FEES	7169969
	2017/08/001150	08/22/2017	API	6.00 VND 009998 IN 17TRC04225		WITNESS FEES	WITNESS FEES	7169962
	2017/08/001150	08/22/2017	API	6.00 VND 009998 IN 17TRC04836		WITNESS FEES	WITNESS FEES	7169938
	2017/08/001150	08/22/2017	API	6.00 VND 009998 IN 17TRC05108		WITNESS FEES	WITNESS FEES	7169954
	2017/08/001150	08/22/2017	API	6.00 VND 009998 IN 17TRC05267		WITNESS FEES	WITNESS FEES	7169934
	2017/08/001150	08/22/2017	API	6.00 VND 009998 IN 17TRC07495		WITNESS FEES	WITNESS FEES	7169963
TOTAL MUNICIPAL COURT-GENERAL		190,668	190,668.00	125,215.40	15,191.57	6.00	65,446.60	65.7%
<hr/>								
081 MUN CT-ASSISTANTS-GENERAL								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
	08008117 170017 SALARY - ASSISTANT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
	08008117 171001 PERS	280	280.00	.00	.00	.00	280.00	.0%
	08008117 172001 MEDICARE	14	14.00	.00	.00	.00	14.00	.0%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	125,215.40	15,191.57	6.00	66,740.60	65.2%
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>08500017 170005 SALARY - EMPLOYEES</u>		169,343	169,343.46	110,727.87	13,024.88	.00	58,615.59	65.4%
<u>2017/08/000322</u> 08/09/2017 PRJ		6,512.44	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ		6,512.44	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>08500017 171001 PERS</u>		23,708	23,708.08	15,501.71	1,823.46	.00	8,206.37	65.4%
<u>2017/08/000322</u> 08/09/2017 PRJ		911.73	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ		911.73	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>08500017 172001 MEDICARE</u>		2,455	2,455.48	1,425.90	166.40	.00	1,029.58	58.1%
<u>2017/08/000322</u> 08/09/2017 PRJ		83.20	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ		83.20	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
21 MATERIALS & SUPPLIES								
<u>08500021 210001 SUPPLIES - GENERAL</u>		1,500	1,500.00	1,313.85	.00	186.15	.00	100.0%
TOTAL UNDEFINED		197,007	197,007.02	128,969.33	15,014.74	186.15	67,851.54	65.6%
TOTAL PUBLIC DEFENDER		197,007	197,007.02	128,969.33	15,014.74	186.15	67,851.54	65.6%
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
11011017	170001	SALARY - OFFICIALS	42,135	42,135.00	27,619.67	3,511.24	.00	14,515.33 65.6%
2017/08/001313	08/31/2017	PRJ	3,511.24	REF 083117		WARRANT=083117	RUN=2	MONTHLY
11011017	170005	SALARY - EMPLOYEES	254,530	254,530.00	165,461.21	19,494.42	.00	89,068.79 65.0%
2017/08/000322	08/09/2017	PRJ	9,747.21	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	9,747.21	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
11011017	170090	SALARY - OVERTIME	10,000	10,000.00	4,148.40	.00	.00	5,851.60 41.5%
11011017	171001	PERS	42,934	42,934.00	27,611.97	3,220.78	.00	15,322.03 64.3%
2017/08/000322	08/09/2017	PRJ	1,364.61	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	1,364.61	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
2017/08/001313	08/31/2017	PRJ	491.56	REF 083117		WARRANT=083117	RUN=2	MONTHLY
11011017	172001	MEDICARE	4,447	4,447.00	2,696.78	313.02	.00	1,750.22 60.6%
2017/08/000322	08/09/2017	PRJ	131.05	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	131.05	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
2017/08/001313	08/31/2017	PRJ	50.92	REF 083117		WARRANT=083117	RUN=2	MONTHLY
21 MATERIALS & SUPPLIES								
11011021	211000	OFFICE	3,500	3,500.00	2,428.71	100.99	1,071.29	.00 100.0%
2017/08/001079	08/17/2017	API	52.99	VND 002142 IN 15188364		NEOPOST USA, INC	129163	POSTAGE MET 7169830
2017/08/001079	08/17/2017	API	48.00	VND 002142 IN 15188484		NEOPOST USA, INC	129163	POSTAGE MET 7169830
11011021	211001	POSTAGE	13,000	13,000.00	6,008.68	10.06	6,991.32	.00 100.0%
2017/08/001079	08/17/2017	API	10.06	VND 001847 IN 5-891-33759		FEDERAL EXPRESS CORP	1979-4251-7	TRANSP 7169780
11011021	211003	FORMS	7,500	7,500.00	2,405.50	.00	5,094.50	.00 100.0%
11011021	211006	Furniture / Miscel	1,000	1,000.00	.00	.00	.00	1,000.00 .0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>11011021 219099 SUNDRY</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<u>31 SERVICES</u>								
<u>11011031 330001 CONTRACT SERVICES</u>	60,000	60,000.00	48,540.00	.00	.00	11,460.00	80.9%	
<u>11011031 330650 REPAIRS - OFFICE E</u>	500	500.00	.00	.00	500.00	.00	100.0%	
<u>11011031 360225 RENTAL - OFFICE EQ</u>	8,000	8,000.00	2,967.69	398.18	5,032.31	.00	100.0%	
<u>2017/08/001079</u> 08/17/2017 API	276.20	VND 012925 IN 090025230			XEROX CORPORATION	721555308 COPIER L	7169888	
<u>2017/08/001092</u> 08/18/2017 API	60.99	VND 018771 IN 8/18/2017KATHY			KATHY MEYER	ALLEN CO BD OF ELE	7169802	
<u>2017/08/001092</u> 08/18/2017 API	60.99	VND 003523 IN 8/18/2017MARK			MARK VERNIK	ALLEN CO BD OF ELE	7169818	
<u>11011031 360430 TRAVEL-MEETINGS</u>	9,500	9,500.00	4,267.51	.00	5,232.49	.00	100.0%	
TOTAL BD OF ELECTIONS-ADM-GENR	458,046	458,046.00	294,156.12	27,048.69	24,921.91	138,967.97	69.7%	
<u>111 ELECTION DAY EXPENSE</u>								
<u>21 MATERIALS & SUPPLIES</u>								
<u>11011121 216020 ELECTION</u>	35,000	35,000.00	5,164.18	.00	14,155.60	15,680.22	55.2%	
<u>11011121 219099 SUNDRY</u>	1,500	1,500.00	782.62	.00	717.38	.00	100.0%	
<u>31 SERVICES</u>								
<u>11011131 330001 CONTRACT SERVICES</u>	14,000	14,000.00	4,827.50	.00	9,172.50	.00	100.0%	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11011131 330699 REPAIRS - SUNDRY	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
11011131 340101 SVCS - ELECTION DA	6,250	6,250.00	1,698.90	.00	4,551.10	.00	100.0%	
11011131 340102 SVCS - PRECINCT WO	100,000	100,000.00	20,666.63	.00	.00	79,333.37	20.7%	
11011131 360205 RENTAL - BUILDINGS	5,000	5,000.00	1,595.00	.00	3,405.00	.00	100.0%	
11011131 360315 ADVERTISING - BILL	8,000	8,000.00	1,882.64	102.00	4,117.36	2,000.00	75.0%	
2017/08/001092 08/18/2017 API	102.00	VND 005541 IN 37907			THE BLUFFTON NEWS ALLEN CO BD OF ELE		7169869	
11011131 360415 TRAVEL-AUTO ALLOWA	500	500.00	49.60	.00	450.40	.00	100.0%	
TOTAL ELECTION DAY EXPENSE	171,250	171,250.00	36,667.07	102.00	37,569.34	97,013.59	43.3%	
TOTAL BOARD OF ELECTIONS	629,296	629,296.00	330,823.19	27,150.69	62,491.25	235,981.56	62.5%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017 170001 SALARY - OFFICIALS	93,186	93,186.00	60,227.42	7,148.52	.00	32,958.58	64.6%	
2017/08/000322 08/09/2017 PRJ	3,574.26	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	3,574.26	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
13013017 170005 SALARY - EMPLOYEES	379,160	379,160.00	171,318.53	23,815.16	.00	207,841.47	45.2%	
2017/08/000322 08/09/2017 PRJ	10,443.02	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	13,372.14	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		



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<u>13013017 170010 SALARY - FOP BARGA</u>	1,988,916	1,988,916.00	1,391,578.29	146,284.66	.00	597,337.71	70.0%
<u>2017/08/000322</u> 08/09/2017 PRJ	73,404.66	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	72,880.00	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>13013017 170011 SALARY - GOLD BARG</u>	685,210	685,210.00	391,889.91	55,264.84	.00	293,320.09	57.2%
<u>2017/08/000322</u> 08/09/2017 PRJ	28,260.18	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	27,004.66	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>13013017 170012 SALARY - SUPPORT/B</u>	165,678	165,678.00	96,614.15	11,485.60	.00	69,063.85	58.3%
<u>2017/08/000322</u> 08/09/2017 PRJ	5,892.80	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	5,592.80	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>13013017 170013 SALARY - COURT SEC</u>	179,529	179,529.00	127,135.43	14,586.63	.00	52,393.57	70.8%
<u>2017/08/000322</u> 08/09/2017 PRJ	7,733.94	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	6,852.69	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>13013017 170019 SALARY - CSEA SECU</u>	40,800	40,800.00	26,272.04	3,094.41	.00	14,527.96	64.4%
<u>2017/08/000322</u> 08/09/2017 PRJ	1,547.20	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	1,547.21	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>13013017 170090 SALARY - OVERTIME</u>	160,000	160,000.00	120,342.28	14,658.03	.00	39,657.72	75.2%
<u>2017/08/000322</u> 08/09/2017 PRJ	6,071.31	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	8,586.72	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>13013017 171001 PERS</u>	650,754	650,754.00	429,118.98	48,399.23	.00	221,635.02	65.9%
<u>2017/08/000322</u> 08/09/2017 PRJ	23,978.63	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	24,420.60	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>13013017 172001 MEDICARE</u>	53,827	53,827.00	31,194.18	3,601.77	.00	22,632.82	58.0%
<u>2017/08/000322</u> 08/09/2017 PRJ	1,776.92	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	1,824.85	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>21 MATERIALS & SUPPLIES</u>							
<u>13013021 211000 OFFICE</u>	35,000	35,000.00	21,796.81	1,856.56	13,203.19	.00	100.0%
<u>2017/08/000554</u> 08/08/2017 API	121.18	VND 000886 IN JQB0116			CDW GOVERNMENT INC	CUST # 6663520	7168984
<u>2017/08/000554</u> 08/08/2017 API	82.20	VND 019272 IN 1121960			THE POWELL COMPANY	CUST# 9000019	7169102
<u>2017/08/000554</u> 08/08/2017 API	87.94	VND 019272 IN 1121212			THE POWELL COMPANY	CUST# 9000019	7169102



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<u>13013021 211000 OFFICE</u>								
	<u>2017/08/000554</u>	46.86 VND	019272 IN	1122206		THE POWELL COMPANY	CUST # 9000019	7169102
	<u>2017/08/000554</u>	579.07 VND	019272 IN	1119850		THE POWELL COMPANY	CUST # 9000019	7169102
	<u>2017/08/000554</u>	271.50 VND	002043 IN	54982131		GOVCONNECTION, INC.	ACCT # 3582025	7169023
	<u>2017/08/001252</u>	64.64 VND	000886 IN	JSG0497		CDW GOVERNMENT INC	CUST# 6663520	7170018
	<u>2017/08/001252</u>	477.25 VND	000886 IN	JTS3487		CDW GOVERNMENT INC	CUST# 6663520	7170018
	<u>2017/08/001346</u>	125.92 VND	019272 IN	1125544		THE POWELL COMPANY	CUST# 900019	7170262
<u>13013021 211004 BOOKS</u>		750	750.00	.00	.00	750.00	.00	100.0%
<u>13013021 215001 GAS & OIL</u>		170,000	170,000.00	68,525.51	8,845.82	101,474.49	.00	100.0%
	<u>2017/08/000554</u>	8,343.81 VND	000139 IN	12830		ALLEN COUNTY REGIONA	JULY FUEL	7168946
	<u>2017/08/001252</u>	502.01 VND	019546 IN	8/12/2017		FLEETCOR TECHNOLOGIE	ACCCT # FB141	7170051
<u>31 SERVICES</u>								
<u>13013031 330001 CONTRACT SERVICES</u>		84,000	84,000.00	44,684.72	7,249.03	12,750.97	26,564.31	68.4%
	<u>2017/08/000552</u>	550.00 VND	001940 IN	007960577		GALLS, INC	ACCT # 5150878 -	7169020
	<u>2017/08/000554</u>	55.00 VND	000396 IN	17436		ARMYS AUTO WRECKING	7/20/2017	7168958
	<u>2017/08/000554</u>	630.00 VND	016126 IN	8/1/2017		CHILDERS MEDIA GROUP	7/31/2017 - WFGF-F	7168987
	<u>2017/08/000554</u>	157.30 VND	010071 IN	7/2017		FINDLAY PUBLISHI	ACCT # 1035316	7169012
	<u>2017/08/000554</u>	73.99 VND	007591 IN	7/21/2017		FUDURIC SCHUMANN VET	ACCT # 2367	7169019
	<u>2017/08/000554</u>	58.30 VND	004379 IN	334224		PEAVEY CORP DBA	CUST# 458006	7169078
	<u>2017/08/000554</u>	177.95 VND	004379 IN	334223		PEAVEY CORP DBA	CUST# 458006	7169078
	<u>2017/08/000554</u>	136.50 VND	004629 IN	116345		QUICK AS A WINK PRIN	8/1/2017	7169080
	<u>2017/08/000554</u>	28.00 VND	004629 IN	116294		QUICK AS A WINK PRIN	7/26/2017	7169080
	<u>2017/08/000554</u>	147.32 VND	006050 IN	300015824		WAPAKONETA DAILY NEW	ACCT # 00003279	7169118
	<u>2017/08/000554</u>	97.84 VND	005888 IN	5182290		UNITED STATES PLASTI	CUST# 95566	7169112
	<u>2017/08/000554</u>	98.38 VND	005888 IN	5183906		UNITED STATES PLASTI	CUST# 95566	7169112
	<u>2017/08/000674</u>	45.00 VND	000396 IN	17173		ARMYS AUTO WRECKING	7/31/2017	7169145
	<u>2017/08/000674</u>	87.70 VND	005235 IN	0311027-IN		SIRCHIE ACQUISITION	CUST# 00-B45801	7169245
	<u>2017/08/000680</u>	1,010.00 VND	010819 IN	1024935282		I HEARTMEDIA	ADVERTISE # 25652	7169191
	<u>2017/08/000680</u>	220.00 VND	005594 IN	7/31/2017		THE TIMES BULLETIN	ACCT # 00028505	7169257
	<u>2017/08/000680</u>	186.69 VND	006060 IN	34309		WATCH SYSTEMS	8/4/2017	7169267
	<u>2017/08/001238</u>	500.00 VND	001170 IN	5486		COUNTY RISK SHARING	CLAIM # 0110028388	7170030
	<u>2017/08/001238</u>	371.42 VND	006060 IN	34366		WATCH SYSTEMS	8/10/2017	7170135
	<u>2017/08/001252</u>	82.92 VND	010842 IN	144473A		ELITE K-9, INC	CUST# 26039	7170039
	<u>2017/08/001252</u>	15.96 VND	001847 IN	5 891 90382		FEDERAL EXPRESS CORP	ACCT # 2996-9376 -	7170049
	<u>2017/08/001252</u>	261.48 VND	007591 IN	8/17/2017		FUDURIC SCHUMANN VET	ACCT # 2367	7170053
	<u>2017/08/001252</u>	1,291.36 VND	005948 IN	385815471-00001		VERIZON WIRELESS	ACCT # 385815471-0	7170131
	<u>2017/08/001252</u>	395.92 VND	006060 IN	34421		WATCH SYSTEMS	8/17/2017	7170135
	<u>2017/08/001346</u>	570.00 VND	004065 IN	166756		NORTHWESTERN OHIO	7/31/2017	7170231



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<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	65,000	65,000.00	33,685.74	7,119.99	31,314.26	.00 100.0%
<u>2017/08/000554</u>	08/08/2017	API	4,432.00	VND 019497	IN EQUIPINV_008832	BAYCOM, INC.	CUST # 40358	7168968
<u>2017/08/000554</u>	08/08/2017	API	24.40	VND 006547	IN 14675658	HERITAGE-CRYSTAL CLE	ACCT # 207004	7169026
<u>2017/08/000675</u>	08/11/2017	API	13.40	VND 016497	IN 015702	AUTOMOTIVE &	CUST# 1205	7169147
<u>2017/08/000675</u>	08/11/2017	API	70.99	VND 001031	IN 4001223036	CINTAS CORPORATION	ACCT # 11596896	7169159
<u>2017/08/000675</u>	08/11/2017	API	70.99	VND 001031	IN 401178977	CINTAS CORPORATION	ACCT # 11596896	7169159
<u>2017/08/000675</u>	08/11/2017	API	413.36	VND 001867	IN 164081	FIRESTONE STORES	CUST# 105083238	7169180
<u>2017/08/000675</u>	08/11/2017	API	22.39	VND 003021	IN 776-083410	KOI SIFERD HOSSELLMA	ACCT # 013373	7169204
<u>2017/08/000675</u>	08/11/2017	API	28.44	VND 003021	IN 776-083566	KOI SIFERD HOSSELLMA	ACCT # 013373	7169204
<u>2017/08/000675</u>	08/11/2017	API	91.51	VND 003021	IN 776-083458	KOI SIFERD HOSSELLMA	ACCT # 013373	7169204
<u>2017/08/000675</u>	08/11/2017	API	63.19	VND 003021	IN 776-083439	KOI SIFERD HOSSELLMA	ACCT # 013373	7169204
<u>2017/08/000675</u>	08/11/2017	API	160.00	VND 003021	IN 776-083694	KOI SIFERD HOSSELLMA	ACCT # 013373	7169204
<u>2017/08/000675</u>	08/11/2017	API	432.77	VND 003021	IN 776-084206	KOI SIFERD HOSSELLMA	ACCT# 013373	7169204
<u>2017/08/000675</u>	08/11/2017	API	39.00	VND 003021	IN 776-084042	KOI SIFERD HOSSELLMA	ACCT # 013373	7169204
<u>2017/08/000675</u>	08/11/2017	API	9.99	VND 014650	IN 188137	REINEKE FORD	CUST# L35396	7169237
<u>2017/08/000675</u>	08/11/2017	API	347.48	VND 014650	IN 24094L	REINEKE FORD	ACCT# L35396	7169237
<u>2017/08/000675</u>	08/11/2017	API	55.34	VND 014650	IN 24055L	REINEKE FORD	ACCT# L35396	7169237
<u>2017/08/001250</u>	08/22/2017	API	11.99	VND 016497	IN 631162	AUTOMOTIVE &	CUST # 1205	7170008
<u>2017/08/001250</u>	08/22/2017	API	76.02	VND 001031	IN 4001357632	CINTAS CORPORATION	ACCT # 11611497	7170022
<u>2017/08/001250</u>	08/22/2017	API	76.02	VND 001031	IN 4001289181	CINTAS CORPORATION	ACCT # 11596896	7170022
<u>2017/08/001250</u>	08/22/2017	API	61.50	VND 002424	IN 118894	JAMES RAMSEY	8/9/2017	7170066
<u>2017/08/001250</u>	08/22/2017	API	68.06	VND 003021	IN 776-374009	KOI SIFERD HOSSELLMA	ACCT # 013373	7170074
<u>2017/08/001250</u>	08/22/2017	API	95.00	VND 003021	IN 776-374021	KOI SIFERD HOSSELLMA	ACCT # 013373	7170074
<u>2017/08/001250</u>	08/22/2017	API	65.25	VND 003021	IN 776-084043	KOI SIFERD HOSSELLMA	ACCT # 013373	7170074
<u>2017/08/001250</u>	08/22/2017	API	54.96	VND 003021	IN 776-374007	KOI SIFERD HOSSELLMA	ACCT # 013373	7170074
<u>2017/08/001250</u>	08/22/2017	API	17.92	VND 003021	IN 776-084554	KOI SIFERD HOSSELLMA	ACCT # 013373	7170074
<u>2017/08/001250</u>	08/22/2017	API	78.00	VND 014650	IN 24333L	REINEKE FORD	ACCT # L35396	7170108
<u>2017/08/001250</u>	08/22/2017	API	240.02	VND 006110	IN 275721	WIECHART ENTERPRISES	8/14/2017 - K3	7170137
<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	43,740.90	4,291.41	15,708.59	550.51 99.1%
<u>2017/08/000552</u>	08/08/2017	API	49.28	VND 012575	IN 07312017	CAROLYN L KILGORE	7/31/2017 - REX	7168983
<u>2017/08/000552</u>	08/08/2017	API	49.90	VND 001477	IN 5377	DEP DAN HOWARD	REIMB. JOLIES	7169004
<u>2017/08/000552</u>	08/08/2017	API	232.18	VND 013783	IN 07/25/2017	DEBORAH J WOOD	REIMB. JC PENNEY	7169003
<u>2017/08/000552</u>	08/08/2017	API	78.80	VND 001940	IN 007934738	GALLS, INC	ACCT # 5150878 BOT	7169020
<u>2017/08/000552</u>	08/08/2017	API	74.70	VND 014793	IN 7/11/2017	JILL ANN STEINBRENNE	REIMB. ELDER - BEE	7169031
<u>2017/08/000552</u>	08/08/2017	API	120.00	VND 014767	IN 7/8/2017	JULIE CHENEY	REIMB, BARNEYS	7169037
<u>2017/08/000552</u>	08/08/2017	API	110.94	VND 013977	IN 4409	VERL D WARNIMONT	4/11/2017 - SCOTT	7169117
<u>2017/08/000680</u>	08/11/2017	API	178.49	VND 003854	IN 000000003-530	MJW SHOES INC	8/2/2017 DOHERTY	7169219
<u>2017/08/001238</u>	08/21/2017	API	205.00	VND 000456	IN 20048	BAILEY'S EQUIPMENT &	8/10/2017 - MONTGO	7170009
<u>2017/08/001238</u>	08/21/2017	API	74.97	VND 002348	IN 8/12/2017	J C PENNEY CREDIT PR	ACCT # 151 701 871	7170065
<u>2017/08/001238</u>	08/21/2017	API	64.04	VND 009278	IN 8/9/2017	TERESA MICHELLE	REIMB. NIKE	7170120
<u>2017/08/001252</u>	08/22/2017	API	93.75	VND 000078	IN 1733	ALAN B MEFFERD	8/18/2017 JACOMET	7169985
<u>2017/08/001252</u>	08/22/2017	API	70.00	VND 000078	IN 1732	ALAN B MEFFERD	8/18/2017 REX	7169985
<u>2017/08/001252</u>	08/22/2017	API	289.99	VND 009615	IN 123797	ATWELL'S POLICE &	8/12/2017 - RINTO	7169997



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<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>						
<u>2017/08/001252</u>	08/22/2017 API	111.00	VND 000456 IN 200066			BAILEY'S EQUIPMENT & 8/17/2017 RIDER		7170009
<u>2017/08/001252</u>	08/22/2017 API	59.00	VND 000456 IN 20067			BAILEY'S EQUIPMENT & 8/17/2017 RIDER		7170009
<u>2017/08/001252</u>	08/22/2017 API	52.68	VND 012575 IN 08112017			CAROLYN L KILGORE 8/11/2017 - PULFER		7170015
<u>2017/08/001252</u>	08/22/2017 API	121.75	VND 001940 IN 008012396			GALLS, INC ACCT # 5150878 - R		7170054
<u>2017/08/001252</u>	08/22/2017 API	128.05	VND 016634 IN 8/12/2017			MARIA JACOMET REIMB,.. DAVE'S RUN		7170086
<u>2017/08/001252</u>	08/22/2017 API	193.46	VND 009302 IN 8/22/2017			MIRANDA WINEGARDNER REIMB,.. NIKE		7170095
<u>2017/08/001342</u>	08/28/2017 API	722.00	VND 000456 IN 20077			BAILEY'S EQUIPMENT & 8/24/2017 - WINEGA		7170155
<u>2017/08/001342</u>	08/28/2017 API	225.00	VND 000456 IN 20078			BAILEY'S EQUIPMENT & 8/24/2017 - UPSHAW		7170155
<u>2017/08/001342</u>	08/28/2017 API	339.00	VND 000456 IN 20076			BAILEY'S EQUIPMENT & 8/24/2017 - CAMPBE		7170155
<u>2017/08/001342</u>	08/28/2017 API	315.00	VND 000456 IN 20079			BAILEY'S EQUIPMENT & 8/24/2017 - OATMAN		7170155
<u>2017/08/001346</u>	08/28/2017 API	78.15	VND 001940 IN 008090800			GALLS, INC ACCT# 5150878 WARR		7170193
<u>2017/08/001346</u>	08/28/2017 API	215.91	VND 001940 IN 008089328			GALLS, INC ACCT # 5150878		7170193
<u>2017/08/001346</u>	08/28/2017 API	38.37	VND 005518 IN 8/27/2017			TERESA STILTNER REIMB. KOHLS		7170260
<u>13013031</u>	<u>360151</u>	<u>LEGAL FEES</u>	40,000	40,000.00	28,790.79	.00	10,688.45	520.76 98.7%
<u>13013031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	10,000	10,000.00	2,455.21	1,111.00	7,544.79	.00 100.0%
<u>2017/08/000820</u>	08/14/2017 API	250.00	VND 017267 IN 8/3/2017			BUCKEYE STATE FALL SEMINAR		7169338
<u>2017/08/000820</u>	08/14/2017 API	206.00	VND 001097 IN 60330248			CROWNE PLAZA 9/12- 9/14/2017 -		7169357
<u>2017/08/001091</u>	08/18/2017 API	205.00	VND 003670 IN 8/18/2017			PRIORITY DISPATCH 41 DISPATCHER CDE		7169846
<u>2017/08/001263</u>	08/23/2017 API	450.00	VND 003670 IN 8/22/2017			PRIORITY DISPATCH 9 CDE - DISPATCHER		7170105
<u>13013031</u>	<u>370370</u>	<u>MAINTENANCE AGREEM</u>	85,450	85,450.00	81,936.84	2,137.86	1,662.94	1,850.22 97.8%
<u>2017/08/000554</u>	08/08/2017 API	28.00	VND 003243 IN 36791			LIMA RADIO HOSPITAL CUST# ACSO		7169045
<u>2017/08/000554</u>	08/08/2017 API	634.00	VND 003243 IN 36790			LIMA RADIO HOSPITAL CUST # ACSO		7169045
<u>2017/08/000680</u>	08/11/2017 API	986.13	VND 009478 IN 99136546			RICOH USA, INC ACCT# 1306018-1025		7169239
<u>2017/08/001252</u>	08/22/2017 API	489.73	VND 009129 IN 5049841044			RICOH USA, INC ACCT # 5886776		7170109
<u>13013031</u>	<u>370629</u>	<u>DUES</u>	4,125	4,125.00	3,797.00	.00	328.00	.00 100.0%
<u>13013031</u>	<u>380804</u>	<u>TRAINING SCHOOLS</u>	10,000	10,000.00	9,987.64	95.14	12.36	.00 100.0%
<u>2017/08/000560</u>	08/08/2017 API	95.14	VND 019616 IN 06/25/2017			ALEXANDER GRESHAM REIMB, MEALS CRISI		7168940
<u>13013031</u>	<u>390980</u>	<u>TECH CONSULTING</u>	15,000	15,000.00	10,299.52	2,283.49	4,700.48	.00 100.0%
<u>2017/08/000554</u>	08/08/2017 API	1,874.74	VND 000886 IN JOB6607			CDW GOVERNMENT INC CUST# 6663520		7168984
<u>2017/08/000554</u>	08/08/2017 API	408.75	VND 001152 IN 13952			CORPCOMM GROUP INC JOB # ACS: 0104		7169001



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41 CAPITAL OUTLAY								
13013041	410402	EQUIPMENT - OFFICE	3,000	3,000.00	3,000.00	.00	.00	100.0%
13013041	410420	EQUIPMENT GUN RANG	10,000	10,000.00	10,000.00	.00	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL			5,030,801	5,030,801.00	3,249,807.89	363,329.15	200,138.52	68.6%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117	170005	SALARY - EMPLOYEES	0	.00	104.84	.00	-104.84	100.0%*
13013117	170010	SALARY - FOP BARGA	1,301,317	1,363,317.00	886,394.07	107,235.11	476,922.93	65.0%
2017/08/000322	08/09/2017	PRJ	53,225.40	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017	PRJ	54,009.71	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY	
13013117	170011	SALARY - GOLD BARG	542,096	562,096.00	365,854.56	41,864.49	196,241.44	65.1%
2017/08/000322	08/09/2017	PRJ	21,348.08	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017	PRJ	20,516.41	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY	
13013117	170012	SALARY - SUPPORT/B	206,723	206,723.00	137,221.61	14,926.40	69,501.39	66.4%
2017/08/000322	08/09/2017	PRJ	7,463.20	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017	PRJ	7,463.20	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY	
13013117	170014	PERSONAL SVC-SALAR	285,612	285,612.00	187,911.19	21,830.94	97,700.81	65.8%
2017/08/000322	08/09/2017	PRJ	10,953.40	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017	PRJ	10,877.54	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY	
13013117	170090	SALARY - OVERTIME	150,000	150,000.00	99,072.28	5,612.47	50,927.72	66.0%
2017/08/000322	08/09/2017	PRJ	3,296.51	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017	PRJ	2,315.96	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY	



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<u>13013117</u>	<u>171001 PERS</u>	347,221	362,220.72	233,211.62	26,805.69	.00	129,009.10	64.4%
<u>2017/08/000322</u>	08/09/2017 PRJ	13,480.09	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u>	08/23/2017 PRJ	13,325.60	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>172001 MEDICARE</u>	35,962	35,962.15	22,593.21	2,567.17	.00	13,368.94	62.8%
<u>2017/08/000322</u>	08/09/2017 PRJ	1,292.36	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u>	08/23/2017 PRJ	1,274.81	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>174001 UNEMPLOYMENT</u>	0	.00	7,450.80	1,470.00	.00	-7,450.80	100.0%*
<u>2017/08/000589</u>	08/10/2017 API	1,470.00	VND 004068 IN JUNE CHARGES		O B E S	ACCT# 0802102-00-0		7169073
<u>21 MATERIALS & SUPPLIES</u>								
<u>13013121</u>	<u>210009 JAIL SUPPLIES</u>	28,000	28,000.00	24,463.62	1,622.88	3,536.38	.00	100.0%
<u>2017/08/000555</u>	08/08/2017 API	93.75	VND 009122 IN 870600			SWANSON SERVICES	CUST# 43330	7169100
<u>2017/08/000555</u>	08/08/2017 API	93.75	VND 009122 IN 868031			SWANSON SERVICES	CUST # 43330	7169100
<u>2017/08/001237</u>	08/21/2017 API	93.75	VND 009122 IN 873621			SWANSON SERVICES	CUST # 433330	7170118
<u>2017/08/001251</u>	08/22/2017 API	1,154.13	VND 001694 IN 6570476			ECOLAB INC	ACCT # 010365862	7170038
<u>2017/08/001251</u>	08/22/2017 API	93.75	VND 009122 IN 876679			SWANSON SERVICES	CUST# 43330	7170118
<u>2017/08/001343</u>	08/28/2017 API	93.75	VND 009122 IN 879613			SWANSON SERVICES	CUST # 43330	7170257
<u>13013121</u>	<u>212001 FOOD & BEVERAGE</u>	380,000	380,000.00	285,081.28	34,017.35	94,858.72	60.00	100.0%
<u>2017/08/000556</u>	08/08/2017 API	101.43	VND 000101 IN 464737			ALFRED NICKLES BAKER	CUST # 115055	7168941
<u>2017/08/000556</u>	08/08/2017 API	265.65	VND 000101 IN 464828			ALFRED NICKLES BAKER	CUST # 115055	7168941
<u>2017/08/000556</u>	08/08/2017 API	169.05	VND 000101 IN 464767			ALFRED NICKLES BAKER	CUST # 115055	7168941
<u>2017/08/000556</u>	08/08/2017 API	135.24	VND 000101 IN 464914			ALFRED NICKLES BAKER	CUST# 115055	7168941
<u>2017/08/000556</u>	08/08/2017 API	135.24	VND 000101 IN 465033			ALFRED NICKLES BAKER	CUST# 115055	7168941
<u>2017/08/000556</u>	08/08/2017 API	214.13	VND 000101 IN 464979			ALFRED NICKLES BAKER	CUST # 115055	7168941
<u>2017/08/000556</u>	08/08/2017 API	169.05	VND 000101 IN 464886			ALFRED NICKLES BAKER	CUST # 115055	7168941
<u>2017/08/000556</u>	08/08/2017 API	696.58	VND 018080 IN 558350			ATLANTIC FOOD CORP	CUST# ALLENCY	7168959
<u>2017/08/000556</u>	08/08/2017 API	686.99	VND 018080 IN 5583030			ATLANTIC FOOD CORP	CUST # ALLENCY	7168959
<u>2017/08/000556</u>	08/08/2017 API	33.98	VND 002040 IN 81024925			GORDON FOOD SERVICE	ACCT # 606270011	7169022
<u>2017/08/000556</u>	08/08/2017 API	2,861.55	VND 002040 IN 179273549			GORDON FOOD SERVICE	CUST # 606270011	7169022
<u>2017/08/000556</u>	08/08/2017 API	3,377.60	VND 002040 IN 179414821			GORDON FOOD SERVICE	CUST # 606270011	7169022
<u>2017/08/000556</u>	08/08/2017 API	11.98	VND 002040 IN 810205004			GORDON FOOD SERVICE	CUST # 606270011	7169022
<u>2017/08/000556</u>	08/08/2017 API	40.30	VND 002040 IN 810205152			GORDON FOOD SERVICE	ACCT # 606270011	7169022
<u>2017/08/000556</u>	08/08/2017 API	221.31	VND 002090 IN 7/24/2017			MICHAEL D HEFFNER	MILK	7169061
<u>2017/08/000556</u>	08/08/2017 API	221.31	VND 002090 IN 7/31/2017			MICHAEL D HEFFNER	MILK	7169061
<u>2017/08/000556</u>	08/08/2017 API	2,907.01	VND 005584 IN 1120781			RIGHTWAY FOOD	CUST #1212	7169087
<u>2017/08/000556</u>	08/08/2017 API	263.42	VND 005584 IN 1120780			RIGHTWAY FOOD	CUST # 1212	7169087
<u>2017/08/000556</u>	08/08/2017 API	69.66	VND 005584 IN 1120655			RIGHTWAY FOOD	CUST # 1212	7169087
<u>2017/08/000556</u>	08/08/2017 API	157.97	VND 005584 IN 1119770			RIGHTWAY FOOD	CUST # 1212	7169087



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<u>13013121 212001 FOOD & BEVERAGE</u>											
	<u>2017/08/000556</u>	08/08/2017	API	2,939.25	VND 005584	IN 1119708			RIGHTWAY FOOD	CUST # 1212	7169087
	<u>2017/08/000556</u>	08/08/2017	API	380.71	VND 005584	IN 1119709			RIGHTWAY FOOD	CUST # 1212	7169087
	<u>2017/08/000677</u>	08/11/2017	API	322.66	VND 002976	IN 124405			KEY SUPPLY INC	CUST# ALLEN230	7169201
	<u>2017/08/000677</u>	08/11/2017	API	343.09	VND 002976	IN 124317			KEY SUPPLY INC	CUST # ALLEN230	7169201
	<u>2017/08/000677</u>	08/11/2017	API	406.68	VND 002976	IN 123820			KEY SUPPLY INC	CUST# ALLEN230	7169201
	<u>2017/08/000677</u>	08/11/2017	API	65.68	VND 002976	IN 124210			KEY SUPPLY INC	CUST # ALLEN230	7169201
	<u>2017/08/000677</u>	08/11/2017	API	372.57	VND 002976	IN 124506			KEY SUPPLY INC	CUST# ALLEN230	7169201
	<u>2017/08/000677</u>	08/11/2017	API	285.04	VND 002976	IN 124071			KEY SUPPLY INC	CUST # ALLEN230	7169201
	<u>2017/08/000677</u>	08/11/2017	API	351.12	VND 002976	IN 124221			KEY SUPPLY INC	CUST# ALLEN230	7169201
	<u>2017/08/000678</u>	08/11/2017	API	135.24	VND 000101	IN 465179			ALFRED NICKLES BAKER	CUST # 115055	7169129
	<u>2017/08/000678</u>	08/11/2017	API	146.51	VND 000101	IN 465060			ALFRED NICKLES BAKER	CUST # 115055	7169129
	<u>2017/08/000678</u>	08/11/2017	API	270.48	VND 000101	IN 465127			ALFRED NICKLES BAKER	CUST # 115055	7169129
	<u>2017/08/000678</u>	08/11/2017	API	1,001.40	VND 018080	IN 558544			ATLANTIC FOOD CORP	CUST # ALLENCTY	7169146
	<u>2017/08/000678</u>	08/11/2017	API	2,904.40	VND 002040	IN 179557284			GORDON FOOD SERVICE	CUST # 606270011	7169184
	<u>2017/08/000678</u>	08/11/2017	API	221.31	VND 002090	IN 8/7/2017			MICHAEL D HEFFNER	MILK	7169216
	<u>2017/08/000678</u>	08/11/2017	API	151.62	VND 005584	IN 1123009			RIGHTWAY FOOD	CUST# 1212	7169240
	<u>2017/08/000678</u>	08/11/2017	API	2,507.69	VND 005584	IN 1123007			RIGHTWAY FOOD	CUST # 1212	7169240
	<u>2017/08/000678</u>	08/11/2017	API	480.30	VND 005584	IN 1123008			RIGHTWAY FOOD	CUST# 1212	7169240
	<u>2017/08/000678</u>	08/11/2017	API	2,402.97	VND 005584	IN 1122079			RIGHTWAY FOOD	CUST # 1212	7169240
	<u>2017/08/000678</u>	08/11/2017	API	66.22	VND 005584	IN 1122077			RIGHTWAY FOOD	CUST# 1212	7169240
	<u>2017/08/000678</u>	08/11/2017	API	696.56	VND 005584	IN 1122078			RIGHTWAY FOOD	CUST# 1212	7169240
	<u>2017/08/001239</u>	08/21/2017	API	236.67	VND 000101	IN 465278			ALFRED NICKLES BAKER	CUST # 115055	7169986
	<u>2017/08/001239</u>	08/21/2017	API	135.24	VND 000101	IN 465210			ALFRED NICKLES BAKER	CUST # 115055	7169986
	<u>2017/08/001239</u>	08/21/2017	API	1,088.83	VND 018080	IN 558928			ATLANTIC FOOD CORP	CUST# ALLENCTY	7169996
	<u>2017/08/001239</u>	08/21/2017	API	2,834.45	VND 002040	IN 179709527			GORDON FOOD SERVICE	CUST# 606270011	7170057
	<u>2017/08/001239</u>	08/21/2017	API	19.57	VND 002040	IN 810205817			GORDON FOOD SERVICE	ACCT # 606270011	7170057
	<u>2017/08/001239</u>	08/21/2017	API	304.58	VND 002976	IN 124605			KEY SUPPLY INC	CUST # ALLEN230	7170073
	<u>2017/08/001239</u>	08/21/2017	API	207.06	VND 002090	IN 8/14/2017			MICHAEL D HEFFNER	MILK	7170091
<u>13013121 212003 KITCHEN</u>				12,000	12,000.00	8,017.44			691.16	3,982.56	.00 100.0%
	<u>2017/08/001251</u>	08/22/2017	API	691.16	VND 001694	IN 6570482			ECOLAB INC	ACCT # 018839761	7170038
<u>13013121 213003 MEDICINE & DRUGS</u>				220,000	220,000.00	143,181.90			22,066.11	76,818.10	.00 100.0%
	<u>2017/08/000555</u>	08/08/2017	API	1,300.00	VND 000045	IN 40			ADAPTIVE MEDICAL CON	7/25/2017	7168937
	<u>2017/08/000555</u>	08/08/2017	API	150.16	VND 019272	IN 1121434			THE POWELL COMPANY	CUST# 9000019	7169102
	<u>2017/08/000566</u>	08/08/2017	API	93.14	VND 005341	IN 4007243722			STERICYCLE INC	CUST# 2249866	7169098
	<u>2017/08/000679</u>	08/11/2017	API	94.36	VND 000076	IN 9946566042			AIRGAS USA, LLC	PAYER # 1419367	7169127
	<u>2017/08/001240</u>	08/21/2017	API	20,327.25	VND 013096	IN 7/31/2017			PHARMACY MANAGEMENT	ACCT # J 999999999	7170104
	<u>2017/08/001251</u>	08/22/2017	API	101.20	VND 019429	IN 7/31/2017			ICP, INC.	CUST# F 417	7170062



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<u>13013121</u>	<u>214001</u> CLOTHING	10,000	10,000.00	8,109.31	1,952.30	1,890.69	.00	100.0%
<u>2017/08/001251</u>	08/22/2017 API	1,952.30	VND 000631 IN NC1001368849		BOB BARKER COMPANY	CUST# ALLOH3		7170011
<u>13013121</u>	<u>214002</u> LINENS	7,500	7,500.00	4,813.95	.00	2,686.05	.00	100.0%
<u>13013121</u>	<u>216003</u> LAUNDRY	23,000	23,000.00	16,583.92	1,405.92	6,416.08	.00	100.0%
<u>2017/08/001251</u>	08/22/2017 API	1,405.92	VND 001694 IN 6570483		ECOLAB INC	ACCT # 018839811		7170038
31 SERVICES								
<u>13013131</u>	<u>330001</u> CONTRACT SERVICES	1,815	1,815.00	1,404.00	156.00	411.00	.00	100.0%
<u>2017/08/001251</u>	08/22/2017 API	156.00	VND 005489 IN 5624		TDK REFRIGERATION LE	SEPTEMBER LEASE PA		7170119
<u>13013131</u>	<u>340207</u> SERVICES - DENTAL	15,000	15,000.00	8,780.00	1,340.00	6,220.00	.00	100.0%
<u>2017/08/000555</u>	08/08/2017 API	1,340.00	VND 001348 IN 7/20/2017		ON SITE DENTAL	JULY DENTAL SERVIC		7169075
<u>13013131</u>	<u>340237</u> PSYCHIATRIC SERVIC	22,000	22,000.00	13,231.70	872.17	8,768.30	.00	100.0%
<u>2017/08/001237</u>	08/21/2017 API	872.17	VND 001078 IN 207835		COLEMAN PROFESSIONAL	JULY PSYCH SERVICE		7170026
<u>13013131</u>	<u>340430</u> SERVICES - HOSPITA	70,000	70,000.00	31,212.44	6,226.18	38,787.56	.00	100.0%
<u>2017/08/001237</u>	08/21/2017 API	165.00	VND 003373 IN 17-00110		LUCAS COUNTY	8/7/2017		7170084
<u>2017/08/001251</u>	08/22/2017 API	32.00	VND 006092 IN 109648		WEST CENTRAL OHIO RE	KING		7170136
<u>2017/08/001343</u>	08/28/2017 API	904.88	VND 004322 IN 7/31/2017		PATHOLOGY LABORATORY	ACCT # 30787		7170234
<u>2017/08/001343</u>	08/28/2017 API	344.83	VND 018966 IN 4/10/2017		MERCY EMERGENCY CARE	ACCT # 185799413 /		7170223
<u>2017/08/001343</u>	08/28/2017 API	1,971.76	VND 003230 IN 12/22/2016		LIMA MEMORIAL HOSPIT	ACCT # VBD98156		7170213
<u>2017/08/001343</u>	08/28/2017 API	1,467.71	VND 014959 IN 04/10/2017		ST RITA'S MEDICAL	PT # 8340612001J		7170254
<u>2017/08/001343</u>	08/28/2017 API	500.00	VND 010908 IN 8290176		SYMPHONY DIAGNOSTIC	ACCT# 998683		7170258
<u>2017/08/001343</u>	08/28/2017 API	840.00	VND 010908 IN 8290175		SYMPHONY DIAGNOSTIC	ACCT# 9998683		7170258
TOTAL JAIL OPERATIONS-GENERAL		3,658,246	3,755,245.87	2,484,693.74	292,662.34	244,375.44	1,026,176.69	72.7%
TOTAL SHERIFF'S OFFICE		8,689,047	8,786,046.87	5,734,501.63	655,991.49	444,513.96	2,607,031.28	70.3%

140 RECORDER

140 RECORDER-GENERAL



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17 PERSONAL SERVICES

<u>14014017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	63,098	63,098.00	40,608.28	4,840.40	.00	22,489.72	64.4%
<u>2017/08/000322</u>	08/09/2017	PRJ	2,420.20	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY	
<u>2017/08/000915</u>	08/23/2017	PRJ	2,420.20	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY	
<u>14014017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	169,604	169,604.00	110,276.03	12,321.92	.00	59,327.97	65.0%
<u>2017/08/000322</u>	08/09/2017	PRJ	6,414.71	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY	
<u>2017/08/000915</u>	08/23/2017	PRJ	5,907.21	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY	
<u>14014017</u>	<u>171001</u>	<u>PERS</u>	32,578	32,578.00	20,884.17	2,402.75	.00	11,693.83	64.1%
<u>2017/08/000322</u>	08/09/2017	PRJ	1,236.90	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY	
<u>2017/08/000915</u>	08/23/2017	PRJ	1,165.85	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY	
<u>14014017</u>	<u>172001</u>	<u>MEDICARE</u>	3,375	3,375.00	2,070.72	232.16	.00	1,304.28	61.4%
<u>2017/08/000322</u>	08/09/2017	PRJ	119.76	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY	
<u>2017/08/000915</u>	08/23/2017	PRJ	112.40	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY	

21 MATERIALS & SUPPLIES

<u>14014021</u>	<u>211000</u>	<u>OFFICE</u>	6,700	6,700.00	5,114.28	1,314.07	1,585.72	.00	100.0%
<u>2017/08/000103</u>	08/01/2017	API	162.89	VND 006969 IN 944446129001		OFFICE DEPOT INC		OFFICE SUPPLIES	7168140
<u>2017/08/000291</u>	08/04/2017	API	12.00	VND 003988 IN 155-498		NELDON PEACOCK & SON		OFFICE SUPPLIES	7168515
<u>2017/08/000397</u>	08/07/2017	API	254.95	VND 012659 IN 37036-X		SPECTRA ASSOCIATES,		OFFICE SUPPLIES	7168727
<u>2017/08/000398</u>	08/07/2017	API	178.19	VND 006969 IN 946725618001		OFFICE DEPOT INC		OFFICE SUPPLIES	7168700
<u>2017/08/000398</u>	08/07/2017	API	37.22	VND 006969 IN 947554580001		OFFICE DEPOT INC		OFFICE SUPPLIES	7168700
<u>2017/08/000398</u>	08/07/2017	API	20.51	VND 006969 IN 947554646001		OFFICE DEPOT INC		OFFICE SUPPLIES	7168700
<u>2017/08/000398</u>	08/07/2017	API	73.14	VND 006969 IN 948713826001		OFFICE DEPOT INC		OFFICE SUPPLIES	7168700
<u>2017/08/000398</u>	08/07/2017	API	97.08	VND 006969 IN 948746412001		OFFICE DEPOT INC		OFFICE SUPPLIES	7168700
<u>2017/08/000683</u>	08/14/2017	API	105.72	VND 006969 IN 949584545001		OFFICE DEPOT INC		OFFICE SUPPLIES	7169226
<u>2017/08/000828</u>	08/15/2017	API	50.32	VND 006969 IN 948743172001		OFFICE DEPOT INC		OFFICE SUPPLIES	7169407
<u>2017/08/001348</u>	08/28/2017	API	49.00	VND 006969 IN 955035784002		OFFICE DEPOT INC		OFFICE SUPPLIES	7170232
<u>2017/08/001348</u>	08/28/2017	API	273.05	VND 006969 IN 955035784001		OFFICE DEPOT INC		OFFICE SUPPLIES	7170232

31 SERVICES

<u>14014031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	8,000	8,000.00	4,767.46	553.57	3,232.54	.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
14014031 330001	CONTRACT SERVICES							
2017/08/000980	08/16/2017 API	84.58 VND	007279 IN 117447			COTT SYSTEMS INC	CONTRACT SERVICES	7169615
2017/08/001098	08/21/2017 API	468.99 VND	003395 IN 337544985			LYON FINANCIAL SERVI	CONTRACT SERVICES	7169814
14014031 330650	REPAIRS - OFFICE E	360	360.00	.00	.00	360.00	.00	100.0%
14014031 360430	TRAVEL-MEETINGS	1,500	1,500.00	159.80	159.80	1,340.20	.00	100.0%
2017/08/000940	08/11/2017 API	159.80 VND	015626 IN 502810			AIRPORT CORE HOTELS	TRAVEL/MEETINGS	7169483
14014031 370629	DUES	2,524	2,523.92	2,523.00	.00	.00	.92	100.0%
TOTAL RECORDER-GENERAL		287,739	287,738.92	186,403.74	21,824.67	6,518.46	94,816.72	67.0%
TOTAL RECORDER		287,739	287,738.92	186,403.74	21,824.67	6,518.46	94,816.72	67.0%
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031 350503	GRANTS - AGRICULTR	2,800	2,800.00	2,800.00	.00	.00	.00	100.0%
15000031 350507	GRANT - SOIL CONSE	34,500	34,500.00	34,500.00	.00	.00	.00	100.0%
15000031 350601	GRANT - APIAR INSP	1,200	1,200.00	235.05	.00	964.95	.00	100.0%
15000031 350615	GRANT - CO-OPERATI	34,000	44,000.00	44,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		72,500	82,500.00	81,535.05	.00	964.95	.00	100.0%
TOTAL AGRICULTURE		72,500	82,500.00	81,535.05	.00	964.95	.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
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
16000031 330001 CONTRACT SERVICES	3,500	3,500.00	2,624.19	.00	873.36	2.45	99.9%
TOTAL UNDEFINED	3,500	3,500.00	2,624.19	.00	873.36	2.45	99.9%
TOTAL TUBERCULOSIS CARE	3,500	3,500.00	2,624.19	.00	873.36	2.45	99.9%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
17000031 306190 FEES - VITAL STATI	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
17000031 370725 CRIPPLES CHILDREN	194,117	194,117.00	151,247.28	29,527.08	42,869.72	.00	100.0%
2017/08/000983 08/16/2017 API	29,527.08	VND 005816 IN 18200270			TREASURER STATE OF O 18200270		7169665
TOTAL UNDEFINED	198,117	198,117.00	151,247.28	29,527.08	42,869.72	4,000.00	98.0%
TOTAL OTHER HEALTH	198,117	198,117.00	151,247.28	29,527.08	42,869.72	4,000.00	98.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19519517	170001 SALARY - OFFICIALS	24,900	24,900.00	16,400.00	2,075.00	.00	8,500.00	65.9%
2017/08/001313	08/31/2017 PRJ	2,075.00	REF 083117			WARRANT=083117	RUN=2 MONTHLY	
19519517	171001 PERS	3,486	3,486.00	2,296.00	290.50	.00	1,190.00	65.9%
2017/08/001313	08/31/2017 PRJ	290.50	REF 083117			WARRANT=083117	RUN=2 MONTHLY	
19519517	172001 MEDICARE	362	362.00	237.82	30.09	.00	124.18	65.7%
2017/08/001313	08/31/2017 PRJ	30.09	REF 083117			WARRANT=083117	RUN=2 MONTHLY	
21 MATERIALS & SUPPLIES								
19519521	211000 OFFICE	12,000	7,000.00	1,260.87	317.17	5,739.13	.00	100.0%
2017/08/000961	08/15/2017 API	13.98	VND 018975 IN 8-15-17			JP MORGAN CHASE BANK	VETERANS-OFFICE SU	7169527
2017/08/000992	08/17/2017 API	157.79	VND 019272 IN 1123150			THE POWELL COMPANY	VETERANS-OFFICE SU	7169660
2017/08/000992	08/17/2017 API	50.40	VND 019272 IN 1123921			THE POWELL COMPANY	VETERANS-OFFICE SU	7169659
2017/08/001321	08/24/2017 API	95.00	VND 004629 IN 116432			QUICK AS A WINK PRIN	VETERANS-OFFICE SU	7170240
19519521	215001 GAS & OIL	22,000	22,000.00	7,845.95	637.87	14,154.05	.00	100.0%
2017/08/000549	08/07/2017 API	507.41	VND 000139 IN 12834			ALLEN COUNTY REGIONA	VETERANS-GAS & OIL	7168948
2017/08/000583	08/09/2017 API	130.46	VND 000139 IN 12850			ALLEN COUNTY REGIONA	VETERANS-GAS & OIL	7168947
19519521	219099 SUNDRY	12,000	12,000.00	6,544.14	28.00	5,455.86	.00	100.0%
2017/08/000583	08/09/2017 API	28.00	VND 003988 IN 155-7065			NELDON PEACOCK & SON	VETERANS-SUNDRY/PE	7169067
31 SERVICES								
19519531	250107 ALLOWANCES - RENT	85,000	85,000.00	16,458.53	3,444.83	68,541.47	.00	100.0%
2017/08/000549	08/07/2017 API	585.00	VND 019150 IN 8-7-2017			RANDALL WOOD HOMES	VETERANS-RENT/BISH	7169084
2017/08/000583	08/09/2017 API	475.00	VND 002615 IN 8-9-2017			JOANN SCHNIPKE	VETERANS-RENT/TERR	7169032
2017/08/000583	08/09/2017 API	800.00	VND 010457 IN 8-9-2017			FISHER INVESTMENTS	VETERANS-RENT/DAVI	7169014
2017/08/000672	08/11/2017 API	507.83	VND 019637 IN 8-11-2017			JACK MONEER	VETERANS-SHELTER/M	7169194
2017/08/000818	08/14/2017 API	339.00	VND 016373 IN 8-14-2017			COUNTRY ESTATES	VETERANS-RENT/YOAK	7169356
2017/08/000822	08/14/2017 API	395.00	VND 002704 IN 8-14-2017			JOSEPH COVAY	VETERANS-RENT/GUET	7169380
2017/08/000992	08/17/2017 API	343.00	VND 001193 IN 8-17-2017			CRESTWOOD ESTATES	VETERANS-RENT/DUNL	7169616



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19519531 330640 REPAIRS - VEHICLES	12,500	12,500.00	385.48	.00	12,114.52	.00	100.0%
19519531 330650 REPAIRS - OFFICE E	2,800	1,800.00	.00	.00	1,800.00	.00	100.0%
19519531 350101 ALLOWANCES - CLOTH	500	10,500.00	.00	.00	10,500.00	.00	100.0%
19519531 350102 ALLOWANCES - DRUGG	2,000	1,000.00	.00	.00	1,000.00	.00	100.0%
19519531 350103 ALLOWANCES - FOOD	50,000	50,000.00	27,259.62	1,370.19	22,740.38	.00	100.0%
2017/08/001456 08/28/2017 API	199.35	VND 000976 IN 504712A			CHIEF SUPERMARKETS I SB - FOOD DAVIDSON		7170359
2017/08/001456 08/28/2017 API	84.79	VND 000976 IN 504712B			CHIEF SUPERMARKETS I SB - FOOD MONEER		7170359
2017/08/001456 08/28/2017 API	89.58	VND 000976 IN 504712C			CHIEF SUPERMARKETS I SB - FOOD BISHOP		7170359
2017/08/001456 08/28/2017 API	140.00	VND 000976 IN 504712D			CHIEF SUPERMARKETS I SB - FOOD DURAN		7170359
2017/08/001456 08/28/2017 API	89.43	VND 000976 IN 504712E			CHIEF SUPERMARKETS I SB - FOOD BISHOP		7170359
2017/08/001456 08/28/2017 API	60.00	VND 000976 IN 504712F			CHIEF SUPERMARKETS I SB - FOOD HARMON		7170359
2017/08/001456 08/28/2017 API	209.79	VND 000976 IN 504712G			CHIEF SUPERMARKETS I SB - FOOD DAVIDSON		7170359
2017/08/001456 08/28/2017 API	137.45	VND 000976 IN 504712H			CHIEF SUPERMARKETS I SB - FOOD DURAN		7170359
2017/08/001457 08/28/2017 API	59.96	VND 005016 IN 504720A			RITE PRICE FOODS SB - FOOD JOHNSON		7170429
2017/08/001457 08/28/2017 API	60.00	VND 005016 IN 504720B			RITE PRICE FOODS SB - FOOD JOHNSON		7170429
2017/08/001457 08/28/2017 API	90.00	VND 005016 IN 504720C			RITE PRICE FOODS SB - FOOD FINNEN		7170429
2017/08/001457 08/28/2017 API	89.84	VND 005016 IN 504720D			RITE PRICE FOODS SB - FOOD FINNEN		7170429
2017/08/001457 08/28/2017 API	60.00	VND 005016 IN 504720E			RITE PRICE FOODS SB - FOOD FREEMAN		7170429
19519531 350104 ALLOWANCES - FURNI	2,000	1,000.00	909.44	.00	90.56	.00	100.0%
19519531 350115 ALLOWANCES - UTILI	55,000	55,000.00	13,167.82	1,741.75	41,832.18	.00	100.0%
2017/08/001271 08/24/2017 API	1,299.05	VND 000217 IN 504206			AMERICAN ELECTRIC PO SB - UTILITIES DUG		7169992
2017/08/001271 08/24/2017 API	228.47	VND 001046 IN 504216			CITY OF LIMA UTILITI SB - UTILITIES MON		7170024
2017/08/001271 08/24/2017 API	214.23	VND 001585 IN 504218			DOMINION ENERGY SB - UTILITIES TER		7170035
19519531 360420 TRAVEL - BOARD MEE	20,000	20,000.00	3,905.85	550.82	16,094.15	.00	100.0%
2017/08/000821 08/14/2017 API	288.36	VND 008804 IN 8-14-2017			COLEMAN CLARK VETERANS-BOARD TRA		7169354
2017/08/000821 08/14/2017 API	262.46	VND 015643 IN 8-14-2017			HOWARD E SEALSCOTT VETERANS-BOARD TRA		7169378
19519531 360430 TRAVEL-MEETINGS	20,000	20,000.00	8,868.24	864.90	11,131.76	.00	100.0%
2017/08/000961 08/15/2017 API	270.28	VND 018975 IN 8-15-2017			JP MORGAN CHASE BANK VETERANS-STAFF TRA		7169530
2017/08/001320 08/24/2017 API	222.31	VND 005463 IN 8-24-2017			TAMARA V CURTIS VETERANS-STAFF TRA		7170259
2017/08/001320 08/24/2017 API	222.31	VND 017202 IN 8-24-17			JASMINE WILLIAMSON VETERANS-STAFF TRA		7170198
2017/08/001320 08/24/2017 API	150.00	VND 004245 IN 8-24			OHIO ST ASSOC CO VET VETERANS-STAFF TRA		7170233



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 CAPITAL OUTLAY								
19519541	410400	EQUIPMENT	10,000	10,000.00	6,044.03	157.67	3,955.97	.00 100.0%
2017/08/000549	08/07/2017	API	37.90 VND	018569 IN 1150636		NETWORKFLEET, INC	VETERANS-EQUIPMENT	7169069
2017/08/000549	08/07/2017	API	119.77 VND	005948 IN 11676		VERIZON WIRELESS	VETERANS-EQUIPMENT	7169115
TOTAL VETERANS ASSISTANCE-GENE			334,548	336,548.00	111,583.79	11,508.79	215,150.03	9,814.18 97.1%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717	170005	SALARY - EMPLOYEES	250,000	250,000.00	120,694.51	14,790.73	.00	129,305.49 48.3%
2017/08/000322	08/09/2017	PRJ	7,140.05 REF	080917		WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017	PRJ	7,410.68 REF	082317		WARRANT=082317	RUN=1 BIWEEKLY	
2017/08/000935	08/23/2017	PRJ	240.00 REF	082317		WARRANT=082317	RUN=9 MISCELLA	
19519717	171001	PERS	35,000	35,000.00	16,897.37	2,070.72	.00	18,102.63 48.3%
2017/08/000322	08/09/2017	PRJ	999.62 REF	080917		WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017	PRJ	1,037.50 REF	082317		WARRANT=082317	RUN=1 BIWEEKLY	
2017/08/000935	08/23/2017	PRJ	33.60 REF	082317		WARRANT=082317	RUN=9 MISCELLA	
19519717	172001	MEDICARE	3,625	3,625.00	1,688.30	206.77	.00	1,936.70 46.6%
2017/08/000322	08/09/2017	PRJ	99.68 REF	080917		WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017	PRJ	103.61 REF	082317		WARRANT=082317	RUN=1 BIWEEKLY	
2017/08/000935	08/23/2017	PRJ	3.48 REF	082317		WARRANT=082317	RUN=9 MISCELLA	
31 SERVICES								
19519731	350701	GRANT - GRAVE MARK	40,000	40,000.00	24,390.25	.00	15,609.75	.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	
19519731 350702 GRANT - MEMORIAL D	7,000	7,000.00	1,500.00	.00	5,500.00	.00	100.0%	
19519731 350703 GRANT - BURIALS	10,000	8,000.00	2,258.00	.00	5,742.00	.00	100.0%	
19519731 360050 OUTREACH	15,000	15,000.00	3,044.82	161.00	11,955.18	.00	100.0%	
2017/08/000992 08/17/2017 API	161.00 VND	000229 IN	8-17-2017		AMERICAN LEGION POST VETERANS-OUTREACH/	7169601		
TOTAL VETERANS SERVICES	360,625	358,625.00	170,473.25	17,229.22	38,806.93	149,344.82	58.4%	
TOTAL VETERANS	695,173	695,173.00	282,057.04	28,738.01	253,956.96	159,159.00	77.1%	
230 COUNTY ENGINEER								
235 TAX MAP OFFICE								
17 PERSONAL SERVICES								
23023517 170005 SALARY - EMPLOYEES	0	.00	2,500.00	.00	.00	-2,500.00	100.0%*	
23023517 172001 MEDICARE	0	.00	36.25	.00	.00	-36.25	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								
24500017 170005 SALARY - EMPLOYEES	187,324	187,324.00	122,326.76	14,359.02	.00	64,997.24	65.3%	
2017/08/000322 08/09/2017 PRJ	7,154.48 REF	080917			WARRANT=080917	RUN=1 BIWEEKLY		



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>24500017 170005 SALARY - EMPLOYEES</u>									
<u>2017/08/000915</u>	08/23/2017 PRJ	7,204.54	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
<u>24500017 171001 PERS</u>		26,226	26,226.00	17,125.85	2,010.28	.00	9,100.15	65.3%	
<u>2017/08/000322</u>	08/09/2017 PRJ	1,001.63	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u>	08/23/2017 PRJ	1,008.65	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
<u>24500017 172001 MEDICARE</u>		2,716	2,716.00	1,235.47	143.41	.00	1,480.53	45.5%	
<u>2017/08/000322</u>	08/09/2017 PRJ	71.34	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u>	08/23/2017 PRJ	72.07	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
TOTAL UNDEFINED		216,266	216,266.00	140,688.08	16,512.71	.00	75,577.92	65.1%	
TOTAL MUSEUM		216,266	216,266.00	140,688.08	16,512.71	.00	75,577.92	65.1%	
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
<u>25025017 173001 WORKMEN'S COMPENSA</u>		180,000	180,000.00	-336,741.30	4,792.50	13,145.50	503,595.80	-179.8%	
<u>2017/08/000279</u>	08/02/2017 API	1,556.25	VND 001119 IN CM000065126			COMPMANAGEMENT INC	CM000065126	7168460	
<u>2017/08/000283</u>	08/02/2017 API	1,680.00	VND 019449 IN 8/1/2017			KAUFMAN LAW OFFICE	8/1/2017	7168486	
<u>2017/08/001442</u>	08/28/2017 API	1,556.25	VND 001119 IN CM000067765			COMPMANAGEMENT INC	CM000067765	7170368	
<u>25025017 175001 MEDICAL PREMIUMS</u>		3,000,000	3,000,000.00	1,724,995.51	211,490.37	.00	1,275,004.49	57.5%	
<u>2017/08/000322</u>	08/09/2017 PRJ	106,944.45	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u>	08/23/2017 PRJ	103,616.96	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
<u>2017/08/001313</u>	08/31/2017 PRJ	928.96	REF 083117			WARRANT=083117	RUN=2 MONTHLY		
<u>25025017 175002 VSP PREMIUMS</u>		2,200	2,200.00	1,179.73	146.94	.00	1,020.27	53.6%	
<u>2017/08/000322</u>	08/09/2017 PRJ	73.65	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u>	08/23/2017 PRJ	71.26	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
<u>2017/08/000935</u>	08/23/2017 PRJ	.16	REF 082317			WARRANT=082317	RUN=9 MISCELLA		
<u>2017/08/001313</u>	08/31/2017 PRJ	1.87	REF 083117			WARRANT=083117	RUN=2 MONTHLY		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
25025017 175003 A/C LIFE INSURANCE	25,000	25,000.00	15,888.00	7,002.00	.00	9,112.00	63.6%	
2017/08/001475 08/31/2017 GNI	1,770.00	REF REF 1			LIFE INS			
2017/08/001476 08/31/2017 GNI	1,704.00	REF REF 1			LIFE INS			
2017/08/001477 08/31/2017 GNI	1,734.00	REF REF 1			LIFE INS			
2017/08/001478 08/31/2017 GNI	1,794.00	REF REF 1			LIFE INS			
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200.00	1,405,321.94	223,431.81	13,145.50	1,788,732.56	44.2%	
260 INSURANCE-GENERAL								
31 SERVICES								
25026031 320009 INSURANCE BONDS EM	500	500.00	300.00	.00	200.00	.00	100.0%	
25026031 320010 INSURANCE BONDS OF	2,000	3,919.00	3,541.00	1,012.00	378.00	.00	100.0%	
2017/08/000983 08/16/2017 API	1,012.00	VND 006073 IN 1077515		WEBB INSURANCE AGENC 1077515			7169679	
25026031 320031 INSURANCE GENERAL	550,000	550,000.00	537,544.49	.00	.00	12,455.51	97.7%	
25026031 320099 INSURANCE SUNDRY	500	500.00	.00	.00	.00	500.00	.0%	
TOTAL INSURANCE-GENERAL	553,000	554,919.00	541,385.49	1,012.00	578.00	12,955.51	97.7%	
TOTAL INSURANCE	3,760,200	3,762,119.00	1,946,707.43	224,443.81	13,723.50	1,801,688.07	52.1%	
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021 211001 POSTAGE	100	100.00	.00	.00	.00	100.00	.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 SERVICES								
29600031	360305	ADVERTISING & PRIN	2,000	2,000.00	.00	.00	.00	2,000.00 .0%
29600031	370300	REIMBURSEMENT	400	400.00	.00	.00	.00	400.00 .0%
TOTAL UNDEFINED		2,500	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL ALLEY VACATIONS		2,500	2,500.00	.00	.00	.00	2,500.00	.0%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031	350516	STORMWATER COORDIN	38,250	38,250.00	38,250.00	.00	.00	.00 100.0%
29800031	350517	PHASE II SW COORDI	15,100	15,100.00	15,100.00	.00	.00	.00 100.0%
TOTAL UNDEFINED		53,350	53,350.00	53,350.00	.00	.00	.00	100.0%
TOTAL GRANT		53,350	53,350.00	53,350.00	.00	.00	.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017	170099	SALARY-RETIREMENT	150,000	150,000.00	88,411.51	12,506.91	.00	61,588.49 58.9%
2017/08/000322	08/09/2017	PRJ	8,217.46	REF 080917	WARRANT=080917 RUN=1 BIWEEKLY			



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<u>29900017 170099 SALARY-RETIREMENT</u> <u>2017/08/000915 08/23/2017 PRJ</u>	4,289.45 REF 082317				WARRANT=082317	RUN=1 BIWEEKLY	
<u>29900017 172001 MEDICARE</u>	2,175	2,175.00	1,264.75	181.47	.00	910.25	58.1%
<u>2017/08/000322 08/09/2017 PRJ</u>	116.85 REF 080917				WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915 08/23/2017 PRJ</u>	64.62 REF 082317				WARRANT=082317	RUN=1 BIWEEKLY	
<u>31 SERVICES</u>							
<u>29901131 340005 SERVICES - CONSULT</u>	30,000	43,500.00	24,627.00	.00	.00	18,873.00	56.6%
<u>29901131 350509 CASA GRANT</u>	48,600	48,600.00	24,300.00	.00	24,300.00	.00	100.0%
<u>29901131 390985 TAXES - REAL ESTAT</u>	100,000	125,000.00	101,011.03	.00	23,988.97	.00	100.0%
<u>29901131 399999 CONTINGENCIES</u>	616,715	386,182.42	.00	.00	.00	386,182.42	.0%
<u>29901231 360002 DEFENSE OF INDIGEN</u>	350,000	350,000.00	188,273.55	34,796.70	.00	161,726.45	53.8%
<u>2017/08/000363 08/03/2017 API</u>	361.00 VND 000424 IN CR20170055				ATHENA J NYERS	AMY WATKINS	7168569
<u>2017/08/000363 08/03/2017 API</u>	390.00 VND 002699 IN cr 2017 0081				JOSEPH A BENAVIDEZ	CODY TEMAN	7168578
<u>2017/08/000363 08/03/2017 API</u>	141.00 VND 019264 IN CR 2017 0151				HOPKINS, KLAUSING,	SHAWN MILLER	7168574
<u>2017/08/000363 08/03/2017 API</u>	405.00 VND 013118 IN CR 2016 0171				RUMER & MAISCH CO, L	DAMON THOMAS	7168582
<u>2017/08/000363 08/03/2017 API</u>	369.00 VND 013502 IN CR 2016 0496				CARROLL R CREIGHTON	BITLER RUMER	7168570
<u>2017/08/000363 08/03/2017 API</u>	663.00 VND 000424 IN CR20170014				ATHENA J NYERS	PAIGE BAUMGARTNER	7168569
<u>2017/08/000363 08/03/2017 API</u>	544.00 VND 013118 IN CR 2017 0079				RUMER & MAISCH CO, L	RALPH ANDREWS	7168582
<u>2017/08/000363 08/03/2017 API</u>	992.00 VND 001829 IN CR2016 0398				F STEPHEN CHAMBERLAI	KAYLEE SHOOPMAN	7168572
<u>2017/08/000363 08/03/2017 API</u>	4,085.00 VND 001829 IN CR2016 0051				F STEPHEN CHAMBERLAI	WALTER ROBINSON	7168572
<u>2017/08/000363 08/03/2017 API</u>	633.00 VND 000424 IN CR20170002				ATHENA J NYERS	CARLOS MCCORMICK	7168569
<u>2017/08/000363 08/03/2017 API</u>	468.00 VND 000424 IN CR20170083				ATHENA J NYERS	ROBERT HEIDENSCHER	7168569
<u>2017/08/000363 08/03/2017 API</u>	426.00 VND 000424 IN CR20170122				ATHENA J NYERS	NATHAN JOHNSON	7168569
<u>2017/08/000363 08/03/2017 API</u>	450.00 VND 001829 IN CR2016 0382				F STEPHEN CHAMBERLAI	JUAN FREEMAN	7168572
<u>2017/08/000363 08/03/2017 API</u>	305.00 VND 002699 IN CR 2012 0403				JOSEPH A BENAVIDEZ	JOHN TILTON	7168578
<u>2017/08/000363 08/03/2017 API</u>	340.00 VND 002083 IN CR 2014 0124/1				GREGORY W DONOHUE	ORRIN GRANT	7168573
<u>2017/08/000363 08/03/2017 API</u>	140.00 VND 002083 IN CR 2016 0312				GREGORY W DONOHUE	MEGAN LUCAS	7168573
<u>2017/08/000363 08/03/2017 API</u>	75.00 VND 002563 IN CR-2016-0085				JEROME R DOUTE	CORY MATTHEWS	7168576
<u>2017/08/000363 08/03/2017 API</u>	820.61 VND 017010 IN CR 2017 0066				THE LAW FIRM OF	MAURICE CUNNINGHAM	7168585
<u>2017/08/000363 08/03/2017 API</u>	2,691.00 VND 001829 IN CR2017 0089				F STEPHEN CHAMBERLAI	ALBERT MCDOWELL	7168572
<u>2017/08/000363 08/03/2017 API</u>	569.00 VND 002563 IN CR 2017 0090				JEROME R DOUTE	KRISTINA BARTON	7168576
<u>2017/08/000363 08/03/2017 API</u>	856.00 VND 013502 IN CR 2016 0493				CARROLL R CREIGHTON	LUCAS JONES	7168570
<u>2017/08/000363 08/03/2017 API</u>	578.59 VND 017010 IN CR 2016 0107				THE LAW FIRM OF	CHRISTOPHER CIRA	7168585



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<u>29901231 360002 DEFENSE OF INDIGEN</u>								
<u>2017/08/000363</u>	08/03/2017 API	204.00 VND	017010 IN CR 2016 0472/1			THE LAW FIRM OF	CORY ADKINS	7168585
<u>2017/08/000363</u>	08/03/2017 API	560.00 VND	002083 IN CR 20170 0070			GREGORY W DONOHUE	KEVIN SUNDERHAUS	7168573
<u>2017/08/000363</u>	08/03/2017 API	158.00 VND	002083 IN CR 2014 0265/1			GREGORY W DONOHUE	JODI HIMMLER	7168573
<u>2017/08/000363</u>	08/03/2017 API	115.00 VND	002083 IN CD 2016 0074			GREGORY W DONOHUE	JADA TYSON	7168573
<u>2017/08/000412</u>	08/04/2017 API	105.00 VND	000424 IN CR20130467			ATHENA J NYERS	MARY ZIMMERMAN	7168761
<u>2017/08/000412</u>	08/04/2017 API	579.00 VND	013502 IN CR 2017 0056			CARROLL R CREIGHTON	ERICA KEYSOR	7168762
<u>2017/08/000412</u>	08/04/2017 API	342.00 VND	017010 IN CR 2017 0189			THE LAW FIRM OF	QUINTEZ HAWKINS	7168768
<u>2017/08/000412</u>	08/04/2017 API	598.00 VND	013502 IN CR 2017 0048			CARROLL R CREIGHTON	VICTORIA PEOPLES	7168762
<u>2017/08/000412</u>	08/04/2017 API	2,260.00 VND	002563 IN CR 2016 0484			JEROME R DOUTE	HEATHER STOTLER	7168765
<u>2017/08/001133</u>	08/18/2017 API	2,120.00 VND	001829 IN CR2016 0265			F STEPHEN CHAMBERLAI	SAMUEL FONTENOT	7169895
<u>2017/08/001133</u>	08/18/2017 API	72.00 VND	000424 IN CR20150254			ATHENA J NYERS	BRESHAWN PETAWAY	7169891
<u>2017/08/001133</u>	08/18/2017 API	52.00 VND	000424 IN CR2015 0158			ATHENA J NYERS	NICOLE REX	7169891
<u>2017/08/001133</u>	08/18/2017 API	137.00 VND	000424 IN CR2016 0076			ATHENA J NYERS	SHANNON SCOTT	7169891
<u>2017/08/001133</u>	08/18/2017 API	1,762.50 VND	001829 IN CR2016 0118/1			F STEPHEN CHAMBERLAI	ROSS MCWAY	7169895
<u>2017/08/001133</u>	08/18/2017 API	283.00 VND	003755 IN CR 2017 0112			MICHAEL J SHORT	MASHHUD PETAWAY	7169907
<u>2017/08/001133</u>	08/18/2017 API	681.00 VND	013502 IN CR 2017 0140			CARROLL R CREIGHTON	MALIK MORRIS	7169893
<u>2017/08/001133</u>	08/18/2017 API	502.00 VND	003755 IN CR 2017 0042			MICHAEL J SHORT	SHELBY MCCLAIN	7169907
<u>2017/08/001133</u>	08/18/2017 API	306.00 VND	003755 IN CR 2017 0137			MICHAEL J SHORT	DRAVEN DICKMAN	7169907
<u>2017/08/001133</u>	08/18/2017 API	478.00 VND	002699 IN CR 2016 0417			JOSEPH A BENAVIDEZ	JAMES KIRTLAND	7169904
<u>2017/08/001133</u>	08/18/2017 API	1,040.00 VND	002083 IN CR CR 2016 0403			GREGORY W DONOHUE	SCOTT SNOW	7169899
<u>2017/08/001133</u>	08/18/2017 API	868.00 VND	002563 IN CR 2016 0314			JEROME R DOUTE	ROBERT DYER	7169901
<u>2017/08/001134</u>	08/22/2017 API	80.00 VND	019264 IN CR20160154			HOPKINS, KLAUSING,	TERRANCE BARNES	7169900
<u>2017/08/001134</u>	08/22/2017 API	108.00 VND	001875 IN CR 2015 0025			FISHER VANDEMARK	SAMANTHA SHRIDER	7169897
<u>2017/08/001134</u>	08/22/2017 API	3,669.00 VND	001829 IN CR20160300			F STEPHEN CHAMBERLAI	MARVELL SANDERS	7169895
<u>2017/08/001134</u>	08/22/2017 API	597.00 VND	002077 IN CR 2017 0106			GREGORY M NOVAK	STEVEN E JOHNSON J	7169898
<u>2017/08/001134</u>	08/22/2017 API	426.00 VND	002077 IN CR 2017 0143			GREGORY M NOVAK	AMY VINEY	7169898
<u>2017/08/001134</u>	08/22/2017 API	392.00 VND	002077 IN CR 2017 0141			GREGORY M NOVAK	CRYSTAL DEWITT	7169898
<u>29901231 360003 DEFENSE OF INDIGEN</u>		6,338	6,338.00	921.00	263.00	.00	5,417.00	14.5%
<u>2017/08/000363</u>	08/03/2017 API	189.00 VND	002563 IN DR 2011 0611			JEROME R DOUTE	MICHAEL JENNER	7168576
<u>2017/08/000412</u>	08/04/2017 API	74.00 VND	002563 IN DR 2005 0617			JEROME R DOUTE	CHAD FRIDLEY	7168765
<u>29901231 360004 DEFENSE OF INDIGEN</u>		300,000	300,000.00	197,349.81	21,145.60	.00	102,650.19	65.8%
<u>2017/08/000363</u>	08/03/2017 API	587.00 VND	008671 IN 16JG33513			SIFERD & MCCLUSKY,	LW DW	7168584
<u>2017/08/000363</u>	08/03/2017 API	222.00 VND	011508 IN 17 JG 34366			ERIN DOWNING	JS	7168571
<u>2017/08/000363</u>	08/03/2017 API	162.00 VND	013502 IN 16 JG 33762			CARROLL R CREIGHTON	KC AS KC	7168570
<u>2017/08/000363</u>	08/03/2017 API	76.00 VND	017010 IN 2016 JG 33893			THE LAW FIRM OF	RS BS AS	7168585
<u>2017/08/000363</u>	08/03/2017 API	128.00 VND	006133 IN 2016 JG 33760			WILLIAM H WHITE	AS MC KC	7168586
<u>2017/08/000363</u>	08/03/2017 API	180.00 VND	000322 IN 2015JG32886			ANN E JACOBS	NK AW	7168568
<u>2017/08/000363</u>	08/03/2017 API	218.00 VND	013502 IN 2016 JG 33568			CARROLL R CREIGHTON	MM	7168570
<u>2017/08/000363</u>	08/03/2017 API	484.00 VND	011508 IN 2015 JG 33003			ERIN DOWNING	KJ SW TW TW	7168571
<u>2017/08/000363</u>	08/03/2017 API	624.00 VND	002563 IN 2015 JG 32844			JEROME R DOUTE	XW	7168576
<u>2017/08/000363</u>	08/03/2017 API	843.00 VND	016125 IN 2016JG33659			JESSICA MARIE YATES	BW LK TW	7168577
<u>2017/08/000363</u>	08/03/2017 API	525.00 VND	002699 IN 2017 JG 34277			JOSEPH A BENAVIDEZ	MC	7168578
<u>2017/08/000363</u>	08/03/2017 API	490.00 VND	003481 IN 2015 JG 32884			MARIE A VONDEREMBSE	XW	7168580



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<u>29901231 360004 DEFENSE OF INDIGEN</u>								
		249.00	VND 009902	IN 2015 JG 32333		HUFFMAN KELLEY BECKE	MP	7168575
		185.00	VND 015413	IN 2015 JG 32877/1		SHANNON A MCALISTER	RS	7168583
		156.00	VND 006133	IN 2015 JG 32905/1		WILLIAM H WHITE	JN	7168586
		166.00	VND 006133	IN 2016JG33323		WILLIAM H WHITE	LS LS LS LS	7168586
		164.00	VND 006133	IN 2016 JG 33721/1		WILLIAM H WHITE	TK	7168586
		94.00	VND 006133	IN 15 JG 32749		WILLIAM H WHITE	JJ	7168586
		420.00	VND 001829	IN 2016 JG 33353/1		F STEPHEN CHAMBERLAI	AM	7168764
		375.00	VND 017010	IN 2016 JG 33598		THE LAW FIRM OF	AA CA	7168768
		272.00	VND 002563	IN 2017 CP 34412		JEROME R DOUTE	JP	7168765
		224.00	VND 011508	IN 1996 JP 03084		ERIN DOWNING	ES TM	7168763
		81.00	VND 011508	IN 2008 JP 09681		ERIN DOWNING	LF	7168763
		88.00	VND 000424	IN 2017AC34291		ATHENA J NYERS	JW	7168761
		76.00	VND 000424	IN 2017AC34377		ATHENA J NYERS	BF	7168761
		244.00	VND 019641	IN 2016 JG 34003		WILLIAM E. CRIST	JW EW	7169912
		138.00	VND 019641	IN 2017 JG 34282		WILLIAM E. CRIST	KB	7169912
		489.00	VND 000424	IN 2016 jp 12499		ATHENA J NYERS	SC	7169891
		671.00	VND 013307	IN 2016JG33287		BETHANY E BRADLEY	AK	7169892
		1,250.00	VND 011508	IN 15JG 32844		ERIN DOWNING	XW	7169894
		884.00	VND 016125	IN 2002JP06386		JESSICA MARIE YATES	BM	7169903
		48.00	VND 017010	IN 2016JG33713/1		THE LAW FIRM OF	DT	7169911
		70.00	VND 011125	IN 2017 JG 34433		LINDA GAST GABRIELE	JR	7169906
		216.00	VND 002699	IN 16 JG 33846		JOSEPH A BENAVIDEZ	AT HW	7169904
		110.00	VND 002699	IN 1984 JP 01928		JOSEPH A BENAVIDEZ	SR	7169904
		1,140.00	VND 016432	IN 2008 JP 09883		ROBERT H MEYER IV	MP	7169909
		654.00	VND 002563	IN 2017 JG 34432		JEROME R DOUTE	DR	7169901
		375.00	VND 002699	IN 2017JG34401		JOSEPH A BENAVIDEZ	TM	7169904
		309.00	VND 006133	IN 2017 AC 34471		WILLIAM H WHITE	LS	7169913
		198.60	VND 001839	IN 2016 JG 33799		FARLEY K BANKS	SH	7169896
		148.00	VND 017781	IN 2017 JG 34408		AMY L DROUT	DK EK	7169890
		272.00	VND 017010	IN 2015JG32366/1		THE LAW FIRM OF	JG CG	7169911
		215.00	VND 017010	IN 2015JG33004		THE LAW FIRM OF	JW SW TW TW	7169911
		336.00	VND 017010	IN 2016JG33659		THE LAW FIRM OF	DC DC BW IK TW	7169911
		366.00	VND 019264	IN 2017 JT 25729		HOPKINS, KLAUSING,	JP	7169900
		457.00	VND 019264	IN 2017JG34446		HOPKINS, KLAUSING,	SR	7169900
		345.00	VND 002699	IN 2016 JG 33766/1		JOSEPH A BENAVIDEZ	KM	7169904
		475.00	VND 002699	IN 2017JG34409		JOSEPH A BENAVIDEZ	EK OK	7169904
		500.00	VND 002699	IN 2017 JG 34424		JOSEPH A BENAVIDEZ	CP GC	7169904
		370.00	VND 002886	IN 2017 JG 34411		KATY J MCLEOD	AF	7169905
		675.00	VND 017010	IN 2016JG33323		THE LAW FIRM OF	LS LS LS LW	7169911
		1,943.00	VND 011724	IN 17 JG 34171		REEVES & SHERRICK.,	AM	7169908
		764.00	VND 017010	IN 2017 AC 34270		THE LAW FIRM OF	DT	7169911
		112.00	VND 016432	IN 2017 JG 34453		ROBERT H MEYER IV	EW	7169909
		174.00	VND 006133	IN 2016 JG 34118		WILLIAM H WHITE	JHB	7169913
		108.00	VND 015413	IN 2016JG33727		SHANNON A MCALISTER	TJ TL	7169910



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<u>29901231</u>	<u>360005</u>	<u>DEFENSE OF INDIGEN</u>	65,000	65,000.00	24,376.50	4,825.00	29,070.40	11,553.10	82.2%
<u>2017/08/000363</u>	08/03/2017	API	75.00 VND	003755 IN	17CRA01993	MICHAEL J SHORT	SHAWN STARDER	7168581	
<u>2017/08/000363</u>	08/03/2017	API	75.00 VND	003755 IN	17CRA01892	MICHAEL J SHORT	DEANNTE GODSEY	7168581	
<u>2017/08/000363</u>	08/03/2017	API	75.00 VND	003755 IN	17CRA01989	MICHAEL J SHORT	BRANDON KITZMILLER	7168581	
<u>2017/08/000363</u>	08/03/2017	API	75.00 VND	003755 IN	17CRA01942	MICHAEL J SHORT	BRANDI EVANS	7168581	
<u>2017/08/000363</u>	08/03/2017	API	220.00 VND	000424 IN	17CRB00136	ATHENA J NYERS	JOSH MCPHERON	7168569	
<u>2017/08/000363</u>	08/03/2017	API	75.00 VND	011125 IN	17CRA01933	LINDA GAST GABRIELE	ROY BLACK	7168579	
<u>2017/08/000363</u>	08/03/2017	API	75.00 VND	002699 IN	17CRA01907	JOSEPH A BENAVIDEZ	RODNEY SLECHTER	7168578	
<u>2017/08/000363</u>	08/03/2017	API	75.00 VND	002699 IN	17CRA01911	JOSEPH A BENAVIDEZ	RANDREL PATTERSON	7168578	
<u>2017/08/000363</u>	08/03/2017	API	75.00 VND	011125 IN	17CRA01915	LINDA GAST GABRIELE	CODY FULLER	7168579	
<u>2017/08/000363</u>	08/03/2017	API	75.00 VND	011125 IN	17CRA01747	LINDA GAST GABRIELE	RONALD BELL	7168579	
<u>2017/08/000363</u>	08/03/2017	API	75.00 VND	002083 IN	16 CRA 02560	GREGORY W DONOHUE	JOSEPH THAYER	7168573	
<u>2017/08/000363</u>	08/03/2017	API	75.00 VND	002083 IN	17CRA01852	GREGORY W DONOHUE	CHRISTINA BECKMAN	7168573	
<u>2017/08/000363</u>	08/03/2017	API	328.00 VND	013118 IN	1-17-04	RUMER & MAISCH CO, L	BRANDON JARVIS	7168582	
<u>2017/08/000412</u>	08/04/2017	API	390.00 VND	002699 IN	17CRB00853	JOSEPH A BENAVIDEZ	KEELAN FOUGHT	7168766	
<u>2017/08/000412</u>	08/04/2017	API	256.00 VND	003755 IN	1-16-56	MICHAEL J SHORT	JAYLEN CAMPBELL	7168767	
<u>2017/08/001133</u>	08/18/2017	API	632.00 VND	003755 IN	1-16-58	MICHAEL J SHORT	BRANDON BOLDEN	7169907	
<u>2017/08/001133</u>	08/18/2017	API	1,274.00 VND	002083 IN	16 TRC 15029 (A-B)	GREGORY W DONOHUE	JUSTIN CUSTER	7169899	
<u>2017/08/001133</u>	08/18/2017	API	75.00 VND	002569 IN	17CRA02080	JERRY O PITTS	TERRANCE CALLAHAN	7169902	
<u>2017/08/001134</u>	08/22/2017	API	75.00 VND	001875 IN	17CRA02066	FISHER VANDEMARK	AMY MUNIZ	7169897	
<u>2017/08/001134</u>	08/22/2017	API	75.00 VND	002569 IN	17CRA02081	JERRY O PITTS	DANNY WARD	7169902	
<u>2017/08/001134</u>	08/22/2017	API	75.00 VND	001875 IN	17CRA02005	FISHER VANDEMARK	ROBYN GEIGER	7169897	
<u>2017/08/001134</u>	08/22/2017	API	75.00 VND	002563 IN	17CRA02118	JEROME R DOUTE	JAMES ODENS	7169901	
<u>2017/08/001134</u>	08/22/2017	API	75.00 VND	002563 IN	17CRA02116	JEROME R DOUTE	MATTHEW PRICE MANN	7169901	
<u>2017/08/001134</u>	08/22/2017	API	75.00 VND	011125 IN	17CRA01739	LINDA GAST GABRIELE	LOGAN OSBORNE	7169906	
<u>2017/08/001134</u>	08/22/2017	API	75.00 VND	011125 IN	17CRA01678	LINDA GAST GABRIELE	RAPHEAL HALL	7169906	
<u>2017/08/001134</u>	08/22/2017	API	75.00 VND	001875 IN	17 CRA 01746	FISHER VANDEMARK	DESHAUN MECH	7169897	
<u>2017/08/001134</u>	08/22/2017	API	75.00 VND	001875 IN	17 CRA 01750	FISHER VANDEMARK	ADAN REYER-GONZALE	7169897	
<u>2017/08/001134</u>	08/22/2017	API	75.00 VND	011125 IN	17CRA02173	LINDA GAST GABRIELE	CONNELL GRAY	7169906	
<u>2017/08/001134</u>	08/22/2017	API	75.00 VND	011125 IN	17CRA02174	LINDA GAST GABRIELE	JAVONTE GILCREASE	7169906	
<u>29901331</u>	<u>350502</u>	<u>GRANT - REGIONAL P</u>	75,000	75,000.00	74,431.70	.00	568.30	.00	100.0%
<u>29901431</u>	<u>350508</u>	<u>GRANT - AIRPORT AU</u>	61,784	61,784.00	.00	.00	61,784.00	.00	.0%
93 TRANSFER OUT									
<u>29900093</u>	<u>930001</u>	<u>TRANSFER OUT</u>	202,999	205,102.04	199,537.59	192,641.27	.00	5,564.45	97.3%
<u>2017/08/000510</u>	08/10/2017	GEN	32,476.54	REF		RES #483-17	TO FUND 2854		
<u>2017/08/001363</u>	08/29/2017	GEN	160,164.73	REF		RES #521-17			



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
29900093 930002 TRANSFER OUT - DJF	371,437	371,437.00	309,459.18	30,917.25	61,977.82	.00	100.0%	
2017/08/000983 08/16/2017 API	30,917.25	VND 000126 IN 8/1/20107		ALLEN CO DJFS	8/17 - DJFS MANDAT	7169593		
94 ADVANCE OUT								
29900094 940001 ADVANCE OUT	102,459	907,922.00	763,963.00	.00	.00	143,959.00	84.1%	
TOTAL UNDEFINED	2,482,507	3,098,040.46	1,997,926.62	297,277.20	139,905.49	960,208.35	69.0%	
TOTAL MISCELLANEOUS	2,482,507	3,098,040.46	1,997,926.62	297,277.20	139,905.49	960,208.35	69.0%	
TOTAL GENERAL FUND	27,182,481	28,173,837.69	17,412,215.42	2,014,929.18	1,889,238.74	8,872,383.53	68.5%	
TOTAL EXPENSES	27,182,481	28,173,837.69	17,412,215.42	2,014,929.18	1,889,238.74	8,872,383.53		



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ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451 800003	NOTE PRINCIPAL	48,583	48,583.00	48,583.00	48,583.00	.00	.00	100.0%
2017/08/000104	08/01/2017 API	48,583.00	VND 000466 IN 630		JP MORGAN CHASE BANK P&I AIRPORT LOAN			7168100
53 INTEREST AND FISCAL CHARGES								
10401453 800100	INTEREST & FISCAL	5,417	5,700.00	5,618.48	2,796.88	.00	81.52	98.6%
2017/08/000104	08/01/2017 API	2,796.88	VND 000466 IN 630		JP MORGAN CHASE BANK P&I AIRPORT LOAN			7168100
TOTAL UNDEFINED		54,000	54,283.00	54,201.48	51,379.88	.00	81.52	99.8%
TOTAL UNDEFINED		54,000	54,283.00	54,201.48	51,379.88	.00	81.52	99.8%
TOTAL AIRPORT PROJECT		54,000	54,283.00	54,201.48	51,379.88	.00	81.52	99.8%
TOTAL EXPENSES		54,000	54,283.00	54,201.48	51,379.88	.00	81.52	



09/01/2017 10:27
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 08/31/2017

P 82
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FOR 2017 08

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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								
10701217	170005 SALARY - EMPLOYEES	291,200	291,200.00	173,463.24	22,082.76	.00	117,736.76	59.6%
	2017/08/000322 08/09/2017 PRJ	11,064.00	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	11,018.76	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
10701217	171001 PERS	40,768	40,768.00	24,284.86	3,091.59	.00	16,483.14	59.6%
	2017/08/000322 08/09/2017 PRJ	1,548.96	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	1,542.63	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
10701217	172001 MEDICARE	4,222	4,222.40	1,895.83	243.40	.00	2,326.57	44.9%
	2017/08/000322 08/09/2017 PRJ	122.03	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	121.37	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
10701217	173001 WORKMEN'S COMPENSA	2,000	2,000.00	1,541.06	.00	.00	458.94	77.1%
10701217	175001 MEDICAL PREMIUMS	80,000	80,000.00	37,950.90	5,172.44	.00	42,049.10	47.4%
	2017/08/000322 08/09/2017 PRJ	2,586.22	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	2,586.22	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
10701217	175003 A/C LIFE INSURANCE	700	700.00	.00	.00	.00	700.00	.0%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	15,000	15,000.00	14,842.71	2,298.00	157.29	.00	100.0%
	2017/08/000836 08/15/2017 API	2,270.00	VND 018776 IN 3315			ERIK W KIMMET	INVOICE # 3315	7169365
	2017/08/000836 08/15/2017 API	28.00	VND 003988 IN 155-6919			NELDON PEACOCK & SON ST # 155-6919		7169401



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10701221	211002 COPY MACHINE	500	500.00	.00	.00	.00	500.00	.0%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000.00	351.50	.00	648.50	.00	100.0%
10701231	360430 TRAVEL-MEETINGS	5,000	5,000.00	71.20	.00	4,928.80	.00	100.0%
10701231	370629 DUES	2,750	2,750.00	2,701.00	.00	49.00	.00	100.0%
TOTAL UNDEFINED		443,140	443,140.40	257,102.30	32,888.19	5,783.59	180,254.51	59.3%
TOTAL UNDEFINED		443,140	443,140.40	257,102.30	32,888.19	5,783.59	180,254.51	59.3%
TOTAL CLERK OF COURTS TITLE		443,140	443,140.40	257,102.30	32,888.19	5,783.59	180,254.51	59.3%
TOTAL EXPENSES		443,140	443,140.40	257,102.30	32,888.19	5,783.59	180,254.51	



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350954 AUDITOR SALE REISS	0	.00	225.18	.00	.00	-225.18	100.0%*
17001155 350957 5 YR UNCLAIMED RES	0	.00	1,040.70	527.70	.00	-1,040.70	100.0%*
2017/08/001047 08/22/2017 API	527.70	VND 009998	IN UNCLAIMED FUNDS	WITNESS FEES	VARIOUS UNCLAIMED		7169727
TOTAL UNDEFINED	0	.00	1,265.88	527.70	.00	-1,265.88	100.0%
TOTAL UNDEFINED	0	.00	1,265.88	527.70	.00	-1,265.88	100.0%
TOTAL UNCLAIMED MONEY	0	.00	1,265.88	527.70	.00	-1,265.88	100.0%
TOTAL EXPENSES	0	.00	1,265.88	527.70	.00	-1,265.88	



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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	84,125.18	10,982.40	.00	-84,125.18	100.0%*
<u>2017/08/000322</u> 08/09/2017 PRJ	5,491.20	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	5,491.20	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>18601317 171001 PERS</u>	0	.00	15,226.66	1,987.80	.00	-15,226.66	100.0%*
<u>2017/08/000322</u> 08/09/2017 PRJ	993.90	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	993.90	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>18601317 172001 MEDICARE</u>	0	.00	1,125.14	147.01	.00	-1,125.14	100.0%*
<u>2017/08/000322</u> 08/09/2017 PRJ	73.81	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	73.20	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	.00	-810.72	.00	.00	810.72	100.0%
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	.00	18,146.36	2,273.24	.00	-18,146.36	100.0%*
<u>2017/08/000322</u> 08/09/2017 PRJ	1,071.85	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	1,201.39	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	.00	216.00	96.00	.00	-216.00	100.0%*
<u>2017/08/001475</u> 08/31/2017 GNI	24.00	REF REF 1			LIFE INS		
<u>2017/08/001476</u> 08/31/2017 GNI	24.00	REF REF 1			LIFE INS		
<u>2017/08/001477</u> 08/31/2017 GNI	24.00	REF REF 1			LIFE INS		
<u>2017/08/001478</u> 08/31/2017 GNI	24.00	REF REF 1			LIFE INS		
TOTAL UNDEFINED	0	.00	118,028.62	15,486.45	.00	-118,028.62	100.0%
TOTAL UNDEFINED	0	.00	118,028.62	15,486.45	.00	-118,028.62	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1860	SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED
	TOTAL SHERIFF'S ROTARY	0	.00	118,028.62	15,486.45	.00	-118,028.62	100.0%
	TOTAL EXPENSES	0	.00	118,028.62	15,486.45	.00	-118,028.62	



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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	4,220	4,219.73	1,610.00	1,408.00	2,609.73	.00	100.0%
<u>2017/08/000564</u> 08/08/2017 API	2,519.50	VND 003874	IN 025303	2-10-17	MONTGOMERY CO PROBAT	PROBATE COURT	FEBR
<u>2017/08/000662</u> 08/10/2017 API	128.00	VND 000161	IN 8-07-17	JULY	ALLEN CO SHERIFF	PROBATE COURT	JULY 7169135
<u>2017/08/000662</u> 08/10/2017 API	451.00	VND 000161	IN 8-07-17	JUNE	ALLEN CO SHERIFF	PROBATE COURT	JUNE 7169135
<u>2017/08/000662</u> 08/10/2017 API	549.00	VND 000161	IN 8-07-17	MAY	ALLEN CO SHERIFF	PROBATE COURT	MAY 7169135
<u>2017/08/000662</u> 08/10/2017 API	200.00	VND 003481	IN 8-07-17	JUNE	MARIE A VONDEREMBSE	PROBATE COURT	SERV 7169211
<u>2017/08/000676</u> 08/11/2017 API	80.00	VND 005294	IN 8-07-17	DR. TO JUNE	ST RITAS MEDICAL CEN	DR. THOMAS OSINOWO	7169248
<u>2017/08/001373</u> 08/29/2017 APM	-2,519.50	VND 003874	IN 025303	2-10-17	MONTGOMERY CO PROBAT	PROBATE COURT	FEBR
TOTAL UNDEFINED	4,220	4,219.73	1,610.00	1,408.00	2,609.73	.00	100.0%
TOTAL UNDEFINED	4,220	4,219.73	1,610.00	1,408.00	2,609.73	.00	100.0%
TOTAL M I CASES-PROBATE CT	4,220	4,219.73	1,610.00	1,408.00	2,609.73	.00	100.0%
TOTAL EXPENSES	4,220	4,219.73	1,610.00	1,408.00	2,609.73	.00	



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
23023151	800006 ISSUE II PRINCIPLE	150,000	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									
23023017	170001 SALARY - OFFICIALS	104,950	104,950.00	67,543.11	8,050.96	.00	37,406.89	64.4%	
2017/08/000322	08/09/2017 PRJ	4,025.48	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915	08/23/2017 PRJ	4,025.48	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
23023017	170005 SALARY - EMPLOYEES	600,000	600,000.00	364,172.69	44,138.62	.00	235,827.31	60.7%	
2017/08/000322	08/09/2017 PRJ	21,881.81	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915	08/23/2017 PRJ	22,256.81	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
23023017	171001 PERS	98,000	98,000.00	60,440.21	7,306.54	.00	37,559.79	61.7%	
2017/08/000322	08/09/2017 PRJ	3,627.02	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915	08/23/2017 PRJ	3,679.52	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
23023017	172001 MEDICARE	10,000	10,000.00	5,215.91	628.66	.00	4,784.09	52.2%	
2017/08/000322	08/09/2017 PRJ	311.61	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915	08/23/2017 PRJ	317.05	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2002	FOR: MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023017	173001 WORKMEN'S COMPENSA	6,000	7,304.49	2,428.05	.00	.00	4,876.44	33.2%
23023017	175001 MEDICAL PREMIUMS	90,000	90,000.00	62,645.36	7,961.92	.00	27,354.64	69.6%
2017/08/000322	08/09/2017 PRJ	3,980.96	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	3,980.96	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
23023017	175003 A/C LIFE INSURANCE	800	800.00	540.00	240.00	.00	260.00	67.5%
2017/08/001475	08/31/2017 GNI	60.00	REF REF 1			LIFE INS		
2017/08/001476	08/31/2017 GNI	60.00	REF REF 1			LIFE INS		
2017/08/001477	08/31/2017 GNI	60.00	REF REF 1			LIFE INS		
2017/08/001478	08/31/2017 GNI	60.00	REF REF 1			LIFE INS		

21 MATERIALS & SUPPLIES

23023021	211000 OFFICE	15,000	21,600.00	18,016.00	2,016.00	2,984.00	600.00	97.2%
2017/08/000110	08/01/2017 API	28.93	VND 019272 IN 1120246			THE POWELL COMPANY	ACCT#9000012 - ALL	7168167
2017/08/000110	08/01/2017 API	128.00	VND 006092 IN 108813			WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7168183
2017/08/000384	08/04/2017 API	399.00	VND 019620 IN 812887			GLENN SHEPARD SEMINA	ALLEN CO ENGINEER	7168655
2017/08/000562	08/08/2017 API	53.95	VND 019272 IN 1120887			THE POWELL COMPANY	ACCT#9000012 - ALL	7169103
2017/08/000562	08/08/2017 API	217.50	VND 017387 IN 1434			HARVEY ABENS IOSUE	ACCT#ALLEN CO ENGI	7169025
2017/08/000832	08/15/2017 API	35.00	VND 009942 IN 7-19-17			OHIO DEPARTMENT	6064320405 -SCHWIN	7169411
2017/08/000832	08/15/2017 API	35.00	VND 009942 IN 7-19-17	AGLER		OHIO DEPARTMENT	6064320405 AGLER -	7169408
2017/08/000837	08/15/2017 API	5.95	VND 019620 IN 20171088			GLENN SHEPARD SEMINA	ACCT#ALLEN CO ENGI	7169372
2017/08/000837	08/15/2017 API	190.00	VND 006092 IN 109580			WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7169453
2017/08/000956	08/15/2017 API	146.10	VND 018970 IN 14771			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7169584
2017/08/000956	08/15/2017 API	113.92	VND 018970 IN 14784			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7169584
2017/08/000956	08/15/2017 API	358.92	VND 018970 IN 14806			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7169584
2017/08/000957	08/15/2017 API	7.49	VND 019272 IN 1123402			THE POWELL COMPANY	ACCT#9000012 - ALL	7169570
2017/08/001108	08/21/2017 API	191.40	VND 013119 IN 32787952			PEPSI COLA GENERAL	ACCT#9127111 - ALL	7169840
2017/08/001255	08/22/2017 API	4.84	VND 016044 IN 5861255			OFFICE DEPOT CREDIT	ACCT#6011160036272	7170101
2017/08/001268	08/24/2017 API	100.00	VND 002176 IN 49320			HEFNER'S TV INC	RENT TV FOR FAIR -	7170060

31 SERVICES

23023031	360401 TRAVEL	8,000	8,000.00	6,440.90	1,233.85	1,559.10	.00	100.0%
2017/08/000944	08/15/2017 API	1,233.85	VND 018975 IN 9-1-17	0		JP MORGAN CHASE BANK	ACCT#5563750000640	7169531



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023031</u>	<u>360431 SAFETY/MEETINGS</u>	600	1,500.00	1,392.24	.00	107.76	.00	100.0%
41 CAPITAL OUTLAY								
<u>23023041</u>	<u>410402 EQUIPMENT - OFFICE</u>	50,000	50,000.00	38,949.16	4,399.83	4,229.84	6,821.00	86.4%
	<u>2017/08/000384</u> 08/04/2017 API	213.75	VND 003395 IN 336245147				LYON FINANCIAL SERVI ACCT#1280188 - ALL	7168680
	<u>2017/08/000575</u> 08/09/2017 API	3,840.24	VND 004079 IN 988897689				CANON SOLUTIONS ACCT#113009 - ALLE	7168982
	<u>2017/08/000837</u> 08/15/2017 API	345.84	VND 003395 IN 336830831				LYON FINANCIAL SERVI ACCT#1280188 - ALL	7169395
<u>23023041</u>	<u>410403 INCENTIVES</u>	2,500	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEER-ADMINISTRATION		985,850	992,154.49	627,783.63	75,976.38	8,880.70	355,490.16	64.2%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<u>23023117</u>	<u>170005 SALARY - EMPLOYEES</u>	970,000	970,000.00	625,522.67	74,825.49	.00	344,477.33	64.5%
	<u>2017/08/000322</u> 08/09/2017 PRJ	38,476.48	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	<u>2017/08/000915</u> 08/23/2017 PRJ	36,349.01	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>23023117</u>	<u>170009 SALARY - SUMMER LA</u>	50,000	64,770.99	50,050.00	17,938.00	.00	14,720.99	77.3%
	<u>2017/08/000322</u> 08/09/2017 PRJ	9,754.00	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	<u>2017/08/000915</u> 08/23/2017 PRJ	8,184.00	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>23023117</u>	<u>170013 PERS - SUMMER LABO</u>	7,000	7,000.00	.00	.00	.00	7,000.00	.0%
<u>23023117</u>	<u>171001 PERS</u>	136,000	136,000.00	94,162.20	12,986.89	.00	41,837.80	69.2%
	<u>2017/08/000322</u> 08/09/2017 PRJ	6,752.26	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	<u>2017/08/000915</u> 08/23/2017 PRJ	6,234.63	REF 082317			WARRANT=082317	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
23023117	172001 <u>MEDICARE</u>	15,000	15,000.00	9,125.00	1,260.67	.00	5,875.00	60.8%
2017/08/000322	08/09/2017 PRJ	657.14	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	603.53	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
23023117	172003 <u>MEDICARE - SUMMER</u>	725	725.00	.00	.00	.00	725.00	.0%
23023117	173001 <u>WORKMEN'S COMPENSA</u>	20,000	1,556.19	1,556.19	.00	.00	.00	100.0%
23023117	175001 <u>MEDICAL PREMIUMS</u>	200,000	200,000.00	116,518.98	14,483.56	.00	83,481.02	58.3%
2017/08/000322	08/09/2017 PRJ	7,241.78	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	7,241.78	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
23023117	175003 <u>A/C LIFE INSURANCE</u>	2,000	2,000.00	1,266.00	516.00	.00	734.00	63.3%
2017/08/001475	08/31/2017 GNI	156.00	REF REF 1			LIFE INS		
2017/08/001476	08/31/2017 GNI	120.00	REF REF 1			LIFE INS		
2017/08/001477	08/31/2017 GNI	120.00	REF REF 1			LIFE INS		
2017/08/001478	08/31/2017 GNI	120.00	REF REF 1			LIFE INS		
<hr/> 21 MATERIALS & SUPPLIES <hr/>								
23023121	215001 <u>Misc. Supplies</u>	2,000	7,000.00	1,987.88	.00	5,012.12	.00	100.0%
23023121	217004 <u>MATERIALS- ROAD MA</u>	950,000	1,100,312.55	579,761.76	204,604.43	443,550.79	77,000.00	93.0%
2017/08/000110	08/01/2017 API	7,814.86	VND 007862 IN 9013146139			ASPHALT MATERIALS	ACCT#323644 - ALLE	7168058
2017/08/000110	08/01/2017 API	2,561.72	VND 000629 IN 92136			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7168063
2017/08/000110	08/01/2017 API	857.67	VND 000629 IN 92210			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7168063
2017/08/000110	08/01/2017 API	213.84	VND 000629 IN 92211			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7168063
2017/08/000110	08/01/2017 API	29.94	VND 015141 IN H75883			JOHN DEERE FINANCIAL	ACCT#11113-29679 -	7168098
2017/08/000110	08/01/2017 API	14.95	VND 003360 IN 956784			LOWES COMPANIES INC	ACCT#98000849137 -	7168116
2017/08/000110	08/01/2017 API	2,754.36	VND 003957 IN 5441150			NATIONAL LIME AND ST	ACCT# 018249-008 -	7168132
2017/08/000110	08/01/2017 API	435.61	VND 005187 IN 1808203			SHELLY MATERIALS	ACCT#10099 - ALLEN	7168154
2017/08/000378	08/03/2017 API	80.19	VND 004801 IN 281125			RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7168715
2017/08/000378	08/03/2017 API	148.16	VND 004801 IN 281126			RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7168715
2017/08/000378	08/03/2017 API	152.04	VND 004801 IN 281127			RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7168715
2017/08/000378	08/03/2017 API	156.56	VND 004801 IN 281133			RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7168715
2017/08/000378	08/03/2017 API	149.00	VND 004801 IN 281134			RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7168715
2017/08/000378	08/03/2017 API	161.07	VND 004801 IN 281146			RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7168715
2017/08/000378	08/03/2017 API	151.10	VND 004801 IN 281148			RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7168715
2017/08/000378	08/03/2017 API	148.16	VND 004801 IN 281149			RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7168715
2017/08/000378	08/03/2017 API	163.07	VND 004801 IN 281161			RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7168715



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<u>23023121 217004</u>	<u>MATERIALS- ROAD MA</u>							
2017/08/000378	08/03/2017 API	150.36 VND	004801 IN	281164		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	168.74 VND	004801 IN	281173		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	98.49 VND	004801 IN	281180		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	157.92 VND	004801 IN	281188		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	157.71 VND	004801 IN	281189		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	152.04 VND	004801 IN	281190		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	149.94 VND	004801 IN	281199		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	156.24 VND	004801 IN	281200		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	156.35 VND	004801 IN	281201		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	149.21 VND	004801 IN	281202		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	153.51 VND	004801 IN	281205		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	151.41 VND	004801 IN	281206		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	160.55 VND	004801 IN	281208		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	159.18 VND	004801 IN	281212		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	157.50 VND	004801 IN	281217		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	155.30 VND	004801 IN	281218		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	163.80 VND	004801 IN	281225		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	162.54 VND	004801 IN	281228		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	156.87 VND	004801 IN	281229		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	148.89 VND	004801 IN	281230		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	158.34 VND	004801 IN	281242		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	156.98 VND	004801 IN	281324		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	151.31 VND	004801 IN	281296		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	152.36 VND	004801 IN	281235		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	147.00 VND	004801 IN	281318		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	145.64 VND	004801 IN	281298		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	154.56 VND	004801 IN	281176		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	154.04 VND	004801 IN	281240		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	153.30 VND	004801 IN	281293		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	158.24 VND	004801 IN	281308		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	149.52 VND	004801 IN	281233		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	162.12 VND	004801 IN	281287		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	165.27 VND	004801 IN	281309		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	157.29 VND	004801 IN	281288		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	154.04 VND	004801 IN	281232		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	155.19 VND	004801 IN	281319		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	155.51 VND	004801 IN	281292		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	153.30 VND	004801 IN	281245		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000378	08/03/2017 API	157.82 VND	004801 IN	281315		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000384	08/04/2017 API	279.56 VND	004614 IN	21705		PUTNAM STONE COMPANY ACCT#ALLEN CO ENGI	7168708	
2017/08/000406	08/03/2017 API	154.67 VND	004801 IN	281150		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN	7168715	
2017/08/000562	08/08/2017 API	2,625.63 VND	016697 IN	201707-K0225		K-TECH SPECIALTY ACCT#4362 - ALLEN	7169038	
2017/08/000562	08/08/2017 API	197.23 VND	005591 IN	1809381		THE SHELLY COMPANY ACCT#10099 - ALLEN		
2017/08/000837	08/15/2017 API	200.00 VND	001280 IN	2017-0015		DANIEL W BECK EASTOWN RD TRAFFIC	7169358	
2017/08/000958	08/15/2017 API	31,914.74 VND	007862 IN	4013147380		ASPHALT MATERIALS ACCT#ALLEN CO ENGI	7169493	
2017/08/000958	08/15/2017 API	72,149.22 VND	007862 IN	4013148019		ASPHALT MATERIALS ACCT#ALLEN CO ENGI	7169493	
2017/08/000958	08/15/2017 API	32,809.92 VND	007862 IN	4013149165		ASPHALT MATERIALS ACCT#ALLEN CO ENGI	7169493	



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<u>23023121</u>	<u>217004</u>	<u>MATERIALS- ROAD MA</u>						
<u>2017/08/000958</u>	08/15/2017 API	299.44 VND	003957 IN	545879		NATIONAL LIME AND ST	ACCT#018249-014 -	7169547
<u>2017/08/000958</u>	08/15/2017 API	12,792.75 VND	003957 IN	54586300		NATIONAL LIME AND ST	ACCT#018249-008 -	7169547
<u>2017/08/000958</u>	08/15/2017 API	3,501.14 VND	005187 IN	1811793		SHELLY MATERIALS	ACCT#10099 - ALLEN	7169565
<u>2017/08/001108</u>	08/21/2017 API	24,793.34 VND	007862 IN	4013149712		ASPHALT MATERIALS	ACCT#ALLEN CO ENGI	7169753
<u>2017/08/001108</u>	08/21/2017 API	886.11 VND	003957 IN	548698		NATIONAL LIME AND ST	ACCT#018249-008 -	7169827
<u>2017/08/001400</u>	08/30/2017 APM	-197.23 VND	005591 IN	1809381		THE SHELLY COMPANY	ACCT#10099 - ALLEN	
<u>2017/08/001401</u>	08/30/2017 API	197.23 VND	005187 IN	1809381		SHELLY MATERIALS	ACCT#10099 - ALLEN	7170313
<u>23023121</u>	<u>217005</u>	<u>TRAFFIC MATERIALS</u>						
		200,000	200,000.00	106,242.61	2,552.09	8,967.84	84,789.55	57.6%
<u>2017/08/000110</u>	08/01/2017 API	6.00 VND	003360 IN	968025		LOWES COMPANIES INC	ACCT#98000849137 -	7168115
<u>2017/08/000110</u>	08/01/2017 API	18.94 VND	008047 IN	2548886355		UPS STORE 5110	ACCT#ALLEN CO ENGI	7168176
<u>2017/08/000384</u>	08/04/2017 API	238.65 VND	005206 IN	7380-4		THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7168738
<u>2017/08/000562</u>	08/08/2017 API	462.00 VND	003404 IN	20556		M H CORBIN INC	ACCT#ALLEN CO ENGI	7169050
<u>2017/08/001085</u>	08/17/2017 API	794.34 VND	016454 IN	29983-1		MD SOLUTIONS, INC	ACCT#ALLEN CO ENGI	7169822
<u>2017/08/001085</u>	08/17/2017 API	1,032.16 VND	016454 IN	29983-10		MD SOLUTIONS, INC	ACCT#ALLEN CO ENGI	7169822
41 CAPITAL OUTLAY								
<u>23023141</u>	<u>410001</u>	<u>LAND</u>						
		25,000	15,000.00	.00	.00	.00	15,000.00	.0%
<u>23023141</u>	<u>410050</u>	<u>ROAD PROJECTS - SU</u>						
		26,000	26,000.00	.00	.00	.00	26,000.00	.0%
TOTAL ENGINEER-ROADS		2,603,725	2,745,364.73	1,586,193.29	329,167.13	457,530.75	701,640.69	74.4%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<u>23023217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>						
		500,000	500,000.00	329,654.66	38,128.89	.00	170,345.34	65.9%
<u>2017/08/000322</u>	08/09/2017 PRJ	18,884.80 REF	080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u>	08/23/2017 PRJ	19,244.09 REF	082317			WARRANT=082317	RUN=1 BIWEEKLY	



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23023217	170007 SALARY - SUMMER LA	6,000	6,000.00	.00	.00	.00	6,000.00	.0%	
23023217	170013 PERS - SUMMER LABO	900	900.00	.00	.00	.00	900.00	.0%	
23023217	171001 PERS	70,000	70,000.00	46,559.42	5,338.05	.00	23,440.58	66.5%	
2017/08/000322	08/09/2017 PRJ	2,643.87	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915	08/23/2017 PRJ	2,694.18	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
23023217	172001 MEDICARE	7,300	7,300.00	4,427.03	500.97	.00	2,872.97	60.6%	
2017/08/000322	08/09/2017 PRJ	247.88	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915	08/23/2017 PRJ	253.09	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
23023217	172003 MEDICARE - SUMMER	100	100.00	.00	.00	.00	100.00	.0%	
23023217	173001 WORKMEN'S COMPENSA	6,000	6,000.00	2,511.92	.00	.00	3,488.08	41.9%	
23023217	174001 UNEMPLOYMENT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%	
23023217	175001 MEDICAL PREMIUMS	85,000	85,000.00	68,577.67	8,583.80	.00	16,422.33	80.7%	
2017/08/000322	08/09/2017 PRJ	4,291.90	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915	08/23/2017 PRJ	4,291.90	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
23023217	175003 A/C LIFE INSURANCE	850	850.00	540.00	240.00	.00	310.00	63.5%	
2017/08/001475	08/31/2017 GNI	60.00	REF REF 1			LIFE INS			
2017/08/001476	08/31/2017 GNI	60.00	REF REF 1			LIFE INS			
2017/08/001477	08/31/2017 GNI	60.00	REF REF 1			LIFE INS			
2017/08/001478	08/31/2017 GNI	60.00	REF REF 1			LIFE INS			
21 MATERIALS & SUPPLIES									
23023221	217006 MATERIALS- BRIDGE	175,000	175,000.00	114,291.01	9,874.22	24,144.86	36,564.13	79.1%	
2017/08/000110	08/01/2017 API	361.14	VND 003209 IN 55582			BOBCAT OF LIMA	ACCT#ALLEN COUNTY	7168064	
2017/08/000110	08/01/2017 API	103.89	VND 003209 IN 55583			BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7168064	
2017/08/000110	08/01/2017 API	728.00	VND 001799 IN 887884			ERNST ENTERPRISES IN	ACCT#1490 - ALLEN	7168083	
2017/08/000110	08/01/2017 API	764.00	VND 001799 IN 888538			ERNST ENTERPRISES IN	ACCT#1490 - ALLEN	7168083	
2017/08/000110	08/01/2017 API	19.89	VND 003360 IN 9146360			LOWES COMPANIES INC	ACCT#98000849137 -	7168117	
2017/08/000110	08/01/2017 API	37.21	VND 005920 IN 15845941			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7168125	



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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>23023221 217006 MATERIALS- BRIDGE</u>								
<u>2017/08/000384</u>	08/04/2017 API	97.77 VND 000076 IN	9946572087		AIRGAS USA, LLC	ACCT#1388300 - ALL	7168587	
<u>2017/08/000384</u>	08/04/2017 API	183.96 VND 000899 IN	138535		CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7168622	
<u>2017/08/000384</u>	08/04/2017 API	20.00 VND 001822 IN	5270473		EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7168646	
<u>2017/08/000384</u>	08/04/2017 API	390.00 VND 006290 IN	8-1-17		FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7168652	
<u>2017/08/000384</u>	08/04/2017 API	276.70 VND 005920 IN	15899731		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7168685	
<u>2017/08/000384</u>	08/04/2017 API	174.54 VND 005920 IN	15865739		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7168684	
<u>2017/08/000562</u>	08/08/2017 API	525.00 VND 000627 IN	98394		BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7168971	
<u>2017/08/000562</u>	08/08/2017 API	2,420.00 VND 001799 IN	894584		ERNST ENTERPRISES IN	ACCT#1490 - ALLEN	7169007	
<u>2017/08/000574</u>	08/09/2017 API	94.68 VND 001822 IN	5272331		EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7169008	
<u>2017/08/000574</u>	08/09/2017 API	110.12 VND 001822 IN	52723310		EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7169008	
<u>2017/08/000574</u>	08/09/2017 API	257.34 VND 013832 IN	557574		OHIO READY MIX, INC	ACCT#0123537 - ALL	7169074	
<u>2017/08/000586</u>	08/10/2017 API	380.53 VND 001822 IN	5274032		EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7169008	
<u>2017/08/000954</u>	08/15/2017 API	23.99 VND 003713 IN	67225		MENARD INC	ACCT#31840274 - AL	7169543	
<u>2017/08/000954</u>	08/15/2017 API	24.51 VND 005920 IN	15950625		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7169541	
<u>2017/08/000957</u>	08/15/2017 API	1,357.25 VND 001799 IN	896778		ERNST ENTERPRISES IN	ACCT#1490 - ALLEN	7169519	
<u>2017/08/000958</u>	08/15/2017 API	1,066.27 VND 003957 IN	5458630		NATIONAL LIME AND ST	ACCT#018249-008 -	7169547	
<u>2017/08/001083</u>	08/17/2017 API	305.00 VND 002147 IN	7095		HAWTHORNE SEVING	ACCT#ALLEN CO ENGI	7169792	
<u>2017/08/001083</u>	08/17/2017 API	88.00 VND 017687 IN	8-14-17		GREGORY DECOURSEY	ACCT#ALLEN CO ENGI	7169789	
<u>2017/08/001083</u>	08/17/2017 API	64.43 VND 005920 IN	15979665		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7169820	
 31 SERVICES								
<u>23023231 340520 SERVICES-ENGINEERI</u>		30,000	38,900.00	18,995.68	572.07	9,344.32	10,560.00	72.9%
<u>2017/08/001083</u>	08/17/2017 API	572.07 VND 003019 IN	INV #4		KOHLI & KALIHHER ASSO	CENTRAL AVE BRIDGE	7169806	
 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	337,511.20	107,973.33	5,828.39	7,993.87	221,544.00	34.4%
<u>2017/08/000570</u>	08/09/2017 API	5,828.39 VND 014197 IN	INVOICE #4		R. G. ZACHRICH	PID#593698 CENTRAL	7169082	
 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%



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<u>23023251</u>	<u>800006</u> <u>ISSUE II PRINCIPLE</u>	6,762	6,761.60	3,380.80	.00	.00	3,380.80	50.0%
TOTAL ENGINEER-BRIDGES		1,243,912	1,297,432.38	713,965.09	69,066.39	58,883.05	524,584.24	59.6%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<u>23023321</u>	<u>217006</u> <u>GARAGE MATERIALS</u>	0	5,000.00	4,281.86	358.53	718.14	.00	100.0%
<u>2017/08/000944</u>	08/15/2017 API	77.15	VND 018975 IN 9-1-17			JP MORGAN CHASE BANK	ACCT#5563750000640	7169528
<u>2017/08/000957</u>	08/15/2017 API	21.47	VND 003613 IN 500131			MASTERSONS	ACCT#145 - ALLEN C	7169540
<u>2017/08/000957</u>	08/15/2017 API	38.16	VND 003613 IN 500293			MASTERSONS	ACCT#145 - ALLEN C	7169540
<u>2017/08/001268</u>	08/24/2017 API	221.75	VND 002223 IN 3962172226			HOME CITY ICE CO	ACCT#1006003167 -	7170061
31 SERVICES								
<u>23023331</u>	<u>330640</u> <u>EQUIPMENT REPAIRS</u>	212,000	277,000.00	235,626.69	24,760.34	11,373.31	30,000.00	89.2%
<u>2017/08/000117</u>	08/01/2017 API	153.76	VND 000850 IN 332588			ADVANCE AUTO PARTS	ACCT#578506 - ALLE	7168041
<u>2017/08/000117</u>	08/01/2017 API	453.74	VND 000074 IN 65121			AIR HANDLING EQUIPME	ACCT#73 - ALLEN CO	7168043
<u>2017/08/000117</u>	08/01/2017 API	40.38	VND 000515 IN 91495			BATTERY WAREHOUSE	ACCT#603 - ALLEN C	7168060
<u>2017/08/000117</u>	08/01/2017 API	251.45	VND 000515 IN 7-10-17			BATTERY WAREHOUSE	ACCT#603 - ALLEN C	7168061
<u>2017/08/000117</u>	08/01/2017 API	7.80	VND 001368 IN 90353			DAYTON CLUTCH & JOIN	ACCT#37003 - ALLEN	7168078
<u>2017/08/000117</u>	08/01/2017 API	67.49	VND 019608 IN 110170053535			E J USA, INC	ACCT#20003225 - AL	7168082
<u>2017/08/000117</u>	08/01/2017 API	27.74	VND 001841 IN 275621			FASTENAL CO	ACCT#OHLIM0381 - A	7168085
<u>2017/08/000117</u>	08/01/2017 API	62.52	VND 001841 IN 275968			FASTENAL CO	ACCT#OHLIM0381 - A	7168085
<u>2017/08/000117</u>	08/01/2017 API	442.49	VND 002304 IN PS300036498			INTERNATIONAL FUEL S	ACCT#4003342 - ALL	7168096
<u>2017/08/000117</u>	08/01/2017 API	778.72	VND 002304 IN PS300036556			INTERNATIONAL FUEL S	ACCT#4003342 - ALL	7168096
<u>2017/08/000117</u>	08/01/2017 API	94.73	VND 016497 IN 14795			AUTOMOTIVE &	ACCT#1214 - ALLEN	7168059
<u>2017/08/000117</u>	08/01/2017 API	53.30	VND 016497 IN 14767			AUTOMOTIVE &	ACCT#1214 - ALLEN	7168059
<u>2017/08/000117</u>	08/01/2017 API	132.96	VND 016497 IN 15046			AUTOMOTIVE &	ACCT#1214 - ALLEN	7168059
<u>2017/08/000117</u>	08/01/2017 API	74.50	VND 016497 IN 15136			AUTOMOTIVE &	ACCT#1214 - ALLEN	7168059
<u>2017/08/000117</u>	08/01/2017 API	58.00	VND 016497 IN 15160			AUTOMOTIVE &	ACCT#1214 - ALLEN	7168059
<u>2017/08/000117</u>	08/01/2017 API	149.25	VND 016497 IN 15139			AUTOMOTIVE &	ACCT#1214 - ALLEN	7168059
<u>2017/08/000117</u>	08/01/2017 API	100.73	VND 016497 IN 15205			AUTOMOTIVE &	ACCT#1214 - ALLEN	7168059
<u>2017/08/000117</u>	08/01/2017 API	220.04	VND 016497 IN 15458			AUTOMOTIVE &	ACCT#1214 - ALLEN	7168059
<u>2017/08/000117</u>	08/01/2017 API	31.02	VND 016497 IN 15593			AUTOMOTIVE &	ACCT#1214 - ALLEN	7168059
<u>2017/08/000117</u>	08/01/2017 API	115.47	VND 016497 IN 15732			AUTOMOTIVE &	ACCT#1214 - ALLEN	7168059
<u>2017/08/000117</u>	08/01/2017 API	45.76	VND 016497 IN 15855			AUTOMOTIVE &	ACCT#1214 - ALLEN	7168059
<u>2017/08/000117</u>	08/01/2017 API	12.56	VND 003203 IN 253727			LIMA AUTO MALL	ACCT#111092 - ALLE	7168111
<u>2017/08/000117</u>	08/01/2017 API	11.16	VND 003203 IN 253892			LIMA AUTO MALL	ACCT#111092 - ALLE	7168111



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<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
		581.70	VND 003203	IN 514274		LIMA AUTO MALL	ACCT#111092 - ALLE	7168112
		441.90	VND 003397	IN 72245		M & M & M SALES	ACCT#ALLEN CO ENGI	7168122
		61.90	VND 003983	IN 54429		NEIDERTS MOWERS	ACCT#4192283196 -	7168134
		2,030.08	VND 004047	IN 774286		NORTHWEST ENTERPRISE	ACCT#ALLEN CO ENGI	7168136
		145.28	VND 004181	IN PS030453679		OHIO CAT	ACCT#2011010 - ALL	7168142
		252.74	VND 004181	IN PS030453677		OHIO CAT	ACCT#2011010 - ALL	7168142
		281.36	VND 004181	IN PS030453678		OHIO CAT	ACCT#2011010 - ALL	7168142
		21.06	VND 015713	IN 3007058508		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7168149
		35.38	VND 015713	IN 3007068411		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7168149
		277.99	VND 015713	IN 3007101297		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7168149
		350.03	VND 015713	IN 3007187437		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7168149
		305.88	VND 015713	IN 3007179419		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7168149
		50.70	VND 015713	IN 3007179752		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7168149
		152.94	VND 015713	IN 3007210645		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7168149
		283.88	VND 015713	IN 3007249960		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7168149
		100.15	VND 005349	IN 261569		STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7168157
		257.87	VND 005255	IN 11808 & 10835		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7168156
		1,230.40	VND 005255	IN 10305		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7168156
		462.45	VND 011776	IN 33016-02		TERMINAL SUPPLY	ACCT#15280 - ALLEN	7168166
		216.28	VND 011776	IN 38487-00		TERMINAL SUPPLY	ACCT#15280 - ALLEN	7168166
		61.78	VND 005741	IN 3101572-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7168170
		73.87	VND 005741	IN 3101567-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7168170
		22.46	VND 005741	IN 3101518-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7168739
		63.17	VND 005741	IN 3101518-010		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7168739
		1,508.77	VND 006108	IN 348915		WHITEFORD KENWORTH	ACCT#2198 - ALLEN	7168758
		21.51	VND 006063	IN 195335		WATER EQUIPMENT CO	ACCT#ALCOEN - ALLE	7168754
		2,558.17	VND 019176	IN 50130645		ALTEC INDUSTRIES	ACCT#174769 - ALLE	7168599
		85.80	VND 016497	IN 15907		AUTOMOTIVE &	ACCT#1214 - ALLEN	7168613
		60.54	VND 004643	IN 38449		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7168709
		231.18	VND 004643	IN 190722		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7168709
		301.04	VND 005741	IN 3101660-01		TORK PRODUCTS INC	ACCT# ALLEN CO ENG	7168739
		121.19	VND 011776	IN 33016-03		TERMINAL SUPPLY	ACCT#15280 - ALLEN	7168737
		9.82	VND 000369	IN 7011171509		APPLIED INDUSTRIAL	ACCT#1500653 - ALL	7168956
		15.00	VND 001664	IN 2272190020		E & R TRAILER SALES	ACCT#2893 - ALLEN	7169006
		63.79	VND 001664	IN 2272150008		E & R TRAILER SALES	ACCT#2893 - ALLEN	7169006
		816.31	VND 000245	IN 3067768219		AMERIGAS-LIMA	ACCT#202616297 - A	7169749
		980.99	VND 017634	IN 183895		BEST EQUIPMENT, INC.	ACCT#ALLEN CO ENGI	7169755
		107.25	VND 017634	IN 183927		BEST EQUIPMENT, INC.	ACCT#ALLEN CO ENGI	7169755
		744.09	VND 017634	IN 183811		BEST EQUIPMENT, INC.	ACCT#ALLEN CO ENGI	7169755
		56.25	VND 001664	IN 2272270012		E & R TRAILER SALES	ACCT#2893 - ALLEN	7169777
		23.90	VND 001664	IN 2272270017		E & R TRAILER SALES	ACCT#2893 - ALLEN	7169777
		79.95	VND 001664	IN 2272270010		E & R TRAILER SALES	ACCT#2893 - ALLEN	7169777
		2,185.38	VND 007652	IN 38072		H G VIOLET EQUIPMENT	ACCT#5873 - ALLEN	7169791
		19.10	VND 002819	IN 38033		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7169799
		91.26	VND 002820	IN M19439		KAMAN INDUSTRIAL TEC	ACCT#8159 - ALLEN	7169801
		10.02	VND 019208	IN 1090		L & B TOOL INC.	ACCT#ALLEN CO ENGI	7169807
		44.39	VND 019208	IN 10900		L & B TOOL INC.	ACCT#ALLEN CO ENGI	7169807



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<u>23023331 330640 EQUIPMENT REPAIRS</u>								
2017/08/001103	08/21/2017 API	9.00 VND	003822 IN	12603		MIDWAY TRAILER SALES	ACCT#ALLEN CO ENGI	7169824
2017/08/001103	08/21/2017 API	991.69 VND	006407 IN	0106869		OLD DOMINION BRUSH	ACCT#15501 - ALLEN	7169839
2017/08/001103	08/21/2017 API	181.46 VND	005265 IN	122862-3		PERFORMANCE PAINT	ACCT#10115 - ALLEN	7169841
2017/08/001103	08/21/2017 API	25.20 VND	004458 IN	784178		POWER PLAN	ACCT#18004711 - AL	7169844
2017/08/001103	08/21/2017 API	150.00 VND	013625 IN	37089		SPALLINGER MILLWRIGH	PROJECT#17-0951 -	7169856
2017/08/001103	08/21/2017 API	107.55 VND	005741 IN	3101798-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7169872
2017/08/001103	08/21/2017 API	243.84 VND	005741 IN	3101939-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7169872
2017/08/001103	08/21/2017 API	271.97 VND	005741 IN	3101969-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7169872
2017/08/001103	08/21/2017 API	9.22 VND	005741 IN	3101894-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7169872
2017/08/001103	08/21/2017 API	518.49 VND	011776 IN	43430		TERMINAL SUPPLY	ACCT#15280 - ALLEN	7169868
2017/08/001108	08/21/2017 API	500.00 VND	011687 IN	26762		L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7169808
2017/08/001108	08/21/2017 API	89.79 VND	003983 IN	54751		NEIDERTS MOWERS	ACCT#4192283196 -	7169828
2017/08/001108	08/21/2017 API	175.40 VND	005265 IN	123025-3		PERFORMANCE PAINT	ACCT#100115 - ALLE	7169841
2017/08/001255	08/22/2017 API	204.21 VND	017634 IN	184075		BEST EQUIPMENT, INC.	ACCT#ALLEN CO ENGI	7170010
<u>23023331 330641 UTILITIES - BUILD.</u>		50,000	50,000.00	43,653.90	5,708.95	6,346.10	.00	100.0%
2017/08/000110	08/01/2017 API	31.44 VND	000217 IN	31.44		AMERICAN ELECTRIC PO	077-120-359-01 - A	7168056
2017/08/000110	08/01/2017 API	29.46 VND	000217 IN	29.4600		AMERICAN ELECTRIC PO	076-335-304-02 -	7168056
2017/08/000110	08/01/2017 API	29.69 VND	000217 IN	29.690		AMERICAN ELECTRIC PO	073-033-493-07 - A	7168056
2017/08/000110	08/01/2017 API	29.35 VND	000217 IN	29.3500		AMERICAN ELECTRIC PO	078-435-537-07 - A	7168056
2017/08/000110	08/01/2017 API	28.52 VND	000217 IN	28.52		AMERICAN ELECTRIC PO	071-637-946-00 - A	7168056
2017/08/000110	08/01/2017 API	131.40 VND	001046 IN	8-8-17		CITY OF LIMA UTILITI	ACCT#D01-00100-00	7168071
2017/08/000110	08/01/2017 API	347.46 VND	001046 IN	8-15-17		CITY OF LIMA UTILITI	ACCT#A05-09300-00	7168071
2017/08/000110	08/01/2017 API	210.79 VND	012761 IN	8-9-17		UNITED TELEPHONE	ACCT#302137789 - A	7168175
2017/08/000110	08/01/2017 API	364.40 VND	006059 IN	7623281-2778-7		WASTE MANAGEMENT OF	ACCT#280961-12003	7168181
2017/08/000384	08/04/2017 API	23.62 VND	000217 IN	23.62		AMERICAN ELECTRIC PO	074-635-309-02 - A	7168600
2017/08/000387	08/04/2017 API	828.92 VND	000217 IN	828.92		AMERICAN ELECTRIC PO	076-865-537-07 - A	7168600
2017/08/000387	08/04/2017 API	1,225.09 VND	000217 IN	1225.09		AMERICAN ELECTRIC PO	076-865-537-07 - A	7168600
2017/08/000562	08/08/2017 API	31.81 VND	000217 IN	31.8100		AMERICAN ELECTRIC PO	078-744-699-06 - A	7168952
2017/08/000562	08/08/2017 API	32.46 VND	000217 IN	32.4600		AMERICAN ELECTRIC PO	076-219-032-15 - A	7168952
2017/08/000562	08/08/2017 API	36.00 VND	000217 IN	36.0000		AMERICAN ELECTRIC PO	071-952-16804 - AL	7168952
2017/08/000562	08/08/2017 API	484.96 VND	008892 IN	166369		CLEAN ALL SERVICES	ACCT#ACENG00 - ALL	7168997
2017/08/000562	08/08/2017 API	339.75 VND	003243 IN	36788		LIMA RADIO HOSPITAL	ACCT#ACENG - ALLEN	7169045
2017/08/000586	08/10/2017 API	5.89 VND	001873 IN	114393480		FIRST COMMUNICATIONS	ACCT#4192283196 -	7169013
2017/08/000837	08/15/2017 API	30.97 VND	000217 IN	30.970		AMERICAN ELECTRIC PO	076-150-965-21 - A	7169323
2017/08/000837	08/15/2017 API	37.31 VND	000217 IN	37.310		AMERICAN ELECTRIC PO	070-792-906-28 - A	7169323
2017/08/000837	08/15/2017 API	31.40 VND	000217 IN	31.40		AMERICAN ELECTRIC PO	078-015-614-11 - A	7169323
2017/08/000837	08/15/2017 API	150.08 VND	000217 IN	150.08		AMERICAN ELECTRIC PO	076-286-136-01 - A	7169323
2017/08/000837	08/15/2017 API	32.83 VND	000217 IN	32.83000		AMERICAN ELECTRIC PO	073-948-280-11 - A	7169323
2017/08/000837	08/15/2017 API	262.80 VND	001046 IN	9-12-17		CITY OF LIMA UTILITI	ACCT#D01-00100-00	7169345
2017/08/000837	08/15/2017 API	52.36 VND	005669 IN	8-31-17		SPECTRUM BUSINESS	ACCT#066908701 - A	7169428
2017/08/000837	08/15/2017 API	342.67 VND	005948 IN	9790426459		VERIZON WIRELESS	ACCT#681918262-000	7169448
2017/08/001083	08/17/2017 API	28.38 VND	000217 IN	28.38		AMERICAN ELECTRIC PO	077-511-056-07 - A	7169746
2017/08/001083	08/17/2017 API	31.06 VND	000217 IN	31.060		AMERICAN ELECTRIC PO	078-890-056-04 - A	7169746
2017/08/001083	08/17/2017 API	30.00 VND	000217 IN	30.000		AMERICAN ELECTRIC PO	076-135-664-00 - A	7169746
2017/08/001255	08/22/2017 API	32.63 VND	001585 IN	9-5-17		DOMINION ENERGY	ACCT#7440800027759	7170034



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<u>23023331 330641</u>	<u>UTILITIES - BUILD.</u>							
<u>2017/08/001268</u>	08/24/2017 API	30.64 VND	000217 IN	30.64		AMERICAN ELECTRIC PO 077-120-359-01 - A		7169991
<u>2017/08/001268</u>	08/24/2017 API	28.88 VND	000217 IN	28.88		AMERICAN ELECTRIC PO 073-033-493-07 - A		7169991
<u>2017/08/001268</u>	08/24/2017 API	28.47 VND	000217 IN	28.47		AMERICAN ELECTRIC PO 076-335-304-02 - A		7169991
<u>2017/08/001268</u>	08/24/2017 API	347.46 VND	001046 IN	9-19-17		CITY OF LIMA UTILITI ACCT#A05-09300-00		7170023
<u>23023331 330642</u>	<u>EQUIPMENT PURCHASE</u>	618,000	690,817.00	662,276.24	54,162.18	5,085.60	23,455.16	96.6%
<u>2017/08/000953</u>	08/15/2017 API	54,162.18 VND	007842 IN	8-1-17		KANSAS STATE ACCT#3351967 - ALL		7169532
<u>23023331 330643</u>	<u>UNIFORMS</u>	27,000	22,000.00	10,714.22	4,185.00	11,285.78	.00	100.0%
<u>2017/08/000388</u>	08/04/2017 API	191.77 VND	001031 IN	9015833489	400808452	CINTAS CORPORATION	ACCT#11611692 - AL	7169308
<u>2017/08/000388</u>	08/04/2017 API	79.60 VND	001031 IN	9015833575	400808471	CINTAS CORPORATION	ACCT#11611692 - AL	7169308
<u>2017/08/000388</u>	08/04/2017 API	199.42 VND	001031 IN	4000856048		CINTAS CORPORATION	ACCT#11611692 - AL	7169308
<u>2017/08/000388</u>	08/04/2017 API	83.09 VND	001031 IN	4000856051		CINTAS CORPORATION	ACCT#11611692 - AL	7169308
<u>2017/08/000388</u>	08/04/2017 API	79.60 VND	001031 IN	9015833576	400903354	CINTAS CORPORATION	ACCT#11611692 - AL	7169308
<u>2017/08/000388</u>	08/04/2017 API	176.90 VND	001031 IN	9015833490	903450	CINTAS CORPORATION	ACCT#11611692 - AL	7169308
<u>2017/08/000388</u>	08/04/2017 API	41.06 VND	001031 IN	9015833577	400951382	CINTAS CORPORATION	ACCT#11611692 - AL	7169308
<u>2017/08/000388</u>	08/04/2017 API	585.94 VND	001031 IN	9015300229	& 951430	CINTAS CORPORATION	ACCT#11611692 - AL	7169308
<u>2017/08/000388</u>	08/04/2017 API	219.03 VND	001031 IN	40009959990		CINTAS CORPORATION	ACCT#11611692 - AL	7169308
<u>2017/08/000388</u>	08/04/2017 API	60.26 VND	001031 IN	9015833578	400996030	CINTAS CORPORATION	ACCT#11611692 - AL	7169308
<u>2017/08/000388</u>	08/04/2017 API	83.09 VND	001031 IN	4001049569		CINTAS CORPORATION	ACCT#11611692 - AL	7169308
<u>2017/08/000388</u>	08/04/2017 API	201.51 VND	001031 IN	9015833491	1049641	CINTAS CORPORATION	ACCT#11611692 - AL	7169308
<u>2017/08/000388</u>	08/04/2017 API	196.53 VND	001031 IN	40010942220		CINTAS CORPORATION	ACCT#11611692 - AL	7169308
<u>2017/08/000388</u>	08/04/2017 API	89.40 VND	001031 IN	4001094230		CINTAS CORPORATION	ACCT#11611692 - AL	7169308
<u>2017/08/000388</u>	08/04/2017 API	35.94 VND	001031 IN	4001137770		CINTAS CORPORATION	ACCT#11611692 - AL	7169308
<u>2017/08/000388</u>	08/04/2017 API	485.56 VND	001031 IN	40011377710		CINTAS CORPORATION	ACCT#11611692 - AL	7169308
<u>2017/08/000388</u>	08/04/2017 API	74.46 VND	001031 IN	4001204908		CINTAS CORPORATION	ACCT#11611692 - AL	7169308
<u>2017/08/000388</u>	08/04/2017 API	360.67 VND	001031 IN	40012049470		CINTAS CORPORATION	ACCT#11611692 - AL	7169308
<u>2017/08/000562</u>	08/08/2017 API	89.51 VND	001031 IN	4001249715		CINTAS CORPORATION	ACCT#11611692 - AL	7168991
<u>2017/08/000571</u>	08/09/2017 API	137.44 VND	001031 IN	40012497190		CINTAS CORPORATION	ACCT#11611692 - AL	7168991
<u>2017/08/000571</u>	08/09/2017 API	77.18 VND	001031 IN	400124971900		CINTAS CORPORATION	ACCT#11611692 - AL	7168991
<u>2017/08/001108</u>	08/21/2017 API	35.94 VND	001031 IN	4001380972		CINTAS CORPORATION	ACCT#11611692 - AL	7169765
<u>2017/08/001108</u>	08/21/2017 API	305.23 VND	001031 IN	40013809860		CINTAS CORPORATION	ACCT#11611692 - AL	7169765
<u>2017/08/001108</u>	08/21/2017 API	221.41 VND	001031 IN	40013259020		CINTAS CORPORATION	ACCT#11611692 - AL	7169765
<u>2017/08/001108</u>	08/21/2017 API	74.46 VND	001031 IN	4001325035		CINTAS CORPORATION	ACCT#11611692 - AL	7169765
<u>23023331 330644</u>	<u>GASOLINE & DIESEL</u>	210,000	177,183.00	108,470.79	16,563.05	16,603.20	52,109.01	70.6%
<u>2017/08/000120</u>	08/01/2017 API	16,563.05 VND	014821 IN	1153038		PETROLEUM TRADERS CO ACCT#9918721 - ALL		7168146
TOTAL ENGINEER-BILL BACK		1,117,000	1,222,000.00	1,065,023.70	105,738.05	51,412.13	105,564.17	91.4%



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	220,000	220,000.00	141,967.26	20,496.65	.00	78,032.74	64.5%
	2017/08/000322 08/09/2017 PRJ	9,992.94	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	10,503.71	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
23023317	170009 SALARY - SUMMER LA	15,000	15,000.00	14,086.50	3,669.50	.00	913.50	93.9%
	2017/08/000322 08/09/2017 PRJ	1,865.00	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	1,804.50	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
23023317	170013 PERS - SUMMER LABO	2,100	2,100.00	.00	.00	.00	2,100.00	.0%
23023317	171001 PERS	30,000	30,000.00	21,439.77	3,383.26	.00	8,560.23	71.5%
	2017/08/000322 08/09/2017 PRJ	1,660.11	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	1,723.15	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
23023317	172001 MEDICARE	3,200	3,200.00	2,017.17	322.84	.00	1,182.83	63.0%
	2017/08/000322 08/09/2017 PRJ	158.16	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	164.68	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
23023317	172003 MEDICARE - SUMMER	220	220.00	.00	.00	.00	220.00	.0%
23023317	173001 WORKMEN'S COMPENSA	0	2,368.33	2,368.33	.00	.00	.00	100.0%
23023317	175001 MEDICAL PREMIUMS	80,000	80,000.00	36,069.44	4,759.50	.00	43,930.56	45.1%
	2017/08/000322 08/09/2017 PRJ	2,379.75	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	2,379.75	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
23023317	175003 A/C LIFE INSURANCE	750	750.00	.00	.00	.00	750.00	.0%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ENGINEER - GARAGE	351,270	353,638.33	217,948.47	32,631.75	.00	135,689.86	61.6%
	TOTAL COUNTY ENGINEER	6,301,757	6,610,589.93	4,210,914.18	612,579.70	576,706.63	1,822,969.12	72.4%
	TOTAL MOTOR VEHICLE & GAS TAX	6,451,757	6,780,589.93	4,318,993.72	612,579.70	576,706.63	1,884,889.58	72.2%
	TOTAL EXPENSES	6,451,757	6,780,589.93	4,318,993.72	612,579.70	576,706.63	1,884,889.58	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2004 911 SYSTEMS								
004 911 SYSTEMS								
094 911 SYSTEMS								
17 PERSONAL SERVICES								
00409417 170010 SALARY - IUPA BARG	354,349	354,348.80	240,945.04	28,816.00	.00	113,403.76	68.0%	
2017/08/000322 08/09/2017 PRJ	14,408.00 REF	080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	14,408.00 REF	082317			WARRANT=082317	RUN=1 BIWEEKLY		
00409417 170012 SALARY - SUPPORT/B	23,400	23,400.00	15,570.00	1,836.00	.00	7,830.00	66.5%	
2017/08/000322 08/09/2017 PRJ	918.00 REF	080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	918.00 REF	082317			WARRANT=082317	RUN=1 BIWEEKLY		
00409417 171001 PERS	52,885	52,884.83	35,912.26	4,291.32	.00	16,972.57	67.9%	
2017/08/000322 08/09/2017 PRJ	2,145.66 REF	080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	2,145.66 REF	082317			WARRANT=082317	RUN=1 BIWEEKLY		
00409417 172001 MEDICARE	5,466	5,465.66	3,424.68	407.22	.00	2,040.98	62.7%	
2017/08/000322 08/09/2017 PRJ	203.28 REF	080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	203.94 REF	082317			WARRANT=082317	RUN=1 BIWEEKLY		
00409417 173001 WORKMEN'S COMPENSA	4,000	4,000.00	1,491.07	.00	.00	2,508.93	37.3%	
00409417 175001 MEDICAL PREMIUMS	104,382	104,382.46	54,585.60	6,864.49	.00	49,796.86	52.3%	
2017/08/000322 08/09/2017 PRJ	3,501.79 REF	080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	3,362.70 REF	082317			WARRANT=082317	RUN=1 BIWEEKLY		
00409417 175003 A/C LIFE INSURANCE	950	950.00	618.00	228.00	.00	332.00	65.1%	
2017/08/001475 08/31/2017 GNI	78.00 REF	REF 1			LIFE INS			
2017/08/001476 08/31/2017 GNI	54.00 REF	REF 1			LIFE INS			
2017/08/001477 08/31/2017 GNI	48.00 REF	REF 1			LIFE INS			
2017/08/001478 08/31/2017 GNI	48.00 REF	REF 1			LIFE INS			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2004 911 SYSTEMS								
<u>21 MATERIALS & SUPPLIES</u>								
00409421 211000 OFFICE	500	500.00	306.49	.00	193.51	.00	100.0%	
00409421 219099 SUNDRY	5,000	5,000.00	2,105.94	484.09	2,894.06	.00	100.0%	
2017/08/000673 08/11/2017 API	277.04 VND	000401 IN 401073			THE ARTCRAFT GROUP, 911 Adv Nationl Ni		7169256	
2017/08/001086 08/18/2017 API	207.05 VND	004004 IN 64988			NEWS GAZETTE PRINTIN National Night Out		7169832	
<u>31 SERVICES</u>								
00409431 330601 REPAIRS-CONTRACTS	2,500	2,500.00	820.16	.00	1,679.84	.00	100.0%	
00409431 330700 SIREN MAINTENANCE	17,000	17,000.00	15,253.42	353.44	1,746.58	.00	100.0%	
2017/08/000393 08/04/2017 API	27.51 VND	000217 IN 18Jul17			AMERICAN ELECTRIC PO Siren-Maintenance		7168603	
2017/08/000393 08/04/2017 API	270.00 VND	003243 IN 73459			LIMA RADIO HOSPITAL Siren-Maintenance		7168675	
2017/08/000673 08/11/2017 API	26.88 VND	000217 IN 1Aug2017			AMERICAN ELECTRIC PO Metro BankSiren-Ma		7169140	
2017/08/001086 08/18/2017 API	29.05 VND	000217 IN 8Aug2017			AMERICAN ELECTRIC PO Siren-Breese Rd Ac		7169747	
00409431 340003 SERVICES-CONTRACTS	31,191	31,191.18	26,691.18	.00	.00	4,500.00	85.6%	
00409431 360305 ADVERTISING & PRIN	500	500.00	375.00	.00	125.00	.00	100.0%	
00409431 360401 TRAVEL	1,000	1,000.00	495.05	.00	504.95	.00	100.0%	
00409431 380801 TRAINING	2,000	2,000.00	365.00	.00	1,635.00	.00	100.0%	
TOTAL 911 SYSTEMS	605,123	605,122.93	398,958.89	43,280.56	8,778.94	197,385.10	67.4%	
TOTAL 911 SYSTEMS	605,123	605,122.93	398,958.89	43,280.56	8,778.94	197,385.10	67.4%	
TOTAL 911 SYSTEMS	605,123	605,122.93	398,958.89	43,280.56	8,778.94	197,385.10	67.4%	
TOTAL EXPENSES	605,123	605,122.93	398,958.89	43,280.56	8,778.94	197,385.10		



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ACCOUNTS FOR: 2005	FOR: 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								
14514517	170005	SALARY - EMPLOYEES	175,500	175,500.00	77,956.58	9,850.38	.00	97,543.42 44.4%
2017/08/000322	08/09/2017	PRJ	4,385.44	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	5,464.94	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
14514517	171001	PERS	22,933	22,933.00	10,842.64	1,379.05	.00	12,090.36 47.3%
2017/08/000322	08/09/2017	PRJ	613.96	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	765.09	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
14514517	172001	MEDICARE	2,376	2,376.00	1,051.76	133.53	.00	1,324.24 44.3%
2017/08/000322	08/09/2017	PRJ	58.94	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	74.59	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
14514517	173001	WORKMEN'S COMPENSA	1,250	1,250.00	1,131.54	.00	.00	118.46 90.5%
14514517	175001	MEDICAL PREMIUMS	24,814	24,814.00	18,230.17	2,278.69	.00	6,583.83 73.5%
2017/08/000322	08/09/2017	PRJ	1,139.25	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	1,139.44	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
14514517	175003	A/C LIFE INSURANCE	360	360.00	84.00	24.00	.00	276.00 23.3%
2017/08/001475	08/31/2017	GNI	6.00	REF REF 1		LIFE INS		
2017/08/001476	08/31/2017	GNI	6.00	REF REF 1		LIFE INS		
2017/08/001477	08/31/2017	GNI	6.00	REF REF 1		LIFE INS		
2017/08/001478	08/31/2017	GNI	6.00	REF REF 1		LIFE INS		
21 MATERIALS & SUPPLIES								
14514521	211000	OFFICE	2,000	2,000.00	126.54	.00	1,873.46	.00 100.0%



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
14514521	214001	CLOTHING		2,000	2,000.00	982.75	241.00	1,017.25	.00	100.0%
2017/08/000988	08/16/2017	API	76.00 VND 004629 IN 116321				QUICK AS A WINK PRIN 116321			7169652
2017/08/000988	08/16/2017	API	165.00 VND 004629 IN 116083				QUICK AS A WINK PRIN 116083			7169652
14514521	215002	GASOLINE		7,000	7,000.00	2,601.31	833.54	2,398.69	2,000.00	71.4%
2017/08/000988	08/16/2017	API	302.37 VND 000139 IN 12831				ALLEN COUNTY REGIONA 12831			7169598
2017/08/000988	08/16/2017	API	208.74 VND 000139 IN 12689				ALLEN COUNTY REGIONA 12689			7169598
2017/08/000988	08/16/2017	API	322.43 VND 000139 IN 12744				ALLEN COUNTY REGIONA 12744			7169598
14514521	216041	SUPPLIES - DEPUTY		8,000	8,000.00	2,753.47	412.85	3,246.53	2,000.00	75.0%
2017/08/000988	08/16/2017	API	412.85 VND 004629 IN 116380				QUICK AS A WINK PRIN 116380			7169652
14514521	216050	AUDITOR		15,000	15,000.00	1,676.80	.00	13,323.20	.00	100.0%
14514521	219099	SUNDRY		18,000	18,000.00	15,074.00	.00	2,926.00	.00	100.0%
31 SERVICES										
14514531	310004	UTILITIES - TELEPH		5,500	5,500.00	2,697.72	.00	2,802.28	.00	100.0%
14514531	340001	SERVICES		2,500	2,500.00	1,756.00	.00	244.00	500.00	80.0%
14514531	360430	TRAVEL-MEETINGS		1,000	1,000.00	205.00	.00	795.00	.00	100.0%
41 CAPITAL OUTLAY										
14514541	410402	EQUIPMENT - OFFICE		7,000	7,000.00	265.99	.00	4,734.01	2,000.00	71.4%
14514541	410702	VEHICLE REPAIR		5,000	5,000.00	1,755.70	328.61	3,244.30	.00	100.0%
2017/08/000988	08/16/2017	API	16.97 VND 018975 IN 5563750000669935.9				JP MORGAN CHASE BANK 556375000066935 9/			7169632
2017/08/001442	08/28/2017	API	311.64 VND 011953 IN I2283				TERRY GUDAKUNST I2283			7170442



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
55 OTHER FINANCING USES								
14514555 380825 REFUNDS	150	150.00	.00	.00	.00	150.00	.0%	
94 ADVANCE OUT								
14514594 940001 ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
TOTAL DOG AND KENNEL	320,383	320,383.00	139,191.97	15,481.65	36,604.72	144,586.31	54.9%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005 SALARY - EMPLOYEES	45,680	45,680.00	33,475.99	3,262.10	.00	12,204.01	73.3%	
2017/08/000322 08/09/2017 PRJ	2,075.70	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	1,186.40	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
14514617 171001 PERS	6,000	6,000.00	4,686.67	456.70	.00	1,313.33	78.1%	
2017/08/000322 08/09/2017 PRJ	290.60	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	166.10	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
14514617 172001 MEDICARE	600	600.00	464.67	44.71	.00	135.33	77.4%	
2017/08/000322 08/09/2017 PRJ	28.80	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	15.91	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
14514617 173001 WORKMEN'S COMPENSA	550	550.00	163.67	.00	.00	386.33	29.8%	
14514617 175001 MEDICAL PREMIUMS	7,000	7,000.00	4,141.10	517.45	.00	2,858.90	59.2%	
2017/08/000322 08/09/2017 PRJ	258.82	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	258.63	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300.00	168.00	72.00	.00	132.00	56.0%
<u>2017/08/001475</u> 08/31/2017 GNI	18.00	REF REF 1			LIFE INS		
<u>2017/08/001476</u> 08/31/2017 GNI	18.00	REF REF 1			LIFE INS		
<u>2017/08/001477</u> 08/31/2017 GNI	18.00	REF REF 1			LIFE INS		
<u>2017/08/001478</u> 08/31/2017 GNI	18.00	REF REF 1			LIFE INS		
<hr/> 21 MATERIALS & SUPPLIES <hr/>							
<u>14514621 213001 DRUGS</u>	4,500	4,500.00	1,569.86	.00	2,930.14	.00	100.0%
<u>14514621 216040 SUPPLIES - KENNEL</u>	6,000	6,000.00	2,106.90	990.27	2,893.10	1,000.00	83.3%
<u>2017/08/000279</u> 08/02/2017 API	829.73	VND 002976 IN 124409			KEY SUPPLY INC 124409		7168487
<u>2017/08/000988</u> 08/16/2017 API	160.54	VND 000782 IN 03411104-IN			CAMPBELL PET COMPANY 03411104-IN		7169608
<u>14514621 219099 SUNDRY</u>	600	600.00	310.00	.00	290.00	.00	100.0%
<hr/> 31 SERVICES <hr/>							
<u>14514631 310001 UTILITIES</u>	13,000	14,289.04	8,030.74	974.72	6,258.30	.00	100.0%
<u>2017/08/000279</u> 08/02/2017 API	62.64	VND 012165 IN 0388-000930575			REPUBLIC SERVICES 0388-000930575		7168523
<u>2017/08/000988</u> 08/16/2017 API	607.60	VND 000217 IN 07615529620 9/17			AMERICAN ELECTRIC PO 07615529620 9/17		7169600
<u>2017/08/000988</u> 08/16/2017 API	7.33	VND 000217 IN 07305529625 9/17			AMERICAN ELECTRIC PO 07305529625 9/17		7169600
<u>2017/08/000988</u> 08/16/2017 API	76.92	VND 001046 IN F080649402 9/17			CITY OF LIMA UTILITI F080649402 9/17		7169610
<u>2017/08/000988</u> 08/16/2017 API	67.55	VND 001585 IN 6500009006839 8/17			DOMINION ENERGY 6500009006839 8/17		7169619
<u>2017/08/001442</u> 08/28/2017 API	152.68	VND 005948 IN 9790827928			VERIZON WIRELESS 9790827928		7170453
<u>14514631 340001 SERVICES</u>	5,000	5,000.00	4,179.12	1,274.70	820.88	.00	100.0%
<u>2017/08/001372</u> 08/29/2017 APM	-42.00	VND 000753 IN 161573			BUCKEYE EXTERMINATIN 161573		
<u>2017/08/001442</u> 08/28/2017 API	267.00	VND 000129 IN 15628			ALLEN CO FAIR 15628		7170319
<u>2017/08/001442</u> 08/28/2017 API	148.50	VND 000148 IN 200446			ALLEN COUNTY 200446 2ND QTR SEW		7170321
<u>2017/08/001442</u> 08/28/2017 API	342.95	VND 000518 IN 6/2017			BAYLIFF & SON FUNERA 6/2017		7170351
<u>2017/08/001442</u> 08/28/2017 API	535.25	VND 000518 IN 7/2017			BAYLIFF & SON FUNERA 7/2017		7170351
<u>2017/08/001442</u> 08/28/2017 API	23.00	VND 003988 IN 155-28			NELDON PEACOCK & SON 155-28		7170421



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
14514631 340575 SERVICES - SPAY/NE	6,000	6,000.00	4,480.00	1,455.00	1,520.00	.00	100.0%	
2017/08/000279 08/02/2017 API	500.00 VND	018786 IN	7/2017	MIDWEST ANIMAL	7/2017		7168511	
2017/08/000988 08/16/2017 API	955.00 VND	018786 IN	6/17	MIDWEST ANIMAL	6/17		7169645	
14514631 390994 VETERINARIAN SERVI	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
41 CAPITAL OUTLAY								
14514641 410105 BUILDING REPAIRS	8,000	8,000.00	689.03	101.52	7,310.97	.00	100.0%	
2017/08/000988 08/16/2017 API	56.04 VND	003360 IN	41548	LOWES COMPANIES INC	41548 - 9800239510		7169639	
2017/08/000988 08/16/2017 API	45.48 VND	003360 IN	36429 -	LOWES COMPANIES INC	36429 - 9800239510		7169638	
14514641 410475 KENNEL EQUIPMENT	3,000	3,000.00	882.38	316.16	2,117.62	.00	100.0%	
2017/08/000988 08/16/2017 API	316.16 VND	018975 IN	5563750000669935..9	JP MORGAN CHASE BANK	5563750000669935		7169632	
TOTAL ANIMAL CONTROL FACILITY	107,730	109,019.04	65,348.13	9,465.33	25,641.01	18,029.90	83.5%	
TOTAL DOG & KENNEL	428,113	429,402.04	204,540.10	24,946.98	62,245.73	162,616.21	62.1%	
TOTAL DOG & KENNEL	428,113	429,402.04	204,540.10	24,946.98	62,245.73	162,616.21	62.1%	
TOTAL EXPENSES	428,113	429,402.04	204,540.10	24,946.98	62,245.73	162,616.21		



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<u>20062021</u>	<u>219099</u>	<u>SUNDRY</u>	500	500.00	.00	.00	500.00	.0%
31 SERVICES								
<u>20062031</u>	<u>250199</u>	<u>ALLOWANCES-SUNDRY</u>	4,500	14,500.00	5,057.11	263.58	9,442.89	34.9%
<u>2017/08/000118</u>	08/01/2017	API	80.96 VND	003204 IN #30594		SHAWNEE ACE HARDWARE	PHILLIPS ROOFING T	7168152
<u>2017/08/001109</u>	08/21/2017	API	84.93 VND	003613 IN #30650		MASTERSONS	HARDY TOOLS	7169819
<u>2017/08/001340</u>	08/25/2017	API	97.69 VND	012575 IN #30789		CAROLYN L KILGORE	MCCOY WORK SCRUBS	7170174
<u>20062031</u>	<u>330640</u>	<u>REPAIRS - VEHICLE</u>	60,000	60,000.00	36,356.10	2,485.23	23,643.90	60.6%
<u>2017/08/000118</u>	08/01/2017	API	500.00 VND	003968 IN #30617		NATIONWIDE MUTUAL IN	CARTER CAR INSURAN	7168133
<u>2017/08/000668</u>	08/10/2017	API	677.93 VND	002177 IN #30563		HEFNERS SERVICE CENT	MILLER CAR REPAIR	7169188
<u>2017/08/000668</u>	08/10/2017	API	571.49 VND	003989 IN #30602		NELSON AUTO SERVICE	COLE CAR REPAIR	7169225
<u>2017/08/001340</u>	08/25/2017	API	348.40 VND	003253 IN #30786		SUPERIOR CREDIT UNIO	JAMES AUG 2017 CAR	7170256
<u>2017/08/001340</u>	08/25/2017	API	387.41 VND	005640 IN #30645		THOMAS R KLOFTA	PRYOR CAR REPAIR	7170267
<u>20062031</u>	<u>350104</u>	<u>ALLOWANCES - FURNI</u>	45,000	45,000.00	24,580.98	2,517.00	20,419.02	54.6%
<u>2017/08/000118</u>	08/01/2017	API	399.00 VND	000612 IN #30555		BINDEL'S INC	JAMES STOVE	7168062
<u>2017/08/000668</u>	08/10/2017	API	499.00 VND	000612 IN #30634		BINDEL'S INC	GAMBLE REFRIGERATO	7169150
<u>2017/08/000668</u>	08/10/2017	API	399.00 VND	000612 IN #30642		BINDEL'S INC	DAVENPORT STOVE	7169150
<u>2017/08/001109</u>	08/21/2017	API	499.00 VND	000612 IN #30745		BINDEL'S INC	TONEY REFRIGERATOR	7169756
<u>2017/08/001340</u>	08/25/2017	API	399.00 VND	000612 IN #30811		BINDEL'S INC	CASH STOVE	7170163
<u>2017/08/001340</u>	08/25/2017	API	322.00 VND	019645 IN #30770		JEREMY COTTERMAN	CARTER USED REFRIG	7170200
<u>20062031</u>	<u>350107</u>	<u>ALLOWANCES-RENT</u>	45,000	215,000.00	93,631.27	14,411.88	121,368.73	43.5%
<u>2017/08/000118</u>	08/01/2017	API	650.00 VND	001816 IN #30544		GENE WARNECKE	THOMPSON 217 W MUR	7168088
<u>2017/08/000118</u>	08/01/2017	API	650.00 VND	019609 IN #30537		JUSTIN SLONE	SLONE 932 W ELM ST	7168102
<u>2017/08/000118</u>	08/01/2017	API	650.00 VND	005155 IN #30607		SHAWNEE PROPERTY MAN	MORRIS 2350 N COLE	7168153
<u>2017/08/000118</u>	08/01/2017	API	405.38 VND	019613 IN #30577		WILLA HOWARD	ROBINSON 950 ST JO	7168184
<u>2017/08/000668</u>	08/10/2017	API	1,000.00 VND	000768 IN #30647		C & C PROPERTY	ELLIOTT 1026 E NOR	7169155
<u>2017/08/000668</u>	08/10/2017	API	650.00 VND	016942 IN #30543		CHAD R. VANVOORHIS	WILLIAMS 460 HAZEL	7169158
<u>2017/08/000668</u>	08/10/2017	API	559.00 VND	003446 IN #30632		MAPLEWOOD APTS	FORREST 531 BROWER	7169209



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ALLEN COUNTY
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<u>20062031 350107 ALLOWANCES-RENT</u>									
<u>2017/08/000668</u>	08/10/2017	API	650.00	VND 019626	IN #30687		MICHAEL P FRUEH	WYATT 864 W ELM ST	7169217
<u>2017/08/000668</u>	08/10/2017	API	725.00	VND 019207	IN #30601		NANCY S EMERICK	JUSTICE 211 PILGRI	7169220
<u>2017/08/000668</u>	08/10/2017	API	650.00	VND 005155	IN #30636		SHAWNEE PROPERTY MAN	BULLS 639 COLUMBIA	7169244
<u>2017/08/000668</u>	08/10/2017	API	800.00	VND 006064	IN #30608		WATERFORD TOWNHOMES	BAILEY 513 NOVA	7169268
<u>2017/08/000952</u>	08/15/2017	API	650.00	VND 016942	IN #30657		CHAD R. VANVOORHIS	GRIFFITH 788 S MET	7169500
<u>2017/08/000952</u>	08/15/2017	API	520.00	VND 019627	IN #30707		JOYCE LHAMON	WRIGHT 528 HAZEL A	7169525
<u>2017/08/000952</u>	08/15/2017	API	458.00	VND 006482	IN #30514		NEW LIMA HOMES	BRELAND 1319 CHEST	7169551
<u>2017/08/001109</u>	08/21/2017	API	588.00	VND 006829	IN #30713		FISHER INVESTMENT	BAILEY 401 EWING	7169783
<u>2017/08/001109</u>	08/21/2017	API	650.00	VND 018802	IN #30438		KAMAL YOAKIM	SIMPSON 865 W ELM	7169800
<u>2017/08/001109</u>	08/21/2017	API	467.00	VND 003259	IN #30746		LIMA WEST APTS	BELL 1855 N COLE S	7169809
<u>2017/08/001109</u>	08/21/2017	API	620.00	VND 017011	IN #30815		MARK S BUSH	COLLINS 1030 W HIG	7169817
<u>2017/08/001340</u>	08/25/2017	API	650.00	VND 000729	IN #30825		BROWER COMMONS LTD P	JOHNSON 2211 MOLLY	7170168
<u>2017/08/001340</u>	08/25/2017	API	650.00	VND 019655	IN #30553		BRUCE A. KENNY SR.	DIGLIA 1580 VANBUR	7170169
<u>2017/08/001340</u>	08/25/2017	API	650.00	VND 006706	IN #30759		CARD-ONE 1 RENTAL	JONES 2940 LAKEWOOD	7170173
<u>2017/08/001340</u>	08/25/2017	API	650.00	VND 006071	IN #30820		WAZOBIA REALTY	DANIELS 219 S ROSE	7170280
<u>2017/08/001340</u>	08/25/2017	API	469.50	VND 016873	IN #30784		KYLE A WIECHART	MCDONALD 658 S ELI	7170209
<u>20062031 350115 ALLOWANCES-UTILITI</u>			115,000	115,000.00	78,522.30	15,224.44	.00	36,477.70	68.3%
<u>2017/08/000118</u>	08/01/2017	API	452.00	VND 000217	IN #30582		AMERICAN ELECTRIC PO	GODSEY 202 E 3RD S	7168056
<u>2017/08/000118</u>	08/01/2017	API	649.44	VND 000217	IN #30558		AMERICAN ELECTRIC PO	WIREMAN 1503 FINDL	7168056
<u>2017/08/000118</u>	08/01/2017	API	511.26	VND 000217	IN #30579		AMERICAN ELECTRIC PO	HOLLON 2531 N MCDO	7168056
<u>2017/08/000118</u>	08/01/2017	API	429.28	VND 000217	IN #30610		AMERICAN ELECTRIC PO	HALE 421 N PINE ST	7168056
<u>2017/08/000118</u>	08/01/2017	API	259.78	VND 000217	IN #30629		AMERICAN ELECTRIC PO	SHEPARD 531 BROWER	7168056
<u>2017/08/000118</u>	08/01/2017	API	244.62	VND 014589	IN #30578		CITY OF LIMA UTILITI	HOWARD FOR ROBINSO	7168072
<u>2017/08/000118</u>	08/01/2017	API	145.66	VND 001585	IN #30640		DOMINION ENERGY	POLING 109 CATAWBA	7168081
<u>2017/08/000118</u>	08/01/2017	API	649.40	VND 001585	IN #30638		DOMINION ENERGY	PETAWAY 706 S BROA	7168081
<u>2017/08/000668</u>	08/10/2017	API	650.00	VND 000217	IN #30616		AMERICAN ELECTRIC PO	STRINGFIELD 552 W	7169139
<u>2017/08/000668</u>	08/10/2017	API	649.37	VND 000217	IN #30651		AMERICAN ELECTRIC PO	KELLEY 1725 MCCLAI	7169139
<u>2017/08/000668</u>	08/10/2017	API	525.60	VND 000217	IN #30658		AMERICAN ELECTRIC PO	ROUSTON 327 N PIER	7169139
<u>2017/08/000668</u>	08/10/2017	API	146.03	VND 000217	IN #30653		AMERICAN ELECTRIC PO	COUSEY 2140 LAKE C	7169139
<u>2017/08/000668</u>	08/10/2017	API	381.64	VND 000217	IN #30662		AMERICAN ELECTRIC PO	BLUE 1007 E ALBERT	7169139
<u>2017/08/000668</u>	08/10/2017	API	578.21	VND 000217	IN #30706		AMERICAN ELECTRIC PO	WATKINS 2300 KIMBE	7169139
<u>2017/08/000668</u>	08/10/2017	API	148.00	VND 014589	IN #30648		CITY OF LIMA UTILITI	DOTSON 2018 OAKLAN	7169167
<u>2017/08/000952</u>	08/15/2017	API	649.00	VND 000217	IN #30730		AMERICAN ELECTRIC PO	MOORMAN 134 BELLWO	7169491
<u>2017/08/000952</u>	08/15/2017	API	228.42	VND 001585	IN #30714		DOMINION ENERGY	BULLOCK 811 ROOSEV	7169514
<u>2017/08/001109</u>	08/21/2017	API	301.53	VND 000217	IN #30760		AMERICAN ELECTRIC PO	WILLIAMS 1311 W SP	7169746
<u>2017/08/001109</u>	08/21/2017	API	511.93	VND 000217	IN #30767		AMERICAN ELECTRIC PO	HARVEY 429 ELMWOOD	7169746
<u>2017/08/001109</u>	08/21/2017	API	463.70	VND 000217	IN #30787		AMERICAN ELECTRIC PO	BELL 1281 FEEMAN A	7169746
<u>2017/08/001109</u>	08/21/2017	API	53.00	VND 000217	IN #30783		AMERICAN ELECTRIC PO	MCDONALD 658 S ELI	7169746
<u>2017/08/001109</u>	08/21/2017	API	583.46	VND 000217	IN #30792		AMERICAN ELECTRIC PO	GRAHAM 1061 GLORIA	7169746
<u>2017/08/001109</u>	08/21/2017	API	227.85	VND 000217	IN #30800		AMERICAN ELECTRIC PO	LEWIS 1150 WESTERL	7169746
<u>2017/08/001109</u>	08/21/2017	API	556.53	VND 000217	IN #30782		AMERICAN ELECTRIC PO	HOUSTON 548 S ELIZ	7169746
<u>2017/08/001109</u>	08/21/2017	API	650.00	VND 000217	IN #30779		AMERICAN ELECTRIC PO	OWENS 131 S ROSEDA	7169746
<u>2017/08/001109</u>	08/21/2017	API	650.00	VND 000217	IN #30805		AMERICAN ELECTRIC PO	SECRIST 118 PILGRI	7169746
<u>2017/08/001109</u>	08/21/2017	API	288.88	VND 014589	IN #30785		CITY OF LIMA UTILITI	GIFFORD 511 E ALBE	7169768
<u>2017/08/001109</u>	08/21/2017	API	180.52	VND 014589	IN #30801		CITY OF LIMA UTILITI	SECESSION 225 S SC	7169767



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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>20062031 350115 ALLOWANCES-UTILITI</u>								
	<u>2017/08/001109</u> 08/21/2017 API	115.00	VND 001585 IN #30804			DOMINION ENERGY	ATHERTON 502 S ELI	7169776
	<u>2017/08/001109</u> 08/21/2017 API	623.53	VND 001585 IN #30768			DOMINION ENERGY	MCDONALD 658 S ELI	7169776
	<u>2017/08/001340</u> 08/25/2017 API	378.22	VND 000217 IN #30822			AMERICAN ELECTRIC PO	HUGHES 1630 N ELIZ	7170149
	<u>2017/08/001340</u> 08/25/2017 API	334.09	VND 000217 IN #30684			AMERICAN ELECTRIC PO	TAPP 1608 W ROBB A	7170149
	<u>2017/08/001340</u> 08/25/2017 API	644.21	VND 000217 IN #30833			AMERICAN ELECTRIC PO	SPEARS 2680 W MARK	7170149
	<u>2017/08/001340</u> 08/25/2017 API	412.00	VND 000217 IN #30835			AMERICAN ELECTRIC PO	DYE 1800 RESEVOIR	7170149
	<u>2017/08/001340</u> 08/25/2017 API	629.52	VND 000217 IN #30836			AMERICAN ELECTRIC PO	RIGDON 1855 N COLE	7170149
	<u>2017/08/001340</u> 08/25/2017 API	322.76	VND 001585 IN #30821			DOMINION ENERGY	HARROD 1017 SHERMA	7170184
	TOTAL WELFARE-EMERG FAMILY	270,000	450,000.00	238,147.76	34,902.13	.00	211,852.24	52.9%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<u>20062117 170005 SALARY - EMPLOYEES</u>		750,000	750,000.00	470,317.79	48,043.04	.00	279,682.21	62.7%
	<u>2017/08/000322</u> 08/09/2017 PRJ	25,116.32	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	<u>2017/08/000915</u> 08/23/2017 PRJ	22,926.72	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>20062117 170020 SALARY - BARGAININ</u>		1,800,000	1,795,467.00	1,079,953.07	137,086.88	.00	715,513.93	60.1%
	<u>2017/08/000322</u> 08/09/2017 PRJ	62,292.46	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	<u>2017/08/000915</u> 08/23/2017 PRJ	74,794.42	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>20062117 171001 PERS</u>		354,200	354,200.00	213,120.88	23,477.47	.00	141,079.12	60.2%
	<u>2017/08/000322</u> 08/09/2017 PRJ	11,970.72	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	<u>2017/08/000915</u> 08/23/2017 PRJ	11,506.75	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>20062117 172001 MEDICARE</u>		36,685	36,685.00	20,830.65	2,484.01	.00	15,854.35	56.8%
	<u>2017/08/000322</u> 08/09/2017 PRJ	1,174.15	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	<u>2017/08/000915</u> 08/23/2017 PRJ	1,309.86	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>20062117 173001 WORKMEN'S COMPENSA</u>		23,000	26,372.03	10,654.37	.00	.00	15,717.66	40.4%



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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
20062117	174001 UNEMPLOYMENT	15,000	11,627.97	-118.61	.00	.00	11,746.58	-1.0%
20062117	175001 MEDICAL PREMIUMS	750,000	750,000.00	449,636.04	49,989.26	.00	300,363.96	60.0%
2017/08/000322	08/09/2017 PRJ	14.38	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000826	08/14/2017 API	49,960.22	VND 014230	IN 201709003IM		OHIO INSURANCE	SEPTEMBER 2017 PRE	7169413
2017/08/000915	08/23/2017 PRJ	14.66	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
20062117	175003 A/C LIFE INSURANCE	5,800	5,800.00	3,276.00	1,482.00	.00	2,524.00	56.5%
2017/08/001475	08/31/2017 GNI	366.00	REF REF 1			LIFE INS		
2017/08/001476	08/31/2017 GNI	372.00	REF REF 1			LIFE INS		
2017/08/001477	08/31/2017 GNI	378.00	REF REF 1			LIFE INS		
2017/08/001478	08/31/2017 GNI	366.00	REF REF 1			LIFE INS		
21 MATERIALS & SUPPLIES								
20062121	211000 OFFICE	10,000	10,000.00	966.52	.00	2,033.48	7,000.00	30.0%
20062121	219099 SUNDRY	20,000	20,000.00	4,949.44	435.73	10,050.56	5,000.00	75.0%
2017/08/000118	08/01/2017 API	50.00	VND 003192	IN GC0726171 DJFS		LIMA ALLEN COUNTY	CHAMBER BUCKS	7168110
2017/08/001107	08/21/2017 API	67.97	VND 005061	IN 024505817229		SEARS STORE	FEATHERS INTERVIEW	7169854
2017/08/001107	08/21/2017 API	58.95	VND 005061	IN 024505817228		SEARS STORE	MILTON SR INTERVIE	7169854
2017/08/001107	08/21/2017 API	53.95	VND 005061	IN 024505817227		SEARS STORE	DURR INTERVIEW CLO	7169854
2017/08/001107	08/21/2017 API	60.95	VND 005061	IN 024505817224		SEARS STORE	HARRIS INTERVIEW C	7169854
2017/08/001107	08/21/2017 API	60.95	VND 005061	IN 024505807620		SEARS STORE	PICKERING INTERVIE	7169854
2017/08/001107	08/21/2017 API	32.96	VND 005061	IN 024505807638		SEARS STORE	WILLIAMS WORK CLOT	7169854
2017/08/001340	08/25/2017 API	50.00	VND 009999	IN OP REIMB CL		AUDITOR REFUND	REIMB OF OP NOT ON	7170154
31 SERVICES								
20062131	340599 SERVICES SUNDRY	5,000	5,000.00	527.21	.00	4,472.79	.00	100.0%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000.00	2,103.85	1,114.41	2,896.15	.00	100.0%
2017/08/000118	08/01/2017 API	47.36	VND 003870	IN 7/25/17 MND		MONICA N DULEBOHN	RES#440-17 READINE	7168131
2017/08/000118	08/01/2017 API	139.20	VND 005419	IN 7/17 SLH		SUSAN L HICKS	7/6-7/31/17 TRAVEL	7168160
2017/08/001107	08/21/2017 API	927.85	VND 006999	IN 8/8/17 TH		TINA HOFFMAN	RES#481-17 SNAP MP	7169871



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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
20062131	370650 INDIRECT COST ALLO	25,000	30,465.00	20,310.00	2,538.75	10,155.00	.00	100.0%
	2017/08/000118 08/01/2017 API	2,538.75	VND 000148	IN 8/17 IM	ALLEN COUNTY	AUGUST 2017	INDIRE	7168053
41 CAPITAL OUTLAY								
20062141	410402 EQUIPMENT OFFICE	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	2,277,221.77	266,651.55	30,913.42	1,494,481.81	60.7%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231	370305 ALLEN COUNTY CSB	250,000	448,023.89	136,034.99	.00	259,862.79	52,126.11	88.4%
20062231	370360 DELPHOS SENIOR CIT	15,000	25,441.62	8,890.78	1,088.84	16,550.84	.00	100.0%
	2017/08/000668 08/10/2017 API	1,088.84	VND 001437	IN 7/17 DSCC	DELPHOS SENIOR	CITIZ JULY 2017	TRANSPOR	7169173
20062231	370701 BLACK & WHITE CAB	175,000	385,929.50	165,225.50	22,042.50	45,704.00	175,000.00	54.7%
	2017/08/000666 08/10/2017 API	404.00	VND 000614	IN 15153GWILLCC	TRANSPORTATION	JULY 2017	GOODWILL	7169262
	2017/08/000666 08/10/2017 API	16.00	VND 000614	IN 15154CCT	TRANSPORTATION	JULY 2017	CCMEPT T	7169262
	2017/08/000668 08/10/2017 API	21,622.50	VND 000614	IN 15154	TRANSPORTATION	JULY 2017	TRANSPOR	7169262
20062231	370735 HOMEMAKES	28,000	28,000.00	10,444.63	564.75	14,555.37	3,000.00	89.3%
	2017/08/000667 08/10/2017 API	150.00	VND 016364	IN 7/17 BM	BRANDY MULL	JULY 2017	HOMEMAKE	7169152
	2017/08/000667 08/10/2017 API	414.75	VND 001407	IN 7/17 DSH	DEBRA S HALE	JULY 2017	HOMEMAKE	7169171
	TOTAL WELFARE-75% PURCHASED SE	468,000	887,395.01	320,595.90	23,696.09	336,673.00	230,126.11	74.1%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								



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ACCOUNTS FOR:	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	175,000	175,000.00	131,882.01	16,127.60	.00	43,117.99	75.4%
<u>2017/08/000322</u>	08/09/2017	PRJ	8,063.80	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u>	08/23/2017	PRJ	8,063.80	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>20062417</u>	<u>170020</u>	<u>SALARY - BARGAININ</u>	675,000	675,000.00	394,868.83	47,988.71	.00	280,131.17	58.5%
<u>2017/08/000322</u>	08/09/2017	PRJ	23,951.20	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u>	08/23/2017	PRJ	24,037.51	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>20062417</u>	<u>171001</u>	<u>PERS</u>	119,000	119,000.00	72,654.45	8,976.38	.00	46,345.55	61.1%
<u>2017/08/000322</u>	08/09/2017	PRJ	4,482.15	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u>	08/23/2017	PRJ	4,494.23	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>20062417</u>	<u>172001</u>	<u>MEDICARE</u>	12,325	12,325.00	7,010.01	849.44	.00	5,314.99	56.9%
<u>2017/08/000322</u>	08/09/2017	PRJ	424.10	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u>	08/23/2017	PRJ	425.34	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>20062417</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	11,000	9,915.55	4,825.96	-11.00	.00	5,089.59	48.7%
<u>2017/08/000752</u>	08/16/2017	GEN	11.00	REF			BWC PREMIUM REFUND		
<u>2017/08/000754</u>	08/16/2017	GEN	-22.00	REF			BWC PREMIUM REFUND		
<u>20062417</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	5,000	4,022.05	.00	.00	.00	4,022.05	.0%
<u>20062417</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	280,000	280,000.00	168,236.46	21,452.08	.00	111,763.54	60.1%
<u>2017/08/000322</u>	08/09/2017	PRJ	5.22	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000826</u>	08/14/2017	API	21,441.64	VND 014230	IN 201709003SS		OHIO INSURANCE	SEPTEMBER 2017 PRE	7169413
<u>2017/08/000915</u>	08/23/2017	PRJ	5.22	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>20062417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	2,000	2,000.00	1,200.00	540.00	.00	800.00	60.0%
<u>2017/08/001475</u>	08/31/2017	GNI	144.00	REF REF 1			LIFE INS		
<u>2017/08/001476</u>	08/31/2017	GNI	132.00	REF REF 1			LIFE INS		
<u>2017/08/001477</u>	08/31/2017	GNI	132.00	REF REF 1			LIFE INS		
<u>2017/08/001478</u>	08/31/2017	GNI	132.00	REF REF 1			LIFE INS		
<u>21 MATERIALS & SUPPLIES</u>									
<u>20062421</u>	<u>211000</u>	<u>OFFICE</u>	5,000	5,000.00	477.61	67.44	3,522.39	1,000.00	80.0%
<u>2017/08/001107</u>	08/21/2017	API	67.44	VND 009562	IN 3348918460		STAPLES ADVANTAGE	FOLDERS & DRY ERAS	7169860



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<u>20062421</u>	<u>219099</u>	<u>SUNDRY</u>	22,000	22,000.00	15,819.90	1,610.19	4,180.10	2,000.00	90.9%
<u>2017/08/000668</u>	08/10/2017	API	122.94	VND 002630	IN 2680381	JOE PATTON	OMJ/ALPLA/ELMCROFT	7169196	
<u>2017/08/000668</u>	08/10/2017	API	2.15	VND 002630	IN 2680382	JOE PATTON	OMJ OUTREACH REIMB	7169196	
<u>2017/08/000668</u>	08/10/2017	API	258.00	VND 003192	IN 110418	LIMA ALLEN COUNTY	RES#417-17 GLENN S	7169206	
<u>2017/08/000668</u>	08/10/2017	API	125.54	VND 003854	IN #30520	MJW SHOES INC	ANDERSON WORK BOOT	7169219	
<u>2017/08/000668</u>	08/10/2017	API	139.49	VND 003854	IN #30520-1	MJW SHOES INC	THOMAS WORK BOOTS	7169219	
<u>2017/08/000668</u>	08/10/2017	API	127.49	VND 003854	IN #30575	MJW SHOES INC	LOWE WORK BOOTS	7169219	
<u>2017/08/000668</u>	08/10/2017	API	114.74	VND 003854	IN #30583	MJW SHOES INC	WELLS WORK BOOTS	7169219	
<u>2017/08/000668</u>	08/10/2017	API	157.49	VND 003854	IN #30639	MJW SHOES INC	PETAWAY WORK BOOTS	7169219	
<u>2017/08/000952</u>	08/15/2017	API	400.00	VND 000139	IN 12856	ALLEN COUNTY REGIONA	BUS TICKETS	7169486	
<u>2017/08/001107</u>	08/21/2017	API	136.47	VND 012575	IN #30731	CAROLYN L KILGORE	COUNTS NURSING KIT	7169762	
<u>2017/08/001107</u>	08/21/2017	API	25.88	VND 018975	IN 4Z537DJQT2	JP MORGAN CHASE BANK	0077-3273 7/17 FAC	7169795	

31 SERVICES

<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	1,200,000	1,611,910.45	473,395.82	69,149.55	390,283.97	748,230.66	53.6%
<u>2017/08/000558</u>	08/08/2017	API	570.00	VND 000768	IN C17000191	C & C PROPERTY	BATTLE 2300 KIMBER	7168980	
<u>2017/08/000558</u>	08/08/2017	API	520.00	VND 000768	IN C17000192	C & C PROPERTY	BATTLE 2300 KIMBER	7168980	
<u>2017/08/000558</u>	08/08/2017	API	549.70	VND 001585	IN C17000226	DOMINION ENERGY	BATTLE 2300 KIMBER	7169005	
<u>2017/08/000558</u>	08/08/2017	API	275.00	VND 019045	IN C17000228	JAQUAYLA HERRON	HERRON APP FEES RE	7169029	
<u>2017/08/000558</u>	08/08/2017	API	84.00	VND 016909	IN 6/17 MC	MIKYLA CORPENING	CORPENING 6/17 TRA	7169063	
<u>2017/08/000666</u>	08/10/2017	API	570.00	VND 003968	IN C17000232	NATIONWIDE MUTUAL IN	GILCREASE CAR INSU	7169222	
<u>2017/08/000949</u>	08/15/2017	API	2,680.00	VND 000365	IN 6892	APOLLO CAREER CENTER	STODDARD TUITION	7169492	
<u>2017/08/000949</u>	08/15/2017	API	27.00	VND 000653	IN C17000229	BOWSHER GROUP INC	BATTLE TEMP LICENS	7169497	
<u>2017/08/000949</u>	08/15/2017	API	46.23	VND 012575	IN C17000225	CAROLYN L KILGORE	JENNINGS SHOES & W	7169498	
<u>2017/08/000949</u>	08/15/2017	API	62.75	VND 012575	IN #30643	CAROLYN L KILGORE	FUGGATT UNIFORM	7169498	
<u>2017/08/000949</u>	08/15/2017	API	24.00	VND 019436	IN 5/17 CS	CHELSEY SIMPSON	SIMPSON 5/17 TRAVE	7169501	
<u>2017/08/000949</u>	08/15/2017	API	24.00	VND 019436	IN 6/17 CS	CHELSEY SIMPSON	SIMPSON 6/17 TRAVE	7169501	
<u>2017/08/000949</u>	08/15/2017	API	1,030.50	VND 014711	IN C17000135	DIAMOND MANUFACT	COOK 7/8 2017 OJT	7169512	
<u>2017/08/000949</u>	08/15/2017	API	23.60	VND 006031	IN C17000247	WALLY'S FILLIN STATI	PAYNE 7/17 GAS CHA	7169581	
<u>2017/08/000949</u>	08/15/2017	API	84.20	VND 006031	IN C17000246	WALLY'S FILLIN STATI	COOK 7/17 GAS CHAR	7169581	
<u>2017/08/000949</u>	08/15/2017	API	25.99	VND 006031	IN C17000248	WALLY'S FILLIN STATI	BATTLE 7/17 GAS CH	7169581	
<u>2017/08/000952</u>	08/15/2017	API	44,793.83	VND 000118	IN #9	ALLEN CO CHILD SUPPO	APRIL-JUNE 2017 SE	7169484	
<u>2017/08/000952</u>	08/15/2017	API	2,189.94	VND 000139	IN 12847	ALLEN COUNTY REGIONA	JULY 2017 BUS ROUT	7169486	
<u>2017/08/000952</u>	08/15/2017	API	1,744.00	VND 000139	IN 12853	ALLEN COUNTY REGIONA	JULY 2017 TRANSPOR	7169486	
<u>2017/08/000952</u>	08/15/2017	API	54.00	VND 000139	IN #30443	ALLEN COUNTY REGIONA	DAVIS/PEARSON 7/17	7169486	
<u>2017/08/000952</u>	08/15/2017	API	36.00	VND 000139	IN #30459	ALLEN COUNTY REGIONA	BLAND 7/17 BUS PAS	7169486	
<u>2017/08/000952</u>	08/15/2017	API	36.00	VND 000139	IN #30457	ALLEN COUNTY REGIONA	BURT 7/17 BUS PASS	7169486	
<u>2017/08/000952</u>	08/15/2017	API	36.00	VND 000139	IN #30436	ALLEN COUNTY REGIONA	MCCLELLAN 7/17 BUS	7169486	
<u>2017/08/000952</u>	08/15/2017	API	36.00	VND 000139	IN #30441	ALLEN COUNTY REGIONA	RATLIFF 7/17 BUS P	7169486	
<u>2017/08/000952</u>	08/15/2017	API	17.00	VND 000139	IN #30433	ALLEN COUNTY REGIONA	MCWAY 7/17 BUS PAS	7169486	
<u>2017/08/000952</u>	08/15/2017	API	34.00	VND 000139	IN #30435	ALLEN COUNTY REGIONA	ROBINSON 7/17 BUS	7169486	
<u>2017/08/000952</u>	08/15/2017	API	60.00	VND 000365	IN #30641	APOLLO CAREER CENTER	WILLIAMS GED TEST	7169492	
<u>2017/08/000952</u>	08/15/2017	API	1,397.94	VND 000606	IN 7/17 BBBS	BIG BROTHERS BIG SIS	JULY 2017 MENTORIN	7169496	



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062431 340599 SERVICES SUNDRY</u>								
<u>2017/08/000952</u>	08/15/2017 API	664.00 VND	005801 IN	0109090-IN		TREASURER OF STATE	6IK354 7/17 BACKGR	7169574
<u>2017/08/001107</u>	08/21/2017 API	2,064.00 VND	000365 IN	#30753		APOLLO CAREER CENTER	GROSS TUITION	7169751
<u>2017/08/001258</u>	08/22/2017 API	2,193.00 VND	000365 IN	6919		APOLLO CAREER CENTER	MCDOWELL TUITION	7169995
<u>2017/08/001258</u>	08/22/2017 API	2,218.00 VND	000365 IN	6914		APOLLO CAREER CENTER	JOHNSON TUITION	7169995
<u>2017/08/001258</u>	08/22/2017 API	920.00 VND	000365 IN	6924		APOLLO CAREER CENTER	HALL TUITION	7169995
<u>2017/08/001258</u>	08/22/2017 API	41.98 VND	012575 IN	C17000251		CAROLYN L KILGORE	MCDOWELL SHOES & W	7170015
<u>2017/08/001259</u>	08/22/2017 API	75.00 VND	019045 IN	STNA INCENT		JAQUAYLA HERRON	HERRON TRAINING CO	7170067
<u>2017/08/001259</u>	08/22/2017 API	75.00 VND	018763 IN	C17000267		JESSICA HOFFMAN	HOFFMAN TRAINING C	7170068
<u>2017/08/001259</u>	08/22/2017 API	49.88 VND	018975 IN	C17000266		JP MORGAN CHASE BANK	PAYNE BOOST MOBILE	7170070
<u>2017/08/001259</u>	08/22/2017 API	75.00 VND	019409 IN	C17000269		TRISHA GIBSON	GIBSON TRAINING CO	7170129
<u>2017/08/001338</u>	08/25/2017 API	23.74 VND	012575 IN	C17000242		CAROLYN L KILGORE	HALL WATCH	7170174
<u>2017/08/001338</u>	08/25/2017 API	25.00 VND	019584 IN	C17000272		MARKESSA BROWN	BROWN TABE INCENTI	7170219
<u>2017/08/001340</u>	08/25/2017 API	1,096.00 VND	000365 IN	#30725		APOLLO CAREER CENTER	HAMMAN TUITION	7170152
<u>2017/08/001340</u>	08/25/2017 API	464.00 VND	000365 IN	#30721		APOLLO CAREER CENTER	COLUCCELLI TUITION	7170152
<u>2017/08/001340</u>	08/25/2017 API	13.50 VND	000653 IN	#29843		BOWSHER GROUP INC	ELLO STATE ID & FE	7170166
<u>2017/08/001340</u>	08/25/2017 API	13.50 VND	000653 IN	#30758		BOWSHER GROUP INC	STEPHENS STATE ID	7170166
<u>2017/08/001433</u>	08/28/2017 API	1,621.82 VND	000365 IN	7/17 GED PA		APOLLO CAREER CENTER	JULY 2017 GED SERV	7170328
<u>2017/08/001435</u>	08/28/2017 API	484.45 VND	000365 IN	7/17 GED CC		APOLLO CAREER CENTER	JULY 2017 GED SERV	7170328
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000.00	1,473.36	41.72	3,526.64	.00	100.0%
<u>2017/08/000668</u>	08/10/2017 API	24.92 VND	018126 IN	7/17 BS		BRITTANY SCOTT	7/13-7/28/17 TRAVE	7169153
<u>2017/08/000668</u>	08/10/2017 API	16.80 VND	005421 IN	7/17 SMB		SUSAN M BRYAN	7/7-7/13/17 TRAVEL	7169255
<u>20062431 370650 INDIRECT COST ALLO</u>		25,000	26,024.00	17,349.36	2,168.67	8,674.64	.00	100.0%
<u>2017/08/000118</u>	08/01/2017 API	2,168.67 VND	000148 IN	8/17 SS		ALLEN COUNTY	AUGUST 2017 INDIRE	7168053
41 CAPITAL OUTLAY								
<u>20062441 410402 EQUIPMENT OFFICE</u>		2,500	2,500.00	819.49	.00	1,680.51	.00	100.0%
<u>20062441 410460 EQUIPMENT VEHICLES</u>		1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL WELFARE-SOC SERV GENERAL		2,539,825	2,950,697.05	1,290,013.26	168,960.78	411,868.25	1,248,815.54	57.7%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								



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20062817 170005	SALARY - EMPLOYEES	680,000	680,000.00	435,319.75	56,542.40	.00	244,680.25	64.0%
2017/08/000322	08/09/2017 PRJ	28,535.20	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	28,007.20	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
20062817 170020	SALARY - BARGAININ	120,000	120,000.00	99,735.71	9,711.20	.00	20,264.29	83.1%
2017/08/000322	08/09/2017 PRJ	4,363.20	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	5,348.00	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
20062817 171001	PERS	112,000	112,000.00	73,775.65	9,275.51	.00	38,224.35	65.9%
2017/08/000322	08/09/2017 PRJ	4,605.78	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	4,669.73	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE	11,600	11,600.00	7,284.69	896.97	.00	4,315.31	62.8%
2017/08/000322	08/09/2017 PRJ	446.26	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	450.71	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
20062817 173001	WORKMEN'S COMPENSA	6,000	8,270.65	4,106.19	.00	.00	4,164.46	49.6%
20062817 174001	UNEMPLOYMENT	5,000	4,791.75	.00	.00	.00	4,791.75	.0%
20062817 175001	MEDICAL PREMIUMS	290,000	290,000.00	182,611.84	24,136.42	.00	107,388.16	63.0%
2017/08/000322	08/09/2017 PRJ	3.87	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000826	08/14/2017 API	24,128.68	VND 014230 IN 201709003SH			OHIO INSURANCE	SEPTEMBER 2017 PRE	7169413
2017/08/000915	08/23/2017 PRJ	3.87	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
20062817 175003	A/C LIFE INSURANCE	1,500	1,500.00	876.00	390.00	.00	624.00	58.4%
2017/08/001475	08/31/2017 GNI	102.00	REF REF 1			LIFE INS		
2017/08/001476	08/31/2017 GNI	96.00	REF REF 1			LIFE INS		
2017/08/001477	08/31/2017 GNI	96.00	REF REF 1			LIFE INS		
2017/08/001478	08/31/2017 GNI	96.00	REF REF 1			LIFE INS		
21 MATERIALS & SUPPLIES								
20062821 211000	OFFICE	45,000	45,000.00	26,547.24	4,582.44	13,243.54	5,209.22	88.4%
2017/08/000952	08/15/2017 API	3,710.22	VND 000885 IN JSV0130			CDW GOVERNMENT INC	LEXMARK TONER	7169499
2017/08/000952	08/15/2017 API	872.22	VND 004151 IN 951913229001			OFFICE DEPOT	ENVELOPES, MARKER	7169553



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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
20062821	211001	POSTAGE	80,000	80,000.00	40,000.00	.00	.00	40,000.00	50.0%
20062821	219099	SUNDRY	7,000	7,000.00	5,627.41	248.30	1,372.59	.00	100.0%
2017/08/000118	08/01/2017	API	109.42	VND 003204 IN 12936			SHAWNEE ACE HARDWARE MISCELLANEOUS SUPP	7168152	
2017/08/000668	08/10/2017	API	3.00	VND 003204 IN 13026			SHAWNEE ACE HARDWARE WEEDEATER OIL	7169243	
2017/08/000668	08/10/2017	API	33.96	VND 003204 IN 13024			SHAWNEE ACE HARDWARE GAS CAN, OIL AND W	7169243	
2017/08/000668	08/10/2017	API	27.99	VND 003204 IN 13005			SHAWNEE ACE HARDWARE SKILLSHOP PAINT	7169243	
2017/08/000668	08/10/2017	API	13.99	VND 003204 IN 13050			SHAWNEE ACE HARDWARE WEEDEATER STRING	7169243	
2017/08/000668	08/10/2017	API	35.96	VND 003204 IN 13067			SHAWNEE ACE HARDWARE WIPER BLADES, WASH	7169243	
2017/08/000668	08/10/2017	API	23.98	VND 003204 IN 13109			SHAWNEE ACE HARDWARE PRIMER FOR WEEDEAT	7169243	
31 SERVICES									
20062831	310001	UTILITIES	65,000	65,000.00	36,991.48	4,852.85	28,008.52	.00	100.0%
2017/08/000668	08/10/2017	API	3,501.49	VND 002246 IN U07312017			HWH PROPERTIES LTD 6/15-7/14/17 UTILI	7169189	
2017/08/000952	08/15/2017	API	1,351.36	VND 002246 IN U81017W2			HWH PROPERTIES LTD 6/15-7/14/17 WATER	7169523	
20062831	310003	UTILITIES GARBAGE	1,500	1,500.00	686.51	89.48	413.49	400.00	73.3%
2017/08/000668	08/10/2017	API	89.48	VND 012165 IN 0388-0009350595			REPUBLIC SERVICES 3-0388-0028386 8/1	7169238	
20062831	310004	UTILITIES TELEPHON	18,000	25,000.00	15,627.47	1,944.07	2,372.53	7,000.00	72.0%
2017/08/000668	08/10/2017	API	7.28	VND 013853 IN 320276031 8/17			EMBARQ COMMUNICATION 320276031 7/16-8/1	7169178	
2017/08/001107	08/21/2017	API	1,927.17	VND 019529 IN 6423192 8/10/17			CINCINNATI BELL ANY 6423192 7/10-8/9/1	7169764	
2017/08/001340	08/25/2017	API	9.62	VND 013853 IN 320276031 8/25/17			EMBARQ COMMUNICATION 320276031 8/16-9/1	7170187	
20062831	330640	REPAIRS-VEHICLES	3,500	3,500.00	2,137.01	20.66	1,362.99	.00	100.0%
2017/08/001340	08/25/2017	API	20.66	VND 001688 IN 40071640			BEST ONE TIRE SERVIC OIL CHANGE CHEVY U	7170160	
20062831	330650	REPAIRS-OFFICE EQU	500	500.00	124.64	.00	375.36	.00	100.0%
20062831	340505	SVCS/GAS/TELEPHONE	12,000	32,000.00	18,431.79	3,003.63	12,583.39	984.82	96.9%
2017/08/000952	08/15/2017	API	26.25	VND 010997 IN 6/14/17 POINT			THE POINT MARATHON HARVEY 6/14/17 GAS	7169569	
2017/08/000952	08/15/2017	API	2,546.76	VND 006031 IN 7/17 WALLYS			WALLY'S FILLIN STATI JULY 2017 GAS CHAR	7169581	
2017/08/000952	08/15/2017	API	430.62	VND 007137 IN 50849637			WRIGHT EXPRESS 0436-00-694320-3 7	7169585	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 08/31/2017

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ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062831</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	125,000	136,031.00	83,231.26	4,613.89	14,781.74	38,018.00	72.1%
<u>2017/08/000118</u>	08/01/2017	API	329.45 VND	011011 IN	89356		HOMELAND TECHNOLOGY 6/1/17-5/31/18 MON		7168091
<u>2017/08/000668</u>	08/10/2017	API	27.00 VND	001085 IN	526930		COLONIAL COIN LAUNDR CLEANING TOWELS		7169168
<u>2017/08/000668</u>	08/10/2017	API	712.50 VND	001641 IN	7/17 FHKAD		FISHEL-HASS-KIM- 91500-3801M CURREN		7169124
<u>2017/08/000668</u>	08/10/2017	API	300.00 VND	019435 IN	JUL-17		JULIE A GOSSARD FISCAL SERVICES 7/		7169198
<u>2017/08/000668</u>	08/10/2017	API	1,734.54 VND	012761 IN	302184454 8/17		UNITED TELEPHONE 302184454 PRI CLOS		7169264
<u>2017/08/000952</u>	08/15/2017	API	49.35 VND	001031 IN	4001289305		CINTAS CORPORATION MAT SERVICE 8/9/17		7169503
<u>2017/08/000952</u>	08/15/2017	API	1,387.00 VND	008892 IN	166370		CLEAN ALL SERVICES AUGUST 2017 SERVIC		7169510
<u>2017/08/001107</u>	08/21/2017	API	44.00 VND	001908 IN	7/17 FRANKS		FRANKS AUTO RECONDIT JULY 2017 CHARGES		7169784
<u>2017/08/001107</u>	08/21/2017	API	30.05 VND	011765 IN	428803596-102		SPRINT PCS 428803596 7/6-8/5/		7169859
<u>20062831</u>	<u>360205</u>	<u>RENTAL - BUILDING</u>	460,000	460,000.00	302,291.64	38,208.33	153,833.36	3,875.00	99.2%
<u>2017/08/000118</u>	08/01/2017	API	38,208.33 VND	002246 IN	K072717-1		HWH PROPERTIES LTD 8/1-8/31/17 RENT		7168092
<u>20062831</u>	<u>360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	8,500	8,500.00	4,885.73	333.36	1,114.27	2,500.00	70.6%
<u>2017/08/000118</u>	08/01/2017	API	25.60 VND	003487 IN	7/26/17 MH		MARILYN HORSTMAN RES#377-17 NWOAPS		7168123
<u>2017/08/000668</u>	08/10/2017	API	48.00 VND	002630 IN	7/31/17 JP		JOE PATTON RES#468-17 WORKFOR		7169196
<u>2017/08/000668</u>	08/10/2017	API	67.20 VND	002630 IN	8/2/17 JP		JOE PATTON RES#468-17 AREA 7		7169196
<u>2017/08/000668</u>	08/10/2017	API	110.40 VND	005357 IN	6/27-7/20/17 SDB		STEVEN D BARKER RES#353/397/377-17		7169251
<u>2017/08/001340</u>	08/25/2017	API	82.16 VND	019530 IN	8/16/17 JP		JOSHUA PARKER RES#468,519/17 FIS		7170202
<u>20062831</u>	<u>370650</u>	<u>INDIRECT COST ALLO</u>	15,000	13,044.00	8,696.00	1,087.00	4,348.00	.00	100.0%
<u>2017/08/000118</u>	08/01/2017	API	1,087.00 VND	000148 IN	8/17 SH		ALLEN COUNTY AUGUST 2017 INDIRE		7168053
41 CAPITAL OUTLAY									
<u>20062841</u>	<u>410402</u>	<u>EQUIPMENT OFFICE</u>	55,000	55,000.00	34,497.75	5,893.15	3,322.21	17,180.04	68.8%
<u>2017/08/000118</u>	08/01/2017	API	14.00 VND	019605 IN	65651		COMPLIANCE SIGNS, INC ILLEGAL TO CARRY S		7168073
<u>2017/08/000118</u>	08/01/2017	API	79.99 VND	003204 IN	12917		SHAWNEE ACE HARDWARE PEDESTAL FAN		7168152
<u>2017/08/000668</u>	08/10/2017	API	49.40 VND	011661 IN	145393		ALL IN ONE POSTER LAMINATED AGENCY O		7169130
<u>2017/08/000668</u>	08/10/2017	API	52.33 VND	009562 IN	3346778314		STAPLES ADVANTAGE HEAVY DUTY STAMP		7169249
<u>2017/08/000668</u>	08/10/2017	API	161.77 VND	009562 IN	3346778306		STAPLES ADVANTAGE VOICE RE/FILE GUID		7169249
<u>2017/08/001107</u>	08/21/2017	API	43.86 VND	017340 IN	5738610		JESSICA WELKER PHONE CASES REIMBU		7169794
<u>2017/08/001107</u>	08/21/2017	API	72.00 VND	003326 IN	170845		LONGMEIER PRINTING & EMPLOYEE NAMEPLATE		7169812
<u>2017/08/001107</u>	08/21/2017	API	30.58 VND	004151 IN	951913229002		OFFICE DEPOT WHITEBOARD		7169834
<u>2017/08/001340</u>	08/25/2017	API	2,028.00 VND	003822 IN	12855		MIDWAY TRAILER SALES ENCLOSED TRAILER		7170225
<u>2017/08/001340</u>	08/25/2017	API	3,026.56 VND	015232 IN	ZJ969715-TDQ		NATIONAL BUSINESS TABLES & CHAIRS SK		7170227
<u>2017/08/001340</u>	08/25/2017	API	299.08 VND	003983 IN	7487		NEIDERTS MOWERS STRING TRIMMER, GR		7170229
<u>2017/08/001433</u>	08/28/2017	API	35.58 VND	003204 IN	13382		SHAWNEE ACE HARDWARE TRAILER COUPLER LO		7170433



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55 OTHER FINANCING USES								
<u>20062855</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	50,000	50,000.00	33,823.27	1,428.35	14,890.18	1,286.55 97.4%
2017/08/000118	08/01/2017	API	349.00 VND	005236 IN 8016047		SKILLPATH SEMINARS	STAR 12 ALL ACCESS	7168155
2017/08/000668	08/10/2017	API	25.87 VND	006195 IN 090025239		XEROX CORPORATION	AE7-168801 6/30-7/	7169272
2017/08/000668	08/10/2017	API	24.27 VND	006195 IN 090025240		XEROX CORPORATION	AE7-169625 6/30-7/	7169272
2017/08/000668	08/10/2017	API	60.02 VND	006195 IN 090025241		XEROX CORPORATION	AE7-169658 6/30-7/	7169272
2017/08/000668	08/10/2017	API	39.82 VND	006195 IN 090025242		XEROX CORPORATION	AE7-169659 6/30-7/	7169272
2017/08/000668	08/10/2017	API	47.88 VND	006195 IN 090025243		XEROX CORPORATION	AE7-169661 6/30-7/	7169272
2017/08/000668	08/10/2017	API	17.23 VND	006195 IN 090025244		XEROX CORPORATION	AE7-169663 6/30-7/	7169272
2017/08/000668	08/10/2017	API	38.74 VND	006195 IN 090025245		XEROX CORPORATION	A2M-628314 6/25-7/	7169272
2017/08/000668	08/10/2017	API	35.97 VND	006195 IN 090025246		XEROX CORPORATION	A2M-628553 6/25-7/	7169272
2017/08/000952	08/15/2017	API	158.05 VND	004405 IN 10220675		PERRY PRO TECH	A1UE011001850 7/3-	7169559
2017/08/001107	08/21/2017	API	31.50 VND	001228 IN REIMB 8/15/17		CYNTHIA M LAMANTIA	BIRTH CERTIFICATE	7169770
2017/08/001340	08/25/2017	API	600.00 VND	011071 IN 13258		BIOMETRIC INFORMATIO	FPRINTS SUPPORT 9/	7170164
TOTAL WELFARE-SHARED EXP			2,172,100	2,210,237.40	1,417,309.03	167,258.01	252,022.17	540,906.20 75.5%
TOTAL GENERAL RELIEF-PUBLIC AS			9,251,610	10,300,946.46	5,543,287.72	661,468.56	1,031,476.84	3,726,181.90 63.8%
TOTAL DEPT OF JOB & FAMILY SER			9,251,610	10,300,946.46	5,543,287.72	661,468.56	1,031,476.84	3,726,181.90 63.8%
TOTAL EXPENSES			9,251,610	10,300,946.46	5,543,287.72	661,468.56	1,031,476.84	3,726,181.90



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ACCOUNTS FOR:	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20121217 170005	SALARY - EMPLOYEES	420,000	420,000.00	230,171.04	25,802.24	.00	189,828.96	54.8%	
2017/08/000322	08/09/2017 PRJ	12,901.12	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915	08/23/2017 PRJ	12,901.12	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
20121217 170020	SALARY - BARGAININ	800,000	800,000.00	418,777.34	48,878.39	.00	381,222.66	52.3%	
2017/08/000322	08/09/2017 PRJ	24,440.77	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915	08/23/2017 PRJ	24,437.62	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
20121217 171001	PERS	170,800	170,800.00	90,852.51	10,455.26	.00	79,947.49	53.2%	
2017/08/000322	08/09/2017 PRJ	5,227.85	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915	08/23/2017 PRJ	5,227.41	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
20121217 172001	MEDICARE	18,000	18,000.00	7,891.54	901.49	.00	10,108.46	43.8%	
2017/08/000322	08/09/2017 PRJ	450.77	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915	08/23/2017 PRJ	450.72	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
20121217 173001	WORKMEN'S COMPENSA	30,000	30,000.00	6,383.54	.00	.00	23,616.46	21.3%	
20121217 174001	UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
20121217 175001	MEDICAL PREMIUMS	380,000	380,000.00	207,893.47	25,252.96	.00	172,106.53	54.7%	
2017/08/000322	08/09/2017 PRJ	6.62	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915	08/23/2017 PRJ	6.62	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
2017/08/000998	08/18/2017 API	25,239.72	VND 014230	IN AUGUST, 2017		OHIO INSURANCE	MEDICAL INSURANCE	7169648	
20121217 175003	A/C LIFE INSURANCE	2,500	2,500.00	1,392.00	558.00	.00	1,108.00	55.7%	
2017/08/001475	08/31/2017 GNI	162.00	REF REF 1			LIFE INS			
2017/08/001476	08/31/2017 GNI	132.00	REF REF 1			LIFE INS			
2017/08/001477	08/31/2017 GNI	132.00	REF REF 1			LIFE INS			
2017/08/001478	08/31/2017 GNI	132.00	REF REF 1			LIFE INS			



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ACCOUNTS FOR:	2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 MATERIALS & SUPPLIES									
20121221	210001	SUPPLIES - GENERAL	20,000	20,000.00	6,639.63	.00	13,360.37	.00	100.0%
20121221	211001	POSTAGE	30,000	30,000.00	11,070.92	231.00	18,929.08	.00	100.0%
2017/08/000381		08/03/2017 API	231.00	VND 016180 IN 21116			BUSINESS TEK, INC. INK CARTRIDGE		7168620
20121221	219099	SUNDRY	10,000	10,000.00	8,170.67	2,290.50	1,829.33	.00	100.0%
2017/08/000381		08/03/2017 API	1,723.50	VND 004196 IN 14900			OHIO CSEA DIRECTORS 2017 3RD QUARTER D		7168703
2017/08/000381		08/03/2017 API	217.00	VND 004264 IN 40330			OLD BARN OUT BACK EMPLOYEE RECOGNITI		7168704
2017/08/000381		08/03/2017 API	350.00	VND 014395 IN EMERICK - 2017-2019			SUPREME COURT OF WILLIAM EMERICK SU		7168732
31 SERVICES									
20121231	310001	UTILITIES	7,000	7,000.00	1,340.38	.00	5,659.62	.00	100.0%
20121231	330102	CONTRACT COMMON PL	265,670	329,424.66	26,042.27	.00	145,208.62	158,173.77	52.0%
20121231	330104	CONTRACT-JUVENILE	419,642	767,359.95	123,231.52	.00	224,486.24	419,642.19	45.3%
20121231	330105	CONTRACT-LABOR	82,000	206,535.89	27,688.01	167.50	63,737.91	115,109.97	44.3%
2017/08/000379		08/03/2017 API	167.50	VND 007538 IN AUGUST, 2017			JENNY L SAMMET C - JENNY SAMMET A		7168663
20121231	330601	REPAIRS-CONTRACTS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
20121231	360205	RENTAL - BUILDING	89,286	128,177.60	52,073.84	6,607.13	76,103.76	.00	100.0%
2017/08/000379		08/03/2017 API	6,607.13	VND 000121 IN August, 2017			ALLEN CO COMMISSIONE C - RENT		7168591
20121231	360401	TRAVEL	8,000	8,000.00	576.65	132.00	7,423.35	.00	100.0%
2017/08/000810		08/03/2017 API	132.00	VND 001761 IN AUGUST 24, 2017			EMBASSY SUITES HOTEL COUNTY FISCAL CERT		7169364



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20121231 370607	CLERK OF COURTS DE	30,000	30,000.00	10,680.30	1,806.00	19,319.70	.00	100.0%
2017/08/000381	08/03/2017 API	1,071.00	VND 000120 IN 7/27/2017		ALLEN COUNTY CLERK	COURT COSTS		7168597
2017/08/000381	08/03/2017 API	735.00	VND 000120 IN 7/27/2017.2		ALLEN COUNTY CLERK	COURT COSTS		7168596
20121231 370650	INDIRECT COST ALLO	20,000	20,000.00	4,070.88	508.86	15,929.12	.00	100.0%
2017/08/000381	08/03/2017 API	508.86	VND 000121 IN AUGUST, 2017		ALLEN CO COMMISSIONE B -	INDIRECT COST		7168590
20121231 370775	TITLE IV-D CONTRAC	60,000	108,373.50	18,615.00	.00	89,428.50	330.00	99.7%
20121231 380860	SUPPORT IN ERROR	1,000	1,000.00	392.39	292.39	607.61	.00	100.0%
2017/08/001093	08/18/2017 API	292.39	VND 000118 IN 7026326269		ALLEN CO CHILD SUPPO	DYS PAYMENT		7169736
41 CAPITAL OUTLAY								
20120041 330001	CONTRACT SERVICES	233,160	466,320.00	73,099.70	.00	160,060.30	233,160.00	50.0%
20121241 410400	EQUIPMENT	15,000	15,000.00	7,396.93	555.00	7,603.07	.00	100.0%
2017/08/000379	08/03/2017 API	555.00	VND 016162 IN N6667861		MAILFINANCE, INC	C - MAIL MACHINE L		7168681
TOTAL UNDEFINED		3,118,057	3,974,491.60	1,334,450.53	124,438.72	850,686.58	1,789,354.49	55.0%
TOTAL UNDEFINED		3,118,057	3,974,491.60	1,334,450.53	124,438.72	850,686.58	1,789,354.49	55.0%
TOTAL CHILD SUPPORT ENFORCEMEN		3,118,057	3,974,491.60	1,334,450.53	124,438.72	850,686.58	1,789,354.49	55.0%
TOTAL EXPENSES		3,118,057	3,974,491.60	1,334,450.53	124,438.72	850,686.58	1,789,354.49	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005 SALARY - EMPLOYEES	375,000	375,000.00	252,886.48	25,984.83	.00	122,113.52	67.4%
2017/08/000322	08/09/2017 PRJ	12,541.34	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	13,443.49	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
20140417	170025 SALARY-TAX AGENT	0	3,000.00	1,694.88	254.79	.00	1,305.12	56.5%
2017/08/001313	08/31/2017 PRJ	254.79	REF 083117			WARRANT=083117	RUN=2 MONTHLY	
20140417	171001 PERS	52,500	52,500.00	34,141.65	3,466.85	.00	18,358.35	65.0%
2017/08/000322	08/09/2017 PRJ	1,755.80	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	1,711.05	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
20140417	172001 MEDICARE	5,354	5,397.50	3,372.23	351.31	.00	2,025.27	62.5%
2017/08/000322	08/09/2017 PRJ	168.50	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	179.12	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
2017/08/001313	08/31/2017 PRJ	3.69	REF 083117			WARRANT=083117	RUN=2 MONTHLY	
20140417	173001 WORKMEN'S COMPENSA	5,000	5,000.00	1,967.25	.00	.00	3,032.75	39.3%
20140417	174001 UNEMPLOYMENT	0	3,000.00	1,179.68	.00	.00	1,820.32	39.3%
20140417	175001 MEDICAL PREMIUMS	0	20,000.00	54,401.72	5,068.70	.00	-34,401.72	272.0%*
2017/08/000322	08/09/2017 PRJ	-517.10	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000322	08/09/2017 PRJ	2,792.82	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	2,792.98	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
20140417	175003 A/C LIFE INSURANCE	0	150.00	120.00	60.00	.00	30.00	80.0%
2017/08/001475	08/31/2017 GNI	12.00	REF REF 1			LIFE INS		
2017/08/001476	08/31/2017 GNI	12.00	REF REF 1			LIFE INS		
2017/08/001477	08/31/2017 GNI	18.00	REF REF 1			LIFE INS		
2017/08/001478	08/31/2017 GNI	18.00	REF REF 1			LIFE INS		



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20140417	900048 AUDITOR'S EXPENSE	0	430.00	237.28	35.67	.00	192.72	55.2%
2017/08/001313	08/31/2017 PRJ	35.67	REF 083117			WARRANT=083117	RUN=2 MONTHLY	
21 MATERIALS & SUPPLIES								
20140421	200006 I/T SUPPLIES	99,170	76,020.00	.00	.00	.00	76,020.00	.0%
20140421	210001 SUPPLIES - GENERAL	8,000	8,000.00	832.60	469.90	4,167.40	3,000.00	62.5%
2017/08/000845	08/17/2017 API	469.90	VND 019272 IN 1121964			THE POWELL COMPANY	B-REAL ESTATE SUPP	7169439
20140421	219099 SUNDRY	25,000	25,000.00	3,480.00	17.50	16,720.00	4,800.00	80.8%
2017/08/001270	08/24/2017 API	17.50	VND 003988 IN 155-6921			NELDON PEACOCK & SON	B-NELDON PEACOCK	7170098
31 SERVICES								
20140431	330100 CONTRACT-APPRAISAL	95,000	116,395.52	53,238.42	4,598.40	26,757.10	36,400.00	68.7%
2017/08/000285	08/03/2017 API	1,454.34	VND 015953 IN 17-0192			LEXUR ENTERPRISES, I	2016 NC 4 BOR DAYS	7168493
2017/08/000285	08/03/2017 API	897.66	VND 015953 IN 17-0192A			LEXUR ENTERPRISES, I	2016-NC 4 BOR DAYS	7168493
2017/08/000285	08/03/2017 API	2,246.40	VND 015953 IN 17-0193			LEXUR ENTERPRISES, I	2017 NC 96 PARCELS	7168493
20140431	330199 CONTRACTS - OTHER	53,000	87,776.00	60,667.12	40,610.02	24,558.38	2,550.50	97.1%
2017/08/000128	08/03/2017 API	169.16	VND 009478 IN 99136542/2			RICOH USA, INC	B-RICOH METER READ	7168148
2017/08/000285	08/03/2017 API	85.00	VND 019403 IN 203050			A & O ACQUISITION	BTA WATERFORD HOME	7168440
2017/08/000845	08/17/2017 API	177.86	VND 009129 IN 5049840422/2			RICOH USA, INC	B-RICOH METER READ	7169421
2017/08/000845	08/17/2017 API	290.00	VND 015351 IN 8033			RICH & GILLIS LAW	TH - RICH & GILLIS	7169420
2017/08/001270	08/24/2017 API	39,888.00	VND 006184 IN 2017006199			WOOLPERT CONSULTANTS	C SERVICES	7170139
20140431	360401 TRAVEL	12,000	12,000.00	983.79	.00	5,016.21	6,000.00	50.0%
20140431	370678 MAINT AGREE - HARD	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
20140431	370679 MAINT AGREE - SOFT	130,000	180,000.00	135,993.47	.00	21,389.50	22,617.03	87.4%



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>41 CAPITAL OUTLAY</u>								
20140441	410400 EQUIPMENT	10,000	10,000.00	2,516.97	351.01	7,483.03	.00	100.0%
	2017/08/000845 08/17/2017 API	351.01	VND 018975 IN 2525633799			JP MORGAN CHASE BANK B - Various equipm		7169382
<u>55 OTHER FINANCING USES</u>								
20140455	380825 REFUNDS	0	.00	50.00	.00	.00	-50.00	100.0%*
20145155	930001 TRANSFER OUT	100,000	46,526.50	.00	.00	.00	46,526.50	.0%
TOTAL UNDEFINED		995,024	1,051,195.52	607,763.54	81,268.98	106,091.62	337,340.36	67.9%
TOTAL UNDEFINED		995,024	1,051,195.52	607,763.54	81,268.98	106,091.62	337,340.36	67.9%
TOTAL REAL ESTATE ASSESSMENT		995,024	1,051,195.52	607,763.54	81,268.98	106,091.62	337,340.36	67.9%
TOTAL EXPENSES		995,024	1,051,195.52	607,763.54	81,268.98	106,091.62	337,340.36	



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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

20151117	170005	SALARY - EMPLOYEES	75,000	74,839.87	46,651.32	7,051.67	.00	28,188.55	62.3%
2017/08/000322	08/09/2017	PRJ	3,525.83	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY	
2017/08/000915	08/23/2017	PRJ	3,525.84	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY	
20151117	171001	PERS	10,500	10,500.00	6,531.22	987.24	.00	3,968.78	62.2%
2017/08/000322	08/09/2017	PRJ	493.62	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY	
2017/08/000915	08/23/2017	PRJ	493.62	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY	
20151117	172001	MEDICARE	1,088	1,088.00	623.74	94.42	.00	464.26	57.3%
2017/08/000322	08/09/2017	PRJ	47.21	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY	
2017/08/000915	08/23/2017	PRJ	47.21	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY	
20151117	173001	WORKMEN'S COMPENSA	615	775.13	367.98	.00	.00	407.15	47.5%
20151117	175001	MEDICAL PREMIUMS	27,299	27,299.00	10,962.07	1,656.54	.00	16,336.93	40.2%
2017/08/000322	08/09/2017	PRJ	828.27	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY	
2017/08/000915	08/23/2017	PRJ	828.27	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY	
20151117	175003	A/C LIFE INSURANCE	160	160.00	120.00	60.00	.00	40.00	75.0%
2017/08/001475	08/31/2017	GNI	12.00	REF REF 1		LIFE INS			
2017/08/001476	08/31/2017	GNI	12.00	REF REF 1		LIFE INS			
2017/08/001477	08/31/2017	GNI	18.00	REF REF 1		LIFE INS			
2017/08/001478	08/31/2017	GNI	18.00	REF REF 1		LIFE INS			

31 SERVICES

20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100.00	914.57	169.42	1,185.43	.00	100.0%
2017/08/000289	08/03/2017	API	30.00	VND 000029 IN 1499860-20170731		LEXISNEXIS RISK DATA ACCT. # 1499860			7168492
2017/08/000289	08/03/2017	API	139.42	VND 012925 IN 090025221		XEROX CORPORATION AE9-896803			7168552



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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UNDEFINED	116,762	116,762.00	66,170.90	10,019.29	1,185.43	49,405.67	57.7%
	TOTAL UNDEFINED	116,762	116,762.00	66,170.90	10,019.29	1,185.43	49,405.67	57.7%
	TOTAL DRETAC-5%-PROSECUTOR	116,762	116,762.00	66,170.90	10,019.29	1,185.43	49,405.67	57.7%
	TOTAL EXPENSES	116,762	116,762.00	66,170.90	10,019.29	1,185.43	49,405.67	



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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								
20161117	170005	SALARY - EMPLOYEES	92,000	92,000.00	59,066.64	7,068.95	.00	32,933.36 64.2%
2017/08/000322	08/09/2017	PRJ	3,258.95	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	3,810.00	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
20161117	171001	PERS	13,500	13,500.00	7,933.27	989.63	.00	5,566.73 58.8%
2017/08/000322	08/09/2017	PRJ	456.24	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	533.39	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
20161117	172001	MEDICARE	1,600	1,600.00	858.20	102.47	.00	741.80 53.6%
2017/08/000322	08/09/2017	PRJ	47.24	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	55.23	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
20161117	173001	WORKMEN'S COMPENSA	1,500	1,500.00	407.66	.00	.00	1,092.34 27.2%
20161117	175001	MEDICAL PREMIUMS	100	100.00	181.48	.00	.00	-81.48 181.5%*
20161117	175003	A/C LIFE INSURANCE	400	400.00	300.00	126.00	.00	100.00 75.0%
2017/08/001475	08/31/2017	GNI	36.00	REF REF 1		LIFE INS		
2017/08/001476	08/31/2017	GNI	30.00	REF REF 1		LIFE INS		
2017/08/001477	08/31/2017	GNI	30.00	REF REF 1		LIFE INS		
2017/08/001478	08/31/2017	GNI	30.00	REF REF 1		LIFE INS		
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000.00	897.74	.00	1,102.26	.00 100.0%



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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20161131</u>	<u>370644</u>	<u>EXPENSE-TREASURER</u>	80,000	80,000.00	57,384.72	19,356.64	.00	22,615.28 71.7%
<u>2017/08/000824</u>	08/14/2017	API	5,427.00 VND	000148 IN 5/24/17		ALLEN COUNTY	COST ALLOCATION 2	7170310
<u>2017/08/000824</u>	08/14/2017	API	195.00 VND	000120 IN CV 2017	0166 APPR	ALLEN COUNTY CLERK	CV 2017 0166	7169322
<u>2017/08/000824</u>	08/14/2017	API	700.00 VND	000120 IN CV 2017	0061 PUB	ALLEN COUNTY CLERK	CV 2017 0061	7169322
<u>2017/08/000824</u>	08/14/2017	API	1,438.00 VND	000120 IN CV 2016	0231 FINAL	ALLEN COUNTY CLERK	CV 2016 0231	7169322
<u>2017/08/000824</u>	08/14/2017	API	1,020.00 VND	000120 IN CV 2016	0430	ALLEN COUNTY CLERK	CV 2016 0430	7169322
<u>2017/08/000824</u>	08/14/2017	API	240.00 VND	000120 IN CV 2017	0038	ALLEN COUNTY CLERK	CV 2017 0038	7169322
<u>2017/08/000824</u>	08/14/2017	API	2,080.00 VND	000120 IN CV 2016	0738	ALLEN COUNTY CLERK	CV 2016 0738	7169322
<u>2017/08/000824</u>	08/14/2017	API	546.14 VND	000120 IN CV 2017	0313	ALLEN COUNTY CLERK	CV 2017 0313	7169322
<u>2017/08/000824</u>	08/14/2017	API	473.00 VND	000120 IN CV 2017	0246	ALLEN COUNTY CLERK	CV 2017 0246	7169322
<u>2017/08/000824</u>	08/14/2017	API	531.50 VND	000120 IN CV 2017	0299	ALLEN COUNTY CLERK	CV 2017 0299	7169322
<u>2017/08/000824</u>	08/14/2017	API	700.00 VND	000120 IN CV 2016	0430 PUB	ALLEN COUNTY CLERK	CV 2016 0430	7169322
<u>2017/08/000824</u>	08/14/2017	API	700.00 VND	000120 IN CV 2017	0226 PUB	ALLEN COUNTY CLERK	CV 2017 0226	7169322
<u>2017/08/000824</u>	08/14/2017	API	700.00 VND	000120 IN CV 2016	0564 PUB	ALLEN COUNTY CLERK	CV 2016 0564	7169322
<u>2017/08/000824</u>	08/14/2017	API	700.00 VND	000120 IN CV 2017	0179 PUB	ALLEN COUNTY CLERK	CV 2017 0179	7169322
<u>2017/08/000824</u>	08/14/2017	API	195.00 VND	000120 IN CV 2017	0193 APPR	ALLEN COUNTY CLERK	CV 2017 0193	7169322
<u>2017/08/000824</u>	08/14/2017	API	195.00 VND	000120 IN CV 2017	0245	ALLEN COUNTY CLERK	CV 2017 0245	7169322
<u>2017/08/000829</u>	08/15/2017	API	195.00 VND	000120 IN CV 2017	0281	ALLEN COUNTY CLERK	CV 2017 0281	7169322
<u>2017/08/000829</u>	08/15/2017	API	195.00 VND	000120 IN CV 2017	0180	ALLEN COUNTY CLERK	CV 2017 0180	7169322
<u>2017/08/000829</u>	08/15/2017	API	195.00 VND	000120 IN CV 2008	0983	ALLEN COUNTY CLERK	CV 2008 0983	7169322
<u>2017/08/000829</u>	08/15/2017	API	473.00 VND	000120 IN CV 2017	0143	ALLEN COUNTY CLERK	CV 2017 0143 AFFID	7169322
<u>2017/08/000829</u>	08/15/2017	API	473.00 VND	000120 IN CV 2017	0301	ALLEN COUNTY CLERK	CV 2017 0301	7169322
<u>2017/08/000829</u>	08/15/2017	API	195.00 VND	000120 IN CV 2017	0053	ALLEN COUNTY CLERK	CV 2017 0053	7169322
<u>2017/08/000829</u>	08/15/2017	API	195.00 VND	000120 IN CV 2017	0227	ALLEN COUNTY CLERK	CV 2017 0227	7169322
<u>2017/08/000829</u>	08/15/2017	API	195.00 VND	000120 IN CV 2017	0183	ALLEN COUNTY CLERK	CV 2017 0183	7169322
<u>2017/08/000829</u>	08/15/2017	API	700.00 VND	000120 IN CV 2016	0231	ALLEN COUNTY CLERK	CV 2016 0231	7169322
<u>2017/08/000829</u>	08/15/2017	API	700.00 VND	000120 IN CV 2016	0710 PUB	ALLEN COUNTY CLERK	CV 2016 0710	7169322
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>	200,000	200,000.00	178,158.49	48,229.67	21,841.51	.00 100.0%
<u>2017/08/000684</u>	08/14/2017	API	48,229.67 VND	018629 IN 17-002		ALLEN COUNTY	2ND HALF DETAC SET	7169136
41 CAPITAL OUTLAY								
<u>20161141</u>	<u>410400</u>	<u>EQUIPMENT</u>	5,000	5,000.00	441.00	.00	4,559.00	.00 100.0%
TOTAL UNDEFINED			396,100	396,100.00	305,629.20	75,873.36	27,502.77	62,968.03 84.1%
TOTAL UNDEFINED			396,100	396,100.00	305,629.20	75,873.36	27,502.77	62,968.03 84.1%



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DRETAC-5%-TREASURER	396,100	396,100.00	305,629.20	75,873.36	27,502.77	62,968.03	84.1%
	TOTAL EXPENSES	396,100	396,100.00	305,629.20	75,873.36	27,502.77	62,968.03	



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ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20171117 170005	SALARY - EMPLOYEES	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
20171117 171001	PERS	1,120	1,120.00	-294.00	.00	.00	1,414.00	-26.3%
20171117 172001	MEDICARE	120	120.00	.00	.00	.00	120.00	.0%
20171117 173001	WORKMEN'S COMPENSA	100	100.00	42.23	.00	.00	57.77	42.2%
TOTAL UNDEFINED		9,340	9,340.00	-251.77	.00	.00	9,591.77	-2.7%
TOTAL UNDEFINED		9,340	9,340.00	-251.77	.00	.00	9,591.77	-2.7%
TOTAL TREAS PREPAY INTEREST		9,340	9,340.00	-251.77	.00	.00	9,591.77	-2.7%
TOTAL EXPENSES		9,340	9,340.00	-251.77	.00	.00	9,591.77	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	655,522	652,306.03	419,476.58	49,548.66	.00	232,829.45 64.3%
2017/08/000322	08/09/2017	PRJ	24,798.88	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	24,749.78	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
10010117	170043	SALARY TEMPORARY E	0	1,500.00	212.50	67.50	.00	1,287.50 14.2%
2017/08/000322	08/09/2017	PRJ	47.50	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	20.00	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
10010117	170095	SALARY-VACATION/SE	350,000	350,000.00	.00	.00	.00	350,000.00 .0%
10010117	171001	PERS	111,418	111,418.00	70,509.87	8,421.63	.00	40,908.13 63.3%
2017/08/000322	08/09/2017	PRJ	4,216.18	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	4,205.45	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
10010117	171005	PERS/CARRY OVER ST	154,800	154,800.00	102,163.67	11,352.55	.00	52,636.33 66.0%
2017/08/000898	08/18/2017	GEN	5,566.00	REF OPERS		PAY PER 07/01/17-07/14/2017		
2017/08/000899	08/18/2017	GEN	5,786.55	REF OPERS		PAY PER 07/15/17-07/28/17		
10010117	172001	MEDICARE	9,506	9,506.00	5,819.48	685.69	.00	3,686.52 61.2%
2017/08/000322	08/09/2017	PRJ	343.40	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	342.29	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
10010117	173001	WORKMEN'S COMPENSA	45,337	52,009.83	4,197.02	-3,287.85	.00	47,812.81 8.1%
2017/08/000031	08/01/2017	GEN	3,287.85	REF		REBATE		
2017/08/000476	08/09/2017	GEN	-6,575.70	REF		POSTED TO WRONG ACCOUNT		
10010117	174001	UNEMPLOYMENT	30,000	80,000.00	34,571.28	628.40	.00	45,428.72 43.2%
2017/08/000589	08/10/2017	API	628.40	VND 004068	IN JUNE CHARGES	O B E S	ACCT# 0802102-00-0	7169073

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10010117	175003 A/C LIFE INSURANCE	767	767.00	511.20	63.90	.00	255.80	66.6%
	2017/08/000102 08/01/2017 API	63.90 VND	005440 IN 8-17-101		T & C ASSOCIATES LLC AUGUST LIFE			7168161
10010117	175004 DENTAL PREMIUMS	9,858	9,858.00	6,571.36	821.42	.00	3,286.64	66.7%
	2017/08/000101 08/01/2017 API	669.42 VND	005440 IN AUGUST 17 101		T & C ASSOCIATES LLC DENTAL - AUGUST			7168161
	2017/08/000125 08/02/2017 API	152.00 VND	004163 IN AUGUST 17 101		OHIO AFSCME CARE PLA AUGUST AFSCME CARE			7168141
10010117	175012 MEDICAL PREMIUMS -	100,701	100,701.00	68,091.88	9,048.32	.00	32,609.12	67.6%
	2017/08/000098 08/01/2017 API	7,697.48 VND	005440 IN 080117101HSA		T & C ASSOCIATES LLC HEALTH INS - AUGUS			7168161
	2017/08/000124 08/02/2017 API	1,350.84 VND	012290 IN 080117101HSA		SUPERIOR FEDERAL CY2017 EMPLOYER H			7168158
10010117	176020 EMPLOYEE SCREENING	20,000	20,000.00	14,419.00	327.00	5,554.00	27.00	99.9%
	2017/08/000389 08/04/2017 API	327.00 VND	004180 IN 0108750-IN		OHIO BUREAU OF CRIMI 2WN613 RECORD CHE			7168702
10010117	179001 MEDICAID & STABILI	0	5,512,210.00	.00	.00	.00	5,512,210.00	.0%
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	8,000	8,000.00	5,759.45	1,845.49	654.51	1,586.04	80.2%
	2017/08/000389 08/04/2017 API	270.00 VND	003326 IN 170744		LONGMEIER PRINTING & ACBDD ENVELOPES			7168678
	2017/08/000812 08/13/2017 API	5.31 VND	005315 IN 3347689887		STAPLES CONTRACT & 1026827 DET 10575			7169432
	2017/08/000812 08/13/2017 API	86.89 VND	005315 IN 3347689882		STAPLES CONTRACT & 1028827 DET 10575			7169434
	2017/08/001236 08/18/2017 API	1,242.50 VND	002976 IN 124422C		KEY SUPPLY INC INV 124422C ACCTMA			7170073
	2017/08/001236 08/18/2017 API	240.79 VND	004151 IN 9.5127E+11		OFFICE DEPOT INV 9.5127E+11 ACC			7170100
10010121	211001 POSTAGE	2,000	2,000.00	300.00	.00	700.00	1,000.00	50.0%
10010121	215001 ROADWAY SUPPLIES	25,000	20,376.40	7,649.21	.00	7,350.79	5,376.40	73.6%
10010121	219099 SUNDRY	50,100	50,100.00	20,787.42	6,673.42	19,330.87	9,981.71	80.1%
	2017/08/000275 08/02/2017 API	2,504.64 VND	019578 IN 1007A		SOUTHWESTERN OHIO CO MICHAEL GILLETTE T			7168529
	2017/08/000382 08/03/2017 API	299.98 VND	019323 IN 335025987A		U.S.BANK NATIONAL 20182757 BIZHUB E			7168743
	2017/08/000389 08/04/2017 API	1,592.50 VND	015583 IN 80217101		JOYCE E DILLER SCANNING SERVICES			7168666
	2017/08/000656 08/10/2017 API	256.67 VND	000341 IN 80317101		ANNETTE M MILLER INV 80317101 PORTA			7169142
	2017/08/000812 08/13/2017 API	1,081.00 VND	019050 IN 7-31-2017		L & S FITNESS FOR LI ACBDD ALLOY TRAIN			7169391
	2017/08/000812 08/13/2017 API	35.59 VND	005315 IN 3347689887A		STAPLES CONTRACT & 1026827 DET 10575			7169433
	2017/08/000989 08/16/2017 API	40.17 VND	005948 IN 9790448921		VERIZON WIRELESS INV 9790448921 981			7169673
	2017/08/001236 08/18/2017 API	60.42 VND	005230 IN 30921		MICHELLE R. STERLING INV 30921 VINYL GR			7170093



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<u>10010121 219099 SUNDRY</u>								
<u>2017/08/001236</u>	08/18/2017 API	65.20 VND	004974 IN	6046002049021958	SAMS CLUB	INV 60460020490219		7170111
<u>2017/08/001419</u>	08/23/2017 API	380.91 VND	003544 IN	82317201	MARTHA J NANCE	INV 82317201 BISSE		7170410
<u>2017/08/001419</u>	08/23/2017 API	356.34 VND	019323 IN	337234447C	U.S.BANK NATIONAL	INV 337234447C 201		7170449

<u>10010121 410702 VEHICLE REPAIR</u>		25,000	25,000.00	13,856.13	4,849.29	1,143.87	10,000.00	60.0%
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<u>2017/08/000275</u>	08/02/2017 API	16.50 VND	003021 IN	776-083109	KOI SIFERD HOSSELLMA	013360 REARVIEW M		7168489
<u>2017/08/000275</u>	08/02/2017 API	80.32 VND	015713 IN	3007186318	RUSH TRUCK CENTERS	203980 AIR FILTER		7168526
<u>2017/08/000275</u>	08/02/2017 API	301.29 VND	004974 IN	72717101	SAMS CLUB	60460002049021958		7168527
<u>2017/08/000383</u>	08/03/2017 API	417.99 VND	001688 IN	40071145	BEST ONE TIRE SERVIC	935 TIRES		7168614
<u>2017/08/000383</u>	08/03/2017 API	47.62 VND	003021 IN	776-083473	KOI SIFERD HOSSELLMA	013360 DOOR MIRRO		7168671
<u>2017/08/000383</u>	08/03/2017 API	106.86 VND	003021 IN	776-083471	KOI SIFERD HOSSELLMA	013660 IGNITION CO		7168671
<u>2017/08/000383</u>	08/03/2017 API	17.26 VND	003021 IN	776-083681	KOI SIFERD HOSSELLMA	013360 SUSPENSION		7168671
<u>2017/08/000383</u>	08/03/2017 API	222.50 VND	003021 IN	776083698	KOI SIFERD HOSSELLMA	013360 SHOCK ABSO		7168671
<u>2017/08/000383</u>	08/03/2017 API	6.80 VND	003021 IN	776-083705	KOI SIFERD HOSSELLMA	013360 SUSPENSION		7168671
<u>2017/08/000383</u>	08/03/2017 API	499.95 VND	003257 IN	9820	LIMA TRANSMISSIONS	INSTALL TRANSMISSI		7168676
<u>2017/08/000383</u>	08/03/2017 API	44.04 VND	015713 IN	3007189781	RUSH TRUCK CENTERS	203980 FILTER LUB		7168719
<u>2017/08/000812</u>	08/13/2017 API	90.37 VND	006750 IN	91926	ALLEN COUNTY BATTERY	12 VOLD BATTERY		7169321
<u>2017/08/001236</u>	08/18/2017 API	2,341.00 VND	004643 IN	38386	RAABE FORD LINCOLN M	INV 38386 ACCT1989		7170107
<u>2017/08/001236</u>	08/18/2017 API	46.38 VND	014650 IN	24291L	REINEKE FORD	INV 24291L ACCT L3		7170108
<u>2017/08/001236</u>	08/18/2017 API	66.60 VND	014650 IN	25251L	REINEKE FORD	INV 24251L ACCT 39		7170108
<u>2017/08/001236</u>	08/18/2017 API	25.04 VND	005718 IN	337378	TOM AHL BUICK INC	INV 337378 ACCT 70		7170127
<u>2017/08/001236</u>	08/18/2017 API	63.12 VND	005718 IN	112639	TOM AHL BUICK INC	INV 112639 ACCT 22		7170127
<u>2017/08/001236</u>	08/18/2017 API	47.94 VND	016497 IN	630877	AUTOMOTIVE &	INV 630877 ACCT130		7170008
<u>2017/08/001236</u>	08/18/2017 API	26.44 VND	016497 IN	630880	AUTOMOTIVE &	INV 630880 ACCT130		7170008
<u>2017/08/001236</u>	08/18/2017 API	54.62 VND	003021 IN	776-374012	KOI SIFERD HOSSELLMA	INV 776-374012 ACC		7170074
<u>2017/08/001236</u>	08/18/2017 API	39.60 VND	015713 IN	3007445084	RUSH TRUCK CENTERS	INV 3007445084 ACC		7170110
<u>2017/08/001236</u>	08/18/2017 API	20.12 VND	015713 IN	3007273528	RUSH TRUCK CENTERS	INV 3007273528 ACC		7170110
<u>2017/08/001421</u>	08/24/2017 API	245.02 VND	000801 IN	X001240854-01	CARDINAL BUS SALES &	INV X001240854-01		7170354
<u>2017/08/001421</u>	08/24/2017 API	21.91 VND	000801 IN	X0012420773-01	CARDINAL BUS SALES &	X0012420773-01 DEC		7170354

31 SERVICES

<u>10010131 320001 HRA EMPLOYER LIABI</u>		84,488	84,488.00	40,000.00	.00	.00	44,488.00	47.3%
<u>10010131 320003 HRA ADMINISTRATION</u>		5,365	5,365.00	2,016.04	.00	.00	3,348.96	37.6%
<u>10010131 320004 INSURANCE OPTIONAL</u>		22,956	22,956.00	15,433.42	2,005.50	.00	7,522.58	67.2%
<u>2017/08/000099</u>	08/01/2017 API	2,005.50 VND	005440 IN	8-1-17 101	T & C ASSOCIATES LLC	OPTIOANL LIFE INS		7168163



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10010131	320005	OPTIONAL HSA	106,300	106,300.00	63,837.81	6,823.86	.00	42,462.19	60.1%
	2017/08/000396	08/07/2017 API	3,411.93 VND	012290 IN 80917101		SUPERIOR FEDERAL	CY2018	EMPLOYEE H	7168731
	2017/08/001096	08/18/2017 API	3,411.93 VND	012290 IN 82317101		SUPERIOR FEDERAL	CY2017	EMPLOYEE H	7169867
10010131	320007	INSURANCE OPTIONAL	5,359	5,359.00	3,156.71	398.01	.00	2,202.29	58.9%
	2017/08/000100	08/01/2017 API	398.01 VND	005440 IN AUGUST 1 17 101 A		T & C ASSOCIATES LLC	OPTIONAL VISION IN		7168162
10010131	320024	INSURANCE-VEHICLE	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
10010131	320033	INSURANCE-LIABILIT	34,000	34,000.00	.00	.00	.00	34,000.00	.0%
10010131	340005	SERVICES-CONSULTIN	102,400	102,400.00	24,033.65	1,600.00	14,303.35	64,063.00	37.4%
	2017/08/000275	08/02/2017 API	1,600.00 VND	005053 IN 072417101		SCOTT SCRIVEN, LLP	JUNE 2017	SERVICES	7168528
10010131	340599	SERVICES-SUNDRY	10,000	10,000.00	1,097.95	180.88	8,902.05	.00	100.0%
	2017/08/000383	08/03/2017 API	89.04 VND	003493 IN 20336		MARIMOR INDUSTRIES I	DOCUMENT SHREDDING		7168682
	2017/08/001236	08/18/2017 API	91.84 VND	003493 IN 20412		MARIMOR INDUSTRIES I	INV 20412 DOCUMENT		7170087
10010131	360335	ADVERTISING-SUNDRY	15,000	15,000.00	656.09	656.09	14,343.91	.00	100.0%
	2017/08/000812	08/13/2017 API	656.09 VND	013781 IN 80417101		AIM MEDIA MIDWEST OP	4003297 AD FOR ACC		7169313
10010131	360499	TRAVEL SUNDRY	500	500.00	386.08	.00	113.92	.00	100.0%
10010131	370629	DUES	32,000	32,000.00	25,140.00	.00	6,360.00	500.00	98.4%
10010131	370655	INSERVICE-PROFESSI	14,700	14,700.00	1,986.31	115.49	3,013.69	9,700.00	34.0%
	2017/08/000275	08/02/2017 API	15.00 VND	001009 IN 17101		CHRISTINE M CALVELAG	REIMBURSE MEAL FOR		7168456
	2017/08/000275	08/02/2017 API	60.49 VND	019578 IN 1007		SOUTHWESTERN OHIO CO	MICHAEL GILLETTE T		7168529
	2017/08/000656	08/10/2017 API	20.00 VND	007570 IN 169234159		STRS OHIO	INV 169234159 2017		7169252
	2017/08/000656	08/10/2017 API	20.00 VND	007570 IN 169234160		STRS OHIO	INV 169234160 REPO		7169253
94 ADVANCE OUT									
10010194	940001	ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATION		2,049,077	7,611,620.26	952,640.11	102,825.25	81,770.96	6,577,209.19	13.6%
TOTAL DD - GENERAL		2,049,077	7,611,620.26	952,640.11	102,825.25	81,770.96	6,577,209.19	13.6%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117 170005	SALARY - EMPLOYEES	223,674	223,674.00	137,350.63	23,958.89	.00	86,323.37	61.4%
2017/08/000322	08/09/2017 PRJ	12,087.29	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	11,871.60	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY E	20,000	20,000.00	3,960.02	680.62	.00	16,039.98	19.8%
2017/08/000322	08/09/2017 PRJ	239.06	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	441.56	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
20020117 171001	PERS	30,793	30,793.00	19,783.51	3,449.53	.00	11,009.49	64.2%
2017/08/000322	08/09/2017 PRJ	1,725.69	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	1,723.84	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE	3,534	3,534.00	1,850.48	328.58	.00	1,683.52	52.4%
2017/08/000322	08/09/2017 PRJ	164.48	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	164.10	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
20020117 175003	A/C LIFE INSURANCE	227	227.00	164.70	30.60	.00	62.30	72.6%
2017/08/000102	08/01/2017 API	30.60	VND 005440 IN 8-17-201			T & C ASSOCIATES LLC AUGUST LIFE		7168161
20020117 175004	DENTAL PREMIUMS	4,085	4,085.00	2,949.42	528.76	.00	1,135.58	72.2%
2017/08/000101	08/01/2017 API	148.76	VND 005440 IN AUGUST 17 201			T & C ASSOCIATES LLC AUGUST DENTAL		7168161
2017/08/000125	08/02/2017 API	380.00	VND 004163 IN AUGUST 17 201			OHIO AFSCME CARE PLA AUGUST AFSCME CARE		7168141



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>20020117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	64,638	64,638.00	47,602.30	9,573.18	.00	17,035.70	73.6%
<u>2017/08/000098</u>	08/01/2017	API	7,649.82 VND	005440 IN	080117201HSA	T & C ASSOCIATES LLC	HEALTH INS - AUGUS	7168161	
<u>2017/08/000124</u>	08/02/2017	API	946.26 VND	012290 IN	080117201HSA	SUPERIOR FEDERAL	CY2017 EMPLOYER H	7168158	
<u>2017/08/000569</u>	08/08/2017	API	977.10 VND	012290 IN	080117201HSA-A	SUPERIOR FEDERAL	CY2017 EMPLOYER H	7169099	
21 MATERIALS & SUPPLIES									
<u>20020121</u>	<u>216002</u>	<u>JANITORIAL</u>	30,000	27,000.00	7,208.59	.00	12,791.41	7,000.00	74.1%
<u>20020121</u>	<u>219099</u>	<u>SUNDRY</u>	12,000	12,000.00	6,355.76	1,146.99	4,627.56	1,016.68	91.5%
<u>2017/08/000389</u>	08/04/2017	API	213.72 VND	006750 IN	91739	ALLEN COUNTY BATTERY	BATTERIES	7168595	
<u>2017/08/000389</u>	08/04/2017	API	47.21 VND	006024 IN	9507958206	W W GRAINGER INC	850031287 TABLE F	7168750	
<u>2017/08/000389</u>	08/04/2017	API	74.58 VND	006024 IN	9512543936	W W GRAINGER INC	850031287 EYE WAS	7168751	
<u>2017/08/000813</u>	08/13/2017	API	61.82 VND	002976 IN	124598	KEY SUPPLY INC	MARIM100 EMERGENCY	7169387	
<u>2017/08/000813</u>	08/13/2017	API	48.02 VND	006024 IN	9517665445	W W GRAINGER INC	850031287 NFPA LA	7169449	
<u>2017/08/000989</u>	08/16/2017	API	83.82 VND	005948 IN	9790448921A	VERIZON WIRELESS	INV 9790448921A 98	7169674	
<u>2017/08/001419</u>	08/23/2017	API	61.82 VND	002976 IN	124697	KEY SUPPLY INC	INV 124697 MARIM10	7170402	
<u>2017/08/001419</u>	08/23/2017	API	556.00 VND	003298 IN	182134	LIPPINCOTT PLUMBING	INV 182134 REMOVED	7170404	
31 SERVICES									
<u>20020131</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	61,000	61,000.00	48,895.81	5,566.20	12,104.18	.01	100.0%
<u>2017/08/000383</u>	08/03/2017	API	22.08 VND	000217 IN	73117201A	AMERICAN ELECTRIC	PO 073-569-783-2-5 P	7168601	
<u>2017/08/000383</u>	08/03/2017	API	22.08 VND	000217 IN	73117201B	AMERICAN ELECTRIC	PO 078-588-005-2-2 P	7168602	
<u>2017/08/000383</u>	08/03/2017	API	1,397.34 VND	000217 IN	73117201C	AMERICAN ELECTRIC	PO 076-467-703-0-0 P	7168606	
<u>2017/08/000383</u>	08/03/2017	API	3,504.08 VND	000217 IN	73117201D	AMERICAN ELECTRIC	PO 073-367-703-0-5 PO	7168607	
<u>2017/08/000383</u>	08/03/2017	API	620.62 VND	000217 IN	73117201E	AMERICAN ELECTRIC	PO 075-284-112-0-5 P	7168605	
<u>20020131</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	3,300	3,300.00	2,136.00	267.00	1,164.00	.00	100.0%
<u>2017/08/000383</u>	08/03/2017	API	267.00 VND	001166 IN	0388-000930218	REPUBLIC SERVICES	3-0388-005495 REF	7168712	
<u>20020131</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	16,000	16,000.00	7,565.62	926.59	2,434.38	6,000.00	62.5%
<u>2017/08/000812</u>	08/13/2017	API	849.64 VND	012761 IN	80117201	UNITED TELEPHONE	302281175 PHONES	7169445	
<u>2017/08/001076</u>	08/17/2017	API	76.95 VND	001873 IN	114393477	FIRST COMMUNICATIONS	INV 114393477 4192	7169782	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 08/31/2017

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<u>20020131 310005</u>	<u>UTILITIES - WATER</u>	43,000	43,000.00	31,281.63	6,191.12	11,387.53	330.84	99.2%
<u>2017/08/000812</u>	08/13/2017 API	738.10 VND	001046 IN 81017201A			CITY OF LIMA UTILITI M02-06700-00	WATE	7169350
<u>2017/08/000812</u>	08/13/2017 API	643.91 VND	001046 IN 81017201B			CITY OF LIMA UTILITI X01-08500-00	FIRE	7169349
<u>2017/08/000812</u>	08/13/2017 API	603.01 VND	001046 IN 81017201C			CITY OF LIMA UTILITI M02-06800-00	WATE	7169348
<u>2017/08/000812</u>	08/13/2017 API	335.27 VND	001046 IN 81017201D			CITY OF LIMA UTILITI M02-06710-00	WATE	7169347
<u>2017/08/000812</u>	08/13/2017 API	79.62 VND	001046 IN 81017201E			CITY OF LIMA UTILITI M02-06810-00	WATE	7169346
<u>2017/08/000813</u>	08/13/2017 API	3,791.21 VND	000148 IN 203698			ALLEN COUNTY 10360 PARCEL 37-2		7169319
<u>20020131 330610</u>	<u>REPAIRS BUILDING/G</u>	10,000	10,000.00	964.40	.00	4,035.60	5,000.00	50.0%
<u>20020131 330612</u>	<u>REPAIRS-ELECTRICAL</u>	5,000	5,000.00	3,584.46	9.90	1,415.54	.00	100.0%
<u>2017/08/000389</u>	08/04/2017 API	9.90 VND	000109 IN 4169-539300			ALL PHASE ELECTRIC S CF-03528	BULBS	7168588
<u>20020131 330613</u>	<u>REPAIRS-PLUMBING</u>	5,000	8,000.00	7,712.11	448.60	287.89	.00	100.0%
<u>2017/08/001421</u>	08/24/2017 API	448.60 VND	003298 IN 182069			LIPPINCOTT PLUMBING INV 182069	REPLACE	7170404
<u>20020131 330614</u>	<u>REPAIRS - HEATING</u>	15,000	15,000.00	9,155.49	837.50	1,177.31	4,667.20	68.9%
<u>2017/08/000813</u>	08/13/2017 API	312.50 VND	003298 IN 182171			LIPPINCOTT PLUMBING COOLING REPAIR - E		7169393
<u>2017/08/001421</u>	08/24/2017 API	525.00 VND	003298 IN 181274			LIPPINCOTT PLUMBING INV 181274	REPAIRE	7170404
<u>20020131 330660</u>	<u>REPAIRS-EQUIPMENT</u>	5,000	5,000.00	1,541.23	639.10	2,458.77	1,000.00	80.0%
<u>2017/08/000389</u>	08/04/2017 API	167.69 VND	005769 IN 280016			TRACY APPLIANCES INC 2211385	REPLACED P	7168740
<u>2017/08/000812</u>	08/13/2017 API	147.95 VND	005349 IN 262161			STEVE MYERS SERVICE 230608	REPAIRS TO	7169436
<u>2017/08/000813</u>	08/13/2017 API	109.46 VND	010653 IN IE39813			FARMERS EQUIPMENT 107032	SAFETY GUAR	7169367
<u>2017/08/001421</u>	08/24/2017 API	214.00 VND	000612 IN 23350			BINDEL'S INC INV 23350	REPAIR D	7170352
<u>20020131 340415</u>	<u>UTILITIES - HEATIN</u>	30,000	30,000.00	15,962.90	245.24	4,037.10	10,000.00	66.7%
<u>2017/08/001419</u>	08/23/2017 API	245.24 VND	001585 IN 82317201			DOMINION ENERGY INV 82317201	54407	7170373
<u>20020131 340599</u>	<u>SERVICES-SUNDRY</u>	75,000	75,000.00	20,937.82	2,242.90	19,007.10	35,055.08	53.3%
<u>2017/08/000383</u>	08/03/2017 API	1,200.00 VND	014776 IN 4661			JESSIKA PHILLIPS SOCIAL MEDIA MONTH		7168664
<u>2017/08/000383</u>	08/03/2017 API	50.00 VND	014776 IN 4660			JESSIKA PHILLIPS UPDATES TO PROVIDE		7168664
<u>2017/08/000400</u>	08/07/2017 API	85.00 VND	000753 IN 168555			BUCKEYE EXTERMINATIN 100661	MONTHLY SP	7168619
<u>2017/08/000812</u>	08/13/2017 API	772.00 VND	005669 IN 721909001080217			SPECTRUM BUSINESS 10202 721909001	20	7169430
<u>2017/08/001422</u>	08/28/2017 API	135.90 VND	005669 IN 7.16672E+14			SPECTRUM BUSINESS INV 7.16672E+14	10	7170438

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20020131	360499 TRAVEL SUNDRY	100	100.00	.00	.00	100.00	.00	100.0%	
20020131	370655 INSERVICE-PROFESSI	100	100.00	.00	.00	100.00	.00	100.0%	
	TOTAL PLANT MAINTENANCE	657,451	657,451.00	376,962.88	57,071.30	77,128.37	203,359.75	69.1%	
	TOTAL DD - PALNT MAINTENANCE	657,451	657,451.00	376,962.88	57,071.30	77,128.37	203,359.75	69.1%	
300 DD - CHILDREN SERVICES									
301 CHILDRENS SERVICES SUPPORT									
17 PERSONAL SERVICES									
30030117	170005 SALARY - EMPLOYEES	308,817	308,817.00	160,141.05	15,411.03	.00	148,675.95	51.9%	
	2017/08/000322 08/09/2017 PRJ	7,490.08	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
	2017/08/000915 08/23/2017 PRJ	7,920.95	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
30030117	170043 SALARY TEMPORARY E	161,164	161,164.00	85,971.88	697.50	.00	75,192.12	53.3%	
	2017/08/000915 08/23/2017 PRJ	697.50	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
30030117	171001 PERS	68,707	62,207.00	36,297.91	2,975.26	.00	25,909.09	58.4%	
	2017/08/000322 08/09/2017 PRJ	1,408.64	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
	2017/08/000915 08/23/2017 PRJ	1,566.62	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
30030117	171002 STRS	0	6,500.00	3,941.82	.00	.00	2,558.18	60.6%	
30030117	172001 MEDICARE	4,829	4,829.00	2,615.33	120.74	.00	2,213.67	54.2%	
	2017/08/000322 08/09/2017 PRJ	52.19	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
	2017/08/000915 08/23/2017 PRJ	68.55	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
30030117	175003 A/C LIFE INSURANCE	346	346.00	230.40	28.80	.00	115.60	66.6%	
	2017/08/000102 08/01/2017 API	28.80	VND 005440 IN 8-17-301			T & C ASSOCIATES LLC AUGUST LIFE		7168161	



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30030117	175004 DENTAL PREMIUMS	4,483	4,483.00	2,393.12	299.14	.00	2,089.88	53.4%
2017/08/000101	08/01/2017 API	223.14 VND	005440 IN	AUGUST 17 301	T & C ASSOCIATES LLC AUGUST DENTAL			7168161
2017/08/000125	08/02/2017 API	76.00 VND	004163 IN	AUGUST 17 301	OHIO AFSCME CARE PLA AUGUST AFSCME CARE			7168141
30030117	175012 MEDICAL PREMIUMS -	61,781	61,781.00	42,413.16	4,753.64	.00	19,367.84	68.7%
2017/08/000098	08/01/2017 API	4,122.80 VND	005440 IN	080117301HSA	T & C ASSOCIATES LLC HEALTH INS - AUGUS			7168161
2017/08/000124	08/02/2017 API	630.84 VND	012290 IN	080117301HSA	SUPERIOR FEDERAL CY2017 EMPLOYER H			7168158
30030117	176001 MEMBERSHIPS	400	400.00	132.00	.00	68.00	200.00	50.0%
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21 MATERIALS & SUPPLIES								
30030121	211000 OFFICE	4,000	4,000.00	1,778.84	1,422.50	221.16	2,000.00	50.0%
2017/08/000389	08/04/2017 API	180.00 VND	003326 IN	170744A	LONGMEIER PRINTING & ACBDD ENVELOPES			7168678
2017/08/001080	08/17/2017 API	1,242.50 VND	002976 IN	124422	KEY SUPPLY INC INV 124422 COPY PA			7169804
30030121	211001 POSTAGE	500	500.00	.00	.00	200.00	300.00	40.0%
30030121	213002 MEDICAL	2,500	2,500.00	1,215.64	.00	1,284.36	.00	100.0%
30030121	219099 SUNDRY	14,650	14,650.00	6,476.01	607.24	4,883.99	3,290.00	77.5%
2017/08/000382	08/03/2017 API	168.53 VND	019323 IN	335025987B	U.S.BANK NATIONAL 20182757 BIZHUB E			7168743
2017/08/000989	08/16/2017 API	27.94 VND	005948 IN	9790448921B	VERIZON WIRELESS INV 9790448912B 98			7169672
2017/08/001080	08/17/2017 API	76.17 VND	005315 IN	3347689890	STAPLES CONTRACT & INV 3347689890 ACC			7169861
2017/08/001080	08/17/2017 API	139.28 VND	005315 IN	3347689894	STAPLES CONTRACT & INV 3347689894 ACC			7169862
2017/08/001419	08/23/2017 API	195.32 VND	019323 IN	337234447B	U.S.BANK NATIONAL INV 337234447B 201			7170447
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31 SERVICES								
30030131	360499 TRAVEL SUNDRY	600	600.00	.00	.00	200.00	400.00	33.3%
30030131	370655 INSERVICE-PROFESSI	3,060	3,060.00	974.56	15.12	45.44	2,040.00	33.3%
2017/08/000275	08/02/2017 API	15.12 VND	019578 IN	1007B	SOUTHWESTERN OHIO CO MICHAEL GILLETTE T			7168529



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILDRENS SERVICES SUPPO		635,837	635,837.00	344,581.72	26,330.97	6,902.95	284,352.33	55.3%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217 170005 SALARY - EMPLOYEES		465,104	464,707.26	284,539.28	34,372.92	.00	180,167.98	61.2%
2017/08/000322	08/09/2017 PRJ	17,020.23	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	17,352.69	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
30030217 171001 PERS		64,945	64,945.00	39,576.48	4,812.23	.00	25,368.52	60.9%
2017/08/000322	08/09/2017 PRJ	2,382.84	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	2,429.39	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
30030217 172001 MEDICARE		6,744	6,744.00	3,934.35	478.10	.00	2,809.65	58.3%
2017/08/000322	08/09/2017 PRJ	236.64	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	241.46	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
30030217 173001 WORKMEN'S COMPENSA		1,244	1,307.48	1,307.48	.00	.00	.00	100.0%
30030217 175003 A/C LIFE INSURANCE		681	681.00	447.30	56.70	.00	233.70	65.7%
2017/08/000102	08/01/2017 API	56.70	VND 005440 IN 8-17-302			T & C ASSOCIATES LLC	AUGUST LIFE	7168161
30030217 175004 DENTAL PREMIUMS		8,034	8,034.00	4,685.94	595.04	.00	3,348.06	58.3%
2017/08/000101	08/01/2017 API	595.04	VND 005440 IN AUGUST 17 302			T & C ASSOCIATES LLC	AUGUST DENTAL	7168161
30030217 175012 MEDICAL PREMIUMS -		114,912	113,912.00	60,643.62	7,380.98	.00	53,268.38	53.2%
2017/08/000098	08/01/2017 API	5,910.14	VND 005440 IN 080117302HSA			T & C ASSOCIATES LLC	HEALTH INS - AUGUS	7168161
2017/08/000124	08/02/2017 API	870.84	VND 012290 IN 080117302HSA			SUPERIOR FEDERAL	CY2017 EMPLOYER H	7168158
2017/08/000569	08/08/2017 API	600.00	VND 012290 IN 080117302HSA-A			SUPERIOR FEDERAL	CY2017 EMPLOYER HS	7169099
21 MATERIALS & SUPPLIES								
30030221 211000 OFFICE SUPPLIES		3,150	3,150.00	1,468.37	442.31	1,681.63	.00	100.0%
2017/08/000389	08/04/2017 API	172.03	VND 001242 IN 37750			D W OFFICE SUPPLIES	CANARY PAPER, FILE	7168636



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30030221 211000 OFFICE SUPPLIES</u>	<u>2017/08/000812 08/13/2017 API</u>	270.28 VND	005315 IN	3347689898		STAPLES CONTRACT & DET 1057557 HEAVE		7169435
<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	4,575.79	1,216.71	6,417.89	7,306.32	60.1%
<u>2017/08/000382 08/03/2017 API</u>		583.18 VND	019323 IN	335025987C		U.S.BANK NATIONAL 20182757 BIZHUB E		7168743
<u>2017/08/000812 08/13/2017 API</u>		328.05 VND	013781 IN	301039893		AIM MEDIA MIDWEST OP 4003297 AD FOR EA		7169312
<u>2017/08/001419 08/23/2017 API</u>		305.48 VND	019323 IN	337234447		U.S.BANK NATIONAL INV 337234447 2018		7170448
31 SERVICES								
<u>30030231 340232 SERVICES-OCCUPATIO</u>		60,000	60,000.00	20,886.46	2,495.01	18,131.86	20,981.68	65.0%
<u>2017/08/000275 08/02/2017 API</u>		2,449.00 VND	003230 IN	072817302A		LIMA MEMORIAL HOSPIT MM OT 0-23 OT SER		7168494
<u>2017/08/000275 08/02/2017 API</u>		46.01 VND	003230 IN	072817302B		LIMA MEMORIAL HOSPIT MARIMORMILES OT M		7168494
<u>30030231 340234 SERVICES-PHYSICAL</u>		80,000	80,000.00	51,768.59	6,981.69	12,329.82	15,901.59	80.1%
<u>2017/08/000275 08/02/2017 API</u>		6,615.75 VND	003230 IN	072817302D		LIMA MEMORIAL HOSPIT MM PT 0-2 PT SERV		7168494
<u>2017/08/000275 08/02/2017 API</u>		365.94 VND	003230 IN	072817302C		LIMA MEMORIAL HOSPIT MARIMORMILES PT M		7168494
<u>30030231 340599 SERVICES-SUNDRY</u>		2,000	2,000.00	.00	.00	600.00	1,400.00	30.0%
<u>30030231 360499 TRAVEL SUNDRY</u>		1,000	2,000.00	1,308.80	407.96	691.20	.00	100.0%
<u>2017/08/000812 08/13/2017 API</u>		142.40 VND	000116 IN	080717901		ALLEN COUNTY REIMBURSE STAFF CA		7169316
<u>2017/08/000812 08/13/2017 API</u>		44.24 VND	007892 IN	080817302		CARMEN MICHELLE BARD MILEAGE REIMBURSEM		7169340
<u>2017/08/000812 08/13/2017 API</u>		68.28 VND	007892 IN	080817302B		CARMEN MICHELLE BARD MILEAGE REIMBURSEM		7169340
<u>2017/08/001076 08/17/2017 API</u>		33.60 VND	000105 IN	081517302A		ALICIA LONGSWORTH INV 081517302A MIL		7169733
<u>2017/08/001419 08/23/2017 API</u>		51.84 VND	008356 IN	081817302A		TRACI A MILLER INV 081817302A MIL		7170446
<u>2017/08/001419 08/23/2017 API</u>		67.60 VND	008356 IN	081817302B		TRACI A MILLER INV 081817302B MIL		7170446
<u>30030231 370655 INSERVICE-PROFESSI</u>		4,575	4,575.00	470.24	30.24	729.76	3,375.00	26.2%
<u>2017/08/000275 08/02/2017 API</u>		30.24 VND	019578 IN	1007C		SOUTHWESTERN OHIO CO MICHAEL GILLETTE T		7168529
TOTAL CHILDRENS SVCS-EARLY INT		831,989	831,655.74	475,826.71	59,269.89	40,818.15	315,010.88	62.1%



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304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
30030417	170005	SALARY - EMPLOYEES	587,538	560,738.00	372,269.25	40,514.68	.00	188,468.75 66.4%
2017/08/000322	08/09/2017	PRJ	19,276.56	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	21,238.12	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
30030417	170043	SALARY TEMPORARY E	0	25,000.00	.00	.00	.00	25,000.00 .0%
30030417	171001	PERS	28,609	28,609.00	17,961.04	1,883.27	.00	10,647.96 62.8%
2017/08/000322	08/09/2017	PRJ	1,085.32	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	797.95	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
30030417	171002	STRS	53,647	53,647.00	33,333.98	3,204.15	.00	20,313.02 62.1%
2017/08/000322	08/09/2017	PRJ	1,613.40	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	1,590.75	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
30030417	172001	MEDICARE	8,520	8,520.00	5,119.79	564.21	.00	3,400.21 60.1%
2017/08/000322	08/09/2017	PRJ	267.88	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	296.33	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
30030417	175003	A/C LIFE INSURANCE	884	884.00	531.00	62.10	.00	353.00 60.1%
2017/08/000102	08/01/2017	API	62.10	VND 005440 IN 8-17-304		T & C ASSOCIATES LLC AUGUST LIFE		7168161
30030417	175004	DENTAL PREMIUMS	12,679	12,679.00	7,499.56	900.66	.00	5,179.44 59.1%
2017/08/000101	08/01/2017	API	520.66	VND 005440 IN AUGUST 17 304		T & C ASSOCIATES LLC AUGUST DENTAL		7168161
2017/08/000125	08/02/2017	API	380.00	VND 004163 IN AUGUST 17 304		OHIO AFSCME CARE PLA AUGUST AFSCME CARE		7168141
30030417	175012	MEDICAL PREMIUMS -	191,084	191,084.00	102,858.78	9,157.80	.00	88,225.22 53.8%
2017/08/000098	08/01/2017	API	7,971.54	VND 005440 IN 080117304HSA		T & C ASSOCIATES LLC HEALTH INS - AUGUS		7168161
2017/08/000124	08/02/2017	API	1,186.26	VND 012290 IN 080117304HSA		SUPERIOR FEDERAL CY2017 EMPLOYER HS		7168158



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<u>21 MATERIALS & SUPPLIES</u>								
30030421	216030	PROGRAMMING	13,700	13,700.00	2,019.77	460.73	2,980.23	8,700.00 36.5%
2017/08/000389	08/04/2017	API	5.99 VND	000341 IN 072717304A		ANNETTE M MILLER	REIMBURSE FOR BULL	7168611
2017/08/000389	08/04/2017	API	25.98 VND	001696 IN 59797		ED PRO INC	BULLETIN BOARD ITE	7168643
2017/08/000389	08/04/2017	API	70.13 VND	001696 IN 59989		ED PRO INC	CLASSROOM SUPPLIES	7168643
2017/08/001419	08/23/2017	API	46.34 VND	001696 IN 60857		ED PRO INC	INV 60857 POSTERS,	7170374
2017/08/001419	08/23/2017	API	140.00 VND	003326 IN 170863		LONGMEIER PRINTING &	INV 170863 POSTERS	7170405
2017/08/001419	08/23/2017	API	150.00 VND	001696 IN 60991		ED PRO INC	INV 60991 PENCILS,	7170374
2017/08/001419	08/23/2017	API	22.29 VND	012922 IN 082317304A		ELIZABETH YOUNG	INV 082317304A REI	7170377
30030421	219099	SUNDRY	4,400	4,400.00	779.02	.00	420.98	3,200.00 27.3%
<u>31 SERVICES</u>								
30030431	340232	SERVICES-OCCUPATIO	300	300.00	.00	.00	150.00	150.00 50.0%
30030431	340234	SERVICES-PHYSICAL	1,040	1,040.00	245.05	.00	254.95	540.00 48.1%
30030431	340599	SERVICES-SUNDRY	0	1,800.00	.00	.00	1,800.00	.00 100.0%
TOTAL CHILDRENS SERVICES-SCHOO			902,401	902,401.00	542,617.24	56,747.60	5,606.16	354,177.60 60.8%
TOTAL DD - CHILDREN SERVICES			2,370,227	2,369,893.74	1,363,025.67	142,348.46	53,327.26	953,540.81 59.8%
<u>400 DD - ADULT SERVICES</u>								
<u>403 CONTRCT SVCS/MEDICAID/ADM FEE</u>								
<u>31 SERVICES</u>								
40040331	330320	PRIVATE PROVIDER C	476,300	476,300.00	169,433.08	38,326.38	14,002.47	292,864.45 38.5%
2017/08/000275	08/02/2017	API	2,179.68 VND	000139 IN 12813		ALLEN COUNTY REGIONA	JUNE TRIPS - SC, M	7168445
2017/08/000275	08/02/2017	API	549.43 VND	004824 IN 315341		RMS OF OHIO INC	PRIVATE PROVIDER -	7168524



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>40040331 330320 PRIVATE PROVIDER C</u>								
<u>2017/08/000389</u>	08/04/2017 API	172.08 VND	003493 IN 20392			MARIMOR INDUSTRIES I WAIVER BILLING - N		7168682
<u>2017/08/000550</u>	08/08/2017 API	15,801.75 VND	003493 IN 20393			MARIMOR INDUSTRIES I LOCAL NON MEDICAID		7169053
<u>2017/08/000550</u>	08/08/2017 API	627.92 VND	018124 IN 17-270			WE CAN TOO, LLC PRIVATE PROVIDER -		7169119
<u>2017/08/000813</u>	08/13/2017 API	504.98 VND	008511 IN 5188			GOODWILL EASTER SEAL PRIVATE PROVIDER		7169373
<u>2017/08/000813</u>	08/13/2017 API	16,321.94 VND	003493 IN 20395			MARIMOR INDUSTRIES I LOCAL NON MEDICAID		7169396
<u>2017/08/000827</u>	08/14/2017 API	1,854.64 VND	003493 IN 20399			MARIMOR INDUSTRIES I LOCAL NON MEDICAID		7169396
<u>2017/08/001080</u>	08/17/2017 API	313.96 VND	002291 IN 16134			INNOVATIVE OPPORTUNI INV 16134 PRIVATE		7169793
<u>40040331 370303 ADMINISTRATIVE FEE</u>		150,000	150,000.00	117,404.67	.00	.00	32,595.33	78.3%
<u>40040331 370306 MAC ADMIN FEES</u>		30,000	30,000.00	7,865.19	2,520.47	2,950.00	19,184.81	36.1%
<u>2017/08/001080</u>	08/17/2017 API	2,520.47 VND	005803 IN ALLEN 3Q17 MAC			TREASURER, STATE OF INV ALLEN 3Q17 MAC		7169875
<u>40040331 370308 COST REPORT - SERV</u>		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
<u>40040331 370309 COST REPORT MAC</u>		19,500	19,500.00	5,470.47	5,470.47	.00	14,029.53	28.1%
<u>2017/08/000400</u>	08/07/2017 API	5,470.47 VND	005803 IN ALLEN CY 12 CRS M			TREASURER, STATE OF ALLEN CTY BD COST		7168741
<u>40040331 370400 STATE MATCH FUNDS</u>		2,188,918	2,188,918.00	1,793,135.00	.00	.00	395,783.00	81.9%
TOTAL CONTRCT SVCS/MEDICAID/AD		2,874,718	2,874,718.00	2,093,308.41	46,317.32	16,952.47	764,457.12	73.4%
407 ADULT SVCS - VRP3								
17 PERSONAL SERVICES								
<u>40040717 173001 WORKMEN'S COMPENSA</u>		0	.00	.00	681.77	.00	.00	.0%
<u>2017/08/000031</u>	08/01/2017 GEN	-681.77 REF						POSTED TO WRONG ACCOUNT
<u>2017/08/000476</u>	08/09/2017 GEN	1,363.54 REF						POSTED TO WRONG ACCOUNT
TOTAL ADULT SVCS - VRP3		0	.00	.00	681.77	.00	.00	.0%
TOTAL DD - ADULT SERVICES		2,874,718	2,874,718.00	2,093,308.41	46,999.09	16,952.47	764,457.12	73.4%



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600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
60060117	170005	SALARY - EMPLOYEES	44,286	44,286.00	26,429.00	1,266.56	.00	17,857.00 59.7%
2017/08/000322	08/09/2017	PRJ	633.28	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	633.28	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
60060117	170043	SALARY TEMPORARY E	3,500	3,500.00	767.83	.00	.00	2,732.17 21.9%
60060117	171001	PERS	6,691	6,691.00	3,723.57	177.32	.00	2,967.43 55.7%
2017/08/000322	08/09/2017	PRJ	88.66	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	88.66	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
60060117	172001	MEDICARE	693	693.00	394.35	18.38	.00	298.65 56.9%
2017/08/000322	08/09/2017	PRJ	9.19	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	9.19	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
60060117	175003	A/C LIFE INSURANCE	152	152.00	100.80	12.60	.00	51.20 66.3%
2017/08/000102	08/01/2017	API	12.60	VND 005440 IN 8-17-601		T & C ASSOCIATES LLC AUGUST LIFE		7168161
60060117	175004	DENTAL PREMIUMS	1,786	1,786.00	1,190.08	148.76	.00	595.92 66.6%
2017/08/000101	08/01/2017	API	148.76	VND 005440 IN AUGUST 17 601		T & C ASSOCIATES LLC AUGUST DENTAL		7168161
21 MATERIALS & SUPPLIES								
60060121	212001	FOOD & BEVERAGE	30,000	30,000.00	14,164.20	.00	15,835.80	.00 100.0%
60060121	212003	KITCHEN	3,000	3,000.00	1,069.89	.00	1,930.11	.00 100.0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60060121	219099 SUNDRY	1,000	1,000.00	508.40	.00	491.60	.00	100.0%
	TOTAL CAFETERIA	91,108	91,108.00	48,348.12	1,623.62	18,257.51	24,502.37	73.1%
	TOTAL DD CAFETERIA	91,108	91,108.00	48,348.12	1,623.62	18,257.51	24,502.37	73.1%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117	170005 SALARY - EMPLOYEES	1,625,004	1,625,004.00	1,022,496.20	121,510.02	.00	602,507.80	62.9%
	2017/08/000322 08/09/2017 PRJ	60,547.63	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	60,962.39	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
70070117	170043 SALARY TEMPORARY E	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
70070117	171001 PERS	227,371	227,371.00	142,663.39	17,011.41	.00	84,707.61	62.7%
	2017/08/000322 08/09/2017 PRJ	8,476.67	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	8,534.74	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
70070117	172001 MEDICARE	23,621	23,621.00	13,948.10	1,652.07	.00	9,672.90	59.0%
	2017/08/000322 08/09/2017 PRJ	823.03	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	829.04	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
70070117	175003 A/C LIFE INSURANCE	2,420	2,420.00	1,562.40	195.30	.00	857.60	64.6%
	2017/08/000102 08/01/2017 API	195.30	VND 005440 IN 8-17-701			T & C ASSOCIATES LLC AUGUST LIFE		7168161
70070117	175004 DENTAL PREMIUMS	28,562	28,562.00	18,446.24	2,305.78	.00	10,115.76	64.6%
	2017/08/000101 08/01/2017 API	2,305.78	VND 005440 IN AUGUST 17 701			T & C ASSOCIATES LLC AUGUST DENTAL		7168161



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70070117	175012 MEDICAL PREMIUMS -	467,991	467,991.00	288,890.06	36,111.26	.00	179,100.94	61.7%
2017/08/000098	08/01/2017 API	31,469.12 VND	005440 IN 080117701HSA			T & C ASSOCIATES LLC HEALTH	INS - AUGUS	7168161
2017/08/000124	08/02/2017 API	4,642.14 VND	012290 IN 080117701HSA			SUPERIOR FEDERAL	CY2017 EMPLOYER H	7168158
70070117	176001 MEMBERSHIPS	1,000	1,000.00	29.25	.00	970.75	.00	100.0%
<u>21 MATERIALS & SUPPLIES</u>								
70070121	211000 OFFICE	8,000	8,000.00	5,126.07	2,550.62	2,873.93	.00	100.0%
2017/08/000275	08/02/2017 API	133.24 VND	004151 IN 943025878001			OFFICE DEPOT	41853247 PENS, LA	7168517
2017/08/000275	08/02/2017 API	33.28 VND	004151 IN 943028748001			OFFICE DEPOT	41853247 BATTERIE	7168517
2017/08/000275	08/02/2017 API	11.60 VND	004151 IN 943028749001			OFFICE DEPOT	41853247 LEGAL PA	7168517
2017/08/000389	08/04/2017 API	900.00 VND	003326 IN 170744C			LONGMEIER PRINTING &	ACBDD ENVELOPES	7168678
2017/08/001236	08/18/2017 API	230.00 VND	001242 IN 37805			D W OFFICE SUPPLIES	INV 37805 (2) Chai	7170031
2017/08/001236	08/18/2017 API	1,242.50 VND	002976 IN 124422B			KEY SUPPLY INC	INV 124422B 8.5X11	7170073
70070121	211001 POSTAGE	2,250	4,250.00	1,999.00	.00	2,000.00	251.00	94.1%
70070121	219099 SUNDRY	11,000	14,000.00	6,671.70	1,300.47	6,942.34	385.96	97.2%
2017/08/000382	08/03/2017 API	442.54 VND	019323 IN 335025987D			U.S.BANK NATIONAL	2082757 BIZHUB EX	7168743
2017/08/000989	08/16/2017 API	291.07 VND	005948 IN 9790448921C			VERIZON WIRELESS	INV 9790448921C 98	7169676
2017/08/001419	08/23/2017 API	566.86 VND	019323 IN 337234447A			U.S.BANK NATIONAL	INV 337234447A 201	7170450
<u>31 SERVICES</u>								
70070131	340599 SERVICES-SUNDRY	9,000	4,000.00	150.00	.00	3,850.00	.00	100.0%
70070131	360499 TRAVEL SUNDRY	2,500	2,500.00	221.56	.00	2,278.44	.00	100.0%
70070131	370655 INSERVICE-PROFESSI	16,200	16,200.00	2,454.04	636.04	9,545.96	4,200.00	74.1%
2017/08/000275	08/02/2017 API	378.04 VND	019578 IN 1007D			SOUTHWESTERN OHIO CO	MICHAEL GILLETTE T	7168529
2017/08/001236	08/18/2017 API	258.00 VND	003192 IN 110412			LIMA ALLEN COUNTY	INV 110412 GLEN SH	7170078



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICE COORDINATION		2,428,919	2,428,919.00	1,504,658.01	183,272.97	28,461.42	895,799.57	63.1%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
70070217	170005 SALARY - EMPLOYEES	555,477	555,477.00	340,620.28	42,037.23	.00	214,856.72	61.3%
	2017/08/000322 08/09/2017 PRJ	21,116.43	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	20,920.80	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
70070217	170043 SALARY TEMPORARY E	4,000	4,000.00	182.50	.00	.00	3,817.50	4.6%
70070217	171001 PERS	78,294	78,294.00	47,628.36	5,885.21	.00	30,665.64	60.8%
	2017/08/000322 08/09/2017 PRJ	2,956.30	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	2,928.91	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
70070217	172001 MEDICARE	8,113	8,113.00	4,732.77	585.09	.00	3,380.23	58.3%
	2017/08/000322 08/09/2017 PRJ	293.96	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	291.13	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
70070217	175003 A/C LIFE INSURANCE	692	692.00	423.00	57.60	.00	269.00	61.1%
	2017/08/000102 08/01/2017 API	57.60	VND 005440 IN 8-17-702			T & C ASSOCIATES LLC AUGUST LIFE		7168161
70070217	175004 DENTAL PREMIUMS	8,965	8,965.00	5,381.28	672.66	.00	3,583.72	60.0%
	2017/08/000101 08/01/2017 API	520.66	VND 005440 IN AUGUST 17 702			T & C ASSOCIATES LLC AUGUST DENTAL		7168161
	2017/08/000125 08/02/2017 API	152.00	VND 004163 IN AUGUST 17 702			OHIO AFSCME CARE PLA AUGUST AFSCME CARE		7168141
70070217	175012 MEDICAL PREMIUMS -	123,561	123,561.00	68,496.16	8,562.02	.00	55,064.84	55.4%
	2017/08/000098 08/01/2017 API	7,375.76	VND 005440 IN 080117702HSA			T & C ASSOCIATES LLC HEALTH INS - AUGUS		7168161
	2017/08/000124 08/02/2017 API	1,186.26	VND 012290 IN 080117702HSA			SUPERIOR FEDERAL CY2017 EMPLOYER H		7168158
70070217	176001 MEMBERSHIPS	1,500	1,500.00	360.00	135.00	1,140.00	.00	100.0%
	2017/08/000383 08/03/2017 API	135.00	VND 017049 IN 072717702A			SERTOMA, INC DUES & INAUGURAL F		7168721



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<u>21 MATERIALS & SUPPLIES</u>								
70070221	211000	OFFICE SUPPLIES	3,500	3,500.00	1,937.20	398.50	1,562.80	.00 100.0%
2017/08/000389	08/04/2017	API	150.00 VND	003326 IN 170744D		LONGMEIER PRINTING & ACBDD ENVELOPES		7168678
2017/08/001236	08/18/2017	API	248.50 VND	002976 IN 124422A		KEY SUPPLY INC INV 124422A QSS SH		7170073
70070221	211001	POSTAGE	750	750.00	741.80	245.00	8.20	.00 100.0%
2017/08/001236	08/18/2017	API	245.00 VND	003238 IN 081417702A		LIMA POSTMASTER INV 081417702A STA		7170079
70070221	219099	SUNDRY	9,000	9,000.00	2,247.96	748.32	5,753.51	998.53 88.9%
2017/08/000382	08/03/2017	API	.87 VND	019323 IN 335025987E		U.S.BANK NATIONAL 20182757 BIZHUB E		7168743
2017/08/000383	08/03/2017	API	198.54 VND	008743 IN 072517702A		CHASE 9530 SUBWAY, CHI		7168627
2017/08/000383	08/03/2017	API	52.50 VND	014703 IN 072517702B		MELISSA PLACE JUNE 2017 SSA SAT		7168689
2017/08/000812	08/13/2017	API	62.50 VND	014703 IN 080817702A		MELISSA PLACE JULY 2017 SSA SATI		7169399
2017/08/000989	08/16/2017	API	140.53 VND	005948 IN 9790448921D		VERIZON WIRELESS INV 9790448921D 98		7169675
2017/08/001242	08/21/2017	API	286.20 VND	017146 IN 081017702C		CHASE CARD SERVICES INV 081017702C LUN		7170020
2017/08/001242	08/21/2017	API	7.18 VND	017146 IN 081017702D		CHASE CARD SERVICES INV 081017702D WAT		7170019
<u>31 SERVICES</u>								
70070231	340599	SERVICES-SUNDRY	15,000	15,000.00	3,980.84	147.78	11,019.16	.00 100.0%
2017/08/000383	08/03/2017	API	147.78 VND	004066 IN 071717-ACBDD		NW OHIO WAIVER ADMIN 6/17 NURSING QA RE		7168698
70070231	360499	TRAVEL SUNDRY	500	500.00	.00	.00	500.00	.00 100.0%
70070231	370655	INSERVICE-PROFESSI	6,000	6,000.00	949.41	383.87	5,050.59	.00 100.0%
2017/08/000275	08/02/2017	API	45.37 VND	019578 IN 1007E		SOUTHWESTERN OHIO CO MICHAEL GILLETTE T		7168529
2017/08/000383	08/03/2017	API	78.50 VND	002833 IN 072817702A		KAREN MCCULLOUGH REIMBURSE FOR FACI		7168668
2017/08/001425	08/28/2017	API	260.00 VND	008604 IN 082817701A		NATIONAL ASSOCIATION INV 082817701A ADV		7170419
TOTAL QUALITY AND SUPPORT SERV			815,352	815,352.00	477,681.56	59,858.28	25,034.26	312,636.18 61.7%

703 SUPPORTED LIVING

31 SERVICES



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<u>70070331</u>	<u>340120</u>	<u>SERVICE-STAFF SUPP</u>	90,000	90,000.00	28,785.33	2,587.95	33,214.67	28,000.00 68.9%
<u>2017/08/000383</u>	08/03/2017	API	461.75 VND	008511 IN 5116		GOODWILL EASTER SEAL JUNE SUPPORT SERVI		7168656
<u>2017/08/000383</u>	08/03/2017	API	160.93 VND	015712 IN 072617703A		LARRY STANLEY SUPPORT SERVICES -		7168674
<u>2017/08/000383</u>	08/03/2017	API	360.62 VND	003644 IN 847		MAXIMUM PERSONAL ACH JUNE SUPPORT SERVI		7168686
<u>2017/08/000383</u>	08/03/2017	API	1,190.97 VND	004824 IN 072817703A		RMS OF OHIO INC JUNE 17 SUPPORT SE		7168717
<u>2017/08/001080</u>	08/17/2017	API	388.98 VND	008511 IN 5191		GOODWILL EASTER SEAL INV 5191 7/1/17-7/		7169787
<u>2017/08/001419</u>	08/23/2017	API	24.70 VND	002264 IN 16132		IHS SERVICES INC INV 16132 JULY '17		7170393
<u>70070331</u>	<u>340405</u>	<u>SERVICES-HOME MODI</u>	3,000	3,000.00	.00	.00	3,000.00	.00 100.0%
<u>70070331</u>	<u>340419</u>	<u>SERVICES - HOUSING</u>	25,000	25,000.00	9,762.54	1,616.66	10,237.46	5,000.00 80.0%
<u>2017/08/000389</u>	08/04/2017	API	1,616.66 VND	003319 IN 80117703A		LODDI INC SEPT 17 RENT SUBSI		7168677
<u>70070331</u>	<u>340420</u>	<u>SERVICES-CLOTHING</u>	1,000	1,000.00	.00	.00	1,000.00	.00 100.0%
<u>70070331</u>	<u>340425</u>	<u>SERVICES-FOOD</u>	2,000	2,000.00	.00	.00	2,000.00	.00 100.0%
<u>70070331</u>	<u>340530</u>	<u>SERVICES-EQUIPMENT</u>	3,000	3,000.00	.00	.00	3,000.00	.00 100.0%
<u>70070331</u>	<u>350590</u>	<u>SERVICES-OTHER</u>	150,000	150,000.00	63,022.15	1,533.62	32,632.15	54,345.70 63.8%
<u>2017/08/000383</u>	08/03/2017	API	450.00 VND	014123 IN 07271770A		ANNE GRADY CORPORATI VERIFICATION FORMS		7168610
<u>2017/08/000383</u>	08/03/2017	API	883.15 VND	012444 IN 6685		WIECHART INVESTMENT REPAIR PANELING, F		7168759
<u>2017/08/000383</u>	08/03/2017	API	200.47 VND	012444 IN 6686		WIECHART INVESTMENT REPAIRED TOILET, M		7168759
41 CAPITAL OUTLAY								
<u>70070341</u>	<u>340417</u>	<u>HOUSING ACQUISITIO</u>	127,200	127,200.00	.00	.00	.00	127,200.00 .0%
<u>70070341</u>	<u>340418</u>	<u>RFW ROOM & BOARD</u>	15,000	15,000.00	9,955.42	334.78	5,044.58	.00 100.0%
<u>2017/08/000383</u>	08/03/2017	API	334.78 VND	004283 IN 072517703A		OTTAWA VALLEY CENTER JUNE 2017 ROOM &		7168705
TOTAL SUPPORTED LIVING			416,200	416,200.00	111,525.44	6,073.01	90,128.86	214,545.70 48.5%
TOTAL DD - SERVICE COORDINATIO			3,660,471	3,660,471.00	2,093,865.01	249,204.26	143,624.54	1,422,981.45 61.1%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 DD - HELP ME GROW								
901 HELP ME GROW								
17 PERSONAL SERVICES								
90090117	170005	SALARY - EMPLOYEES	254,223	254,141.68	137,576.17	.00	.00	116,565.51 54.1%
90090117	171001	PERS	35,592	35,592.00	16,148.30	.00	.00	19,443.70 45.4%
90090117	172001	MEDICARE	3,687	3,687.00	1,895.95	.00	.00	1,791.05 51.4%
90090117	173001	WORKMEN'S COMPENSA	2,543	2,624.32	2,624.32	2,157.77	.00	.00 100.0%
2017/08/000031	08/01/2017	GEN	-2,157.77	REF		POSTED TO WRONG ACCOUNT		
2017/08/000476	08/09/2017	GEN	4,315.54	REF		POSTED TO WRONG ACCOUNT		
90090117	175003	A/C LIFE INSURANCE	530	530.00	226.80	.00	.00	303.20 42.8%
90090117	175004	DENTAL PREMIUMS	6,248	6,248.00	2,677.68	.00	.00	3,570.32 42.9%
90090117	175012	MEDICAL PREMIUMS -	86,184	86,184.00	32,816.52	.00	.00	53,367.48 38.1%
90090117	176020	EMPLOYEE SCREENING	1,000	1,000.00	133.00	.00	389.00	478.00 52.2%
21 MATERIALS & SUPPLIES								
90090121	211000	OFFICE	2,125	2,125.00	879.20	.00	620.80	625.00 70.6%
90090121	211001	POSTAGE	2,685	2,685.00	.00	.00	2,000.00	685.00 74.5%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90090121	219099 <u>SUNDRY</u>	15,000	15,000.00	11,755.51	1,416.10	3,244.49	.00	100.0%
2017/08/000383	08/03/2017 API	150.00	VND 000116 IN 080117901		ALLEN COUNTY	REIBURSE BOARD FOR		7168593
2017/08/000389	08/04/2017 API	150.00	VND 000116 IN 80317901		ALLEN COUNTY	TO REIMBURSE BOARD		7168593
2017/08/000389	08/04/2017 API	816.10	VND 018054 IN 73117901		SAMANTHA BULLOCK	CENTRAL COORDINATI		7168720
2017/08/000812	08/13/2017 API	300.00	VND 000116 IN 81017901		ALLEN COUNTY	REIMBURSE FOR EI A		7169316
31 SERVICES								
90090131	360205 <u>RENTAL-BUILDING</u>	6,700	6,700.00	5,040.12	.00	1,659.88	.00	100.0%
90090131	360499 <u>TRAVEL SUNDRY</u>	7,900	7,400.00	3,900.91	.00	1,099.09	2,400.00	67.6%
90090131	370655 <u>INSERVICE-PROFESSI</u>	1,500	1,500.00	85.60	.00	1,414.40	.00	100.0%
90090131	370708 <u>CLIENT TRANSPORTAT</u>	500	1,000.00	678.50	.00	234.00	87.50	91.3%
TOTAL HELP ME GROW		426,417	426,417.00	216,438.58	3,573.87	10,661.66	199,316.76	53.3%
TOTAL DD - HELP ME GROW		426,417	426,417.00	216,438.58	3,573.87	10,661.66	199,316.76	53.3%
TOTAL ALLEN COUNTY BOARD OF DD		12,129,469	17,691,679.00	7,144,588.78	603,645.85	401,722.77	10,145,367.45	42.7%
TOTAL EXPENSES		12,129,469	17,691,679.00	7,144,588.78	603,645.85	401,722.77	10,145,367.45	



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017	170005	SALARY - EMPLOYEES	947,426	942,511.93	508,890.99	62,710.80	.00	433,620.94 54.0%
2017/08/000322	08/09/2017	PRJ	31,390.40	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	31,320.40	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
01900017	170020	SALARY-BARGAINING	1,920,500	1,920,500.00	1,132,926.89	138,208.68	.00	787,573.11 59.0%
2017/08/000322	08/09/2017	PRJ	73,131.35	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	65,077.33	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
01900017	171001	PERS	406,810	406,809.60	227,598.47	26,860.67	.00	179,211.13 55.9%
2017/08/000322	08/09/2017	PRJ	13,255.20	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	13,605.47	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
01900017	172001	MEDICARE	41,512	41,512.42	22,400.41	2,759.42	.00	19,112.01 54.0%
2017/08/000322	08/09/2017	PRJ	1,445.30	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	1,314.12	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
01900017	173001	WORKMEN'S COMPENSA	24,737	29,650.96	11,528.99	.00	.00	18,121.97 38.9%
01900017	174001	UNEMPLOYMENT	5,000	5,000.00	3,101.00	1,772.00	.00	1,899.00 62.0%
2017/08/000589	08/10/2017	API	1,772.00	VND 004068	IN JUNE CHARGES	O B E S	ACCT# 0802102-00-0	7169073
01900017	175001	MEDICAL PREMIUMS	558,290	558,289.65	288,706.96	34,540.08	.00	269,582.69 51.7%
2017/08/000322	08/09/2017	PRJ	17,750.35	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	16,789.73	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
01900017	175003	A/C LIFE INSURANCE	1,000	1,000.00	600.00	270.00	.00	400.00 60.0%
2017/08/001475	08/31/2017	GNI	66.00	REF REF 1		LIFE INS		
2017/08/001476	08/31/2017	GNI	66.00	REF REF 1		LIFE INS		
2017/08/001477	08/31/2017	GNI	66.00	REF REF 1		LIFE INS		
2017/08/001478	08/31/2017	GNI	72.00	REF REF 1		LIFE INS		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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21 MATERIALS & SUPPLIES

<u>01900021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	33,200	33,200.00	23,904.12	2,671.81	5,788.66	3,507.22	89.4%
<u>2017/08/000113</u>	08/01/2017	API	75.00	VND 004375	IN 5403	PCSAO/ACCOUNTS RECEI	ALLEN CO. CHILDREN	7168145	
<u>2017/08/000386</u>	08/04/2017	API	153.08	VND 018695	IN 1025469-0	FRIENDS OFFICE	ALLEN CO. CHILDREN	7168651	
<u>2017/08/000587</u>	08/10/2017	API	2,000.00	VND 002142	IN 11284595	NEOPOST USA, INC	ACT# 7900044080414	7169068	
<u>2017/08/000587</u>	08/10/2017	API	188.65	VND 004631	IN 8613178	QUILL CORPORATION	ACT# C1454346	7169081	
<u>2017/08/000587</u>	08/10/2017	API	6.79	VND 004631	IN 8636559	QUILL CORPORATION	ACT# C1454346	7169081	
<u>2017/08/000587</u>	08/10/2017	API	168.76	VND 005315	IN 8045706542	STAPLES CONTRACT &	ALLEN CO. CHILDREN	7169096	
<u>2017/08/001089</u>	08/18/2017	API	35.10	VND 004631	IN 8896338	QUILL CORPORATION	ACT# C1454346	7169848	
<u>2017/08/001325</u>	08/25/2017	API	19.98	VND 000119	IN 597-17	ALLEN CO CHILDRENS S	BABY MONITOR FOR R	7170144	
<u>2017/08/001325</u>	08/25/2017	API	.70	VND 000119	IN 667-17	ALLEN CO CHILDRENS S	UNDERPAID POSTAGE	7170144	
<u>2017/08/001325</u>	08/25/2017	API	23.75	VND 000119	IN 677-17	ALLEN CO CHILDRENS S	OVERNIGHT POSTAGE	7170144	

<u>01900021</u>	<u>211010</u>	<u>CREDIT CARD EXPEND</u>	7,500	7,500.00	4,805.33	574.56	2,694.67	.00	100.0%
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<u>2017/08/000572</u>	08/09/2017	API	574.56	VND 007137	IN 50887251	WRIGHT EXPRESS	ACT# 0436-00-69432	7169123	
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<u>01900021</u>	<u>219099</u>	<u>SUNDRY</u>	26,336	26,336.00	14,104.78	322.73	5,895.22	6,336.00	75.9%
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<u>2017/08/000572</u>	08/09/2017	API	53.00	VND 003988	IN 155-6922	NELDON PEACOCK & SON	ACT# 36516	7169066	
<u>2017/08/000833</u>	08/15/2017	API	14.93	VND 012400	IN 668-17	SARAH RIDENOUR	WWK LUNCH	7169423	
<u>2017/08/000833</u>	08/15/2017	API	49.53	VND 012400	IN 673-17	SARAH RIDENOUR	WWK LUNCH	7169423	
<u>2017/08/000833</u>	08/15/2017	API	6.78	VND 012400	IN 672-17	SARAH RIDENOUR	WWK LUNCH	7169423	
<u>2017/08/001325</u>	08/25/2017	API	43.59	VND 000119	IN 466-17	ALLEN CO CHILDRENS S	FP BANQUET SUPPLIE	7170144	
<u>2017/08/001325</u>	08/25/2017	API	5.98	VND 000119	IN 557-17	ALLEN CO CHILDRENS S	FOOD FOR CHILD DUR	7170144	
<u>2017/08/001325</u>	08/25/2017	API	7.26	VND 000119	IN 678-17	ALLEN CO CHILDRENS S	WWK SUPPLIES	7170144	
<u>2017/08/001328</u>	08/25/2017	API	55.50	VND 018975	IN 585-17	JP MORGAN CHASE BANK	ACT# 5563-7500-006	7170203	
<u>2017/08/001328</u>	08/25/2017	API	30.66	VND 018975	IN 556-17	JP MORGAN CHASE BANK	ACT# 5563-7500-006	7170203	
<u>2017/08/001328</u>	08/25/2017	API	55.50	VND 018975	IN 532-17	JP MORGAN CHASE BANK	ACT# 5563-7500-006	7170203	

31 SERVICES

<u>01900031</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>	7,000	7,000.00	738.16	49.90	6,261.84	.00	100.0%
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<u>2017/08/001330</u>	08/25/2017	API	24.95	VND 004653	IN 1923940	RAINBOW MUFFLER	ALLEN CO CHILDREN	7170242	
<u>2017/08/001330</u>	08/25/2017	API	24.95	VND 004653	IN 1924003	RAINBOW MUFFLER	ALLEN CO. CHILDREN	7170242	

<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>	278,500	278,500.00	159,668.43	4,162.57	86,072.19	32,759.38	88.2%
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<u>2017/08/000113</u>	08/01/2017	API	1,836.00	VND 007246	IN SECURITY 072017	GREGORY ALLEN	SECURITY 07/2017	7168090	
<u>2017/08/000113</u>	08/01/2017	API	32.00	VND 006092	IN 108907	WEST CENTRAL OHIO RE	ALLEN CO. CHILDREN	7168182	
<u>2017/08/000386</u>	08/04/2017	API	506.00	VND 004180	IN 0108505-IN	OHIO BUREAU OF CRIMI	CUSTOMER # 1EU125	7168701	
<u>2017/08/000386</u>	08/04/2017	API	43.10	VND 015899	IN 0950530448	UNIFIRST CORPORATION	CUSTOMER # 1052369	7168744	

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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031 340003 SERVICES-CONTRACTS</u>								
<u>2017/08/000401</u>	08/07/2017 API	178.75 VND	007188 IN	RS20088		LANES MOVING & STORA	ACT# 264	7168673
<u>2017/08/000572</u>	08/09/2017 API	140.75 VND	009767 IN	13996		AMERICAN MESSAGE	ACT CODE N2001	7168954
<u>2017/08/000572</u>	08/09/2017 API	97.20 VND	017173 IN	8122834398		SHRED-IT US JV, LLC	CUSTOMER # 1273594	7169093
<u>2017/08/001089</u>	08/18/2017 API	1,222.67 VND	004405 IN	10224765		PERRY PRO TECH	CUSTOMER # C001169	7169842
<u>2017/08/001089</u>	08/18/2017 API	43.10 VND	015899 IN	0950531946		UNIFIRST CORPORATION	CUSTOMER # 1052369	7169876
<u>2017/08/001330</u>	08/25/2017 API	38.00 VND	017631 IN	30108833		ARROW SERVICES, INC	LOC# 32003593	7170153
<u>2017/08/001330</u>	08/25/2017 API	25.00 VND	017343 IN	0148905-IN		SENECA FAMILY OF	ALLEN CO. CHILDREN	7170251
<u>01900031 340201 SERVICES-ADOPTION</u>		202,000	202,000.00	139,898.65	19,345.32	60,112.26	1,989.09	99.0%
<u>2017/08/000237</u>	08/02/2017 API	150.72 VND	011252 IN	AA 082017		BARBARA ALEXANDER	AA 082017	7168287
<u>2017/08/000237</u>	08/02/2017 API	75.36 VND	003556 IN	AA 082017		MARTY ALLER	AA 082017	7168321
<u>2017/08/000237</u>	08/02/2017 API	688.40 VND	015659 IN	AA 082017		KELLY A ANDERSON	AA 082017	7168312
<u>2017/08/000237</u>	08/02/2017 API	169.56 VND	014739 IN	AA 082017		KATHLEEN BELOW	AA 082017	7168309
<u>2017/08/000237</u>	08/02/2017 API	18.84 VND	013593 IN	AA 082017		ALLISON K BOWMAN	AA 082017	7168277
<u>2017/08/000237</u>	08/02/2017 API	18.84 VND	012613 IN	AA 082017		JOBINA R BROOKS	AA 082017	7168307
<u>2017/08/000237</u>	08/02/2017 API	37.68 VND	010358 IN	AA 082017		SARAH BURDEN	AA 082017	7168338
<u>2017/08/000237</u>	08/02/2017 API	131.88 VND	000941 IN	AA 082017		CHARLYNN CLARK	AA 082017	7168292
<u>2017/08/000237</u>	08/02/2017 API	75.36 VND	002725 IN	AA 082017		JOSIE M CLARK	AA 082017	7168308
<u>2017/08/000237</u>	08/02/2017 API	275.06 VND	003592 IN	AA 082017		MARY COOK	AA 082017	7168323
<u>2017/08/000237</u>	08/02/2017 API	244.92 VND	008415 IN	AA 082017		MARY CORBIN	AA 082017	7168324
<u>2017/08/000237</u>	08/02/2017 API	188.40 VND	005506 IN	AA 082017		TERESA COTTER	AA 082017	7168348
<u>2017/08/000237</u>	08/02/2017 API	18.84 VND	015574 IN	AA 082017		AMANDA M CROUCH	AA 082017	7168278
<u>2017/08/000237</u>	08/02/2017 API	37.68 VND	004952 IN	AA 082017		SABINE C DEITERING	AA 082017	7168337
<u>2017/08/000237</u>	08/02/2017 API	150.72 VND	008424 IN	AA 082017		PHYLLIS DOSWELL	AA 082017	7168336
<u>2017/08/000237</u>	08/02/2017 API	56.52 VND	006617 IN	AA 082017		STEPHANIE DUBUQUE	AA 082017	7168341
<u>2017/08/000237</u>	08/02/2017 API	94.20 VND	013881 IN	AA 082017		TAMMY DUNCAN	AA 082017	7168347
<u>2017/08/000237</u>	08/02/2017 API	75.36 VND	003340 IN	AA 082017		LORI T TESTER	AA 082017	7168317
<u>2017/08/000237</u>	08/02/2017 API	94.20 VND	006739 IN	AA 082017		MARY A ENGLE	AA 082017	7168322
<u>2017/08/000237</u>	08/02/2017 API	508.68 VND	011644 IN	AA 082017		KIMBERLY S FAULKNER	AA 082017	7168314
<u>2017/08/000237</u>	08/02/2017 API	448.39 VND	016592 IN	AA 082017		CANDES FETERS	AA 082017	7168290
<u>2017/08/000237</u>	08/02/2017 API	700.09 VND	010368 IN	AA 082017		PATRICIA J FORD	AA 082017	7168335
<u>2017/08/000237</u>	08/02/2017 API	131.88 VND	007534 IN	AA 082017		LISA FORNOF	AA 082017	7168316
<u>2017/08/000237</u>	08/02/2017 API	226.08 VND	012693 IN	AA 082017		AMY R FRALEY	AA 082017	7168280
<u>2017/08/000237</u>	08/02/2017 API	226.08 VND	016620 IN	AA 082017		DANNY FRAZIER	AA 082017	7168296
<u>2017/08/000237</u>	08/02/2017 API	226.08 VND	000943 IN	AA 082017		CHASSITY L GALLANT	AA 082017	7168293
<u>2017/08/000237</u>	08/02/2017 API	282.60 VND	016711 IN	AA 082017		ANGELA GEORGE	AA 082017	7168282
<u>2017/08/000237</u>	08/02/2017 API	414.48 VND	017842 IN	AA 082017		CHARLENE GIBBS	AA 082017	7168291
<u>2017/08/000237</u>	08/02/2017 API	150.72 VND	004331 IN	AA 082017		PATRICIA GOLDEN	AA 082017	7168334
<u>2017/08/000237</u>	08/02/2017 API	18.84 VND	002618 IN	AA 082017		JOANNE GRAY	AA 082017	7168306
<u>2017/08/000237</u>	08/02/2017 API	18.84 VND	005435 IN	AA 082017		SUZANNE M HARRIS	AA 082017	7168345
<u>2017/08/000237</u>	08/02/2017 API	18.84 VND	001081 IN	AA 082017		COLLEEN M HAUGH	AA 082017	7168294
<u>2017/08/000237</u>	08/02/2017 API	357.96 VND	010548 IN	AA 082017		JACQUELYN HOWARD	AA 082017	7168302
<u>2017/08/000237</u>	08/02/2017 API	94.20 VND	006212 IN	AA 082017		YVONNE DOROTHY KLAUS	AA 082017	7168350
<u>2017/08/000237</u>	08/02/2017 API	640.56 VND	014465 IN	AA 082017		HEIDI KLINE	AA 082017	7168300
<u>2017/08/000237</u>	08/02/2017 API	791.28 VND	006489 IN	AA 082017		DANIELLE L KOHLER	AA 082017	7168295
<u>2017/08/000237</u>	08/02/2017 API	18.84 VND	000335 IN	AA 082017		ANNE E LEE	AA 082017	7168285



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2017/08/000237</u>	08/02/2017 API	299.56 VND	013094 IN AA	082017		MICHAEL LEY AA 082017		7168331
<u>2017/08/000237</u>	08/02/2017 API	131.88 VND	014440 IN AA	082017		HOLLY MICHELLE LEWIS AA 082017		7168301
<u>2017/08/000237</u>	08/02/2017 API	150.72 VND	006484 IN AA	082017		M CONCEPCION LOPEZ AA 082017		7168318
<u>2017/08/000237</u>	08/02/2017 API	18.84 VND	005460 IN AA	082017		TAMARA MCDONALD AA 082017		7168346
<u>2017/08/000237</u>	08/02/2017 API	18.84 VND	008829 IN AA	082017		THERESA MARCUS AA 082017		7168349
<u>2017/08/000237</u>	08/02/2017 API	565.20 VND	005413 IN AA	082017		SUSAN E MELL AA 082017		7168343
<u>2017/08/000237</u>	08/02/2017 API	791.28 VND	013710 IN AA	082017		ASHLEY MERTZ AA 082017		7168286
<u>2017/08/000237</u>	08/02/2017 API	339.12 VND	003469 IN AA	082017		MARGIE I MILLER AA 082017		7168320
<u>2017/08/000237</u>	08/02/2017 API	75.36 VND	016916 IN AA	082017		MEGAN MORRIS AA 082017		7168327
<u>2017/08/000237</u>	08/02/2017 API	87.68 VND	005008 IN AA	082017		SARAH R NORRIS AA 082017		7168339
<u>2017/08/000237</u>	08/02/2017 API	18.84 VND	003635 IN AA	082017		MATTHEW PARDI AA 082017		7168326
<u>2017/08/000237</u>	08/02/2017 API	282.60 VND	013894 IN AA	082017		DIANNA PELTIER AA 082017		7168298
<u>2017/08/000237</u>	08/02/2017 API	282.60 VND	011098 IN AA	082017		BLYTHE D RANDALL AA 082017		7168288
<u>2017/08/000237</u>	08/02/2017 API	320.28 VND	012286 IN AA	082017		ANGELA REICHENBACH AA 082017		7168284
<u>2017/08/000237</u>	08/02/2017 API	56.52 VND	002855 IN AA	082017		KATHLEEN WELLS AA 082017		7168310
<u>2017/08/000237</u>	08/02/2017 API	207.24 VND	011722 IN AA	082017		STEPHANIE ROCK AA 082017		7168342
<u>2017/08/000237</u>	08/02/2017 API	37.68 VND	005198 IN AA	082017		SHERRI L ROMAN AA 082017		7168340
<u>2017/08/000237</u>	08/02/2017 API	452.16 VND	014833 IN AA	082017		MARGARET ROWE AA 082017		7168319
<u>2017/08/000237</u>	08/02/2017 API	122.46 VND	006972 IN AA	082017		GWENDOLYN SACKINGER AA 082017		7168299
<u>2017/08/000237</u>	08/02/2017 API	188.40 VND	011009 IN AA	082017		KIMBERLY A SCHIMMOEL AA 082017		7168313
<u>2017/08/000237</u>	08/02/2017 API	18.84 VND	012504 IN AA	082017		KATHLYN L SCHOCK AA 082017		7168311
<u>2017/08/000237</u>	08/02/2017 API	65.94 VND	003924 IN AA	082017		NANCY SETTLEMIRE AA 082017		7168332
<u>2017/08/000237</u>	08/02/2017 API	75.36 VND	006589 IN AA	082017		ALETA SILONE AA 082017		7168276
<u>2017/08/000237</u>	08/02/2017 API	854.19 VND	014108 IN AA	082017		JENNIFER SILONE AA 082017		7168304
<u>2017/08/000237</u>	08/02/2017 API	150.72 VND	003626 IN AA	082017		MATTHEW D SMITH AA 082017		7168325
<u>2017/08/000237</u>	08/02/2017 API	18.84 VND	012499 IN AA	082017		MELODY SMITH AA 082017		7168330
<u>2017/08/000237</u>	08/02/2017 API	131.88 VND	012789 IN AA	082017		JESSE SPENCER AA 082017		7168305
<u>2017/08/000237</u>	08/02/2017 API	207.24 VND	014639 IN AA	082017		CAMIELE SPRADLIN AA 082017		7168289
<u>2017/08/000237</u>	08/02/2017 API	565.20 VND	003695 IN AA	082017		MELISSA K STEPHENS AA 082017		7168328
<u>2017/08/000237</u>	08/02/2017 API	226.08 VND	014606 IN AA	082017		SUSAN TATE AA 082017		7168344
<u>2017/08/000237</u>	08/02/2017 API	56.52 VND	017237 IN AA	082017		AMY THORNBURG AA 082017		7168281
<u>2017/08/000237</u>	08/02/2017 API	150.72 VND	016291 IN AA	082017		DIANA L VARNO AA 082017		7168297
<u>2017/08/000237</u>	08/02/2017 API	37.68 VND	014738 IN AA	082017		MELISSA WEBER AA 082017		7168329
<u>2017/08/000237</u>	08/02/2017 API	335.47 VND	016455 IN AA	082017		AMANDA WELER AA 082017		7168279
<u>2017/08/000237</u>	08/02/2017 API	113.04 VND	004299 IN AA	082017		PAMELA L WERLING AA 082017		7168333
<u>2017/08/000237</u>	08/02/2017 API	226.08 VND	015854 IN AA	082017		KIMBERLY WERST AA 082017		7168315
<u>2017/08/000237</u>	08/02/2017 API	282.60 VND	011239 IN AA	082017		JENNIFER L WODARSKI AA 082017		7168303
<u>2017/08/000237</u>	08/02/2017 API	37.68 VND	013039 IN AA	082017		ANGELA M ZELTNER AA 082017		7168283
<u>2017/08/000587</u>	08/10/2017 API	1,739.20 VND	003508 IN	1892		MARK E G DAVIS ALLEN CO. CHILDREN		7169054
<u>2017/08/000587</u>	08/10/2017 API	1,727.80 VND	003508 IN	1895		MARK E G DAVIS ALLEN CO. CHILDREN		7169054
<u>01900031 340240 SVCS-INDEPENDENT L</u>		45,500	45,500.00	12,138.02	850.00	7,861.98	25,500.00	44.0%
<u>2017/08/000113</u>	08/01/2017 API	850.00 VND	003192 IN	GC0726171		LIMA ALLEN COUNTY ALLEN CO. CHILDREN		7168110

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01900031	360305 ADVERTISING & PRIN	16,500	16,500.00	9,027.44	1,010.58	7,472.56	.00	100.0%
2017/08/000401	08/07/2017 API	540.00	VND 016126	IN MC-1170765567	CHILDERS MEDIA GROUP	ALLEN CO. CHILDREN		7168628
2017/08/000401	08/07/2017 API	470.58	VND 010819	IN 1024935515	I HEARTMEDIA	ALLEN CO. CHILDREN		7168661
01900031	360405 TRAVEL & EXPENSES	35,500	35,500.00	16,014.34	1,364.62	3,985.66	15,500.00	56.3%
2017/08/000386	08/04/2017 API	39.59	VND 000331	IN MILEAGE 072017	ANNA M REX	MILEAGE 072017		7168609
2017/08/000386	08/04/2017 API	264.83	VND 006480	IN MILEAGE 072017	JAN WALTMIRE	MILEAGE 072017		7168662
2017/08/000386	08/04/2017 API	148.73	VND 003332	IN MILEAGE 072017	LORETTA L HUBBARD	MILEAGE 072017		7168679
2017/08/000386	08/04/2017 API	235.40	VND 006702	IN MILEAGE 072017	MEGAN COFFMAN	MILEAGE 072017		7168687
2017/08/000386	08/04/2017 API	126.80	VND 003676	IN MILEAGE 072017	MEGAN L HARMON	MILEAGE 072017		7168688
2017/08/000386	08/04/2017 API	158.90	VND 015247	IN MILEAGE 062017	MONICA BOEHLER	MILEAGE 062017		7168694
2017/08/000386	08/04/2017 API	133.75	VND 015247	IN MILEAGE 072017	MONICA BOEHLER	MILEAGE 072017		7168694
2017/08/000401	08/07/2017 API	36.38	VND 015728	IN MILEAGE 072017	CHAD E REICHENBACH	MILEAGE 072017		7168624
2017/08/000401	08/07/2017 API	45.48	VND 001791	IN MILEAGE 072017	ERICKA BODDIE	MILEAGE 072017		7168645
2017/08/000401	08/07/2017 API	101.65	VND 006768	IN MILEAGE 072017	MELISSA S SHAFFER	MILEAGE 072017		7168690
2017/08/000572	08/09/2017 API	47.62	VND 019490	IN MILEAGE 062017	GREGORY E SOWINSKI	MILEAGE 062017		7169024
2017/08/001325	08/25/2017 API	9.99	VND 000119	IN 460-17	ALLEN CO CHILDRENS S	WWK SUMMIT		7170144
2017/08/001325	08/25/2017 API	2.15	VND 000119	IN 509-17	ALLEN CO CHILDRENS S	WWK SUPPLIES		7170144
2017/08/001325	08/25/2017 API	8.58	VND 000119	IN 510-17	ALLEN CO CHILDRENS S	WWK FOOD		7170144
2017/08/001325	08/25/2017 API	4.77	VND 000119	IN 511-17	ALLEN CO CHILDRENS S	WWK FOOD		7170144
01900031	370312 FAMILY/CHILDREN FI	17,000	17,000.00	17,000.00	8,500.00	.00	.00	100.0%
2017/08/000113	08/01/2017 API	8,500.00	VND 000130	IN SFY 2018	ALLEN CO FAMILY & CH	SFY 2018 1ST HALF		7168046
01900031	370405 EMERGENCY ASSISTAN	234,150	234,150.00	146,307.04	11,586.87	6,674.00	81,168.96	65.3%
2017/08/000113	08/01/2017 API	163.99	VND 011876	IN 52	NEIGHBORHOOD RELIEF	ALLEN CO. CHILDREN		7168135
2017/08/000113	08/01/2017 API	475.20	VND 011876	IN 51	NEIGHBORHOOD RELIEF	ALLEN CO. CHILDREN		7168135
2017/08/000386	08/04/2017 API	50.00	VND 001078	IN 207150	COLEMAN PROFESSIONAL	ALLEN CO. CHILDREN		7168632
2017/08/000401	08/07/2017 API	20.00	VND 019602	IN 582-17	SSJ PETROLEUM LLC	VOUCHER 154		7168728
2017/08/000401	08/07/2017 API	20.00	VND 019602	IN 635-17	SSJ PETROLEUM LLC	VOUCHER 173		7168728
2017/08/000401	08/07/2017 API	20.00	VND 019602	IN 609-17	SSJ PETROLEUM LLC	VOUCHER 166		7168728
2017/08/000401	08/07/2017 API	20.00	VND 019602	IN 552-17	SSJ PETROLEUM LLC	VOUCHER 142		7168728
2017/08/000401	08/07/2017 API	15.00	VND 019602	IN 641-17	SSJ PETROLEUM LLC	VOUCHER 175		7168728
2017/08/000436	08/09/2017 APM	-775.00	VND 006482	IN 627-17	NEW LIMA HOMES	1910 W ROBB AVE -		
2017/08/000572	08/09/2017 API	775.00	VND 006878	IN 627-17	CHRIS A HIXENBAUGH	HOUSING C.BURKE		7168988
2017/08/000572	08/09/2017 API	309.00	VND 014702	IN 28116	FORENSIC FLUIDS	ACT# 10012373		7169015
2017/08/000572	08/09/2017 API	7,500.00	VND 014702	IN 28490	FORENSIC FLUIDS	ACT# 10012373		7169015
2017/08/000572	08/09/2017 API	180.00	VND 007350	IN 653-17	LIMA APARTMENTS	HOUSING C.FUGATT		7169044
2017/08/000572	08/09/2017 API	450.00	VND 019624	IN 649-17	MELISSA SHRIDER	HOUSING - CALLAHAN		7169058
2017/08/000833	08/15/2017 API	488.50	VND 000614	IN 15155	TRANSPORTATION	ALLEN CO. CHILDREN		7169442
2017/08/001325	08/25/2017 API	8.50	VND 000119	IN 516-17	ALLEN CO CHILDRENS S	STATE ID		7170144
2017/08/001325	08/25/2017 API	8.50	VND 000119	IN 682-17	ALLEN CO CHILDRENS S	STATE ID		7170144
2017/08/001330	08/25/2017 API	247.48	VND 000121	IN 683-17	ALLEN CO COMMISSIONE	CSB USE OF CHASE C		7170145
2017/08/001330	08/25/2017 API	270.00	VND 001731	IN 693-17	ELIDA LOCAL SCHOOL	DRIVERS ED FOR DA.		7170186
2017/08/001437	08/28/2017 API	44.57	VND 005016	IN 558-17	RITE PRICE FOODS	VOUCHER 144		7170429



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<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>						
<u>2017/08/001437</u>	08/28/2017 API	100.00	VND 005016	IN 573-17		RITE PRICE FOODS	VOUCHER 148	7170429
<u>2017/08/001437</u>	08/28/2017 API	40.00	VND 005016	IN 562-17		RITE PRICE FOODS	VOUCHER 147	7170429
<u>2017/08/001437</u>	08/28/2017 API	49.36	VND 005016	IN 553-17		RITE PRICE FOODS	VOUCHER 143	7170429
<u>2017/08/001437</u>	08/28/2017 API	49.76	VND 005016	IN 640-17		RITE PRICE FOODS	VOUCHER 174	7170429
<u>2017/08/001437</u>	08/28/2017 API	75.00	VND 005016	IN 648-17		RITE PRICE FOODS	VOUCHER 178	7170429
<u>2017/08/001437</u>	08/28/2017 API	50.00	VND 005016	IN 605-17		RITE PRICE FOODS	VOUCHER 163	7170429
<u>2017/08/001437</u>	08/28/2017 API	120.03	VND 005016	IN 610-17		RITE PRICE FOODS	VOUCHER 167	7170429
<u>2017/08/001437</u>	08/28/2017 API	50.00	VND 005016	IN 643-17		RITE PRICE FOODS	VOUCHER 177	7170429
<u>2017/08/001437</u>	08/28/2017 API	49.32	VND 005016	IN 491-17		RITE PRICE FOODS	VOUCHER 121	7170429
<u>2017/08/001437</u>	08/28/2017 API	50.00	VND 005016	IN 608-17		RITE PRICE FOODS	VOUCHER 165	7170429
<u>2017/08/001437</u>	08/28/2017 API	74.66	VND 005016	IN 588-17		RITE PRICE FOODS	VOUCHER 157	7170429
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 466-17		WALLY'S FILLIN STATI	VOUCHER 105	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 517-17		WALLY'S FILLIN STATI	VOUCHER 128	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 492-17		WALLY'S FILLIN STATI	VOUCHER 122	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 483-17		WALLY'S FILLIN STATI	VOUCHER 119	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 453-17		WALLY'S FILLIN STATI	VOUCHER 108	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 472-17		WALLY'S FILLIN STATI	VOUCHER 114	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 470-17		WALLY'S FILLIN STATI	VOUCHER 112	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 467-17		WALLY'S FILLIN STATI	VOUCHER 110	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 430-17		WALLY'S FILLIN STATI	VOUCHER 98	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 454-17		WALLY'S FILLIN STATI	VOUCHER 109	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 452-17		WALLY'S FILLIN STATI	VOUCHER 107	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 444-17		WALLY'S FILLIN STATI	VOUCHER 103	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 441-17		WALLY'S FILLIN STATI	VOUCHER 100	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 357-17		WALLY'S FILLIN STATI	VOUCHER 87	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 345-17		WALLY'S FILLIN STATI	VOUCHER 84	7170462
<u>2017/08/001444</u>	08/28/2017 API	30.00	VND 006031	IN 370-17		WALLY'S FILLIN STATI	VOUCHR 90	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 381-17		WALLY'S FILLIN STATI	VOUCHER 92	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 401-17		WALLY'S FILLIN STATI	VOUCHER 94	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 400-17		WALLY'S FILLIN STATI	VOUCHER 93	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 561-17		WALLY'S FILLIN STATI	VOUCHER 146	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 544-17		WALLY'S FILLIN STATI	VOUCHER 141	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 537-17		WALLY'S FILLIN STATI	VOUCHER 136	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 403-17		WALLY'S FILLIN STATI	VOUCHER 96	7170462
<u>2017/08/001444</u>	08/28/2017 API	18.00	VND 006031	IN 402-17		WALLY'S FILLIN STATI	VOUCHER 95	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 343-17		WALLY'S FILLIN STATI	VOUCHER 82	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 328-17		WALLY'S FILLIN STATI	VOUCHER 77	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 359-17		WALLY'S FILLIN STATI	VOUCHER 88	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 442-17		WALLY'S FILLIN STATI	VOUCHER 101	7170462
<u>2017/08/001444</u>	08/28/2017 API	20.00	VND 006031	IN 471-17		WALLY'S FILLIN STATI	VOUCHER 113	7170462
<u>01900031</u>	<u>370515</u>	82,100		82,100.00	51,711.40	3,719.94	30,066.60	322.00 99.6%
<u>2017/08/000386</u>	08/04/2017 API	27.94	VND 005948	IN 9789997256		VERIZON WIRELESS	ACT# 581839007-000	7168748
<u>2017/08/000401</u>	08/07/2017 API	1,343.39	VND 010647	IN 28991		MID-AMERICAN CLEAN	ACS200 - ALLEN CO.	7168693
<u>2017/08/000833</u>	08/15/2017 API	417.39	VND 005669	IN 723313401080717		SPECTRUM BUSINESS	ACT# 10202-7233134	7169429
<u>2017/08/000833</u>	08/15/2017 API	210.82	VND 014589	IN AUG 2017		CITY OF LIMA UTILITI	ACT# E22-001-00-04	7169351

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<u>01900031 370515 FACILITIES</u>								
2017/08/000833	08/15/2017 API	56.35 VND	001585 IN	AUG 2017		DOMINION ENERGY	ACT# 2500030865969	7169362
2017/08/001089	08/18/2017 API	177.76 VND	005669 IN	701765603081317		SPECTRUM BUSINESS	ACT# 10202-7017656	7169858
2017/08/001330	08/25/2017 API	1,486.29 VND	005948 IN	9790698390		VERIZON WIRELESS	ACT# 886566742-000	7170274
<u>01900031 370750 PLACEMENT</u>								
		2,345,000	2,345,000.00	1,380,318.60	133,911.79	319,681.40	645,000.00	72.5%
2017/08/000729	08/10/2017 API	572.00 VND	013593 IN	FPB 082017		ALLISON K BOWMAN	FPB 082017	7169273
2017/08/000729	08/10/2017 API	1,798.00 VND	017793 IN	FPB 082017		AMANDA NICOLE AMSTUT	FPB 082017	7169275
2017/08/000729	08/10/2017 API	682.00 VND	015574 IN	FPB 082017		AMANDA M CROUCH	FPB 082017	7169274
2017/08/000729	08/10/2017 API	1,235.00 VND	016455 IN	FPB 082017		AMANDA WEILER	FPB 082017	7169276
2017/08/000729	08/10/2017 API	4,681.00 VND	016912 IN	FPB 082017		AMY LEHMAN	FPB 082017	7169277
2017/08/000729	08/10/2017 API	2,785.00 VND	017237 IN	FPB 082017		AMY THORNBURG	FPB 082017	7169278
2017/08/000729	08/10/2017 API	1,581.00 VND	013039 IN	FPB 082017		ANGELA M ZELTNER	FPB 082017	7169279
2017/08/000729	08/10/2017 API	2,046.00 VND	013710 IN	FPB 082017		ASHLEY MERTZ	FPB 082017	7169280
2017/08/000729	08/10/2017 API	44.00 VND	019536 IN	FPB 082017		BETHANY A THOMPSON-P	FPB 082017	7169281
2017/08/000729	08/10/2017 API	5,921.00 VND	013184 IN	FPB 082017		BILLIE C FUGATT	FPB 082017	7169282
2017/08/000729	08/10/2017 API	1,798.00 VND	011098 IN	FPB 082017		BLYTHE D RANDALL	FPB 082017	7169283
2017/08/000729	08/10/2017 API	2,244.00 VND	000646 IN	FPB 082017		BONNIE EDWARDS	FPB 082017	7169284
2017/08/000729	08/10/2017 API	1,656.00 VND	016592 IN	FPB 082017		CANDES FETERS	FPB 082017	7169285
2017/08/000729	08/10/2017 API	1,550.00 VND	016664 IN	FPB 082017		CHAD M. MATHEWSON	FPB 082017	7169286
2017/08/000729	08/10/2017 API	110.00 VND	014285 IN	FPB 082017		CHARITY BOEDICKER	FPB 082017	7169287
2017/08/000729	08/10/2017 API	2,232.00 VND	017415 IN	FPB 082017		CHRISTINA L KESLER	FPB 082017	7169288
2017/08/000729	08/10/2017 API	139.00 VND	006489 IN	FPB 082017		DANIELLE L KOHLER	FPB 082017	7169289
2017/08/000729	08/10/2017 API	5,038.25 VND	016620 IN	FPB 082017		DANNY FRAZIER	FPB 082017	7169290
2017/08/000729	08/10/2017 API	682.00 VND	016291 IN	FPB 082017		DIANA L VARN0	FPB 082017	7169291
2017/08/000729	08/10/2017 API	4,523.00 VND	010538 IN	FPB 082017		JEREMY KINDLE	FPB 082017	7169292
2017/08/000729	08/10/2017 API	899.00 VND	012789 IN	FPB 082017		JESSE SPENCER	FPB 082017	7169293
2017/08/000729	08/10/2017 API	1,457.00 VND	017365 IN	FPB 082017		KELLEY ULIS	FPB 082017	7169294
2017/08/000729	08/10/2017 API	1,378.00 VND	017175 IN	FPB 082017		KERI ANN LUERSMAN	FPB 082017	7169295
2017/08/000729	08/10/2017 API	66.00 VND	011009 IN	FPB 082017		KIMBERLY A SCHIMMOEL	FPB 082017	7169296
2017/08/000729	08/10/2017 API	682.00 VND	019164 IN	FPB 082017		LISA SANDERS	FPB 082017	7169297
2017/08/000729	08/10/2017 API	1,056.00 VND	014833 IN	FPB 082017		MARGARET ROWE	FPB 082017	7169298
2017/08/000729	08/10/2017 API	2,461.00 VND	008415 IN	FPB 082017		MARY CORBIN	FPB 082017	7169299
2017/08/000729	08/10/2017 API	1,650.00 VND	003695 IN	FPB 082017		MELISSA K STEPHENS	FPB 082017	7169300
2017/08/000729	08/10/2017 API	682.00 VND	013094 IN	FPB 082017		MICHAEL LEY	FPB 082017	7169301
2017/08/000729	08/10/2017 API	899.00 VND	006617 IN	FPB 082017		STEPHANIE DUBUQUE	FPB 082017	7169302
2017/08/000729	08/10/2017 API	1,364.00 VND	017956 IN	FPB 082017		TAMARA A BOUGHAN	FPB 082017	7169303
2017/08/000729	08/10/2017 API	682.00 VND	008829 IN	FPB 082017		THERESA MARCUS	FPB 082017	7169304
2017/08/000729	08/10/2017 API	1,298.00 VND	017706 IN	FPB 082017		TRACI R BRADFORD	FPB 082017	7169305
2017/08/000729	08/10/2017 API	176.00 VND	009742 IN	FPB 082017		VICKIE S EMMONS	FPB 082017	7169306
2017/08/000729	08/10/2017 API	594.00 VND	016123 IN	FPB 082017		WENDI A HAMPP	FPB 082017	7169307
2017/08/000823	08/14/2017 API	7,409.00 VND	015324 IN	2633		HITTLE HOUSE, LLC	ALLEN CO. CHILDREN	7169377
2017/08/000823	08/14/2017 API	15,500.00 VND	015798 IN	JULY 2017		KEEPING KIDS SAFE, I	ALLEN CO. CHILDREN	7169385
2017/08/000823	08/14/2017 API	6,709.02 VND	012090 IN	JULY 2017		KEYSTONE RICHLAND	ALLEN CO. CHILDREN	7169388
2017/08/000823	08/14/2017 API	8,525.00 VND	006919 IN	AL201707		KIDS COUNT TOO INC	AGENCY CODE #407	7169389
2017/08/000823	08/14/2017 API	4,619.00 VND	017794 IN	5565		LIFE START, INC	ALLEN CO. CHILDREN	7169392
2017/08/000823	08/14/2017 API	4,700.00 VND	018825 IN	2070		NEW BEGINNINGS	ALLEN CO. CHILDREN	7169403



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>						
<u>2017/08/000823</u>	08/14/2017	API	7,440.00 VND	010406 IN JULY 2017		OHIO TEACHING-FAMILY ALLEN CO. CHILDREN		7169414
<u>2017/08/000823</u>	08/14/2017	API	9,948.52 VND	005262 IN JULY17		SPECIALIZED ALTERNAT ALLEN CO. CHILDREN		7169427
<u>2017/08/000823</u>	08/14/2017	API	6,200.00 VND	005569 IN JULY 17		THE MARSH FOUNDATION ALLEN CO. CHILDREN		7169438
<u>2017/08/000823</u>	08/14/2017	API	6,200.00 VND	005569 IN JULY 2017		THE MARSH FOUNDATION ALLEN CO. CHILDREN		7169438
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>	105,000	105,000.00	45,909.33	2,456.49	3,983.90	55,106.77 47.5%
<u>2017/08/000113</u>	08/01/2017	API	1,056.65 VND	000116 IN COST SHARE 07/26/17		ALLEN COUNTY COST SHARE N.H. -		7168048
<u>2017/08/000587</u>	08/10/2017	API	6.63 VND	010422 IN 08082017		ARMANDINA CASTLE 5 DAY PHYSICALS		7168957
<u>2017/08/000587</u>	08/10/2017	API	360.00 VND	019536 IN 658-17		BETHANY A THOMPSON-P PRE-SERVICE TRAINI		
<u>2017/08/000587</u>	08/10/2017	API	360.00 VND	019535 IN 658-17		RUSSELL LEE PATTON PRE-SERVICE TRAINI		
<u>2017/08/000792</u>	08/17/2017	APM	-360.00 VND	019536 IN 658-17		BETHANY A THOMPSON-P PRE-SERVICE TRAINI		
<u>2017/08/000793</u>	08/17/2017	APM	-360.00 VND	019535 IN 658-17		RUSSELL LEE PATTON PRE-SERVICE TRAINI		
<u>2017/08/001325</u>	08/25/2017	API	9.27 VND	000119 IN 512-17		ALLEN CO CHILDRENS S SUPPLIES FOR CHILD		7170144
<u>2017/08/001325</u>	08/25/2017	API	4.14 VND	000119 IN 513-17		ALLEN CO CHILDRENS S SUPPLIES FOR CHILD		7170144
<u>2017/08/001328</u>	08/25/2017	API	15.00 VND	018975 IN 692-17		JP MORGAN CHASE BANK ACT# 5563-7500-006		7170203
<u>2017/08/001330</u>	08/25/2017	API	360.00 VND	019536 IN 658-17		BETHANY A THOMPSON-P PRE SERVICE		7170161
<u>2017/08/001330</u>	08/25/2017	API	360.00 VND	019535 IN 658-17		RUSSELL LEE PATTON PRE SERVICE TRAINI		7170248
<u>2017/08/001438</u>	08/28/2017	API	217.80 VND	019163 IN DC REIMB 072017		MARCUS HENRY DC REIMB 07/2017		7170409
<u>2017/08/001438</u>	08/28/2017	API	204.50 VND	017956 IN DC REIMB 072017		TAMARA A BOUGHAN DC REIMB 072017		7170441
<u>2017/08/001438</u>	08/28/2017	API	222.50 VND	017956 IN DC REIMB 052017		TAMARA A BOUGHAN DC REIMB 05/2017		7170441
<u>41 CAPITAL OUTLAY</u>								
<u>01900041</u>	<u>410400</u>	<u>EQUIPMENT</u>	7,000	7,000.00	2,253.51	132.77	4,746.49	.00 100.0%
<u>2017/08/001328</u>	08/25/2017	API	132.77 VND	018975 IN 586-17		JP MORGAN CHASE BANK ACT#5563-7500-0066		7170203
TOTAL UNDEFINED			7,347,561	7,347,560.56	4,219,552.86	457,781.60	551,297.43	2,576,710.27 64.9%
TOTAL CHILDREN SERVICES			7,347,561	7,347,560.56	4,219,552.86	457,781.60	551,297.43	2,576,710.27 64.9%
TOTAL CHILDREN SERVICES			7,347,561	7,347,560.56	4,219,552.86	457,781.60	551,297.43	2,576,710.27 64.9%
TOTAL EXPENSES			7,347,561	7,347,560.56	4,219,552.86	457,781.60	551,297.43	2,576,710.27



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ACCOUNTS FOR: 2021	FOR: TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20211121	210001	SUPPLIES - GENERAL	5,000	5,000.00	1,540.00	.00	3,460.00	.00 100.0%
20211121	211001	POSTAGE	500	500.00	.00	.00	500.00	.00 100.0%
31 SERVICES								
20211131	360146	CERT RECORDING FEE	2,500	2,500.00	.00	.00	.00	2,500.00 .0%
20211131	360147	CERT RELEASE FEE	2,000	2,000.00	2,000.00	2,000.00	.00	.00 100.0%
2017/08/000685	08/14/2017 API		2,000.00	VND 000137 IN 0814		ALLEN CO RECORDER	TAX LIEN CERT RELE	7169134
TOTAL UNDEFINED			10,000	10,000.00	3,540.00	2,000.00	3,960.00	2,500.00 75.0%
TOTAL UNDEFINED			10,000	10,000.00	3,540.00	2,000.00	3,960.00	2,500.00 75.0%
TOTAL TAX CERTIFICATE ADMIN			10,000	10,000.00	3,540.00	2,000.00	3,960.00	2,500.00 75.0%
TOTAL EXPENSES			10,000	10,000.00	3,540.00	2,000.00	3,960.00	2,500.00



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ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20251117	170005	SALARY - EMPLOYEES	0	17,500.00	10,778.51	1,163.06	.00	6,721.49 61.6%
2017/08/000322	08/09/2017	PRJ	590.23	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	572.83	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
20251117	171001	PERS	0	2,450.00	1,508.96	162.83	.00	941.04 61.6%
2017/08/000322	08/09/2017	PRJ	82.63	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	80.20	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
20251117	172001	MEDICARE	0	254.00	130.12	13.62	.00	123.88 51.2%
2017/08/000322	08/09/2017	PRJ	6.94	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	6.68	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
20251117	173001	WORKMEN'S COMPENSA	0	30.00	68.45	.00	.00	-38.45 228.2%*
20251117	175001	MEDICAL PREMIUMS	0	5,842.00	4,138.08	517.26	.00	1,703.92 70.8%
2017/08/000322	08/09/2017	PRJ	258.63	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	258.63	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
20251117	175002	VSP PREMIUMS	0	5.00	.00	.00	.00	5.00 .0%
20251117	175003	A/C LIFE INSURANCE	0	40.00	.00	.00	.00	40.00 .0%
21 MATERIALS & SUPPLIES								
20251121	210001	SUPPLIES - GENERAL	0	540.25	259.10	.00	281.15	.00 100.0%



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 SERVICES								
20251131 310001 UTILITIES		0	1,500.00	785.39	88.05	714.61	.00	100.0%
2017/08/000576	08/09/2017 API	15.95 VND	000716 IN 11550988		TSC	UTILITIES		7169110
2017/08/000838	08/15/2017 API	72.10 VND	012761 IN 08/15/17		UNITED TELEPHONE	UTILITIES		7169444
20251131 330001 CONTRACT SERVICES		0	4,709.75	4,709.75	.00	.00	.00	100.0%
20251131 330600 REPAIRS		0	500.00	.00	.00	500.00	.00	100.0%
20251131 370628 LEGAL RESOURCES		0	174,469.00	124,612.93	11,234.77	37,558.78	12,297.29	93.0%
2017/08/000576	08/09/2017 API	203.88 VND	009482 IN 08099499		WOLTERS KLUWER LEGAL	VARIOUS		7169122
2017/08/000576	08/09/2017 API	161.12 VND	009482 IN 08099499/1		WOLTERS KLUWER LEGAL	VARIOUS		7169122
2017/08/000576	08/09/2017 API	1,165.59 VND	003623 IN 08/09/2017		MATTHEW BENDER & CO	ACCT. 1100068363		7169055
2017/08/000576	08/09/2017 API	845.00 VND	003178 IN 3091066346		LEXIS NEXIS	ACCT. 424XZ757Q		7169042
2017/08/000838	08/15/2017 API	6,157.00 VND	006094 IN 836660171		THOMPSON REUTERS	THOMSON REUTERS		7169440
2017/08/000838	08/15/2017 API	2,702.18 VND	006094 IN 836576686		THOMPSON REUTERS	THOMSON REUTERS		7169440
41 CAPITAL OUTLAY								
20251141 410400 EQUIPMENT		0	440.00	.00	.00	.00	440.00	.0%
TOTAL UNDEFINED		0	208,280.00	146,991.29	13,179.59	39,054.54	22,234.17	89.3%
TOTAL UNDEFINED		0	208,280.00	146,991.29	13,179.59	39,054.54	22,234.17	89.3%
TOTAL LAW LIBRARY RESOURCE FU		0	208,280.00	146,991.29	13,179.59	39,054.54	22,234.17	89.3%
TOTAL EXPENSES		0	208,280.00	146,991.29	13,179.59	39,054.54	22,234.17	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
2040 DOD COMMUNITY ASSISTANCE									
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20401117 170005 00030 SALARY - EMPL</u>	49,650	88,234.96	49,766.14	5,854.84	.00	38,468.82	56.4%		
<u>2017/08/000322</u> 08/09/2017 PRJ	2,927.42	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY			
<u>2017/08/000915</u> 08/23/2017 PRJ	2,927.42	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY			
<u>20401117 171001 00030 PERS</u>	7,193	12,594.90	6,967.28	819.68	.00	5,627.62	55.3%		
<u>2017/08/000322</u> 08/09/2017 PRJ	409.84	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY			
<u>2017/08/000915</u> 08/23/2017 PRJ	409.84	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY			
<u>20401117 172001 00030 MEDICARE</u>	806	1,365.49	667.89	78.18	.00	697.60	48.9%		
<u>2017/08/000322</u> 08/09/2017 PRJ	39.09	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY			
<u>2017/08/000915</u> 08/23/2017 PRJ	39.09	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY			
<u>20401117 173001 WORKMEN'S COMPENSA</u>	0	.00	-394.95	.00	.00	394.95	100.0%		
<u>20401117 173001 00030 WORKMEN'S COM</u>	2,502	2,502.00	500.37	.00	.00	2,001.63	20.0%		
<u>20401117 175001 00030 MEDICAL PREMI</u>	9,725	19,756.25	12,406.56	1,550.82	.00	7,349.69	62.8%		
<u>2017/08/000322</u> 08/09/2017 PRJ	775.41	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY			
<u>2017/08/000915</u> 08/23/2017 PRJ	775.41	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY			
<u>20401117 175002 VSP PREMIUMS</u>	0	.00	.43	.43	.00	-.43	100.0%*		
<u>2017/08/000915</u> 08/23/2017 PRJ	.43	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY			
<u>20401117 175002 00030 VSP PREMIUMS</u>	12	13.00	6.45	.43	.00	6.55	49.6%		
<u>2017/08/000322</u> 08/09/2017 PRJ	.43	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED		
20401117 175003 00030 A/C LIFE INSU	68	122.00	60.00	30.00	.00	62.00	49.2%		
2017/08/001475 08/31/2017 GNI	6.00	REF REF 1			LIFE INS				
2017/08/001476 08/31/2017 GNI	24.00	REF REF 1			LIFE INS				
21 MATERIALS & SUPPLIES									
20401121 210001 00030 SUPPLIES - GE	8,754	9,754.00	1,838.05	153.86	6,067.39	1,848.56	81.0%		
2017/08/000988 08/16/2017 API	153.86	VND 005948 IN 9790513916		VERIZON WIRELESS	9790513916			7169671	
31 SERVICES									
20401131 330001 00030 CONTRACT SERV	1,264,437	1,466,208.98	1,382,060.89	195,500.00	51,087.59	33,060.50	97.7%		
2017/08/000278 08/02/2017 API	165,000.00	VND 000169 IN 455		ALLEN ECONOMIC	455			7168446	
2017/08/000278 08/02/2017 API	18,000.00	VND 018712 IN SI-0425		ZENETEX, LLC	SI-0425			7168553	
2017/08/001439 08/28/2017 API	12,500.00	VND 019611 IN 082213H5		CROSSPOINTE STUDIOS	082213H5			7170369	
20401131 360305 00030 ADVERTISING &	0	.00	-303.84	.00	.00	303.84	100.0%		
41 CAPITAL OUTLAY									
20401141 360401 00030 TRAVEL	6,394	6,394.00	954.48	.00	5,439.52	.00	100.0%		
20401141 410400 00030 EQUIPMENT	25,000	.00	.00	.00	.00	.00	.0%		
93 TRANSFER OUT									
20405193 930001 00030 TRANSFER OUT	0	850.44	425.22	.00	.00	425.22	50.0%		
TOTAL UNDEFINED	1,374,541	1,607,796.02	1,454,954.97	203,988.24	62,594.50	90,246.55	94.4%		
TOTAL UNDEFINED	1,374,541	1,607,796.02	1,454,954.97	203,988.24	62,594.50	90,246.55	94.4%		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2040	DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED
	TOTAL DOD COMMUNITY ASSISTANCE	1,374,541	1,607,796.02	1,454,954.97	203,988.24	62,594.50	90,246.55	94.4%
	TOTAL EXPENSES	1,374,541	1,607,796.02	1,454,954.97	203,988.24	62,594.50	90,246.55	



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20501517	170005 SALARY - EMPLOYEES	5,302	5,301.66	3,352.23	407.82	.00	1,949.43	63.2%
2017/08/000322	08/09/2017 PRJ	203.91	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	203.91	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
20501517	171001 PERS	878	877.86	469.35	57.10	.00	408.51	53.5%
2017/08/000322	08/09/2017 PRJ	28.55	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	28.55	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
20501517	172001 MEDICARE	91	90.82	48.66	5.92	.00	42.16	53.6%
2017/08/000322	08/09/2017 PRJ	2.96	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	2.96	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
20501517	173001 WORKMEN'S COMPENSA	0	.00	20.31	.00	.00	-20.31	100.0%*
21 MATERIALS & SUPPLIES								
20501521	219099 SUNDRY	9,082	9,081.56	7,172.61	1,313.85	1,908.95	.00	100.0%
2017/08/000279	08/02/2017 API	720.00	VND 019596 IN 7/19-7/20/17			TREVOR DONTE' REMY 7/19-7/20/2017		7168539
2017/08/000983	08/16/2017 API	593.85	VND 018975 IN 5563750000640100-9			JP MORGAN CHASE BANK 5563750000640100 9		7169632
TOTAL UNDEFINED		15,352	15,351.90	11,063.16	1,784.69	1,908.95	2,379.79	84.5%
TOTAL UNDEFINED		15,352	15,351.90	11,063.16	1,784.69	1,908.95	2,379.79	84.5%
TOTAL CEBCO WELLNESS GRANT		15,352	15,351.90	11,063.16	1,784.69	1,908.95	2,379.79	84.5%
TOTAL EXPENSES		15,352	15,351.90	11,063.16	1,784.69	1,908.95	2,379.79	



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ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>20661631 340599 SERVICES-SUNDRY</u>	1,000,000	1,099,142.82	284,447.73	44,287.73	135,502.34	679,192.75	38.2%
2017/08/000557	08/08/2017 API	121.61 VND 000148	IN 8/17 CWIOA		ALLEN COUNTY	AUGUST 2017 INDIRE	7168945
2017/08/000559	08/08/2017 API	885.81 VND 000148	IN 8/17 WIOA		ALLEN COUNTY	AUGUST 2017 INDIRE	7168945
2017/08/000559	08/08/2017 API	342.00 VND 018789	IN S17000396		ALYSON COTTEN	COTTEN FPRINTS/FEE	7168951
2017/08/000559	08/08/2017 API	1,725.00 VND 000365	IN 6869		APOLLO CAREER CENTER	CLARK TUITION	7168955
2017/08/000559	08/08/2017 API	55.00 VND 000365	IN 6001		APOLLO CAREER CENTER	GROSS CPR TRAINING	7168955
2017/08/000559	08/08/2017 API	950.00 VND 003192	IN GC0726171DJFS		LIMA ALLEN COUNTY	OWIP CHAMBER BUCKS	7169043
2017/08/000559	08/08/2017 API	78.50 VND 017737	IN S17000397		RYAN RIDDICK	RIDDICK NCLEX APP	7169089
2017/08/000671	08/10/2017 API	55.00 VND 000365	IN 5999		APOLLO CAREER CENTER	JUTTE CPR CLASS	7169144
2017/08/000671	08/10/2017 API	56.00 VND 019482	IN 7/17 BAS		BENJAMIN STEINMETZ	STEINMETZ 7/17 TRA	7169149
2017/08/000671	08/10/2017 API	76.00 VND 019482	IN 6/17 BAS		BENJAMIN STEINMETZ	STEINMETZ 6/17 TRA	7169149
2017/08/000671	08/10/2017 API	76.00 VND 019518	IN 7/17 DAS		DANIEL ALLEN STAHL	STAHL 7/17 TRAVEL	7169170
2017/08/000671	08/10/2017 API	60.00 VND 019513	IN 7/17 DT		DEVORIS THOMAS	THOMAS 7/17 TRAVEL	7169174
2017/08/000671	08/10/2017 API	100.00 VND 019552	IN IB PL		ISAAC BLAND	BLAND PLACEMENT IN	7169192
2017/08/000671	08/10/2017 API	68.00 VND 019522	IN 7/17 JSC		JUDITH SANCHEZ-COIL	SANCHEZ-COIL 7/17	7169197
2017/08/000671	08/10/2017 API	100.00 VND 019522	IN S17000386		JUDITH SANCHEZ-COIL	SANCHEZ-COIL WORK	7169197
2017/08/000671	08/10/2017 API	68.00 VND 019515	IN 7/17 KP		KATY PAGE	PAGE 7/17 TRAVEL	7169200
2017/08/000671	08/10/2017 API	36.00 VND 019184	IN 7/17 MI		MARANATHA IHEKORONYE	IHEKORONYE 7/17 TR	7169210
2017/08/000671	08/10/2017 API	100.00 VND 019398	IN 45 WPS		WILLIAM PATRICK	PATRICK 45 DAY RET	7169270
2017/08/000948	08/15/2017 API	84.00 VND 019305	IN 6/17 KS		KELSEY SERGENT	SERGENT 6/17 TRAVE	7169533
2017/08/000948	08/15/2017 API	44.00 VND 019305	IN 7/17 KS		KELSEY SERGENT	SERGENT 7/17 TRAVE	7169533
2017/08/000950	08/15/2017 API	1,216.52 VND 000606	IN 7/17 BBBSWIOA		BIG BROTHERS BIG SIS	JULY 2017 MENTORIN	7169496
2017/08/000950	08/15/2017 API	450.00 VND 018678	IN S17000368		EAGLE RAILCAR	STEINMETZ 7/17 OJT	7169517
2017/08/000950	08/15/2017 API	100.00 VND 019348	IN 90 ESR		ERIC S RUMPF	RUMPF 90 DAY RETEN	7169518
2017/08/000950	08/15/2017 API	520.00 VND 012539	IN S17000420		GENERAL AUDIT CORP	PAGE 7/17 OJT	7169522
2017/08/000950	08/15/2017 API	644.00 VND 012539	IN S17000367		GENERAL AUDIT CORP	SANCHEZ-COIL 7/17	7169522
2017/08/000950	08/15/2017 API	25.00 VND 019184	IN S17000471		MARANATHA IHEKORONYE	IHEKORONYE GRAD FE	7169537
2017/08/000950	08/15/2017 API	66.00 VND 003487	IN 130370/128862		MARILYN HORSTMAN	OWIP LUNCH REIMBUR	7169538
2017/08/000950	08/15/2017 API	979.29 VND 016890	IN S17000363		METOKOTE CORPORATION	THOMAS 7/17 OJT	7169545
2017/08/000950	08/15/2017 API	802.46 VND 016890	IN S17000327		METOKOTE CORPORATION	PEARSON 7/17 OJT	7169545
2017/08/000950	08/15/2017 API	914.99 VND 016890	IN S17000349		METOKOTE CORPORATION	BRILEY 7/17 OJT	7169545
2017/08/000950	08/15/2017 API	673.70 VND 016890	IN S17000357		METOKOTE CORPORATION	CRAFT 7/17 OJT	7169545
2017/08/000950	08/15/2017 API	44.00 VND 019314	IN 7/17 OB		OLANREWAJU BALOJUN	BALOGUN 7/17 TRAVE	7169557
2017/08/000950	08/15/2017 API	1,776.50 VND 019471	IN S17000354		RECLEIM OH., LLC	ROBERTS 6/7 2017 O	7169560
2017/08/000950	08/15/2017 API	100.00 VND 019572	IN PL RAP		RYAN A. PHILLIPS	PHILLIPS PLACEMENT	7169562
2017/08/000950	08/15/2017 API	32.00 VND 017737	IN 7/17 RR		RYAN RIDDICK	RIDDICK 7/17 TRAVE	7169563
2017/08/000950	08/15/2017 API	8.00 VND 017737	IN 8/17 RR		RYAN RIDDICK	RIDDICK 8/17 TRAVE	7169563
2017/08/000950	08/15/2017 API	46.00 VND 005801	IN S17000398		TREASURER OF STATE	RIDDICK BACKGROUND	7169574



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ACCOUNTS FOR:
2066 WIA

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>							
2017/08/001257	8,956.07 VND	008511 IN	7/17 GWILL		GOODWILL EASTER SEAL	JULY 2017 YOUTH SE	7170056
2017/08/001257	88.99 VND	003613 IN	495986		MASTERSONS	ROBINSON WELDING H	7170088
2017/08/001260	44.00 VND	019468 IN	7/17 ALC		AMY LAUREN COLUCCE	COLUCCELLI 7/17 TR	7169994
2017/08/001260	3,673.00 VND	000365 IN	6909		APOLLO CAREER CENTER	JUTTE TUITION	7169995
2017/08/001260	50.98 VND	012575 IN	S17000488		CAROLYN L KILGORE	JUTTE SHOES & WATC	7170015
2017/08/001260	1,256.40 VND	015872 IN	S17000389		CITY OF LIMA, OH	DEVELBISS 7/17 OJT	7170025
2017/08/001260	1,488.84 VND	015872 IN	S17000309		CITY OF LIMA, OH	WILLIAMSON 7/17 OJ	7170025
2017/08/001260	880.00 VND	001088 IN	S17000448		COLONIAL SURFACE SOL	STAHL 7/17 OJT	7170029
2017/08/001260	80.00 VND	019184 IN	S17000480		MARANATHA IHEKORONYE	IHEKORONYE WEBCHEC	7170085
2017/08/001260	1,608.34 VND	019390 IN	S17000322		THE PROCTOR & GAMBLE	WHITE 6/17 OJT	7170124
2017/08/001260	1,642.56 VND	019390 IN	S17000479		THE PROCTOR & GAMBLE	REEDER 6/17 OJT	7170124
2017/08/001337	2,402.00 VND	000365 IN	6936		APOLLO CAREER CENTER	SERGEANT TUITION	7170152
2017/08/001339	46.23 VND	012575 IN	S17000419		CAROLYN L KILGORE	CLARK WATCH & SHOE	7170174
2017/08/001339	72.65 VND	019515 IN	S17000481		KATY PAGE	PAGE CLOTHING	7170205
2017/08/001339	100.00 VND	019474 IN	PL LD		LATASHA DAVIS	DAVIS PLACEMENT IN	7170210
2017/08/001339	40.00 VND	019583 IN	S17000466		LISA GROSS	GROSS SHOTS REIMBU	7170214
2017/08/001339	87.99 VND	003487 IN	001312		MARILYN HORSTMAN	OWIP CLASS SUPPLIE	7170217
2017/08/001339	100.00 VND	018807 IN	45 MM		MARTIN MCWAY III	MCWAY 45 DAY RETEN	7170220
2017/08/001339	72.00 VND	019438 IN	5/17 NRS		NICHOLAS R SANNERS	SANNERS 5/17 TRAVE	7170230
2017/08/001339	88.00 VND	019438 IN	6/17 NRS		NICHOLAS R SANNERS	SANNERS 6/17 TRAVE	7170230
2017/08/001339	88.00 VND	019438 IN	7/17 NRS		NICHOLAS R SANNERS	SANNERS 7/17 TRAVE	7170230
2017/08/001339	56.00 VND	019499 IN	7/17 SC		SHANITA COWAN	COWAN 7/17 TRAVEL	7170252
2017/08/001339	1,225.00 VND	014921 IN	S17000259		SPARTA ELECTRIC, INC	SANNERS 7/17 OJT	7170253
2017/08/001339	1,015.00 VND	014921 IN	S17000260		SPARTA ELECTRIC, INC	SANNERS 7/17 OJT	7170253
2017/08/001339	684.40 VND	019390 IN	S17000442		THE PROCTOR & GAMBLE	MIKESELL 6/17 OJT	7170263
2017/08/001339	1,300.36 VND	019390 IN	S17000443		THE PROCTOR & GAMBLE	MIKESELL 7/17 OJT	7170263
2017/08/001339	1,163.48 VND	019390 IN	S17000427		THE PROCTOR & GAMBLE	COWAN 7/17 OJT	7170263
2017/08/001339	684.40 VND	019390 IN	S17000426		THE PROCTOR & GAMBLE	COWAN 6/17 OJT	7170263
2017/08/001436	684.40 VND	019390 IN	S17000421		THE PROCTOR & GAMBLE	ARCHER 6/17 OJT	7170445
2017/08/001436	1,129.26 VND	019390 IN	S17000422		THE PROCTOR & GAMBLE	ARCHER 7/17 OJT	7170445
93 TRANSFER OUT							
<u>20661693 930001 TRANSFER OUT</u>							
	450,000	450,000.00	363,728.37	108,326.26	.00	86,271.63	80.8%
2017/08/000669	96,093.71 VND	000126 IN	4-6/17 WIOA		ALLEN CO DJFS	APR-JUN 2017 REIMB	7169132
2017/08/000670	12,232.55 VND	000126 IN	CC 4-6/17		ALLEN CO DJFS	APR-JUN 2017 REIMB	7169132
TOTAL UNDEFINED	1,450,000	1,549,142.82	648,176.10	152,613.99	135,502.34	765,464.38	50.6%
TOTAL UNDEFINED	1,450,000	1,549,142.82	648,176.10	152,613.99	135,502.34	765,464.38	50.6%



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ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL WIA	1,450,000	1,549,142.82	648,176.10	152,613.99	135,502.34	765,464.38	50.6%	
TOTAL EXPENSES	1,450,000	1,549,142.82	648,176.10	152,613.99	135,502.34	765,464.38		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2075 FAMILY RESOURCES SUP. SERVICES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>20751621 219099 SUNDRY</u>	20,000	20,000.00	14,976.40	4,488.12	5,013.60	10.00	100.0%
<u>2017/08/000094</u> 08/03/2017 APM	-10.00 VND	000416 IN	062817075A		ARC OF ALLEN COU	DAY CAMP REGITRATI	
<u>2017/08/000389</u> 08/04/2017 API	3,230.12 VND	000416 IN	80117075A		ARC OF ALLEN COU	CAMP - BOEDICKER,	7168612
<u>2017/08/000389</u> 08/04/2017 API	45.00 VND	008010 IN	6964		BITTERSWEET INC	SOCIAL LIVING - YO	7168616
<u>2017/08/000389</u> 08/04/2017 API	105.00 VND	000835 IN	080117075A		CAROLE R GLICK	REIMBURSE FOR EQU	7168621
<u>2017/08/000827</u> 08/14/2017 API	300.00 VND	000416 IN	081017075A		ARC OF ALLEN COU	CAMP ROBIN ROGERS	7169329
<u>2017/08/000827</u> 08/14/2017 API	105.00 VND	008010 IN	6969		BITTERSWEET INC	TAG ON 7/14/17 - R	7169333
<u>2017/08/000827</u> 08/14/2017 API	400.00 VND	005197 IN	GC1704		SHERRI BLACKSTON	PURCHASE GAS CARDS	7169425
<u>2017/08/001419</u> 08/23/2017 API	70.82 VND	007687 IN	081617075E		MELISSA R BROWN	INV 081617075E REI	7170412
<u>2017/08/001419</u> 08/23/2017 API	242.18 VND	013827 IN	081617075		GREG P ZACK	INV 081617075 REIM	7170389
31 SERVICES							
<u>20751631 340215 SERVICES-IN-HOME C</u>	17,000	17,000.00	9,141.41	940.05	5,858.59	2,000.00	88.2%
<u>2017/08/000383</u> 08/03/2017 API	168.90 VND	019477 IN	072517075A		COURTNEY MOYER	RESPITE CARE	7168633
<u>2017/08/000389</u> 08/04/2017 API	144.00 VND	017078 IN	080117075A		TAYLOR SHULTZ	RESPITE CARE	7168734
<u>2017/08/000827</u> 08/14/2017 API	37.50 VND	000416 IN	4021-1105		ARC OF ALLEN COU	JULY DAY CARE - HE	7169329
<u>2017/08/000827</u> 08/14/2017 API	45.00 VND	000416 IN	0810175A		ARC OF ALLEN COU	JUNE DAY CARE - SH	7169329
<u>2017/08/001419</u> 08/23/2017 API	375.00 VND	017700 IN	081617075C		COLE WILSON	INV 081617075C RES	7170363
<u>2017/08/001419</u> 08/23/2017 API	80.00 VND	002291 IN	16135		INNOVATIVE OPPORTUNI	INV 16135 RESPITE	7170395
<u>2017/08/001419</u> 08/23/2017 API	65.20 VND	017860 IN	081617075A		AMY PIPER	INV 081617075A RES	7170325
<u>2017/08/001419</u> 08/23/2017 API	24.45 VND	017860 IN	081617075B		AMY PIPER	INV 081617075B RES	7170325
<u>20751631 340405 SERVICES-HOME MODI</u>	2,000	2,000.00	1,777.88	504.00	222.12	.00	100.0%
<u>2017/08/000827</u> 08/14/2017 API	504.00 VND	018858 IN	081017075A		ELIZABETH M CONRAD	REIMBURSE FOR VERT	7169363
41 CAPITAL OUTLAY							
<u>20751641 410470 ADAPTIVE EQUIPMENT</u>	24,000	24,000.00	14,710.62	2,213.89	5,289.38	4,000.00	83.3%
<u>2017/08/000383</u> 08/03/2017 API	29.90 VND	007666 IN	638246		BEYOND PLAY LLC	DINNER WINNER - WI	7168615
<u>2017/08/000383</u> 08/03/2017 API	31.85 VND	007666 IN	639110		BEYOND PLAY LLC	EASI-GRIP SCISSORS	7168615



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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>20751641 410470 ADAPTIVE EQUIPMENT</u>													
	2017/08/000383	08/03/2017	API	229.97	VND	001576	IN	P35902620101	DISCOUNT SCHOOL SUPP	21860846	ANGELES	7168640	
	2017/08/000383	08/03/2017	API	183.92	VND	001877	IN	P075259701023	FLAGHOUSE INC	0004989349	LARGE	7168649	
	2017/08/000383	08/03/2017	API	54.56	VND	001877	IN	P075259701015	FLAGHOUSE INC	0004989349	CRASH P	7168649	
	2017/08/000383	08/03/2017	API	42.94	VND	017999	IN	245580	FUN AND FUNCTION, LL	A05330	ROYAL JEWEL	7168654	
	2017/08/000383	08/03/2017	API	303.94	VND	017999	IN	245849	FUN AND FUNCTION, LL	A05330	CRASH MAT A	7168654	
	2017/08/000389	08/04/2017	API	103.44	VND	007666	IN	639494	BEYOND PLAY LLC		EDUBENCH - DUNCAN	7168615	
	2017/08/000389	08/04/2017	API	113.68	VND	007666	IN	639650	BEYOND PLAY LLC		ZVIBE, BATTERIES,	7168615	
	2017/08/000389	08/04/2017	API	99.94	VND	007666	IN	639710	BEYOND PLAY LLC		ZVIBE, BATTERY PAC	7168615	
	2017/08/000389	08/04/2017	API	57.99	VND	000744	IN	8950	BRUNNER NEWS AGENCY		GROSS MOTOR SKILL,	7168618	
	2017/08/000827	08/14/2017	API	291.52	VND	007666	IN	642254	BEYOND PLAY LLC		GRIPPES BUILDERS,	7169332	
	2017/08/000827	08/14/2017	API	72.00	VND	017240	IN	081017075A	ERIN GANTT		REIMBURSE FOR ORTH	7169366	
	2017/08/001419	08/23/2017	API	298.00	VND	018843	IN	081617075D	HAROLD U MEYER		INV 081617075D BUM	7170390	
	2017/08/001419	08/23/2017	API	90.44	VND	018627	IN	1731837	HARRIS COMMUNICATION		INV 1731837 GAME C	7170391	
	2017/08/001419	08/23/2017	API	79.90	VND	019643	IN	082217075B	SAMANTHA LEFFMAN		INV 08221707B REIM	7170431	
	2017/08/001419	08/23/2017	API	50.00	VND	019658	IN	082217075A	KEVIN SCHEL		INV 082217075A REI	7170401	
	2017/08/001419	08/23/2017	API	79.90	VND	019644	IN	082217075C	VICTORIA SCHNIPKE		INV 082217075C REI	7170456	
<hr/>													
93 TRANSFER OUT													
<hr/>													
	<u>20751693 930001 TRANSFER OUT</u>			3,815		3,815.00		3,808.79		.00	.00	6.21	99.8%
<hr/>													
94 ADVANCE OUT													
<hr/>													
	<u>20751694 940001 ADVANCE OUT</u>			20,000		20,000.00		.00		.00	.00	20,000.00	.0%
	TOTAL UNDEFINED			86,815		86,815.00		44,415.10		8,146.06	16,383.69	26,016.21	70.0%
	TOTAL UNDEFINED			86,815		86,815.00		44,415.10		8,146.06	16,383.69	26,016.21	70.0%
	TOTAL FAMILY RESOURCES SUP. SE			86,815		86,815.00		44,415.10		8,146.06	16,383.69	26,016.21	70.0%
	TOTAL EXPENSES			86,815		86,815.00		44,415.10		8,146.06	16,383.69	26,016.21	



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



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED											
000 UNDEFINED											
17 PERSONAL SERVICES											
20911317	170005	SALARY - EMPLOYEES			83,400	83,400.00	54,836.46	6,466.40	.00	28,563.54	65.8%
2017/08/000322		08/09/2017	PRJ		3,233.20	REF 080917			WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915		08/23/2017	PRJ		3,233.20	REF 082317			WARRANT=082317	RUN=1	BIWEEKLY
20911317	171001	PERS			11,536	11,536.00	7,677.13	905.30	.00	3,858.87	66.5%
2017/08/000322		08/09/2017	PRJ		452.65	REF 080917			WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915		08/23/2017	PRJ		452.65	REF 082317			WARRANT=082317	RUN=1	BIWEEKLY
20911317	172001	MEDICARE			1,195	1,194.80	745.12	84.87	.00	449.68	62.4%
2017/08/000322		08/09/2017	PRJ		44.26	REF 080917			WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915		08/23/2017	PRJ		40.61	REF 082317			WARRANT=082317	RUN=1	BIWEEKLY
20911317	173001	WORKMEN'S COMPENSA			563	562.50	373.23	.00	.00	189.27	66.4%
20911317	175001	MEDICAL PREMIUMS			11,250	11,250.00	8,559.58	1,576.14	.00	2,690.42	76.1%
2017/08/000322		08/09/2017	PRJ		437.00	REF 080917			WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915		08/23/2017	PRJ		1,139.14	REF 082317			WARRANT=082317	RUN=1	BIWEEKLY
20911317	175003	A/C LIFE INSURANCE			225	225.00	108.00	48.00	.00	117.00	48.0%
2017/08/001475		08/31/2017	GNI		12.00	REF REF 1			LIFE INS		
2017/08/001476		08/31/2017	GNI		12.00	REF REF 1			LIFE INS		
2017/08/001477		08/31/2017	GNI		12.00	REF REF 1			LIFE INS		
2017/08/001478		08/31/2017	GNI		12.00	REF REF 1			LIFE INS		
21 MATERIALS & SUPPLIES											
20911321	210001	SUPPLIES - GENERAL			2,500	2,500.00	813.86	68.27	1,686.14	.00	100.0%
2017/08/000393		08/04/2017	API		68.27	VND 003204 IN 7/31/17			SHAWNEE ACE HARDWARE Bus supplies Acct		7168722



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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	22,420.65	1,877.78	2,350.99	228.36	99.1%
<u>2017/08/000393</u>	08/04/2017	API			340.00 VND	008281 IN 10163		FULTZ SIGN CO	Bobcat lettering a		7168653
<u>2017/08/000393</u>	08/04/2017	API			125.08 VND	009478 IN 99143887		RICOH USA, INC	EMA Printer		7168714
<u>2017/08/000393</u>	08/04/2017	API			31.42 VND	000139 IN 12832		ALLEN COUNTY REGIONA	Fuel for the bomb		7168598
<u>2017/08/000393</u>	08/04/2017	API			158.60 VND	005948 IN 9789667348		VERIZON WIRELESS	EMA Mobile devices		7168749
<u>2017/08/000673</u>	08/11/2017	API			881.52 VND	000076 IN 90660008096		AIRGAS USA, LLC	HCN Sensor / HCN G		7169128
<u>2017/08/000673</u>	08/11/2017	API			15.57 VND	000457 IN 218890		BAKER ANIMAL ASSOCIA	Bomb Squad - Jethr		7169148
<u>2017/08/001086</u>	08/18/2017	API			325.59 VND	000076 IN 9066411155		AIRGAS USA, LLC	Gas Monitor O2 Sen		7169732
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			29,800	29,800.00	19,584.71	769.33	415.29	9,800.00	67.1%
<u>2017/08/001086</u>	08/18/2017	API			741.48 VND	007137 IN 50850653		WRIGHT EXPRESS	EMA Fuel For Vehic		7169886
<u>2017/08/001086</u>	08/18/2017	API			27.85 VND	011100 IN 15Aug17		BUCKLAND TELEPHONE	Phone Contract Hum		7169760
<u>20911331</u>	<u>360201</u>	<u>RENT</u>			15,000	15,000.00	10,560.00	.00	4,440.00	.00	100.0%
<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	.00	1,319.36	.00	100.0%
TOTAL UNDEFINED					177,468	187,468.30	129,359.38	11,796.09	12,211.78	45,897.14	75.5%
TOTAL UNDEFINED					177,468	187,468.30	129,359.38	11,796.09	12,211.78	45,897.14	75.5%
TOTAL ALLEN CO EMERGENCY MGT A					177,468	187,468.30	129,359.38	11,796.09	12,211.78	45,897.14	75.5%
TOTAL EXPENSES					177,468	187,468.30	129,359.38	11,796.09	12,211.78	45,897.14	



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ACCOUNTS FOR: 2093	GIS GENERAL 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

20931121	210001	SUPPLIES - GENERAL	2,000	2,000.00	598.90	81.66	1,401.10	.00 100.0%
2017/08/000385	08/04/2017	API	4.50	VND 003988	IN 8-1-17		NELDON PEACOCK & SON	ACCT#67602 - ALLEN 7168696
2017/08/000837	08/15/2017	API	40.17	VND 005948	IN 9790426460		VERIZON WIRELESS	ACCT#681918262-000 7169446
2017/08/000957	08/15/2017	API	36.99	VND 019272	IN 1122305		THE POWELL COMPANY	ACCT#9000012 - ALL 7169570

31 SERVICES

20931131	360401	TRAVEL	2,000	2,000.00	.00	.00	2,000.00	.00 100.0%
20931131	370679	MAINT AGREE - SOFT	20,000	20,000.00	750.00	.00	19,250.00	.00 100.0%

41 CAPITAL OUTLAY

20931141	410400	EQUIPMENT	10,000	10,000.00	6,837.30	705.55	3,162.70	.00 100.0%
2017/08/000575	08/09/2017	API	411.72	VND 004079	IN 988897690		CANON SOLUTIONS	ACCT#113009 - ALLE 7168981
2017/08/000837	08/15/2017	API	293.83	VND 003395	IN 3368308310		LYON FINANCIAL SERVI	ACCT#1280188 - ALL 7169394
TOTAL UNDEFINED			34,000	34,000.00	8,186.20	787.21	25,813.80	.00 100.0%
TOTAL UNDEFINED			34,000	34,000.00	8,186.20	787.21	25,813.80	.00 100.0%

230 COUNTY ENGINEER

000 UNDEFINED

17 PERSONAL SERVICES



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20931117	170005 SALARY - EMPLOYEES	240,393	240,392.53	135,479.24	15,995.20	.00	104,913.29	56.4%
	2017/08/000322 08/09/2017 PRJ	7,997.60	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	7,997.60	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
20931117	171001 PERS	33,655	33,654.95	18,967.02	2,239.32	.00	14,687.93	56.4%
	2017/08/000322 08/09/2017 PRJ	1,119.66	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	1,119.66	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
20931117	172001 MEDICARE	3,486	3,485.69	1,879.25	221.28	.00	1,606.44	53.9%
	2017/08/000322 08/09/2017 PRJ	110.64	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	110.64	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
20931117	173001 WORKMEN'S COMPENSA	2,000	2,000.00	2,422.68	.00	.00	-422.68	121.1%*
20931117	175001 MEDICAL PREMIUMS	93,050	.00	9,311.67	.00	.00	-9,311.67	100.0%*
TOTAL UNDEFINED		372,583	279,533.17	168,059.86	18,455.80	.00	111,473.31	60.1%
TOTAL COUNTY ENGINEER		372,583	279,533.17	168,059.86	18,455.80	.00	111,473.31	60.1%
TOTAL GIS GENERAL FUND		406,583	313,533.17	176,246.06	19,243.01	25,813.80	111,473.31	64.4%
TOTAL EXPENSES		406,583	313,533.17	176,246.06	19,243.01	25,813.80	111,473.31	



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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								
20951217 170005	SALARY - EMPLOYEES	0	11,174.76	9,222.40	.00	.00	1,952.36	82.5%
20951217 171001	PERS	0	.00	1,291.13	.00	.00	-1,291.13	100.0%*
20951217 172001	MEDICARE	0	.00	124.86	.00	.00	-124.86	100.0%*
TOTAL 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								
20961331	330001 CONTRACT SERVICES	35,000	35,000.00	25,351.12	1,254.00	9,207.84	441.04	98.7%
	2017/08/000393 08/04/2017 API	500.00	VND 012761 IN 20Jul17			UNITED TELEPHONE	E911Wirelss Acct 3	7168746
	2017/08/000673 08/11/2017 API	754.00	VND 012761 IN 1Aug2017			UNITED TELEPHONE	E911 Wireless Alle	7169265
20961331	350325 REIMBURSE - SALARI	200,000	200,000.00	140,000.00	140,000.00	.00	60,000.00	70.0%
	2017/08/001472 08/31/2017 GEN	140,000.00	REF			RES #536-17		
TOTAL UNDEFINED		235,000	235,000.00	165,351.12	141,254.00	9,207.84	60,441.04	74.3%
TOTAL UNDEFINED		235,000	235,000.00	165,351.12	141,254.00	9,207.84	60,441.04	74.3%
TOTAL WIRELESS SURCHARGE		235,000	235,000.00	165,351.12	141,254.00	9,207.84	60,441.04	74.3%
TOTAL EXPENSES		235,000	235,000.00	165,351.12	141,254.00	9,207.84	60,441.04	



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417	170005	SALARY - EMPLOYEES	223,000	223,000.00	134,429.11	17,839.06	.00	88,570.89 60.3%
2017/08/000322	08/09/2017	PRJ	8,825.93	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	9,013.13	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
20991417	171001	PERS	31,220	31,220.00	18,820.15	2,497.48	.00	12,399.85 60.3%
2017/08/000322	08/09/2017	PRJ	1,235.64	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	1,261.84	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
20991417	172001	MEDICARE	3,235	3,235.00	1,774.07	233.37	.00	1,460.93 54.8%
2017/08/000322	08/09/2017	PRJ	115.33	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	118.04	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
20991417	173001	WORKMEN'S COMPENSA	2,000	2,347.39	1,393.09	.00	.00	954.30 59.3%
20991417	174001	UNEMPLOYMENT	1,200	952.61	.00	.00	.00	952.61 .0%
20991417	175001	MEDICAL PREMIUMS	72,000	72,000.00	32,816.38	4,549.90	.00	39,183.62 45.6%
2017/08/000322	08/09/2017	PRJ	2,274.95	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	2,274.95	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
20991417	175003	A/C LIFE INSURANCE	500	500.00	180.00	90.00	.00	320.00 36.0%
2017/08/001475	08/31/2017	GNI	18.00	REF REF 1		LIFE INS		
2017/08/001476	08/31/2017	GNI	24.00	REF REF 1		LIFE INS		
2017/08/001477	08/31/2017	GNI	24.00	REF REF 1		LIFE INS		
2017/08/001478	08/31/2017	GNI	24.00	REF REF 1		LIFE INS		
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	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	96,005.84	27,646.53	2.06	892.10 99.1%	
<u>2017/08/000110</u>	08/01/2017	API	81.45 VND	001822 IN	5266435	EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7168084	
<u>2017/08/000110</u>	08/01/2017	API	30.00 VND	001822 IN	5266849	EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7168084	
<u>2017/08/000110</u>	08/01/2017	API	732.84 VND	019440 IN	1275383 & 1290985	FERTILIZER DEALER SU	ACCT#21781 - ALLEN	7168086	
<u>2017/08/000110</u>	08/01/2017	API	139.02 VND	019440 IN	1277635	FERTILIZER DEALER SU	ACCT#21781 - ALLEN	7168086	
<u>2017/08/000110</u>	08/01/2017	API	10.72 VND	019440 IN	1278072	FERTILIZER DEALER SU	ACCT#21781 - ALLEN	7168086	
<u>2017/08/000110</u>	08/01/2017	API	36.12 VND	019440 IN	1275384	FERTILIZER DEALER SU	ACCT#21781 - ALLEN	7168086	
<u>2017/08/000110</u>	08/01/2017	API	99.07 VND	015141 IN	H84801	JOHN DEERE FINANCIAL	ACCT#11113-29679 -	7168099	
<u>2017/08/000110</u>	08/01/2017	API	70.26 VND	003983 IN	54200	NEIDERTS MOWERS	ACCT#4192283196 -	7168134	
<u>2017/08/000110</u>	08/01/2017	API	266.80 VND	003957 IN	544115	NATIONAL LIME AND ST	ACCT#018249-008 -	7168132	
<u>2017/08/000110</u>	08/01/2017	API	106.12 VND	003957 IN	544136	NATIONAL LIME AND ST	ACCT#018249-014 -	7168132	
<u>2017/08/000110</u>	08/01/2017	API	20.56 VND	007659 IN	13134	P & L FERTILIZER COM	ACCT#ALLEN CO ENGI	7168144	
<u>2017/08/000110</u>	08/01/2017	API	745.00 VND	007386 IN	1005299	DAVE MARSHALL INC	ACCT#1971 - ALLEN	7168077	
<u>2017/08/000119</u>	08/01/2017	API	5,824.00 VND	005748 IN	602044	RED RIVER SPECIALTIE	ACCT#5100171 - ALL	7168147	
<u>2017/08/000384</u>	08/04/2017	API	339.77 VND	007008 IN	37941	HUME SUPPLY INC	ACCT#ALLEN CO ENGI	7168659	
<u>2017/08/000384</u>	08/04/2017	API	23.58 VND	007659 IN	13167	P & L FERTILIZER COM	ACCT#ALLEN CO ENGI	7168706	
<u>2017/08/000384</u>	08/04/2017	API	10,080.00 VND	005748 IN	602359	RED RIVER SPECIALTIE	ACCT#5100171 - ALL	7168710	
<u>2017/08/000388</u>	08/04/2017	API	22.55 VND	001031 IN	9015833489	400080845	CINTAS CORPORATION	ACCT#11602591 - AL	7169308
<u>2017/08/000388</u>	08/04/2017	API	22.55 VND	001031 IN	40008560480	CINTAS CORPORATION	ACCT#11611692 - AL	7169308	
<u>2017/08/000388</u>	08/04/2017	API	20.81 VND	001031 IN	7015833490	400903450	CINTAS CORPORATION	ACCT#11611692 - AL	7169308
<u>2017/08/000388</u>	08/04/2017	API	26.53 VND	001031 IN	9015300299	400951430	CINTAS CORPORATION	ACCT#11611692 - AL	7169308
<u>2017/08/000388</u>	08/04/2017	API	26.53 VND	001031 IN	4000995999	CINTAS CORPORATION	ACCT#11611692 - AL	7169308	
<u>2017/08/000388</u>	08/04/2017	API	26.53 VND	001031 IN	9015833491	401049641	CINTAS CORPORATION	ACCT#11611692 - AL	7169308
<u>2017/08/000388</u>	08/04/2017	API	26.53 VND	001031 IN	4001094222	CINTAS CORPORATION	ACCT#11611692 - AL	7169308	
<u>2017/08/000388</u>	08/04/2017	API	29.97 VND	001031 IN	4001137771	CINTAS CORPORATION	ACCT#11611692 - AL	7169308	
<u>2017/08/000388</u>	08/04/2017	API	30.03 VND	001031 IN	4001204947	CINTAS CORPORATION	ACCT#11611692 - AL	7169308	
<u>2017/08/000571</u>	08/09/2017	API	30.03 VND	001031 IN	4001249719	CINTAS CORPORATION	ACCT#11611692 - AL	7168991	
<u>2017/08/000571</u>	08/09/2017	API	811.25 VND	011687 IN	26451	L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7169041	
<u>2017/08/000571</u>	08/09/2017	API	76.67 VND	011687 IN	264510	L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7169041	
<u>2017/08/000571</u>	08/09/2017	API	864.73 VND	000128 IN	8-8-17	ALLEN CO ENGINEER	DITCH MAINT REIMBU	7168943	
<u>2017/08/000834</u>	08/15/2017	API	35.00 VND	009942 IN	7-19-17	FOSTER	OHIO DEPARTMENT	6064320405 FOSTER	7169412
<u>2017/08/000834</u>	08/15/2017	API	35.00 VND	009942 IN	7-19-17	MALEY	OHIO DEPARTMENT	6064320405 MALEY -	7169410
<u>2017/08/000834</u>	08/15/2017	API	35.00 VND	009942 IN	7-19-17	DRAY	OHIO DEPARTMENT	6064320405 DRAY -	7169409
<u>2017/08/000835</u>	08/15/2017	API	24.46 VND	018995 IN	722	WATSEKA RURAL KING	ACCT#12502 - ALLEN	7169452	
<u>2017/08/000835</u>	08/15/2017	API	208.50 VND	019440 IN	1293598	FERTILIZER DEALER SU	ACCT#21781 - ALLEN	7169368	
<u>2017/08/000835</u>	08/15/2017	API	11.99 VND	003613 IN	500167	MASTERSONS	ACCT#145 - ALLEN C	7169397	
<u>2017/08/000835</u>	08/15/2017	API	40.17 VND	005948 IN	9790426461	VERIZON WIRELESS	ACCT#681918262-000	7169447	
<u>2017/08/000958</u>	08/15/2017	API	660.55 VND	003957 IN	545729	NATIONAL LIME AND ST	ACCT#018249-011 -	7169547	
<u>2017/08/000958</u>	08/15/2017	API	2,624.98 VND	003957 IN	545863	NATIONAL LIME AND ST	ACCT#018249-008 -	7169547	
<u>2017/08/001108</u>	08/21/2017	API	30.03 VND	001031 IN	4001380986	CINTAS CORPORATION	ACCT#11611692 - AL	7169765	
<u>2017/08/001108</u>	08/21/2017	API	30.03 VND	001031 IN	4001325902	CINTAS CORPORATION	ACCT#11611692 - AL	7169765	
<u>2017/08/001108</u>	08/21/2017	API	3,290.80 VND	003957 IN	5486980	NATIONAL LIME AND ST	ACCT#018249-008 -	7169827	



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 SERVICES								
20991431	330601	REPAIRS-CONTRACTS	12,000	12,000.00	12,000.00	2,000.00	.00	100.0%
2017/08/000840	08/15/2017	API	870.50 VND	018717 IN 170810		JUSTIN N SLUSSER	ALLEN CO ENGINEER	7169384
2017/08/000840	08/15/2017	API	1,124.00 VND	018717 IN 170809		JUSTIN N SLUSSER	ALLEN CO ENGINEER	7169384
2017/08/001319	08/24/2017	API	5.50 VND	018717 IN 170818		JUSTIN N SLUSSER	DITCH MAINTENANCE	7170204
41 CAPITAL OUTLAY								
20991441	410400	EQUIPMENT	60,000	80,153.92	78,884.15	.00	1,269.77	98.4%
20991441	410560	PROJECT COSTS	100,000	150,000.00	99,383.70	14,008.75	616.30	50,000.00 66.7%
2017/08/000384	08/04/2017	API	2,740.00 VND	018717 IN 170725		JUSTIN N SLUSSER	ACCT#ALLEN CO ENGI	7168667
2017/08/000384	08/04/2017	API	3,455.00 VND	018717 IN 170726		JUSTIN N SLUSSER	ACCT#ALLEN CO ENGI	7168667
2017/08/000384	08/04/2017	API	3,242.88 VND	018717 IN 170727		JUSTIN N SLUSSER	ACCT#ALLEN CO ENGI	7168667
2017/08/000384	08/04/2017	API	13.37 VND	018717 IN 1707270		JUSTIN N SLUSSER	ACCT#ALLEN CO ENGI	7168667
2017/08/000571	08/09/2017	API	2,788.00 VND	003612 IN 2959		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7169000
2017/08/000571	08/09/2017	API	675.00 VND	011525 IN 13786		NORTHWEST PROPERTY	ACCT#ALLEN CO ENGI	7169072
2017/08/001319	08/24/2017	API	567.53 VND	018717 IN 1708180		JUSTIN N SLUSSER	DITCH MAINTENANCE	7170204
2017/08/001319	08/24/2017	API	526.97 VND	018717 IN 17081800		JUSTIN N SLUSSER	DITCH MAINTENANCE	7170204
51 NOTE PRINCIPAL								
20994151	800003	NOTE PRINCIPAL	100,000	100,000.00	100,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
20994153	800100	INTEREST & FISCAL	2,000	2,000.00	1,024.99	.00	975.01	51.2%
93 TRANSFER OUT								
20995193	930001	TRANSFER OUT	25,000	19,665.08	19,665.08	.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
	TOTAL UNDEFINED	732,155	796,974.00	599,376.56	68,865.09	618.36	196,979.08	75.3%
	TOTAL UNDEFINED	732,155	796,974.00	599,376.56	68,865.09	618.36	196,979.08	75.3%
	TOTAL ROTARY/DITCH MAINT	732,155	796,974.00	599,376.56	68,865.09	618.36	196,979.08	75.3%
	TOTAL EXPENSES	732,155	796,974.00	599,376.56	68,865.09	618.36	196,979.08	



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ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441	410915 TRANSFER-PROJECT	2,823	2,822.93	758.13	.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: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21051441	410915							
	TRANSFER-PROJECT	2,017	2,016.85	942.42	.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: 2106	EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441	410915							
	TRANSFER-PROJECT	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 EVERSEOLE 1106		7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%
TOTAL EXPENSES		7,589	7,588.81	3,277.53	.00	.00	4,311.28	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2107 CULLEN 1107	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21071441 410915 TRANSFER-PROJECT</u>	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%	
TOTAL 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 08		JOURNAL DETAIL 2017 8 TO 2017 8						
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								
21101441 410915 TRANSFER-PROJECT	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%	
TOTAL UNDEFINED	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%	
TOTAL UNDEFINED	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%	
TOTAL WILLIAMS 1110	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%	
TOTAL EXPENSES	15,659	15,659.37	2,815.16	.00	.00	12,844.21		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
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								
21121441 410915 TRANSFER-PROJECT	4,174	4,174.02	2,553.05	.00	.00	1,620.97	61.2%	
TOTAL UNDEFINED	4,174	4,174.02	2,553.05	.00	.00	1,620.97	61.2%	
TOTAL UNDEFINED	4,174	4,174.02	2,553.05	.00	.00	1,620.97	61.2%	
TOTAL MECHLING 1112	4,174	4,174.02	2,553.05	.00	.00	1,620.97	61.2%	
TOTAL EXPENSES	4,174	4,174.02	2,553.05	.00	.00	1,620.97		



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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							
21161441 410915 TRANSFER-PROJECT	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%
TOTAL UNDEFINED	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%
TOTAL UNDEFINED	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%
TOTAL C METZGER 1116	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%
TOTAL EXPENSES	4,309	4,308.65	1,896.97	.00	.00	2,411.68	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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							
21191441 410915 TRANSFER-PROJECT	8,848	8,848.14	4,020.84	.00	.00	4,827.30	45.4%
TOTAL UNDEFINED	8,848	8,848.14	4,020.84	.00	.00	4,827.30	45.4%
TOTAL UNDEFINED	8,848	8,848.14	4,020.84	.00	.00	4,827.30	45.4%
TOTAL R E METZGER 1119	8,848	8,848.14	4,020.84	.00	.00	4,827.30	45.4%
TOTAL EXPENSES	8,848	8,848.14	4,020.84	.00	.00	4,827.30	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410915	TRANSFER-PROJECT	13,892	13,891.99	5,640.89	.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 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2122 SCHMERSAL 1122	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21221441 410915 TRANSFER-PROJECT	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL UNDEFINED	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL UNDEFINED	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL SCHMERSAL 1122	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL EXPENSES	13,097	13,096.85	7,122.75	.00	.00	5,974.10		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2123 KECK 1123	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21231441 410915 TRANSFER-PROJECT</u>	8,064	8,063.94	3,868.43	.00	.00	4,195.51	48.0%	
TOTAL 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 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441	410915 TRANSFER-PROJECT	18,298	18,298.06	6,216.92	.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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441	410915 TRANSFER-PROJECT	4,387	4,386.78	1,348.56	.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 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441	410915	TRANSFER-PROJECT	3,445	3,445.35	1,162.48	.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 08		JOURNAL DETAIL 2017 8 TO 2017 8						
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								
21361441 410915 TRANSFER-PROJECT	5,608	5,608.43	1,551.31	.00	.00	4,057.12	27.7%	
TOTAL UNDEFINED	5,608	5,608.43	1,551.31	.00	.00	4,057.12	27.7%	
TOTAL UNDEFINED	5,608	5,608.43	1,551.31	.00	.00	4,057.12	27.7%	
TOTAL HAMAIDE 1036	5,608	5,608.43	1,551.31	.00	.00	4,057.12	27.7%	
TOTAL EXPENSES	5,608	5,608.43	1,551.31	.00	.00	4,057.12		



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21371441	410915							
	TRANSFER-PROJECT	9,699	9,699.37	3,850.72	.00	.00	5,848.65	39.7%
TOTAL 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 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441	410915 TRANSFER-PROJECT	9,072	9,071.82	4,428.15	.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 08

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ACCOUNTS FOR: 2142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ELLIS MAY 1142							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21421441 410915 TRANSFER-PROJECT	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	



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ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441	410915 TRANSFER-PROJECT	8,116	8,116.10	4,132.42	.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	



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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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 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 08		JOURNAL DETAIL 2017 8 TO 2017 8						
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								
21481441 410915 TRANSFER-PROJECT	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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JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410915	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 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2150 PIKE RUN 1150	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441 410915 TRANSFER-PROJECT	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%	
TOTAL 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 08		JOURNAL DETAIL 2017 8 TO 2017 8						
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								
21511441 410915 TRANSFER-PROJECT	41,082	41,081.82	14,124.91	.00	.00	26,956.91	34.4%	
TOTAL UNDEFINED	41,082	41,081.82	14,124.91	.00	.00	26,956.91	34.4%	
TOTAL UNDEFINED	41,082	41,081.82	14,124.91	.00	.00	26,956.91	34.4%	
TOTAL DUG RUN 1151	41,082	41,081.82	14,124.91	.00	.00	26,956.91	34.4%	
TOTAL EXPENSES	41,082	41,081.82	14,124.91	.00	.00	26,956.91		



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

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



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2156 KENNETH BEAR 1156	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441 410915 TRANSFER-PROJECT	29,484	29,484.36	9,698.26	.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								
21581441	410915 TRANSFER-PROJECT	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								
21591441	410915							
	TRANSFER-PROJECT	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								
21601441	410915 TRANSFER-PROJECT	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: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441	410915	TRANSFER-PROJECT	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	



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ACCOUNTS FOR: 2162 GILDEN 1062	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21621441 410915 TRANSFER-PROJECT	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	



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ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441	410915	TRANSFER-PROJECT	1,943	1,943.11	527.51	.00	.00	1,415.60 27.1%
TOTAL 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	WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441	410915 TRANSFER-PROJECT	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								
21651441	410915 TRANSFER-PROJECT	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	FOR: C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21661441	410915							
	TRANSFER-PROJECT	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								
21671441	410915	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: 2168	FOR: GERALD HOLTZBERGER 1168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21681441	410915							
	TRANSFER-PROJECT	3,627	3,627.30	991.32	.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	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410915	TRANSFER-PROJECT	59,488	59,488.09	41,260.29	.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: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441	410915	TRANSFER-PROJECT	33,855	33,854.51	13,698.85	.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: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410915	TRANSFER-PROJECT	12,348	12,347.85	4,267.53	.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								
21731441 410915 TRANSFER-PROJECT	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL UNDEFINED	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL UNDEFINED	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL FREED 1073	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL EXPENSES	52,802	52,801.81	26,581.05	.00	.00	26,220.76		



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2179 PLIKERD-OPEN 1079	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21791441 410915 TRANSFER-PROJECT</u>	6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%	
TOTAL UNDEFINED	6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%	
TOTAL UNDEFINED	6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%	
TOTAL PLIKERD-OPEN 1079	6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%	
TOTAL EXPENSES	6,212	6,212.45	2,276.79	.00	.00	3,935.66		



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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							
21801441 410915 TRANSFER-PROJECT	964	963.54	424.66	.00	.00	538.88	44.1%
TOTAL UNDEFINED	964	963.54	424.66	.00	.00	538.88	44.1%
TOTAL UNDEFINED	964	963.54	424.66	.00	.00	538.88	44.1%
TOTAL KUNKLEMAN 1180	964	963.54	424.66	.00	.00	538.88	44.1%
TOTAL EXPENSES	964	963.54	424.66	.00	.00	538.88	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2188 BELLINGER 1188	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21881441 410915 TRANSFER-PROJECT	28,150	28,150.01	14,219.74	.00	.00	13,930.27	50.5%	
TOTAL UNDEFINED	28,150	28,150.01	14,219.74	.00	.00	13,930.27	50.5%	
TOTAL UNDEFINED	28,150	28,150.01	14,219.74	.00	.00	13,930.27	50.5%	
TOTAL BELLINGER 1188	28,150	28,150.01	14,219.74	.00	.00	13,930.27	50.5%	
TOTAL EXPENSES	28,150	28,150.01	14,219.74	.00	.00	13,930.27		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2193 S MICHAEL HAMERNIK 1193	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21931441 410915 TRANSFER-PROJECT</u>	4,456	4,455.79	2,221.77	.00	.00	2,234.02	49.9%	
TOTAL 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 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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								
21971441	410915 TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441	410915 TRANSFER-PROJECT	7,243	7,243.05	2,523.28	.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 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441	410915							
	TRANSFER-PROJECT	7,407	7,406.63	4,300.52	.00	.00	3,106.11	58.1%
TOTAL 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 08		JOURNAL DETAIL 2017 8 TO 2017 8						
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								
22031441 410915 TRANSFER-PROJECT	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%	
TOTAL UNDEFINED	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%	
TOTAL UNDEFINED	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%	
TOTAL TOM AHL 1203	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%	
TOTAL EXPENSES	7,370	7,369.81	2,608.96	.00	.00	4,760.85		



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2205 MARK A MAYER 1205	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22051441 410915 TRANSFER-PROJECT	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%	
TOTAL UNDEFINED	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%	
TOTAL UNDEFINED	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%	
TOTAL MARK A MAYER 1205	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%	
TOTAL EXPENSES	4,070	4,069.87	1,788.31	.00	.00	2,281.56		



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
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 UNDEFINED	1,458	1,458.26	362.57	.00	.00	1,095.69	24.9%	
TOTAL UNDEFINED	1,458	1,458.26	362.57	.00	.00	1,095.69	24.9%	
TOTAL DAVID MCNETT 1212	1,458	1,458.26	362.57	.00	.00	1,095.69	24.9%	
TOTAL EXPENSES	1,458	1,458.26	362.57	.00	.00	1,095.69		



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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								
22161441	410915							
	TRANSFER-PROJECT	2,320	2,319.72	605.03	.00	.00	1,714.69	26.1%
TOTAL UNDEFINED		2,320	2,319.72	605.03	.00	.00	1,714.69	26.1%
TOTAL UNDEFINED		2,320	2,319.72	605.03	.00	.00	1,714.69	26.1%
TOTAL UNIVERSITY HEIGHTS 1216		2,320	2,319.72	605.03	.00	.00	1,714.69	26.1%
TOTAL EXPENSES		2,320	2,319.72	605.03	.00	.00	1,714.69	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8							
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									
22241441	410915	TRANSFER-PROJECT	85,610	85,610.09	19,255.95	.00	.00	66,354.14	22.5%
TOTAL UNDEFINED		85,610	85,610.09	19,255.95	.00	.00	66,354.14	22.5%	
TOTAL UNDEFINED		85,610	85,610.09	19,255.95	.00	.00	66,354.14	22.5%	
TOTAL FLAT FORK DITCH/DELPHOS		85,610	85,610.09	19,255.95	.00	.00	66,354.14	22.5%	
TOTAL EXPENSES		85,610	85,610.09	19,255.95	.00	.00	66,354.14		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2225	WAL-MART STORES INC 1225	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22251441	410915	TRANSFER-PROJECT	22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%
TOTAL 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 08		JOURNAL DETAIL 2017 8 TO 2017 8						
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 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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441	410915 TRANSFER-PROJECT	5,363	5,362.51	2,670.29	.00	.00	2,692.22	49.8%
TOTAL 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 08		JOURNAL DETAIL 2017 8 TO 2017 8						
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 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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441	410915							
	TRANSFER-PROJECT	4,823	4,822.86	1,244.40	.00	.00	3,578.46	25.8%
TOTAL 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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2233	MOENING DITCH 1233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441	410915 TRANSFER-PROJECT	3,695	3,695.39	1,348.97	.00	.00	2,346.42	36.5%
TOTAL 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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441	410915 TRANSFER-PROJECT	3,563	3,563.19	668.41	.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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441	410915 TRANSFER-PROJECT	6,182	6,181.66	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2236	FOR: 1237 GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22361441	410915 TRANSFER-PROJECT	2,893	2,893.43	468.66	.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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2237	FOR: ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22371441	410915							
	TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

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							
22381441 410915 TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

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

22391441 410915 TRANSFER-PROJECT

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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441	410915 TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441	410915 TRANSFER-PROJECT	1,956	1,955.94	949.93	.00	.00	1,006.01	48.6%
TOTAL 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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22421441 410915 TRANSFER-PROJECT	2,640	2,640.06	1,181.96	.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 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2243 COLUCCI 1243	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22431441 410915 TRANSFER-PROJECT	38,220	38,219.70	5,006.46	.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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2244	LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22441441	410915							
	TRANSFER-PROJECT	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 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2245 RAMSER 1245	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22451441 410915 TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR:
2246 WAGNER 1046

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

93 TRANSFER OUT

22465193 930001 TRANSFER OUT	0	.00	1,983.37	.00	.00	-1,983.37	100.0%*
TOTAL 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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441	410915							
	TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22491441	410915	TRANSFER-PROJECT	11,598	11,598.06	4,452.21	.00	.00	7,145.85 38.4%
TOTAL 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 08		JOURNAL DETAIL 2017 8 TO 2017 8						
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								
22511441 410915 TRANSFER-PROJECT	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 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2252 BERRYMAN 1252	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441 410915 TRANSFER-PROJECT	27,442	27,442.43	8,946.83	.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 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2253 STEINKE 1253	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441 410915 TRANSFER-PROJECT	6,996	6,996.18	2,553.55	.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		



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2256 BILLYMACK 1256	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441 410915 TRANSFER-PROJECT	4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%	
TOTAL 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 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441	410915	TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2262 SPEEDCO 1262	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22621441 410915 TRANSFER-PROJECT	7,173	7,173.03	2,612.14	.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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2263	FOR: ROSS MILLER 1063	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22631441	410915							
	TRANSFER-PROJECT	7,614	7,613.93	1,840.19	.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 08		JOURNAL DETAIL 2017 8 TO 2017 8						
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								
22641441 410915 TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2266	MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22661441	410915 TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22691441	410915 TRANSFER-PROJECT	1,494	1,494.27	422.43	.00	.00	1,071.84	28.3%
TOTAL 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 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22711441 410915 TRANSFER-PROJECT	993	992.61	208.92	.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 08		JOURNAL DETAIL 2017 8 TO 2017 8						
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 UNDEFINED	6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%	
TOTAL UNDEFINED	6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%	
TOTAL 1272 SPRINGHILL&OAKWOODS	6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%	
TOTAL EXPENSES	6,559	6,559.14	1,152.60	.00	.00	5,406.54		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2275 LAPOINT 1275	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22751441 410915 TRANSFER-PROJECT</u>	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22761441	410915	TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2278	FOR: BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441	410915							
	TRANSFER-PROJECT	11,880	11,880.30	1,077.42	.00	.00	10,802.88	9.1%
93 TRANSFER OUT								
22785193	930001							
	TRANSFER OUT	0	11,000.00	11,000.00	.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	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2280	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PLIKERD-CLOSED 1080							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22801441 410915 TRANSFER-PROJECT	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 08		JOURNAL DETAIL 2017 8 TO 2017 8						
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 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 08		JOURNAL DETAIL 2017 8 TO 2017 8						
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								
22821441 410915 TRANSFER-PROJECT	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%	
TOTAL UNDEFINED	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%	
TOTAL UNDEFINED	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%	
TOTAL LAMMERS 1082	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%	
TOTAL EXPENSES	3,646	3,645.68	1,751.28	.00	.00	1,894.40		



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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							
22841441 410915 TRANSFER-PROJECT	4,908	4,907.58	1,618.17	.00	.00	3,289.41	33.0%
TOTAL UNDEFINED	4,908	4,907.58	1,618.17	.00	.00	3,289.41	33.0%
TOTAL UNDEFINED	4,908	4,907.58	1,618.17	.00	.00	3,289.41	33.0%
TOTAL WM SMITH JT CTY 1284	4,908	4,907.58	1,618.17	.00	.00	3,289.41	33.0%
TOTAL EXPENSES	4,908	4,907.58	1,618.17	.00	.00	3,289.41	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2287 CRITES 1087	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22871441 410915 TRANSFER-PROJECT</u>	1,427	1,427.49	519.45	.00	.00	908.04	36.4%	
TOTAL UNDEFINED	1,427	1,427.49	519.45	.00	.00	908.04	36.4%	
TOTAL UNDEFINED	1,427	1,427.49	519.45	.00	.00	908.04	36.4%	
TOTAL CRITES 1087	1,427	1,427.49	519.45	.00	.00	908.04	36.4%	
TOTAL EXPENSES	1,427	1,427.49	519.45	.00	.00	908.04		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2289 PORTER LATERAL GROUP 1089	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22891441 410915 TRANSFER-PROJECT</u>	3,417	3,416.72	2,508.89	.00	.00	907.83	73.4%	
TOTAL UNDEFINED	3,417	3,416.72	2,508.89	.00	.00	907.83	73.4%	
TOTAL UNDEFINED	3,417	3,416.72	2,508.89	.00	.00	907.83	73.4%	
TOTAL PORTER LATERAL GROUP 108	3,417	3,416.72	2,508.89	.00	.00	907.83	73.4%	
TOTAL EXPENSES	3,417	3,416.72	2,508.89	.00	.00	907.83		



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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							
<u>22911441 410915 TRANSFER-PROJECT</u>	2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%
TOTAL UNDEFINED	2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%
TOTAL UNDEFINED	2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%
TOTAL BOWERSOCK GROUP 1091	2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%
TOTAL EXPENSES	2,952	2,951.99	987.53	.00	.00	1,964.46	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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								
22921441	410915	TRANSFER-PROJECT	4,342	4,342.21	588.24	.00	.00	3,753.97 13.5%
TOTAL UNDEFINED		4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%
TOTAL UNDEFINED		4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%
TOTAL JOINT CO LEFFEL GROUP 10		4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%
TOTAL EXPENSES		4,342	4,342.21	588.24	.00	.00	3,753.97	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441	410915 TRANSFER-PROJECT	5,472	5,472.24	1,249.17	.00	.00	4,223.07	22.8%
TOTAL 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 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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								
23011441	410915 TRANSFER-PROJECT	18,245	18,245.22	4,818.73	.00	.00	13,426.49	26.4%
TOTAL UNDEFINED		18,245	18,245.22	4,818.73	.00	.00	13,426.49	26.4%
TOTAL UNDEFINED		18,245	18,245.22	4,818.73	.00	.00	13,426.49	26.4%
TOTAL AMERICAN VILLAGE 1301		18,245	18,245.22	4,818.73	.00	.00	13,426.49	26.4%
TOTAL EXPENSES		18,245	18,245.22	4,818.73	.00	.00	13,426.49	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR:
2305 LAMB 1305

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23051441 410915 TRANSFER-PROJECT

3,857

3,856.56

648.09

.00

.00

3,208.47

16.8%

TOTAL UNDEFINED

3,857

3,856.56

648.09

.00

.00

3,208.47

16.8%

TOTAL UNDEFINED

3,857

3,856.56

648.09

.00

.00

3,208.47

16.8%

TOTAL LAMB 1305

3,857

3,856.56

648.09

.00

.00

3,208.47

16.8%

TOTAL EXPENSES

3,857

3,856.56

648.09

.00

.00

3,208.47



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR:
2336 WARRINGTON 1236

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

[23361441 410915 TRANSFER-PROJECT](#)

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 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2339	FOR: OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431	330001 CONTRACT SERVICES	0	87,750.00	9,220.00	9,220.00	78,530.00	.00	100.0%
2017/08/000983	08/16/2017 API	9,220.00	VND 008806 IN 2		RAHRIG TREE CO	2-OTTAWA RIVER #12		7169654
41 CAPITAL OUTLAY								
23391441	410915 TRANSFER-PROJECT	0	5,180.00	.00	.00	5,180.00	.00	100.0%
TOTAL UNDEFINED		0	92,930.00	9,220.00	9,220.00	83,710.00	.00	100.0%
TOTAL UNDEFINED		0	92,930.00	9,220.00	9,220.00	83,710.00	.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT		0	92,930.00	9,220.00	9,220.00	83,710.00	.00	100.0%
TOTAL EXPENSES		0	92,930.00	9,220.00	9,220.00	83,710.00	.00	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2341	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
AUTUMN RIDGE DITCH 1241							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
23411441 410915 TRANSFER-PROJECT	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	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441	410915 TRANSFER-PROJECT	2,414	2,413.55	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR:
2346 MERLE 1246

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

[23461441 410915 TRANSFER-PROJECT](#)

9,865

9,865.48

8,761.80

.00

.00

1,103.68

88.8%

TOTAL UNDEFINED

9,865

9,865.48

8,761.80

.00

.00

1,103.68

88.8%

TOTAL UNDEFINED

9,865

9,865.48

8,761.80

.00

.00

1,103.68

88.8%

TOTAL MERLE 1246

9,865

9,865.48

8,761.80

.00

.00

1,103.68

88.8%

TOTAL EXPENSES

9,865

9,865.48

8,761.80

.00

.00

1,103.68



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	192,628.04	128,418.64	16,052.33	64,209.40	.00	100.0%
2017/08/000983	08/16/2017 API	16,052.33	VND 000169 IN 453		ALLEN ECONOMIC	453		7169599
TOTAL UNDEFINED		0	192,628.04	128,418.64	16,052.33	64,209.40	.00	100.0%
TOTAL UNDEFINED		0	192,628.04	128,418.64	16,052.33	64,209.40	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FE		0	192,628.04	128,418.64	16,052.33	64,209.40	.00	100.0%
TOTAL EXPENSES		0	192,628.04	128,418.64	16,052.33	64,209.40	.00	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2403	FOR: ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24031331	330001 CONTRACT SERVICES	0	6,000.00	4,000.00	500.00	2,000.00	.00	100.0%
2017/08/000390	08/04/2017 API	500.00	VND 014719	IN August 2017	NANCY K RECKER	SUCCESSFUL CO-PARE	7168695	
TOTAL UNDEFINED		0	6,000.00	4,000.00	500.00	2,000.00	.00	100.0%
TOTAL UNDEFINED		0	6,000.00	4,000.00	500.00	2,000.00	.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	6,000.00	4,000.00	500.00	2,000.00	.00	100.0%
TOTAL EXPENSES		0	6,000.00	4,000.00	500.00	2,000.00	.00	



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
24041121	219099 SUNDRY	22,000	22,000.00	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								
24061131	370304							
	ADMINISTRATION COS	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 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2410 REVOLOVING LOAN FUND								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>24101117 170005 SALARY - EMPLOYEES</u>	0	9,000.00	2,666.88	2,664.73	.00	6,333.12	29.6%	
<u>2017/08/000181</u> 08/03/2017 GEN	2,370.56	REF						
<u>2017/08/000322</u> 08/09/2017 PRJ	148.16	REF 080917						
<u>2017/08/000367</u> 08/08/2017 GEN	-2.15	REF						
<u>2017/08/000915</u> 08/23/2017 PRJ	148.16	REF 082317						
CORRECTION								
WARRANT=080917					RUN=1	BIWEEKLY		
CORRECTION								
WARRANT=082317					RUN=1	BIWEEKLY		
<u>24101117 171001 PERS</u>	0	1,300.00	62.22	41.48	.00	1,237.78	4.8%	
<u>2017/08/000322</u> 08/09/2017 PRJ	20.74	REF 080917						
<u>2017/08/000915</u> 08/23/2017 PRJ	20.74	REF 082317						
WARRANT=080917					RUN=1	BIWEEKLY		
WARRANT=082317					RUN=1	BIWEEKLY		
<u>24101117 172001 MEDICARE</u>	0	135.00	6.45	6.45	.00	128.55	4.8%	
<u>2017/08/000322</u> 08/09/2017 PRJ	2.15	REF 080917						
<u>2017/08/000367</u> 08/08/2017 GEN	2.15	REF						
<u>2017/08/000915</u> 08/23/2017 PRJ	2.15	REF 082317						
WARRANT=080917					RUN=1	BIWEEKLY		
CORRECTION								
WARRANT=082317					RUN=1	BIWEEKLY		
31 SERVICES								
<u>24101131 370304 ADMINISTRATION COS</u>	0	5,000.00	840.00	-2,370.56	.00	4,160.00	16.8%	
<u>2017/08/000181</u> 08/03/2017 GEN	-2,370.56	REF						
CORRECTION								
TOTAL UNDEFINED	0	15,435.00	3,575.55	342.10	.00	11,859.45	23.2%	
TOTAL UNDEFINED	0	15,435.00	3,575.55	342.10	.00	11,859.45	23.2%	
TOTAL REVOLOVING LOAN FUND	0	15,435.00	3,575.55	342.10	.00	11,859.45	23.2%	
TOTAL EXPENSES	0	15,435.00	3,575.55	342.10	.00	11,859.45		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2411 HOME PI	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24111131 370415 PRIVATE REHAB	0	23,000.00	.00	.00	.00	23,000.00	.0%	
TOTAL UNDEFINED	0	23,000.00	.00	.00	.00	23,000.00	.0%	
TOTAL UNDEFINED	0	23,000.00	.00	.00	.00	23,000.00	.0%	
TOTAL HOME PI	0	23,000.00	.00	.00	.00	23,000.00	.0%	
TOTAL EXPENSES	0	23,000.00	.00	.00	.00	23,000.00		



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ACCOUNTS FOR: 2414	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT							
469 FY14 FORMULA							
31 SERVICES							
41446931 370302 ADMINISTRATION	0	23,200.00	15,730.74	.00	4,269.26	3,200.00	86.2%
41446931 370350 BF16 BATH TOWNSHIP	0	59,745.00	.00	.00	.00	59,745.00	.0%
41446931 370381 BF16 VILLAGE OF LAF	0	96,600.00	.00	.00	81,862.00	14,738.00	84.7%
41446931 370430 FAIR HOUSING	0	7,000.00	7,000.00	.00	.00	.00	100.0%
TOTAL FY14 FORMULA	0	186,545.00	22,730.74	.00	86,131.26	77,683.00	58.4%
TOTAL COMMUNITY DEVELOPMENT	0	186,545.00	22,730.74	.00	86,131.26	77,683.00	58.4%
TOTAL COMMUNITY DEVELOPMENT	0	186,545.00	22,730.74	.00	86,131.26	77,683.00	58.4%
TOTAL EXPENSES	0	186,545.00	22,730.74	.00	86,131.26	77,683.00	



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ACCOUNTS FOR: 2469	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24691517 170005 46917 SALARY - EMPL	76,113	75,330.77	34,867.86	.00	.00	40,462.91	46.3%
24691517 170005 46918 SALARY - EMPL	0	62,946.78	.00	.00	.00	62,946.78	.0%
24691517 171001 46917 PERS	10,656	10,656.00	4,881.47	.00	.00	5,774.53	45.8%
24691517 171001 46918 PERS	0	8,812.55	.00	.00	.00	8,812.55	.0%
24691517 172001 46917 MEDICARE	1,104	1,104.00	477.66	.00	.00	626.34	43.3%
24691517 172001 46918 MEDICARE	0	912.73	.00	.00	.00	912.73	.0%
24691517 173001 46916 WORKMEN'S COM	0	.00	.00	448.31	.00	.00	.0%
2017/08/000031 08/01/2017 GEN	-448.31	REF					
2017/08/000476 08/09/2017 GEN	896.62	REF					
24691517 173001 46917 WORKMEN'S COM	0	782.23	782.23	.00	.00	.00	100.0%
24691517 173001 46918 WORKMEN'S COM	0	943.80	.00	.00	.00	943.80	.0%
24691517 175003 A/C LIFE INSURANCE	762	762.00	.00	.00	.00	762.00	.0%
24691517 175003 46917 A/C LIFE INSU	126	126.00	68.40	.00	.00	57.60	54.3%



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ACCOUNTS FOR: 2469	FOR: SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24691517	175003 46918 A/C LIFE INSU	0	144.00	.00	.00	.00	144.00	.0%
24691517	175004 46917 DENTAL PREMIU	2,660	2,660.00	1,596.00	.00	.00	1,064.00	60.0%
24691517	175004 46918 DENTAL PREMIU	0	2,812.00	.00	.00	.00	2,812.00	.0%
94 ADVANCE OUT								
24691594	940001 46917 ADVANCE OUT	13,775	13,775.00	9,969.23	9,969.23	.00	3,805.77	72.4%
	2017/08/001359 08/29/2017 GEN	9,969.23	REF			RES #523-17		
24691594	940001 46918 ADVANCE OUT	0	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		105,196	191,767.86	52,642.85	10,417.54	.00	139,125.01	27.5%
TOTAL UNDEFINED		105,196	191,767.86	52,642.85	10,417.54	.00	139,125.01	27.5%
TOTAL SPECIAL EDUCATION, PART		105,196	191,767.86	52,642.85	10,417.54	.00	139,125.01	27.5%
TOTAL EXPENSES		105,196	191,767.86	52,642.85	10,417.54	.00	139,125.01	



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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									
27011217 170004 SALARY - MAGISTRAT	26,441	26,441.00	17,288.32	2,033.92	.00	9,152.68	65.4%		
2017/08/000322 08/09/2017 PRJ	1,016.96	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY			
2017/08/000915 08/23/2017 PRJ	1,016.96	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY			
27011217 170007 SALARY - LAW CLERK	11,000	11,000.00	7,312.65	1,445.00	.00	3,687.35	66.5%		
2017/08/000322 08/09/2017 PRJ	800.00	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY			
2017/08/000915 08/23/2017 PRJ	645.00	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY			
27011217 171001 PERS	5,242	5,242.00	3,320.63	487.04	.00	1,921.37	63.3%		
2017/08/000322 08/09/2017 PRJ	254.37	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY			
2017/08/000915 08/23/2017 PRJ	232.67	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY			
27011217 172001 MEDICARE	543	543.00	353.83	49.37	.00	189.17	65.2%		
2017/08/000322 08/09/2017 PRJ	25.81	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY			
2017/08/000915 08/23/2017 PRJ	23.56	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY			
27011217 173001 WORKMEN'S COMPENSA	0	.00	-231.95	.00	.00	231.95	100.0%		
31 SERVICES									
27011231 330300 CONTRACTUAL	500	500.00	.00	.00	.00	500.00	.0%		
27011231 350590 SERVICES-OTHER	500	500.00	.00	.00	.00	500.00	.0%		
27011231 360111 FEES - FOREIGN JUD	500	500.00	53.60	.00	.00	446.40	10.7%		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2701	\$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED
27011231	380805 TRAINING/EDUCATION	9,000	9,000.00	2,113.65	.00	386.35	6,500.00	27.8%
41 CAPITAL OUTLAY								
27011241	410400 EQUIPMENT	1,000	1,000.00	150.99	.00	.00	849.01	15.1%
TOTAL UNDEFINED		54,726	54,726.00	30,361.72	4,015.33	386.35	23,977.93	56.2%
TOTAL UNDEFINED		54,726	54,726.00	30,361.72	4,015.33	386.35	23,977.93	56.2%
TOTAL \$25.00 FILING FEE		54,726	54,726.00	30,361.72	4,015.33	386.35	23,977.93	56.2%
TOTAL EXPENSES		54,726	54,726.00	30,361.72	4,015.33	386.35	23,977.93	



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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27021221	210001 SUPPLIES - GENERAL	1,500	1,500.00	292.88	94.49	207.12	1,000.00	33.3%
2017/08/000962	08/16/2017 API	32.01	VND 001037	IN July stmt 2017	CITIZENS NATIONAL BA Monfort Acct endin		7169505	
2017/08/000962	08/16/2017 API	62.48	VND 001037	IN JLR drg ct 2017	CITIZENS NATIONAL BA Acct ending 2372		7169506	
27021221	219099 SUNDRY	1,000	1,000.00	371.00	72.00	629.00	.00	100.0%
2017/08/000962	08/16/2017 API	72.00	VND 002401	IN Mileage; conf	JAMES E MONFORT	mileage	7169524	
31 SERVICES								
27021231	330001 CONTRACT SERVICES	500	500.00	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED		3,000	3,000.00	663.88	166.49	836.12	1,500.00	50.0%
TOTAL UNDEFINED		3,000	3,000.00	663.88	166.49	836.12	1,500.00	50.0%
TOTAL DRUG COURT ALLEN CO TRMT		3,000	3,000.00	663.88	166.49	836.12	1,500.00	50.0%
TOTAL EXPENSES		3,000	3,000.00	663.88	166.49	836.12	1,500.00	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217	170005 SALARY - EMPLOYEES	0	32,000.00	14,850.25	3,622.02	.00	17,149.75	46.4%
2017/08/000322	08/09/2017 PRJ	1,811.01	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	1,811.01	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
27031217	171001 PERS	0	4,480.00	2,079.03	507.08	.00	2,400.97	46.4%
2017/08/000322	08/09/2017 PRJ	253.54	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	253.54	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
27031217	172001 MEDICARE	0	464.00	201.65	48.72	.00	262.35	43.5%
2017/08/000322	08/09/2017 PRJ	24.36	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	24.36	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
27031217	173001 WORKMEN'S COMPENSA	0	250.00	330.48	.00	.00	-80.48	132.2%*
41 CAPITAL OUTLAY								
27031241	410400 EQUIPMENT	0	25,000.00	119.31	.00	20,000.00	4,880.69	80.5%
TOTAL UNDEFINED		0	62,194.00	17,580.72	4,177.82	20,000.00	24,613.28	60.4%
TOTAL UNDEFINED		0	62,194.00	17,580.72	4,177.82	20,000.00	24,613.28	60.4%
TOTAL SPECIAL PROJECTS FD-JUV		0	62,194.00	17,580.72	4,177.82	20,000.00	24,613.28	60.4%
TOTAL EXPENSES		0	62,194.00	17,580.72	4,177.82	20,000.00	24,613.28	



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ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27041241	410302 COURT COMPUTERIZAT	6,000	6,000.00	3,805.69	.00	2,194.31	.00	100.0%
TOTAL UNDEFINED		6,000	6,000.00	3,805.69	.00	2,194.31	.00	100.0%
TOTAL UNDEFINED		6,000	6,000.00	3,805.69	.00	2,194.31	.00	100.0%
TOTAL COMMON PLEAS COURT		6,000	6,000.00	3,805.69	.00	2,194.31	.00	100.0%
TOTAL EXPENSES		6,000	6,000.00	3,805.69	.00	2,194.31	.00	



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ACCOUNTS FOR: 2705	FOR: 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								
27051217	173001	WORKMEN'S COMPENSA	0	.00	-99.70	.00	.00	99.70 100.0%
TOTAL UNDEFINED			0	.00	-99.70	.00	.00	99.70 100.0%
TOTAL UNDEFINED			0	.00	-99.70	.00	.00	99.70 100.0%
TOTAL DOM. REL. COURT \$25 FILI			0	.00	-99.70	.00	.00	99.70 100.0%
TOTAL EXPENSES			0	.00	-99.70	.00	.00	99.70



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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								
27071217	170005 SALARY - EMPLOYEES	18,720	18,720.00	15,563.92	1,865.00	.00	3,156.08	83.1%
	2017/08/000322 08/09/2017 PRJ	932.50	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	932.50	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
27071217	171001 PERS	2,621	2,621.00	2,178.90	261.10	.00	442.10	83.1%
	2017/08/000322 08/09/2017 PRJ	130.55	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	130.55	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
27071217	172001 MEDICARE	272	272.00	225.71	27.04	.00	46.29	83.0%
	2017/08/000322 08/09/2017 PRJ	13.52	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915 08/23/2017 PRJ	13.52	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
27071217	173001 WORKMEN'S COMPENSA	0	.00	194.66	.00	.00	-194.66	100.0%*
TOTAL UNDEFINED		21,613	21,613.00	18,163.19	2,153.14	.00	3,449.81	84.0%
TOTAL UNDEFINED		21,613	21,613.00	18,163.19	2,153.14	.00	3,449.81	84.0%
TOTAL SPECIAL PROJECTS - PROBA		21,613	21,613.00	18,163.19	2,153.14	.00	3,449.81	84.0%
TOTAL EXPENSES		21,613	21,613.00	18,163.19	2,153.14	.00	3,449.81	



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ACCOUNTS FOR: 2708	JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
27081241	410302	COMPUTATION RESEAR		0	30,000.00	3,133.95	900.00	26,866.05	.00	100.0%
2017/08/000947	08/15/2017	API	450.00 VND 017734 IN 5228N 8-07-17				PDQ.COM CORPORATION JUVENILE COURT	7169558		
2017/08/001332	08/25/2017	API	450.00 VND 017734 IN 5452P 8/24/17				PDQ.COM CORPORATION RENEW PDQ INVENTOR	7170237		
27081241	410305	COMPUTERIZED LEGAL		0	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED		0	40,000.00	3,133.95	900.00	36,866.05	.00	100.0%		
TOTAL UNDEFINED		0	40,000.00	3,133.95	900.00	36,866.05	.00	100.0%		
TOTAL JUVENILE COURT		0	40,000.00	3,133.95	900.00	36,866.05	.00	100.0%		
TOTAL EXPENSES		0	40,000.00	3,133.95	900.00	36,866.05	.00			



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ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27091217 170005	SALARY - EMPLOYEES	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
27091217 171001	PERS	1,750	1,750.00	.00	.00	.00	1,750.00	.0%
27091217 172001	MEDICARE	180	180.00	.00	.00	.00	180.00	.0%
27091217 173001	WORKMEN'S COMPENSA	0	.00	120.94	.00	.00	-120.94	100.0%*
41 CAPITAL OUTLAY								
27091241 410302	CLERK COMPUTER	20,000	20,000.00	1,743.29	53.40	18,256.71	.00	100.0%
	2017/08/000664 08/10/2017 API	53.40	VND 000250 IN 10217161 7-25-17		PERRY PRO TECH	C001116 PROBATE CO	7169233	
27091241 410305	COURT COMPUTER	20,000	20,000.00	1,159.88	.00	18,840.12	.00	100.0%
TOTAL UNDEFINED		53,930	53,930.00	3,024.11	53.40	37,096.83	13,809.06	74.4%
TOTAL UNDEFINED		53,930	53,930.00	3,024.11	53.40	37,096.83	13,809.06	74.4%
TOTAL PROBATE COURT		53,930	53,930.00	3,024.11	53.40	37,096.83	13,809.06	74.4%
TOTAL EXPENSES		53,930	53,930.00	3,024.11	53.40	37,096.83	13,809.06	



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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217	170005	SALARY - EMPLOYEES	25,800	25,800.00	9,030.00	1,075.00	.00	16,770.00 35.0%
2017/08/000322	08/09/2017	PRJ	537.50 REF	080917		WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017	PRJ	537.50 REF	082317		WARRANT=082317	RUN=1 BIWEEKLY	
27101217	171001	PERS	3,612	3,612.00	1,264.20	150.50	.00	2,347.80 35.0%
2017/08/000322	08/09/2017	PRJ	75.25 REF	080917		WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017	PRJ	75.25 REF	082317		WARRANT=082317	RUN=1 BIWEEKLY	
27101217	172001	MEDICARE	374	374.10	130.87	15.58	.00	243.23 35.0%
2017/08/000322	08/09/2017	PRJ	7.79 REF	080917		WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017	PRJ	7.79 REF	082317		WARRANT=082317	RUN=1 BIWEEKLY	
27101217	173001	WORKMEN'S COMPENSA	500	500.00	576.58	.00	.00	-76.58 115.3%*
41 CAPITAL OUTLAY								
27101241	410302	COMPUTATION RESEAR	100,000	100,000.00	30,309.41	1,299.00	19,690.59	50,000.00 50.0%
2017/08/000836	08/15/2017	API	62.00 VND	017695 IN NCG-16938		AHELIOTECH SERVICES, INVOICE #	NCG-1693 7169310	
2017/08/000836	08/15/2017	API	1,237.00 VND	013432 IN A1677269		COAST TO COAST INVOICE #	A1677269 7169353	
TOTAL UNDEFINED			130,286	130,286.10	41,311.06	2,540.08	19,690.59	69,284.45 46.8%
TOTAL UNDEFINED			130,286	130,286.10	41,311.06	2,540.08	19,690.59	69,284.45 46.8%
TOTAL CLERK OF COURTS			130,286	130,286.10	41,311.06	2,540.08	19,690.59	69,284.45 46.8%
TOTAL EXPENSES			130,286	130,286.10	41,311.06	2,540.08	19,690.59	69,284.45



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27161231	340301 SERVICES-INDIGENT	34,000	34,000.00	24,076.50	.00	9,923.50	.00	100.0%
TOTAL UNDEFINED		34,000	34,000.00	24,076.50	.00	9,923.50	.00	100.0%
TOTAL UNDEFINED		34,000	34,000.00	24,076.50	.00	9,923.50	.00	100.0%
TOTAL INDIGENT GUARDIANSHIP		34,000	34,000.00	24,076.50	.00	9,923.50	.00	100.0%
TOTAL EXPENSES		34,000	34,000.00	24,076.50	.00	9,923.50	.00	



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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
27221231	340599	SERVICES-SUNDRY	15,000	15,000.00	1,724.00	.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	



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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28011217	170005 SALARY - EMPLOYEES	5,000	5,000.00	3,342.75	786.50	.00	1,657.25	66.9%
2017/08/000322	08/09/2017 PRJ	363.00	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	423.50	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
28011217	171001 PERS	700	700.00	678.02	110.11	.00	21.98	96.9%
2017/08/000322	08/09/2017 PRJ	50.82	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	59.29	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
28011217	172001 MEDICARE	75	75.00	49.62	11.40	.00	25.38	66.2%
2017/08/000322	08/09/2017 PRJ	5.26	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	6.14	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
28011217	173001 WORKMEN'S COMPENSA	100	100.00	13.12	.00	.00	86.88	13.1%
31 SERVICES								
28011231	370201 ADULT PROBATION SE	40,000	40,000.00	18,433.29	2,204.97	21,566.71	.00	100.0%
2017/08/001446	08/28/2017 API	195.00	VND 014805 IN SAMACP73117			FAIRFIELD INFORMATIO	PROBATION FEES	7170381
2017/08/001446	08/28/2017 API	1,830.64	VND 019272 IN 1124343			THE POWELL COMPANY	PROBATION FEES	7170444
2017/08/001446	08/28/2017 API	35.00	VND 003988 IN 8/1/17			NELDON PEACOCK & SON	PROBATION FEES	7170422
2017/08/001446	08/28/2017 API	82.85	VND 005669 IN 7/28/17			SPECTRUM BUSINESS	10202-720542001-70	7170437
2017/08/001446	08/28/2017 API	61.48	VND 006029 IN 9/11/17			WAL MART COMMUNITY	6032202001000117	7170460
28011231	370220 DRUG TESTING	40,000	40,000.00	4,987.14	2,646.39	15,012.86	20,000.00	50.0%
2017/08/001446	08/28/2017 API	2,646.39	VND 001244 IN 974966752			SIEMENS HEALTHCARE D	DRUG TESTING	7170434



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2801 DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED	
TOTAL UNDEFINED	85,875	85,875.00	27,503.94	5,759.37	36,579.57	21,791.49	74.6%	
TOTAL UNDEFINED	85,875	85,875.00	27,503.94	5,759.37	36,579.57	21,791.49	74.6%	
TOTAL DRUG TESTING & PROBATION	85,875	85,875.00	27,503.94	5,759.37	36,579.57	21,791.49	74.6%	
TOTAL EXPENSES	85,875	85,875.00	27,503.94	5,759.37	36,579.57	21,791.49		



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JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2803	FOR: PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28031217	170005	80117	SALARY - EMPL	171,807	133,653.00	114,489.61	.00	.00	19,163.39	85.7%
28031217	170005	80118	SALARY - EMPL	0	124,495.00	26,698.00	17,092.80	.00	97,797.00	21.4%
	2017/08/000322	08/09/2017	PRJ	8,546.40	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY	
	2017/08/000915	08/23/2017	PRJ	8,546.40	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY	
28031217	171001	80117	PERS	25,000	25,000.00	16,028.47	.00	.00	8,971.53	64.1%
28031217	171001	80118	PERS	0	17,430.00	3,737.70	2,392.98	.00	13,692.30	21.4%
	2017/08/000322	08/09/2017	PRJ	1,196.49	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY	
	2017/08/000915	08/23/2017	PRJ	1,196.49	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY	
28031217	172001	80117	MEDICARE	2,550	2,515.00	1,630.51	.00	.00	884.49	64.8%
28031217	172001	80118	MEDICARE	0	1,805.00	369.89	236.36	.00	1,435.11	20.5%
	2017/08/000322	08/09/2017	PRJ	118.18	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY	
	2017/08/000915	08/23/2017	PRJ	118.18	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY	
28031217	173001	80116	WORKMEN'S COM	0	35.00	-1,611.73	.00	.00	1,646.73	4604.9%
28031217	173001	80117	WORKMEN'S COM	7,300	3,300.00	1,763.11	.00	.00	1,536.89	53.4%
28031217	175001	80117	MEDICAL PREMI	20,000	20,000.00	15,881.05	.00	.00	4,118.95	79.4%
28031217	175001	80118	MEDICAL PREMI	0	13,676.00	3,722.88	2,481.92	.00	9,953.12	27.2%
	2017/08/000322	08/09/2017	PRJ	1,240.96	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY	
	2017/08/000915	08/23/2017	PRJ	1,240.96	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED		
28031217 175003 80117 A/C LIFE INSU	385	385.00	426.00	186.00	.00	-41.00	110.6%*		
2017/08/001475 08/31/2017 GNI	42.00	REF REF 1						LIFE INS	
2017/08/001476 08/31/2017 GNI	48.00	REF REF 1						LIFE INS	
2017/08/001477 08/31/2017 GNI	48.00	REF REF 1						LIFE INS	
2017/08/001478 08/31/2017 GNI	48.00	REF REF 1						LIFE INS	
28031217 175003 80118 A/C LIFE INSU	0	268.00	.00	.00	.00	268.00	.0%		
21 MATERIALS & SUPPLIES									
28031221 210002 80117 OPERATING SUP	0	4,000.00	3,997.00	.00	.00	3.00	99.9%		
28031221 210002 80118 OPERATING SUP	0	3,997.00	.00	.00	3,997.00	.00	100.0%		
28031221 211000 80117 OFFICE SUPPLI	0	15,154.00	15,154.00	.00	.00	.00	100.0%		
31 SERVICES									
28031231 370399 80117 STATE REIMBUR	0	5.00	.00	.00	.00	5.00	.0%		
28031231 370710 80117 COMMUNICATION	1,770	1,770.00	1,770.00	.00	.00	.00	100.0%		
28031231 370710 80118 COMMUNICATION	0	1,770.00	415.44	415.44	1,354.56	.00	100.0%		
2017/08/001446 08/28/2017 API	415.44	VND 005948 IN 9789495641			VERIZON WIRELESS	986445709-00001	7170455		
41 CAPITAL OUTLAY									
28031241 410400 80117 EQUIPMENT	0	23,000.00	23,000.00	.00	.00	.00	100.0%		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL UNDEFINED	228,812	392,258.00	227,471.93	22,805.50	5,351.56	159,434.51	59.4%	
TOTAL UNDEFINED	228,812	392,258.00	227,471.93	22,805.50	5,351.56	159,434.51	59.4%	
TOTAL PRISON DIVERSION GRANT	228,812	392,258.00	227,471.93	22,805.50	5,351.56	159,434.51	59.4%	
TOTAL EXPENSES	228,812	392,258.00	227,471.93	22,805.50	5,351.56	159,434.51		



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ACCOUNTS FOR: 2804	FOR: JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28041217	170005	80417	SALARY - EMPL	50,000	36,229.00	34,804.00	.00	.00	1,425.00	96.1%
28041217	170005	80418	SALARY - EMPL	0	39,855.00	6,479.20	4,972.00	.00	33,375.80	16.3%
	2017/08/000322	08/09/2017	PRJ	2,486.00	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY	
	2017/08/000915	08/23/2017	PRJ	2,486.00	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY	
28041217	171001	80417	PERS	7,295	7,295.00	4,872.56	.00	.00	2,422.44	66.8%
28041217	171001	80418	PERS	0	5,779.00	907.09	696.08	.00	4,871.91	15.7%
	2017/08/000322	08/09/2017	PRJ	348.04	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY	
	2017/08/000915	08/23/2017	PRJ	348.04	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY	
28041217	172001	80417	MEDICARE	745	745.00	488.57	.00	.00	256.43	65.6%
28041217	172001	80418	MEDICARE	0	578.00	90.24	69.62	.00	487.76	15.6%
	2017/08/000322	08/09/2017	PRJ	34.81	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY	
	2017/08/000915	08/23/2017	PRJ	34.81	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY	
28041217	173001	80416	WORKMEN'S COM	0	10.00	-303.93	.00	.00	313.93-3039.3%	
28041217	173001	80417	WORKMEN'S COM	425	516.00	515.64	.00	.00	.36	99.9%
28041217	175001	80417	MEDICAL PREMI	12,440	12,440.00	3,362.19	.00	.00	9,077.81	27.0%
28041217	175001	80418	MEDICAL PREMI	0	9,308.00	775.89	517.26	.00	8,532.11	8.3%
	2017/08/000322	08/09/2017	PRJ	258.63	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY	
	2017/08/000915	08/23/2017	PRJ	258.63	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2804 JAIL DIVERSION GRANT								
28041217 175003 80417 A/C LIFE INSU	25	45.00	54.00	24.00	.00	-9.00	120.0%*	
2017/08/001475 08/31/2017 GNI	6.00	REF REF 1			LIFE INS			
2017/08/001476 08/31/2017 GNI	6.00	REF REF 1			LIFE INS			
2017/08/001477 08/31/2017 GNI	6.00	REF REF 1			LIFE INS			
2017/08/001478 08/31/2017 GNI	6.00	REF REF 1			LIFE INS			
28041217 175003 80418 A/C LIFE INSU	0	40.00	.00	.00	.00	40.00	.0%	
21 MATERIALS & SUPPLIES								
28041221 210002 80117 OPERATING SUP	0	13,650.00	13,650.00	.00	.00	.00	100.0%	
31 SERVICES								
28041231 370385 80417 PROFESSIONAL/	14,520	14,520.00	14,150.00	.00	370.00	.00	100.0%	
28041231 370385 80418 PROFESSIONAL/	0	14,520.00	.00	.00	.00	14,520.00	.0%	
28041231 370399 80417 STATE REIMBUR	0	5.00	.00	.00	.00	5.00	.0%	
28041231 370710 80417 COMMUNICATION	535	535.00	535.00	.00	.00	.00	100.0%	
28041231 370710 80418 COMMUNICATION	0	535.00	.00	.00	.00	535.00	.0%	
TOTAL UNDEFINED	85,985	156,605.00	80,380.45	6,278.96	370.00	75,854.55	51.6%	
TOTAL UNDEFINED	85,985	156,605.00	80,380.45	6,278.96	370.00	75,854.55	51.6%	
TOTAL JAIL DIVERSION GRANT	85,985	156,605.00	80,380.45	6,278.96	370.00	75,854.55	51.6%	
TOTAL EXPENSES	85,985	156,605.00	80,380.45	6,278.96	370.00	75,854.55		



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ACCOUNTS FOR: 2807	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PRE TRIAL RELEASE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28071217 170005 80718 SALARY - EMPL	0	9,000.00	.00	.00	.00	9,000.00	.0%
28071217 171001 80718 PERS	0	1,305.00	.00	.00	.00	1,305.00	.0%
28071217 172001 80718 MEDICARE	0	130.00	.00	.00	.00	130.00	.0%
28071217 173001 80716 WORKMEN'S COM	0	.00	-49.26	.00	.00	49.26	100.0%
28071217 173001 80717 WORKMEN'S COM	200	200.00	2.45	.00	.00	197.55	1.2%
28071217 175001 80718 MEDICAL PREMI	0	732.00	.00	.00	.00	732.00	.0%
21 MATERIALS & SUPPLIES							
28071221 210002 80717 OPERATING SUP	2,300	2,300.00	2,239.00	.00	.00	61.00	97.3%
31 SERVICES							
28071231 370399 80717 STATE REIMBUR	0	5.00	.00	.00	.00	5.00	.0%
TOTAL UNDEFINED	2,500	13,672.00	2,192.19	.00	.00	11,479.81	16.0%
TOTAL UNDEFINED	2,500	13,672.00	2,192.19	.00	.00	11,479.81	16.0%



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



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ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28121217 170005 81216 SALARY - EMPL		43,288	-6,712.00	-7,536.00	.00	.00	824.00	112.3%
28121217 170005 81218 SALARY - EMPL		0	21,818.00	.00	.00	.00	21,818.00	.0%
28121217 171001 81216 PERS		6,065	6,065.00	-1,055.05	.00	.00	7,120.05	-17.4%
28121217 171001 81218 PERS		0	2,737.00	.00	.00	.00	2,737.00	.0%
28121217 172001 81216 MEDICARE		675	675.00	-97.33	.00	.00	772.33	-14.4%
28121217 172001 81218 MEDICARE		0	283.00	.00	.00	.00	283.00	.0%
28121217 173001 81216 WORKMEN'S COM		1,600	1,600.00	170.04	.00	.00	1,429.96	10.6%
28121217 175001 81216 MEDICAL PREMI		22,000	-2,920.00	-2,920.68	.00	.00	.68	100.0%
28121217 175001 81218 MEDICAL PREMI		0	3,012.00	.00	.00	.00	3,012.00	.0%
28121217 175003 81216 A/C LIFE INSU		160	160.00	.00	.00	.00	160.00	.0%
28121217 175003 81218 A/C LIFE INSU		0	283.00	.00	.00	.00	283.00	.0%
21 MATERIALS & SUPPLIES								
28121221 210002 81216 OPERATING SUP		15,800	53,220.00	46,779.03	.00	.18	6,440.79	87.9%



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ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28121221	211000 81216 OFFICE	2,500	13,500.00	9,195.65	.00	2,393.95	1,910.40	85.8%
31 SERVICES								
28121231	320099 81216 INSURANCE SUN	100	100.00	100.00	.00	.00	.00	100.0%
28121231	370385 81216 PROFESSIONAL/	65,850	65,850.00	45,342.00	.00	11,842.00	8,666.00	86.8%
28121231	370385 81218 PROFESSIONAL/	0	36,333.00	19,954.00	19,954.00	16,379.00	.00	100.0%
2017/08/000839	08/15/2017 API	800.00	VND 016571 IN July17			MICHELLE ALLER	COUNSELING	7169400
2017/08/000839	08/15/2017 API	1,620.00	VND 014892 IN JDJuly17			KELLY BURDEN	COUNSELING	7169386
2017/08/000839	08/15/2017 API	7,557.00	VND 014892 IN July17			KELLY BURDEN	COUNSELING	7169386
2017/08/001446	08/28/2017 API	800.00	VND 016571 IN 0817-July			MICHELLE ALLER	COUNSELING	7170415
2017/08/001446	08/28/2017 API	7,557.00	VND 014892 IN AUGUST-17			KELLY BURDEN	COUNSELING	7170400
2017/08/001446	08/28/2017 API	1,620.00	VND 014892 IN DJ-AUGUST-17			KELLY BURDEN	COUNSELING	7170400
28121231	370399 81216 STATE REIMBUR	0	500.00	.00	.00	.00	500.00	.0%
28121231	370710 81216 COMMUNICATION	1,770	1,770.00	416.58	.00	1,353.42	.00	100.0%
28121231	370710 81218 COMMUNICATION	0	750.00	.00	.00	750.00	.00	100.0%
28121231	370780 81216 TRANSPORTATIO	1,010	1,010.00	389.33	.00	473.01	147.66	85.4%
28121231	370780 81218 TRANSPORTATIO	0	450.00	.00	.00	450.00	.00	100.0%
28121231	380802 81216 TRAINING STAF	2,450	2,450.00	.00	.00	2,450.00	.00	100.0%
41 CAPITAL OUTLAY								
28121241	410400 81216 EQUIPMENT	0	26,500.00	26,321.00	.00	.00	179.00	99.3%



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UNDEFINED	163,268	229,434.00	137,058.57	19,954.00	36,091.56	56,283.87	75.5%
	TOTAL UNDEFINED	163,268	229,434.00	137,058.57	19,954.00	36,091.56	56,283.87	75.5%
	TOTAL PROBATION IMPROVEMENT GR	163,268	229,434.00	137,058.57	19,954.00	36,091.56	56,283.87	75.5%
	TOTAL EXPENSES	163,268	229,434.00	137,058.57	19,954.00	36,091.56	56,283.87	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2813 PRE-SENTENCE INVISTIGATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28131217 170005 81317 SALARY - EMPL	33,000	30,033.00	25,166.42	.00	.00	4,866.58	83.8%
28131217 170005 81318 SALARY - EMPL	0	23,370.00	5,392.82	3,595.21	.00	17,977.18	23.1%
2017/08/000322 08/09/2017 PRJ	1,797.60	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915 08/23/2017 PRJ	1,797.61	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
28131217 171001 81317 PERS	5,000	5,000.00	3,523.26	.00	.00	1,476.74	70.5%
28131217 171001 81318 PERS	0	3,272.00	755.00	503.33	.00	2,517.00	23.1%
2017/08/000322 08/09/2017 PRJ	251.66	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915 08/23/2017 PRJ	251.67	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
28131217 172001 81317 MEDICARE	500	500.00	364.98	.00	.00	135.02	73.0%
28131217 172001 81318 MEDICARE	0	339.00	78.21	52.14	.00	260.79	23.1%
2017/08/000322 08/09/2017 PRJ	26.07	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915 08/23/2017 PRJ	26.07	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
28131217 173001 81316 WORKMEN'S COM	0	.00	-285.93	.00	.00	285.93	100.0%
28131217 173001 81317 WORKMEN'S COM	1,380	1,387.00	338.94	.00	.00	1,048.06	24.4%
28131217 175001 81317 MEDICAL PREMI	10	10.00	5.59	.00	.00	4.41	55.9%
28131217 175001 81318 MEDICAL PREMI	0	.00	1.29	.86	.00	-1.29	100.0%*
2017/08/000322 08/09/2017 PRJ	.43	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915 08/23/2017 PRJ	.43	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2813 PRE-SENTENCE INVISTIGATION	APPROP	BUDGET				BUDGET	USED		
28131217 175003 81317 A/C LIFE INSU	61	61.00	54.00	24.00	.00	7.00	88.5%		
2017/08/001475 08/31/2017 GNI	6.00	REF REF 1			LIFE INS				
2017/08/001476 08/31/2017 GNI	6.00	REF REF 1			LIFE INS				
2017/08/001477 08/31/2017 GNI	6.00	REF REF 1			LIFE INS				
2017/08/001478 08/31/2017 GNI	6.00	REF REF 1			LIFE INS				
28131217 175003 81318 A/C LIFE INSU	0	40.00	.00	.00	.00	40.00	.0%		
21 MATERIALS & SUPPLIES									
28131221 211000 81317 OFFICE SUPPLI	1,500	4,460.00	2,851.42	.00	1,542.58	66.00	98.5%		
28131221 211000 81318 OFFICE SUPPLI	0	810.00	.00	.00	.00	810.00	.0%		
31 SERVICES									
28131231 330605 81317 REPAIRS & MAI	2,385	2,385.00	1,855.00	.00	530.00	.00	100.0%		
28131231 330605 81318 REPAIRS & MAI	0	1,590.00	.00	.00	.00	1,590.00	.0%		
28131231 370399 81317 STATE REIMBUR	0	5.00	.00	.00	.00	5.00	.0%		
28131231 370710 81317 COMMUNICATION	1,620	1,620.00	.00	.00	1,620.00	.00	100.0%		
28131231 370780 81317 TRANSPORTATIO	300	300.00	.00	.00	300.00	.00	100.0%		
28131231 370780 81318 TRANSPORTATIO	0	150.00	.00	.00	.00	150.00	.0%		
TOTAL UNDEFINED	45,756	75,332.00	40,101.00	4,175.54	3,992.58	31,238.42	58.5%		
TOTAL UNDEFINED	45,756	75,332.00	40,101.00	4,175.54	3,992.58	31,238.42	58.5%		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
2813	PRE-SENTENCE INVISTIGATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
	TOTAL PRE-SENTENCE INVISTIGATI	45,756	75,332.00	40,101.00	4,175.54	3,992.58	31,238.42	58.5%
	TOTAL EXPENSES	45,756	75,332.00	40,101.00	4,175.54	3,992.58	31,238.42	



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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								
28151217 170005	SALARY - EMPLOYEES	30,300	60,600.00	38,251.60	3,360.00	.00	22,348.40	63.1%
2017/08/000322	08/09/2017 PRJ	1,680.00	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	1,680.00	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
28151217 171001	PERS	4,242	8,484.00	4,104.87	470.40	.00	4,379.13	48.4%
2017/08/000322	08/09/2017 PRJ	235.20	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	235.20	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
28151217 172001	MEDICARE	894	1,787.85	503.21	38.98	.00	1,284.64	28.1%
2017/08/000322	08/09/2017 PRJ	19.49	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	19.49	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
28151217 173001	WORKMEN'S COMPENSA	0	439.35	140.62	.00	.00	298.73	32.0%
28151217 175001	MEDICAL PREMIUMS	440	12,385.12	7,881.85	1,551.68	.00	4,503.27	63.6%
2017/08/000322	08/09/2017 PRJ	775.84	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	775.84	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
28151217 175002	VSP PREMIUMS	11,950	11,950.00	.18	.00	.00	11,949.82	.0%
28151217 175003	A/C LIFE INSURANCE	79	158.00	.00	.00	.00	158.00	.0%
TOTAL UNDEFINED		47,905	95,804.32	50,882.33	5,421.06	.00	44,921.99	53.1%
TOTAL UNDEFINED		47,905	95,804.32	50,882.33	5,421.06	.00	44,921.99	53.1%
TOTAL MENTAL HEALTH SPEC DOCK		47,905	95,804.32	50,882.33	5,421.06	.00	44,921.99	53.1%
TOTAL EXPENSES		47,905	95,804.32	50,882.33	5,421.06	.00	44,921.99	



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES	32,200	64,358.00	30,015.20	3,531.20	.00	34,342.80	46.6%
2017/08/000322	08/09/2017 PRJ	1,765.60	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	1,765.60	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
28161217 171001	PERS	4,505	9,007.12	4,202.06	494.36	.00	4,805.06	46.7%
2017/08/000322	08/09/2017 PRJ	247.18	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	247.18	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
28161217 172001	MEDICARE	470	1,418.66	435.20	51.20	.00	983.46	30.7%
2017/08/000322	08/09/2017 PRJ	25.60	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	25.60	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
28161217 173001	WORKMEN'S COMPENSA	0	466.29	205.75	.00	.00	260.54	44.1%
28161217 175001	MEDICAL PREMIUMS	0	.00	2.56	.32	.00	-2.56	100.0%*
2017/08/000322	08/09/2017 PRJ	.16	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	.16	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
28161217 175003	A/C LIFE INSURANCE	79	158.00	.00	.00	.00	158.00	.0%
TOTAL UNDEFINED		37,254	75,408.07	34,860.77	4,077.08	.00	40,547.30	46.2%
TOTAL UNDEFINED		37,254	75,408.07	34,860.77	4,077.08	.00	40,547.30	46.2%
TOTAL DRUG COURT SPECIAL DOCK		37,254	75,408.07	34,860.77	4,077.08	.00	40,547.30	46.2%
TOTAL EXPENSES		37,254	75,408.07	34,860.77	4,077.08	.00	40,547.30	



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	24,200	48,315.20	33,158.40	3,014.40	.00	15,156.80	68.6%
2017/08/000322	08/09/2017 PRJ	1,507.20 REF	080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	1,507.20 REF	082317			WARRANT=082317	RUN=1 BIWEEKLY	
28171217 171001	PERS	3,380	6,756.13	4,642.22	422.02	.00	2,113.91	68.7%
2017/08/000322	08/09/2017 PRJ	211.01 REF	080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	211.01 REF	082317			WARRANT=082317	RUN=1 BIWEEKLY	
28171217 172001	MEDICARE	350	1,061.40	418.06	37.36	.00	643.34	39.4%
2017/08/000322	08/09/2017 PRJ	18.68 REF	080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	18.68 REF	082317			WARRANT=082317	RUN=1 BIWEEKLY	
28171217 173001	WORKMEN'S COMPENSA	0	349.67	162.45	.00	.00	187.22	46.5%
28171217 175001	MEDICAL PREMIUMS	20,000	39,933.64	15,334.12	1,551.68	.00	24,599.52	38.4%
2017/08/000322	08/09/2017 PRJ	775.84 REF	080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	775.84 REF	082317			WARRANT=082317	RUN=1 BIWEEKLY	
28171217 175003	A/C LIFE INSURANCE	79	158.00	.00	.00	.00	158.00	.0%
TOTAL UNDEFINED		48,009	96,574.04	53,715.25	5,025.46	.00	42,858.79	55.6%
TOTAL UNDEFINED		48,009	96,574.04	53,715.25	5,025.46	.00	42,858.79	55.6%
TOTAL REENTRY COURT SPEC DOCK		48,009	96,574.04	53,715.25	5,025.46	.00	42,858.79	55.6%
TOTAL EXPENSES		48,009	96,574.04	53,715.25	5,025.46	.00	42,858.79	



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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								
28221331	370328 SHERIFFS DRUG	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	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28241317 170005 SALARY - EMPLOYEES	3,500	3,500.00	.00	.00	.00	3,500.00	.0%	
28241317 171001 PERS	490	490.00	.00	.00	.00	490.00	.0%	
28241317 172001 MEDICARE	51	51.00	.00	.00	.00	51.00	.0%	
28241317 173001 WORKMEN'S COMPENSA	50	50.00	25.65	.00	.00	24.35	51.3%	
31 SERVICES								
28241331 370390 PROSECUTING EXPENS	40,000	40,000.00	281.17	40.17	19,718.83	20,000.00	50.0%	
2017/08/001441 08/28/2017 API	40.17	VND 006090 IN 082817			WEST CENTRAL OHIO CR 419-204-4253		7170465	
TOTAL UNDEFINED	44,091	44,091.00	306.82	40.17	19,718.83	24,065.35	45.4%	
TOTAL UNDEFINED	44,091	44,091.00	306.82	40.17	19,718.83	24,065.35	45.4%	
TOTAL PROSECTOR	44,091	44,091.00	306.82	40.17	19,718.83	24,065.35	45.4%	
TOTAL EXPENSES	44,091	44,091.00	306.82	40.17	19,718.83	24,065.35		



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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	17,868.75	1,604.52	.00	-2,868.75	119.1%*	
<u>2017/08/000322</u> 08/09/2017 PRJ	936.72	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u> 08/23/2017 PRJ	667.80	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
<u>28301317 170011 SALARY - GOLD BARG</u>	0	21,000.00	1,360.22	191.88	.00	19,639.78	6.5%	
<u>2017/08/000322</u> 08/09/2017 PRJ	191.88	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
<u>28301317 171001 PERS</u>	0	6,350.00	3,480.45	325.13	.00	2,869.55	54.8%	
<u>2017/08/000322</u> 08/09/2017 PRJ	204.27	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u> 08/23/2017 PRJ	120.86	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
<u>28301317 172001 MEDICARE</u>	0	475.00	255.87	24.48	.00	219.13	53.9%	
<u>2017/08/000322</u> 08/09/2017 PRJ	15.29	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u> 08/23/2017 PRJ	9.19	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	.00	-192.91	.00	.00	192.91	100.0%	
TOTAL UNDEFINED	0	42,825.00	22,772.38	2,146.01	.00	20,052.62	53.2%	
TOTAL UNDEFINED	0	42,825.00	22,772.38	2,146.01	.00	20,052.62	53.2%	
TOTAL MIXED ENFORCEMENT	0	42,825.00	22,772.38	2,146.01	.00	20,052.62	53.2%	
TOTAL EXPENSES	0	42,825.00	22,772.38	2,146.01	.00	20,052.62		



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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	15,446.78	3,954.72	.00	-15,446.78	100.0%*	
<u>2017/08/000322</u> 08/09/2017 PRJ	2,035.92	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u> 08/23/2017 PRJ	1,918.80	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
<u>28321317 171001 PERS</u>	0	.00	2,162.58	553.68	.00	-2,162.58	100.0%*	
<u>2017/08/000322</u> 08/09/2017 PRJ	285.04	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u> 08/23/2017 PRJ	268.64	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
<u>28321317 172001 MEDICARE</u>	0	.00	213.60	54.55	.00	-213.60	100.0%*	
<u>2017/08/000322</u> 08/09/2017 PRJ	28.18	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u> 08/23/2017 PRJ	26.37	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	.00	1,844.88	504.69	.00	-1,844.88	100.0%*	
<u>2017/08/000322</u> 08/09/2017 PRJ	239.85	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u> 08/23/2017 PRJ	264.84	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	.00	19,667.84	5,067.64	.00	-19,667.84	100.0%	
TOTAL UNDEFINED	0	.00	19,667.84	5,067.64	.00	-19,667.84	100.0%	
TOTAL HRD RECYCLE GRANT	0	.00	19,667.84	5,067.64	.00	-19,667.84	100.0%	
TOTAL EXPENSES	0	.00	19,667.84	5,067.64	.00	-19,667.84		



FOR 2017 08

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ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28391321	219099 SUNDRY	0	1,900.00	1,900.00	.00	.00	.00	100.0%
TOTAL 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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099 SUNDRY	0	20,000.00	3,757.78	.00	16,242.22	.00	100.0%
TOTAL UNDEFINED		0	20,000.00	3,757.78	.00	16,242.22	.00	100.0%
TOTAL UNDEFINED		0	20,000.00	3,757.78	.00	16,242.22	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCAT		0	20,000.00	3,757.78	.00	16,242.22	.00	100.0%
TOTAL EXPENSES		0	20,000.00	3,757.78	.00	16,242.22	.00	



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ACCOUNTS FOR: 2843	FOR: DRUG ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28431331	340001 SERVICES	0	10,000.00	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	



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JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2848	DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28481317	170005	SALARY - EMPLOYEES		0	.00	29,148.80	3,652.80	.00	-29,148.80	100.0%*
2017/08/000322	08/09/2017	PRJ	1,826.40	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY		
2017/08/000915	08/23/2017	PRJ	1,826.40	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY		
28481317	173001	WORKMEN'S COMPENSA		0	.00	-163.44	.00	.00	163.44	100.0%
TOTAL UNDEFINED		0	.00	28,985.36	3,652.80	.00	-28,985.36	100.0%		
TOTAL UNDEFINED		0	.00	28,985.36	3,652.80	.00	-28,985.36	100.0%		
TOTAL DRUG USE PREVENTION		0	.00	28,985.36	3,652.80	.00	-28,985.36	100.0%		
TOTAL EXPENSES		0	.00	28,985.36	3,652.80	.00	-28,985.36			



FOR 2017 08				JOURNAL DETAIL 2017 8 TO 2017 8					
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	35,808.74	4,580.30	.00	-35,808.74	100.0%*		
<u>2017/08/000322</u> 08/09/2017 PRJ	2,310.48	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY			
<u>2017/08/000915</u> 08/23/2017 PRJ	2,269.82	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY			
<u>28491317 171001 PERS</u>	0	.00	5,457.27	698.59	.00	-5,457.27	100.0%*		
<u>2017/08/000322</u> 08/09/2017 PRJ	352.14	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY			
<u>2017/08/000915</u> 08/23/2017 PRJ	346.45	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY			
<u>28491317 172001 MEDICARE</u>	0	550.00	508.98	65.27	.00	41.02	92.5%		
<u>2017/08/000322</u> 08/09/2017 PRJ	32.93	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY			
<u>2017/08/000915</u> 08/23/2017 PRJ	32.34	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY			
<u>28491317 173001 WORKMEN'S COMPENSA</u>	0	.00	-169.34	.00	.00	169.34	100.0%		
21 MATERIALS & SUPPLIES									
<u>28491321 210001 SUPPLIES - GENERAL</u>	0	15,000.00	7,496.00	.00	7,504.00	.00	100.0%		
31 SERVICES									
<u>28491331 360101 FEE - BCI&I</u>	0	30,000.00	16,882.00	.00	3,118.00	10,000.00	66.7%		
<u>28491331 360103 FEE-BCI&I FOR BC/C</u>	0	30,000.00	10,462.00	.00	9,538.00	10,000.00	66.7%		



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ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 CAPITAL OUTLAY								
28491341	410400	EQUIPMENT	0	20,000.00	9,845.11	1,132.40	10,154.89	.00 100.0%
2017/08/001344	08/28/2017	API	1,132.40	VND 005937 IN 3428550		VANCES OUTDOOR INC. 7/13/2017		7170273
TOTAL UNDEFINED		0	95,550.00	86,290.76	6,476.56	30,314.89	-21,055.65	122.0%
TOTAL UNDEFINED		0	95,550.00	86,290.76	6,476.56	30,314.89	-21,055.65	122.0%
TOTAL HANDGUN LICENSE		0	95,550.00	86,290.76	6,476.56	30,314.89	-21,055.65	122.0%
TOTAL EXPENSES		0	95,550.00	86,290.76	6,476.56	30,314.89	-21,055.65	



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ACCOUNTS FOR: 2850	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LIFESAVER PROGRAM							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>28501341 410400 EQUIPMENT</u>	0	1,000.00	467.59	157.45	532.41	.00	100.0%
<u>2017/08/001345</u> 08/28/2017 API	157.45 VND	009570 IN	17-13211-55	PROJECT LIFESAVER	8/11/2017		7170238
TOTAL UNDEFINED	0	1,000.00	467.59	157.45	532.41	.00	100.0%
TOTAL UNDEFINED	0	1,000.00	467.59	157.45	532.41	.00	100.0%
TOTAL LIFESAVER PROGRAM	0	1,000.00	467.59	157.45	532.41	.00	100.0%
TOTAL EXPENSES	0	1,000.00	467.59	157.45	532.41	.00	



FOR 2017 08			JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28541317	170027							
	SALARY - SHERIFF	0	47,729.57	9,766.97	.00	.00	37,962.60	20.5%
28541317	170090							
	SALARY - OVERTIME	0	11,049.13	11,049.13	.00	.00	.00	100.0%
28541317	171001							
	PERS	0	7,934.80	1,633.01	.00	.00	6,301.79	20.6%
28541317	172001							
	MEDICARE	0	681.57	131.11	.00	.00	550.46	19.2%
28541317	173001							
	WORKMEN'S COMPENSA	0	1,117.01	-456.88	.00	.00	1,573.89	-40.9%
31 SERVICES								
28541331	330001							
	CONTRACT SERVICES	0	49,168.02	9,238.76	.00	16,092.02	23,837.24	51.5%
28541331	370295							
	CONFIDENTIAL FUNDS	0	22,500.00	.00	.00	22,500.00	.00	100.0%
28541331	370365							
	PAYMENT TO CITY OF	0	43,171.24	13,790.20	.00	.00	29,381.04	31.9%
28541331	370366							
	PAYMENT TO PROSECU	0	29,259.83	4,658.63	.00	.00	24,601.20	15.9%
TOTAL UNDEFINED		0	212,611.17	49,810.93	.00	38,592.02	124,208.22	41.6%
TOTAL UNDEFINED		0	212,611.17	49,810.93	.00	38,592.02	124,208.22	41.6%



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JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130 SHERIFF'S OFFICE							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>28541341 410400 EQUIPMENT</u>	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	237,166.17	74,365.93	.00	38,592.02	124,208.22	47.6%
TOTAL EXPENSES	0	237,166.17	74,365.93	.00	38,592.02	124,208.22	



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ACCOUNTS FOR: 2855	SAFE NEIGHBORHOODS ANTI-HEROIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28551317	173001							
	WORKMEN'S COMPENSA	0	.00	-614.08	.00	.00	614.08	100.0%
TOTAL UNDEFINED		0	.00	-614.08	.00	.00	614.08	100.0%
TOTAL UNDEFINED		0	.00	-614.08	.00	.00	614.08	100.0%
TOTAL SAFE NEIGHBORHOODS ANTI-		0	.00	-614.08	.00	.00	614.08	100.0%
TOTAL EXPENSES		0	.00	-614.08	.00	.00	614.08	



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28611317 170005	SALARY - EMPLOYEES	0	180,000.00	87,282.63	.00	.00	92,717.37	48.5%
28611317 171001	PERS	0	25,000.00	12,219.59	.00	.00	12,780.41	48.9%
28611317 172001	MEDICARE	0	3,000.00	1,190.21	.00	.00	1,809.79	39.7%
28611317 173001	WORKMEN'S COMPENSA	0	2,000.00	1,245.47	.00	.00	754.53	62.3%
28611317 175001	MEDICAL PREMIUMS	0	48,000.00	12,414.58	.00	.00	35,585.42	25.9%
28611317 175003	A/C LIFE INSURANCE	0	500.00	.00	.00	.00	500.00	.0%
21 MATERIALS & SUPPLIES								
28611321 216075	RESTITUTION	0	500.00	50.32	.00	449.68	.00	100.0%
28611321 219099	SUNDRY	0	12,500.00	12,066.00	.00	434.00	.00	100.0%
31 SERVICES								
28611331 310010	UTILITIES - RENTAL	0	21,000.00	10,002.00	.00	10,998.00	.00	100.0%



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
28611331 330300 CONTRACTUAL	0	180,500.00	132,095.00	.00	27,778.00	20,627.00	88.6%	
28611331 330312 CONTRACTUAL-MONITO	0	10,000.00	1,956.00	.00	8,044.00	.00	100.0%	
28611331 330315 CONTRACTUAL-YOUTH	0	12,000.00	2,455.70	.00	9,544.30	.00	100.0%	
28611331 370220 DRUG TESTING	0	4,000.00	3,500.84	.00	499.16	.00	100.0%	
28611331 370304 ADMINISTRATION COS	0	80,000.00	.00	.00	80,000.00	.00	100.0%	
TOTAL UNDEFINED	0	579,000.00	276,478.34	.00	137,747.14	164,774.52	71.5%	
TOTAL UNDEFINED	0	579,000.00	276,478.34	.00	137,747.14	164,774.52	71.5%	
TOTAL FELONY CARE & SUBSIDY	0	579,000.00	276,478.34	.00	137,747.14	164,774.52	71.5%	
TOTAL EXPENSES	0	579,000.00	276,478.34	.00	137,747.14	164,774.52		



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ACCOUNTS FOR: 2862	FOR: VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28621317	170005	SALARY - EMPLOYEES		0	180,000.00	31,384.47	17,322.89	.00	148,615.53	17.4%
2017/08/000322	08/09/2017	PRJ	8,666.69	REF 080917			WARRANT=080917	RUN=1	BIWEEKLY	
2017/08/000915	08/23/2017	PRJ	8,656.20	REF 082317			WARRANT=082317	RUN=1	BIWEEKLY	
28621317	171001	PERS		0	25,000.00	4,393.83	2,425.21	.00	20,606.17	17.6%
2017/08/000322	08/09/2017	PRJ	1,213.34	REF 080917			WARRANT=080917	RUN=1	BIWEEKLY	
2017/08/000915	08/23/2017	PRJ	1,211.87	REF 082317			WARRANT=082317	RUN=1	BIWEEKLY	
28621317	172001	MEDICARE		0	3,000.00	423.03	231.76	.00	2,576.97	14.1%
2017/08/000322	08/09/2017	PRJ	115.95	REF 080917			WARRANT=080917	RUN=1	BIWEEKLY	
2017/08/000915	08/23/2017	PRJ	115.81	REF 082317			WARRANT=082317	RUN=1	BIWEEKLY	
28621317	173001	WORKMEN'S COMPENSA		0	2,000.00	1,166.64	.00	.00	833.36	58.3%
28621317	175001	MEDICAL PREMIUMS		0	48,000.00	5,068.34	2,999.08	.00	42,931.66	10.6%
2017/08/000322	08/09/2017	PRJ	1,499.54	REF 080917			WARRANT=080917	RUN=1	BIWEEKLY	
2017/08/000915	08/23/2017	PRJ	1,499.54	REF 082317			WARRANT=082317	RUN=1	BIWEEKLY	
28621317	175003	A/C LIFE INSURANCE		0	500.00	.00	.00	.00	500.00	.0%
21 MATERIALS & SUPPLIES										
28621321	216075	RESTITUTION		0	500.00	.00	.00	.00	500.00	.0%
28621321	219099	SUNDRY		0	12,500.00	.00	.00	12,500.00	.00	100.0%



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 SERVICES								
28621331	310010 UTILITIES & RENTAL	0	21,000.00	3,334.00	3,334.00	17,666.00	.00	100.0%
2017/08/000963	08/16/2017 API	3,334.00	VND 003714 IN 8-16-17 RENT SEPT			MENTAL HEALTH & RECO A AUGLAIZE & H COU	7169544	
28621331	330300 CONTRACTUAL	0	180,500.00	32,500.00	32,500.00	126,500.00	21,500.00	88.1%
2017/08/000565	08/08/2017 API	12,500.00	VND 000575 IN FRCJCIBHT3Q 7-18-17			FAMILY RESOURCE	IHBT CONTRACT 3RD	7169010
2017/08/000565	08/08/2017 API	12,500.00	VND 000575 IN FRCJCIBHT2Q 7-18-17			FAMILY RESOURCE	IHBT CONTRACT 2ND	7169010
2017/08/000963	08/16/2017 API	7,500.00	VND 000575 IN 20170930MRT 8-8-17			FAMILY RESOURCE	JC YOUTH INTERVENT	7169520
28621331	330312 CONTRACTUAL-MONITO	0	10,000.00	546.00	546.00	9,454.00	.00	100.0%
2017/08/000963	08/16/2017 API	546.00	VND 011693 IN 174060 7-31-17			OHIO ALCOHOL	D BARNETT, D REYNO	7169554
28621331	330315 CONTRACTUAL-YOUTH	0	12,000.00	.00	.00	.00	12,000.00	.0%
28621331	370220 DRUG TESTING	0	4,000.00	.00	.00	4,000.00	.00	100.0%
28621331	370304 ADMINISTRATION COS	0	100,000.00	77,439.57	.00	2,560.43	20,000.00	80.0%
TOTAL UNDEFINED		0	599,000.00	156,255.88	59,358.94	172,680.43	270,063.69	54.9%
TOTAL UNDEFINED		0	599,000.00	156,255.88	59,358.94	172,680.43	270,063.69	54.9%
TOTAL VARIABLE SUBSIDY		0	599,000.00	156,255.88	59,358.94	172,680.43	270,063.69	54.9%
TOTAL EXPENSES		0	599,000.00	156,255.88	59,358.94	172,680.43	270,063.69	



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>28691217 170005 SALARY - EMPLOYEES</u>		0	44,810.00	23,810.28	2,810.62	.00	20,999.72	53.1%
<u>2017/08/000322</u>	08/09/2017 PRJ	1,405.31	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u>	08/23/2017 PRJ	1,405.31	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>28691217 171001 PERS</u>		0	6,326.00	3,333.39	393.48	.00	2,992.61	52.7%
<u>2017/08/000322</u>	08/09/2017 PRJ	196.74	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u>	08/23/2017 PRJ	196.74	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>28691217 172001 MEDICARE</u>		0	610.00	314.90	36.96	.00	295.10	51.6%
<u>2017/08/000322</u>	08/09/2017 PRJ	18.48	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u>	08/23/2017 PRJ	18.48	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>28691217 173001 WORKMEN'S COMPENSA</u>		0	463.81	264.08	.00	.00	199.73	56.9%
<u>28691217 175001 MEDICAL PREMIUMS</u>		0	11,600.00	7,438.56	929.82	.00	4,161.44	64.1%
<u>2017/08/000322</u>	08/09/2017 PRJ	464.91	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u>	08/23/2017 PRJ	464.91	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	

21 MATERIALS & SUPPLIES

<u>28691221 219099 SUNDRY</u>		0	15,000.00	9,111.39	401.24	5,888.61	.00	100.0%
<u>2017/08/000946</u>	08/15/2017 API	104.59	VND 006029 IN P9273006501F 7-12-17	WAL MART COMMUNITY	6032 2020 2015 603	7169579		
<u>2017/08/000964</u>	08/16/2017 API	176.14	VND 019036 IN 8-15-17 DN RE	DANA M BROWN	TEXT BOOK REIMBURS	7169511		
<u>2017/08/001334</u>	08/25/2017 API	120.51	VND 005948 IN 9791132300 08/16/17	VERIZON WIRELESS	586383174-00001	7170275		

31 SERVICES

<u>28691231 310010 UTILITIES & RENTAL</u>		0	25,000.00	13,336.00	3,334.00	11,664.00	.00	100.0%
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ACCOUNTS FOR:	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>28691231 310010 UTILITIES & RENTAL</u>	<u>2017/08/000271 08/01/2017 API</u>	3,334.00	VND 003714	IN 8-01-17	AUGUST	MENTAL HEALTH & RECO	AUGUST RENT IV-E	7168509	
<u>28691231 330001 CONTRACT SERVICES</u>		0	35,000.00	32,084.41	.00	.00	2,915.59	91.7%	
<u>28691231 340205 SERVICES-COUNSELIN</u>		0	3,000.00	1,740.00	.00	1,260.00	.00	100.0%	
<u>28691231 370750 PLACEMENT</u>		0	47,993.42	47,993.42	.00	.00	.00	100.0%	
<u>28691231 380802 TRAINING STAFF</u>		0	13,500.00	5,072.94	635.85	8,427.06	.00	100.0%	
<u>2017/08/000271 08/01/2017 API</u>		515.85	VND 018975	IN 55310207168	06-19-17	JP MORGAN CHASE BANK	5563-7500-0066-991	7168483	
<u>2017/08/000648 08/01/2017 API</u>		100.00	VND 004222	IN 09-07-17	LJ GR	OHIO JUVENILE DETENT	L JAMES G RICE REG	7169229	
<u>2017/08/000964 08/16/2017 API</u>		20.00	VND 003498	IN 8-15-17	MW RE	MARJEAN WARREN	TRAINING EXPENSE R	7169539	
41 CAPITAL OUTLAY									
<u>28691241 410400 EQUIPMENT</u>		0	12,842.77	774.01	.00	.00	12,068.76	6.0%	
TOTAL UNDEFINED		0	216,146.00	145,273.38	8,541.97	27,239.67	43,632.95	79.8%	
TOTAL UNDEFINED		0	216,146.00	145,273.38	8,541.97	27,239.67	43,632.95	79.8%	
TOTAL TITLE IV-E - JUV CT		0	216,146.00	145,273.38	8,541.97	27,239.67	43,632.95	79.8%	
TOTAL EXPENSES		0	216,146.00	145,273.38	8,541.97	27,239.67	43,632.95		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2872 CIVIC CENTER	APPROP	BUDGET				BUDGET	USED		
872 CIVIC CENTER									
872 VETERANS MEMORIAL CIVIC CENTER									
17 PERSONAL SERVICES									
87287217 170005 SALARY - EMPLOYEES	496,685	496,684.94	290,425.56	34,752.95	.00	206,259.38	58.5%		
2017/08/000322 08/09/2017 PRJ	16,786.49	REF 080917			WARRANT=080917	RUN=1	BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	17,966.46	REF 082317			WARRANT=082317	RUN=1	BIWEEKLY		
87287217 171001 PERS	69,536	69,535.89	39,145.31	4,690.24	.00	30,390.58	56.3%		
2017/08/000322 08/09/2017 PRJ	2,332.54	REF 080917			WARRANT=080917	RUN=1	BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	2,357.70	REF 082317			WARRANT=082317	RUN=1	BIWEEKLY		
87287217 172001 MEDICARE	7,202	7,201.93	4,090.11	488.40	.00	3,111.82	56.8%		
2017/08/000322 08/09/2017 PRJ	235.65	REF 080917			WARRANT=080917	RUN=1	BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	252.75	REF 082317			WARRANT=082317	RUN=1	BIWEEKLY		
87287217 173001 WORKMEN'S COMPENSA	4,000	4,000.00	2,757.61	.00	.00	1,242.39	68.9%		
87287217 174001 UNEMPLOYMENT	3,000	3,000.00	358.70	.00	.00	2,641.30	12.0%		
87287217 175001 MEDICAL PREMIUMS	73,500	73,500.00	24,832.16	3,104.02	.00	48,667.84	33.8%		
2017/08/000322 08/09/2017 PRJ	1,552.01	REF 080917			WARRANT=080917	RUN=1	BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	1,552.01	REF 082317			WARRANT=082317	RUN=1	BIWEEKLY		
87287217 175003 A/C LIFE INSURANCE	950	950.40	648.00	270.00	.00	302.40	68.2%		
2017/08/001475 08/31/2017 GNI	72.00	REF REF 1			LIFE INS				
2017/08/001476 08/31/2017 GNI	66.00	REF REF 1			LIFE INS				
2017/08/001477 08/31/2017 GNI	66.00	REF REF 1			LIFE INS				
2017/08/001478 08/31/2017 GNI	66.00	REF REF 1			LIFE INS				
21 MATERIALS & SUPPLIES									
87287221 210001 SUPPLIES - GENERAL	16,151	16,151.40	3,300.73	466.78	1,699.27	11,151.40	31.0%		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 08/31/2017

P 399
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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>2017/08/001322</u>	08/24/2017 API	36.88 VND	018622 IN	1458927		501 METALS AND LUMBE CIVICE-1		7170141
<u>2017/08/001322</u>	08/24/2017 API	12.58 VND	018622 IN	1460269		501 METALS AND LUMBE CIVICE-1		7170141
<u>2017/08/001322</u>	08/24/2017 API	49.36 VND	018975 IN	090117		JP MORGAN CHASE BANK 5563750000640134		7170203
<u>2017/08/001324</u>	08/24/2017 API	265.42 VND	006969 IN	951917441001		OFFICE DEPOT INC 77404907		7170232
<u>2017/08/001324</u>	08/24/2017 API	2.99 VND	006969 IN	951917673001		OFFICE DEPOT INC 77404907		7170232
<u>2017/08/001324</u>	08/24/2017 API	75.00 VND	004635 IN	53497		R & D LOCK & KEY CIVICCENTER		7170241
<u>2017/08/001324</u>	08/24/2017 API	24.55 VND	005206 IN	7716-9		THE SHERWIN WILLIAMS 1023-9876-5		7170265
<u>87287221 214003 HOSPITALITY</u>		54,603	54,602.91	7,946.33	20.01	5,053.67	41,602.91	23.8%
<u>2017/08/001322</u>	08/24/2017 API	15.25 VND	000976 IN	080517		CHIEF SUPERMARKETS I 4911701562		7170176
<u>2017/08/001322</u>	08/24/2017 API	3.57 VND	000976 IN	72817		CHIEF SUPERMARKETS I 4911701562		7170176
<u>2017/08/001322</u>	08/24/2017 API	1.19 VND	000976 IN	81017		CHIEF SUPERMARKETS I 4911701562		7170176
<u>87287221 219099 SUNDRY</u>		35,000	35,000.00	1,731.12	.00	3,268.88	30,000.00	14.3%
31 SERVICES								
<u>87287231 310002 UTILITIES - ELECTR</u>		207,150	207,150.00	93,561.87	13,379.43	2,904.84	110,683.29	46.6%
<u>2017/08/001322</u>	08/24/2017 API	120.18 VND	000217 IN	321280340-817		AMERICAN ELECTRIC PO 07147190917		7170149
<u>2017/08/001322</u>	08/24/2017 API	933.58 VND	000217 IN	3212803408171		AMERICAN ELECTRIC PO 07147190917		7170149
<u>2017/08/001322</u>	08/24/2017 API	1,164.09 VND	000217 IN	428107530-817		AMERICAN ELECTRIC PO 07445420016		7170149
<u>2017/08/001322</u>	08/24/2017 API	6,686.68 VND	000217 IN	428107530-8171		AMERICAN ELECTRIC PO 07445420016		7170149
<u>2017/08/001322</u>	08/24/2017 API	4,474.90 VND	000217 IN	428080591-817		AMERICAN ELECTRIC PO 07646262001		7170149
<u>87287231 310003 UTILITIES - GARBAG</u>		4,500	4,500.00	2,549.85	563.31	16.18	1,933.97	57.0%
<u>2017/08/001322</u>	08/24/2017 API	277.31 VND	000160 IN	88256		WRIGHT REFUSE, INC 3099		7170283
<u>2017/08/001322</u>	08/24/2017 API	54.84 VND	000160 IN	32354-1		WRIGHT REFUSE, INC CIVICCENTER		7170283
<u>2017/08/001322</u>	08/24/2017 API	24.65 VND	000160 IN	32354-2		WRIGHT REFUSE, INC CIVICCENTER		7170283
<u>2017/08/001322</u>	08/24/2017 API	206.51 VND	000160 IN	32354-3		WRIGHT REFUSE, INC CIVICCENTER		7170283
<u>87287231 310004 UTILITIES - TELEPH</u>		7,600	7,600.00	5,026.07	647.85	74.55	2,499.38	67.1%
<u>2017/08/001324</u>	08/24/2017 API	29.95 VND	004065 IN	167790		NORTHWESTERN OHIO VETMCCC02		7170231
<u>2017/08/001324</u>	08/24/2017 API	95.50 VND	005948 IN	9790510656-1		VERIZON WIRELESS 786661527-00001		7170274
<u>2017/08/001324</u>	08/24/2017 API	32.90 VND	005948 IN	9790510656		VERIZON WIRELESS 786661527-00001		7170274
<u>2017/08/001324</u>	08/24/2017 API	277.60 VND	006091 IN	080117		WEST CENTRAL OHIO IN 1418		7170281
<u>2017/08/001324</u>	08/24/2017 API	211.90 VND	006091 IN	08012017-1418		WEST CENTRAL OHIO IN 1418		7170281



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2872 CIVIC CENTER	APPROP	BUDGET				BUDGET	USED	
87287231 310005 UTILITIES - WATER	17,000	17,000.00	11,903.35	1,328.39	.00	5,096.65	70.0%	
2017/08/001322 08/24/2017 API	56.78 VND	001046 IN 626-724					7170178	
2017/08/001322 08/24/2017 API	1,271.61 VND	001046 IN 0626-0724					7170178	
87287231 310006 UTILITIES-NATURAL	32,700	32,700.00	26,123.28	1,074.00	4,613.90	1,962.82	94.0%	
2017/08/001322 08/24/2017 API	36.88 VND	001585 IN 01285557-8					7170183	
2017/08/001322 08/24/2017 API	506.17 VND	001585 IN 01092348-8					7170183	
2017/08/001322 08/24/2017 API	359.60 VND	018798 IN 273424					7170197	
2017/08/001322 08/24/2017 API	171.35 VND	018798 IN 274928					7170197	
87287231 330001 CONTRACT SERVICES	57,048	57,048.00	47,686.77	2,629.49	3,248.57	6,112.66	89.3%	
2017/08/001322 08/24/2017 API	205.00 VND	008854 IN HEFFNER					7170199	
2017/08/001322 08/24/2017 API	85.00 VND	008854 IN SAMARITAN HOUSE					7170199	
2017/08/001322 08/24/2017 API	150.00 VND	008854 IN REED RECEPTION					7170199	
2017/08/001322 08/24/2017 API	75.00 VND	008854 IN ACTIVATELIMA					7170199	
2017/08/001322 08/24/2017 API	230.00 VND	008854 IN GREELY					7170199	
2017/08/001324 08/24/2017 API	112.50 VND	003509 IN BRIDAL SHOWER					7170218	
2017/08/001324 08/24/2017 API	192.50 VND	003509 IN PYLE WEDDING					7170218	
2017/08/001324 08/24/2017 API	137.50 VND	003509 IN ADULT PROM					7170218	
2017/08/001324 08/24/2017 API	200.00 VND	018706 IN DORN WEDDING					7170243	
2017/08/001324 08/24/2017 API	125.00 VND	010714 IN CLASS REUNION					7170245	
2017/08/001324 08/24/2017 API	11.90 VND	010714 IN ACTIVATE LIMA					7170245	
2017/08/001324 08/24/2017 API	63.10 VND	010714 IN ACTIVATE2					7170245	
2017/08/001324 08/24/2017 API	929.19 VND	013130 IN 139326					7170235	
2017/08/001324 08/24/2017 API	112.80 VND	013130 IN 139120					7170235	
87287231 330106 CONTRACTS-REPAIR	1,300	1,300.00	640.00	.00	660.00	.00	100.0%	
87287231 360300 PARKING	1,695	1,695.00	134.53	12.58	1,560.47	.00	100.0%	
2017/08/001322 08/24/2017 API	12.58 VND	018622 IN 1458177					7170141	
87287231 360305 ADVERTISING & PRIN	8,500	8,500.00	8,500.00	.00	.00	.00	100.0%	
87287231 360500 PROFESSIONAL/HUM R	28,400	28,400.00	6,901.37	1,814.40	1,098.63	20,400.00	28.2%	
2017/08/001322 08/24/2017 API	275.00 VND	000580 IN 0917-0818					7170162	
2017/08/001322 08/24/2017 API	398.00 VND	018975 IN 0719					7170203	
2017/08/001322 08/24/2017 API	346.40 VND	018975 IN 09117					7170203	
2017/08/001322 08/24/2017 API	340.00 VND	003192 IN 110792					7170211	
2017/08/001324 08/24/2017 API	240.00 VND	005590 IN 19020					7170264	
2017/08/001324 08/24/2017 API	215.00 VND	005590 IN 19273					7170264	



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>87287231</u>	<u>370515</u>	<u>FACILITIES</u>		96,656	96,655.96	56,485.69	7,144.57	2,949.17	37,221.10	61.5%
<u>2017/08/001322</u>	08/24/2017	API	192.37 VND 018622 IN 1456435			501 METALS AND LUMBE	CIVICE-1	7170141		
<u>2017/08/001322</u>	08/24/2017	API	202.46 VND 003199 IN 1007311708			LIMA AREA CHAMBER FO	CIVICCENTER	7170212		
<u>2017/08/001322</u>	08/24/2017	API	489.07 VND 003199 IN 1001174-1			LIMA AREA CHAMBER FO	CIVICCENTER	7170212		
<u>2017/08/001322</u>	08/24/2017	API	2,237.28 VND 003199 IN 1001174-2			LIMA AREA CHAMBER FO	CIVICCENTER	7170212		
<u>2017/08/001322</u>	08/24/2017	API	272.98 VND 003395 IN 336455076			LYON FINANCIAL SERVI	573748	7170215		
<u>2017/08/001324</u>	08/24/2017	API	502.38 VND 005583 IN 1123121			THE POWELL CO LTD	489800	7170261		
<u>2017/08/001324</u>	08/24/2017	API	45.13 VND 005583 IN 1122649			THE POWELL CO LTD	489800	7170261		
<u>2017/08/001324</u>	08/24/2017	API	511.25 VND 005865 IN 14928			ULTRASOUND SPECIAL E	CIVICCENTER	7170271		
<u>2017/08/001324</u>	08/24/2017	API	577.25 VND 005865 IN 2615397			ULTRASOUND SPECIAL E	CIVICCENTER	7170271		
<u>2017/08/001324</u>	08/24/2017	API	280.25 VND 005865 IN 14848			ULTRASOUND SPECIAL E	CIVICCENTER	7170271		
<u>2017/08/001324</u>	08/24/2017	API	380.75 VND 005865 IN 14887			ULTRASOUND SPECIAL E	CIVICCENTER	7170271		
<u>2017/08/001324</u>	08/24/2017	API	100.00 VND 005865 IN 14831			ULTRASOUND SPECIAL E	CIVICCENTER	7170271		
<u>2017/08/001324</u>	08/24/2017	API	1,074.65 VND 005865 IN 14804			ULTRASOUND SPECIAL E	CIVICCENTER	7170271		
<u>2017/08/001324</u>	08/24/2017	API	8.96 VND 005865 IN 14801-1			ULTRASOUND SPECIAL E	CIVICCENTER	7170271		
<u>2017/08/001324</u>	08/24/2017	API	269.79 VND 005865 IN 14801			ULTRASOUND SPECIAL E	CIVICCENTER	7170271		
<u>87287231</u>	<u>370516</u>	<u>BOX OFFICE</u>		23,890	23,890.00	17,317.24	1,137.00	2,972.50	3,600.26	84.9%
<u>2017/08/001324</u>	08/24/2017	API	1,109.50 VND 017043 IN 11389			TICKET FORCE	CIVICCENTER	7170268		
<u>2017/08/001324</u>	08/24/2017	API	27.50 VND 017043 IN 11389-1			TICKET FORCE	CIVICCENTER	7170268		
TOTAL VETERANS MEMORIAL CIVIC				1,247,066	1,247,066.43	652,065.65	73,523.42	30,120.63	564,880.15	54.7%
874 CC-MARKETING										
17 PERSONAL SERVICES										
<u>87287417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		103,415	103,415.20	29,434.40	.00	.00	73,980.80	28.5%
<u>87287417</u>	<u>171001</u>	<u>PERS</u>		14,478	14,478.13	4,120.81	.00	.00	10,357.32	28.5%
<u>87287417</u>	<u>172001</u>	<u>MEDICARE</u>		1,500	1,499.52	408.84	.00	.00	1,090.68	27.3%
<u>87287417</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>		340	340.00	1,011.49	.00	.00	-671.49	297.5%*



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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
87287417 175001 MEDICAL PREMIUMS	14,660	14,660.00	3,719.29	.00	.00	10,940.71	25.4%	
87287417 175003 A/C LIFE INSURANCE	158	158.40	.00	.00	.00	158.40	.0%	
31 SERVICES								
87287431 330001 CONTRACT SERVICES	28,550	28,550.00	585.00	.00	9,415.00	18,550.00	35.0%	
87287431 360307 ADVERTISING	46,000	46,000.00	13,620.22	750.00	6,379.78	26,000.00	43.5%	
2017/08/001317 08/24/2017 API	750.00	VND 005960 IN 19459			VETERANS MEMORIAL CI CIVICCENTER-JNT MK	7170276		
87287431 360401 TRAVEL	60,000	60,000.00	12,139.75	.00	7,860.25	40,000.00	33.3%	
TOTAL CC-MARKETING	269,101	269,101.25	65,039.80	750.00	23,655.03	180,406.42	33.0%	
TOTAL CIVIC CENTER	1,516,168	1,516,167.68	717,105.45	74,273.42	53,775.66	745,286.57	50.8%	
TOTAL CIVIC CENTER	1,516,168	1,516,167.68	717,105.45	74,273.42	53,775.66	745,286.57	50.8%	
TOTAL EXPENSES	1,516,168	1,516,167.68	717,105.45	74,273.42	53,775.66	745,286.57		



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



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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099	SUNDRY	40,000	87,441.00	13,115.54	2,002.45	62,441.00	11,884.46 86.4%
2017/08/000389	08/04/2017	API	569.00 VND	006101 IN 2321800		WESTRICH HOME FURNIS 4' BERLIN COMFO BA		7168757
2017/08/000656	08/10/2017	API	764.30 VND	005382 IN 4319917		LIFETOUCH INV 4319917-EVENT		7169205
2017/08/001076	08/17/2017	API	114.67 VND	005975 IN 0815172930A		VICKIE CARTWRIGHT INV 0815172930A RE		7169883
2017/08/001080	08/17/2017	API	88.39 VND	000341 IN 0816172930A		ANNETTE M MILLER INV 0816172930A RE		7169750
2017/08/001080	08/17/2017	API	77.50 VND	006202 IN 2044		YAZELS COLONIAL FLOW INV 2044 BUD VASES		7169889
2017/08/001419	08/23/2017	API	47.00 VND	019031 IN 226109		SUZANNE SHRIDER INV 226109 LANTERN		7170440
2017/08/001419	08/23/2017	API	341.59 VND	000334 IN 0823172930A		ANNE DUNBAR INV 0823172930A EM		7170327
TOTAL UNDEFINED			40,000	87,441.00	13,115.54	2,002.45	62,441.00	11,884.46 86.4%
TOTAL UNDEFINED			40,000	87,441.00	13,115.54	2,002.45	62,441.00	11,884.46 86.4%
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	87,441.00	13,115.54	2,002.45	62,441.00	11,884.46 86.4%
TOTAL EXPENSES			40,000	87,441.00	13,115.54	2,002.45	62,441.00	11,884.46



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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								
30035152	800002	BOND PRINCIPAL	175,000	175,000.00	.00	.00	.00	175,000.00 .0%
53 INTEREST AND FISCAL CHARGES								
30035153	800100	INTEREST & FISCAL	8,424	8,424.00	4,305.37	.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	



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ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
<u>30045153 800100 INTEREST & FISCAL</u>		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	



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ACCOUNTS FOR: 3020	HB300 ENERGY PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30205152	800002 BOND PRINCIPAL	290,000	290,000.00	.00	.00	.00	290,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
30205153	800100 INTEREST & FISCAL	25,375	25,375.00	10,065.42	.00	.00	15,309.58	39.7%
TOTAL UNDEFINED		315,375	315,375.00	10,065.42	.00	.00	305,309.58	3.2%
TOTAL UNDEFINED		315,375	315,375.00	10,065.42	.00	.00	305,309.58	3.2%
TOTAL HB300 ENERGY PROJ		315,375	315,375.00	10,065.42	.00	.00	305,309.58	3.2%
TOTAL EXPENSES		315,375	315,375.00	10,065.42	.00	.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								
<u>31905194 940001 ADVANCE OUT</u>		0	32,100.00	32,100.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	32,100.00	32,100.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	32,100.00	32,100.00	.00	.00	.00	100.0%
TOTAL BOND 01 - OTTAWA RIVER 1		0	32,100.00	32,100.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	32,100.00	32,100.00	.00	.00	.00	



FOR 2017 08

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ACCOUNTS FOR: 3708	FOR: EASTOWN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
37085152	800002 BOND PRINCIPAL	176,000	176,000.00	176,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
37085153	800100 INTEREST & FISCAL	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 08

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ACCOUNTS FOR: 3886	FOR: BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
38865152	800002	BOND PRINCIPAL	145,625	145,625.00	.00	.00	.00	145,625.00 .0%
53 INTEREST AND FISCAL CHARGES								
38865153	800100	INTEREST & FISCAL	15,000	15,000.00	6,440.75	.00	.00	8,559.25 42.9%
TOTAL UNDEFINED		160,625	160,625.00	6,440.75	.00	.00	154,184.25	4.0%
TOTAL UNDEFINED		160,625	160,625.00	6,440.75	.00	.00	154,184.25	4.0%
TOTAL BOND 01 - FINDLAY RD PRO		160,625	160,625.00	6,440.75	.00	.00	154,184.25	4.0%
TOTAL EXPENSES		160,625	160,625.00	6,440.75	.00	.00	154,184.25	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
3888 BOND 01 - ALLENTOWN RD 11-888	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
52 BOND PRINCIPAL									
38885152 800002 BOND PRINCIPAL	80,833	80,833.00	.00	.00	.00	80,833.00	.0%		
53 INTEREST AND FISCAL CHARGES									
38885153 800100 INTEREST & FISCAL	3,800	3,800.00	2,007.80	.00	.00	1,792.20	52.8%		
94 ADVANCE OUT									
38885194 940001 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			



FOR 2017 08

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ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOURTH ST/BOWMAN RD							
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
40034181 800003 PRINCIPAL	22,000	22,000.00	10,946.40	.00	.00	11,053.60	49.8%
94 ADVANCE OUT							
40034194 940001 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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4007	FOR: PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151	800003 NOTE PRINCIPAL	23,500	23,500.00	11,574.33	.00	.00	11,925.67	49.3%
53 INTEREST AND FISCAL CHARGES								
40074153	800100 INTEREST & FISCAL	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	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40174131 350506 GRANT- FAIR BOARD/	0	100,000.00	100,000.00	.00	.00	.00	100.0%	
40174131 350508 GRANT- AIRPORT AUT	0	17,000.00	.00	.00	.00	17,000.00	.0%	
41 CAPITAL OUTLAY								
40174141 410495 SHERIFF EQUIPMENT	0	57,652.00	.00	.00	36,188.80	21,463.20	62.8%	
40174141 410505 PROJECTS-VEHICLES	0	204,966.37	95,450.37	.00	109,516.00	.00	100.0%	
40174141 410513 PROJECTS - IT DEPT	0	184,042.50	64,756.98	.00	6,395.50	112,890.02	38.7%	
40174141 410515 PROJECTS- CIVIC CN	0	149,148.20	2,545.00	.00	86,119.20	60,484.00	59.4%	
40174141 410525 PROJECTS- JAIL	0	413,681.34	177,086.55	.00	236,594.79	.00	100.0%	
40174141 410535 PROJECTS-SAVINGS B	0	112,468.92	.00	.00	6,168.92	106,300.00	5.5%	
40174141 410538 PROJECTS-CLOCK TOW	0	614,471.72	503,360.00	111,500.00	111,111.72	.00	100.0%	
2017/08/001440 08/28/2017 API	54,240.00	VND 018740 IN 6					NR LEE RESTORATION, CLOCK TOWER PROJEC 7170423	
2017/08/001440 08/28/2017 API	57,260.00	VND 018740 IN 6-1					NR LEE RESTORATION, 6-CHANGE ORDER/CT 7170423	
40174141 410539 PROJECTS-RFQ ASSES	0	14,834.98	10,785.25	.00	4,049.73	.00	100.0%	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
40174141 410540 PROJECTS-COURTHOUS	0	228,780.00	85,935.10	5,950.00	130,091.72	12,753.18	94.4%	
2017/08/000983 08/16/2017 API	5,950.00	VND 018834 IN 14432		HOWMAC, INC	14432		7169630	
40174141 410542 PROJECT - ANNEX	0	12,000.00	985.00	985.00	2,564.00	8,451.00	29.6%	
2017/08/000279 08/02/2017 API	985.00	VND 005441 IN CG700842		T & D INTERIORS INC	CG700842		7168534	
40174141 410546 PROJ - B&G EMERG R	0	21,225.65	16,266.00	.00	.00	4,959.65	76.6%	
40174141 410550 PROJECTS-MEMORIAL	0	3,000.00	810.00	.00	1,505.00	685.00	77.2%	
40174141 410557 SLABTOWN ROAD	0	37,500.00	6,916.86	.00	22,562.00	8,021.14	78.6%	
40174141 410810 THIRD DIST CT OF A	0	142,632.40	5,378.59	5,378.59	48,573.00	88,680.81	37.8%	
2017/08/000983 08/16/2017 API	1,032.09	VND 018834 IN 14982		HOWMAC, INC	14982		7169630	
2017/08/000983 08/16/2017 API	4,346.50	VND 017545 IN 17.07	INV 01-2017	MARK LECKY ARCHITECT	17.07	INV 01-2017	7169641	
40174141 410811 PROJECT - RECORDER	0	1,924.29	1,131.34	.00	792.95	.00	100.0%	
40174141 410814 PROJECT - CO ENGIN	0	180,603.92	57,277.93	.00	576.42	122,749.57	32.0%	
40174141 410816 PROJECT - COMMISSI	0	1,690.00	691.25	.00	998.75	.00	100.0%	
40174141 410819 PROJECTS - MUSEUM	0	46,529.73	1,262.50	.00	267.23	45,000.00	3.3%	
40174141 410821 PROJECT-ROOFING &	0	22,759.56	.00	.00	22,759.56	.00	100.0%	
40174141 410822 CLOCK RESTORATION	0	100,000.00	26,048.00	23,750.00	69,650.00	4,302.00	95.7%	
2017/08/001440 08/28/2017 API	23,750.00	VND 018740 IN CLOCKWORKS - 1		NR LEE RESTORATION, CT HOUSE CLOCKWORK			7170423	
40174141 410831 COURTHOUSE ROOF PR	0	639,400.00	.00	.00	639,400.00	.00	100.0%	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR: 4017	BUILDING & EXPANSION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UNDEFINED	0	3,306,311.58	1,156,686.72	147,563.59	1,535,885.29	613,739.57	81.4%
	TOTAL UNDEFINED	0	3,306,311.58	1,156,686.72	147,563.59	1,535,885.29	613,739.57	81.4%
	TOTAL BUILDING & EXPANSION FUN	0	3,306,311.58	1,156,686.72	147,563.59	1,535,885.29	613,739.57	81.4%
	TOTAL EXPENSES	0	3,306,311.58	1,156,686.72	147,563.59	1,535,885.29	613,739.57	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 08/31/2017

FOR 2017 08				JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	MR/DD	PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
40184131	330617	REPAIRS- SUNDRY BU	15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
41 CAPITAL OUTLAY									
40184141	410101	BUILDING/GROUNDS	441,500	441,500.00	205,725.54	154,591.37	18,039.36	217,735.10	50.7%
2017/08/000389	08/04/2017	API	149,556.00	VND 005184 IN 40082			SHELLY COMPANY	PROJECT 977509 AS	7168724
2017/08/000656	08/10/2017	API	3,745.00	VND 001417 IN 8321			DEGEN EXCAVATING CO	INV 8321 - ADMIN B	7169172
2017/08/001236	08/18/2017	API	272.25	VND 003298 IN 182882			LIPPINCOTT PLUMBING	INV 182882 ADDED E	7170080
2017/08/001422	08/28/2017	API	1,018.12	VND 015022 IN 314601			WOLFE ROOFING CO	INV 314601 ALLEN C	7170467
40184141	410402	EQUIPMENT- OFFICE	108,612	108,612.00	75,931.70	12,965.13	28,899.39	3,780.91	96.5%
2017/08/000383	08/03/2017	API	229.59	VND 004373 IN 10270362-00			PC MALL INC	913475 BROTHER PRI	7168707
2017/08/000383	08/03/2017	API	339.02	VND 006680 IN B06846389			SHI INTERNATIONAL CO	1097300 LICENSES 2	7168725
2017/08/000812	08/13/2017	API	12,108.25	VND 010957 IN 431804			DATA MANAGEMENT	150980 TIMECLOCK	7169359
2017/08/001236	08/18/2017	API	105.23	VND 000885 IN JRT1591			CDW GOVERNMENT INC	INV JRT1591 337267	7170017
2017/08/001236	08/18/2017	API	183.04	VND 002269 IN 36230			IMPACT NETWORK SOLUT	INV 36230 EMPLOYME	7170064
40184141	410460	EQUIPMENT- VEHICLE	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL UNDEFINED			665,112	665,112.00	281,657.24	167,556.50	56,938.75	326,516.01	50.9%
TOTAL UNDEFINED			665,112	665,112.00	281,657.24	167,556.50	56,938.75	326,516.01	50.9%
TOTAL MR/DD PERMANENT IMPROVEM			665,112	665,112.00	281,657.24	167,556.50	56,938.75	326,516.01	50.9%
TOTAL EXPENSES			665,112	665,112.00	281,657.24	167,556.50	56,938.75	326,516.01	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741	410400	EQUIPMENT	204,441	204,441.36	164,655.50	1,159.92	20,344.50	19,441.36 90.5%
2017/08/001316	08/24/2017	API	24.95 VND	019080 IN	HOBBY8717	MATTHEW YOUNG	CIVICCENTER	7170221
2017/08/001316	08/24/2017	API	1,134.97 VND	000499 IN	IN143637	BARBER MARKETING INC	N220012	7170156
TOTAL UNDEFINED			204,441	204,441.36	164,655.50	1,159.92	20,344.50	19,441.36 90.5%
TOTAL CIVIC CENTER			204,441	204,441.36	164,655.50	1,159.92	20,344.50	19,441.36 90.5%
TOTAL VMCC Lodging Tax-Capital			204,441	204,441.36	164,655.50	1,159.92	20,344.50	19,441.36 90.5%
TOTAL EXPENSES			204,441	204,441.36	164,655.50	1,159.92	20,344.50	19,441.36



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40214131	330210 CONSULTING SERVICE	0	526,000.00	271,072.71	60,189.29	254,927.29	.00	100.0%
2017/08/000279	08/02/2017 API	60,189.29	VND 017071 IN 12220		K2M DESIGN, INC	12220		7168485
TOTAL UNDEFINED		0	526,000.00	271,072.71	60,189.29	254,927.29	.00	100.0%
TOTAL UNDEFINED		0	526,000.00	271,072.71	60,189.29	254,927.29	.00	100.0%
TOTAL JDC CAPITAL IMPROVEMENT		0	526,000.00	271,072.71	60,189.29	254,927.29	.00	100.0%
TOTAL EXPENSES		0	526,000.00	271,072.71	60,189.29	254,927.29	.00	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
41504151	800003 PRINCIPAL	8,800	8,800.00	.00	.00	.00	8,800.00	.0%
81 NOTE PROCEEDS								
41504181	800100 INTEREST & FISCAL	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4175	FOR: 1175 RUDOLPH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
41754141	410200	CONTRACTS-PROJECTS						
	2017/08/001106	0	35,490.00	25,624.80	18,780.00	9,865.20	.00	100.0%
	08/21/2017 API	18,780.00	VND 015292	IN INVOICE#2	FENSON CONTRACTING	DITCH #1175 - ALLE		7169781
TOTAL UNDEFINED		0	35,490.00	25,624.80	18,780.00	9,865.20	.00	100.0%
TOTAL UNDEFINED		0	35,490.00	25,624.80	18,780.00	9,865.20	.00	100.0%
TOTAL 1175 RUDOLPH		0	35,490.00	25,624.80	18,780.00	9,865.20	.00	100.0%
TOTAL EXPENSES		0	35,490.00	25,624.80	18,780.00	9,865.20	.00	



FOR 2017 08			JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4198	1198	DIANE K BAUGHMAN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
41984121	360305	ADVERTISING & PRIN	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
31 SERVICES									
41984131	330001	CONTRACTS- SERVICE	18,000	22,500.00	184.56	.00	4,500.00	17,815.44	20.8%
41 CAPITAL OUTLAY									
41984141	410200	CONTRACTS - PROJEC	37,723	37,722.71	.00	.00	.00	37,722.71	.0%
51 NOTE PRINCIPAL									
41984151	800003	NOTE PRINCIPAL	32,000	32,000.00	.00	.00	.00	32,000.00	.0%
81 NOTE PROCEEDS									
41984181	800100	INTEREST & FISCAL	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%



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8							
ACCOUNTS FOR: 4198	FOR: 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 1198	DIANE K BAUGHMAN	89,451	93,950.71	548.11	.00	4,500.00	88,902.60	5.4%
		TOTAL EXPENSES	89,451	93,950.71	548.11	.00	4,500.00	88,902.60	



FOR 2017 08			JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4222	1222 LITTLE CRANBERRY CREEK	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
42224131	330001	CONTRACT SERVICES	0	12,767.40	.00	.00	12,767.40	.00 100.0%	
51 NOTE PRINCIPAL									
42224151	800003	NOTE PRINCIPAL	60,080	60,080.00	14,000.00	.00	.00	46,080.00 23.3%	
53 INTEREST AND FISCAL CHARGES									
42224153	800100	INTEREST & FISCAL	900	900.00	419.17	.00	.00	480.83 46.6%	
TOTAL UNDEFINED			60,980	73,747.40	14,419.17	.00	12,767.40	46,560.83 36.9%	
TOTAL UNDEFINED			60,980	73,747.40	14,419.17	.00	12,767.40	46,560.83 36.9%	
TOTAL 1222 LITTLE CRANBERRY CR			60,980	73,747.40	14,419.17	.00	12,767.40	46,560.83 36.9%	
TOTAL EXPENSES			60,980	73,747.40	14,419.17	.00	12,767.40	46,560.83	



FOR 2017 08

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



FOR 2017 08			JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR: 4229	FOR: 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
42294151	800003	NOTE PRINCIPAL	5,500	5,500.00	.00	.00	.00	5,500.00	.0%
81 NOTE PROCEEDS									
42294181	800100	INTEREST & FISCAL	165	165.00	62.49	.00	.00	102.51	37.9%
TOTAL UNDEFINED			5,665	5,665.00	62.49	.00	.00	5,602.51	1.1%
TOTAL UNDEFINED			5,665	5,665.00	62.49	.00	.00	5,602.51	1.1%
TOTAL 1229 EARL GASKILL			5,665	5,665.00	62.49	.00	.00	5,602.51	1.1%
TOTAL EXPENSES			5,665	5,665.00	62.49	.00	.00	5,602.51	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4231	FOR: 1231	JAMES L DUTTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42314151	800003	NOTE PRINCIPAL	3,200	3,200.00	3,200.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS									
42314181	800100	INTEREST & FISCAL	55	55.00	25.39	.00	.00	29.61	46.2%
TOTAL UNDEFINED			3,255	3,255.00	3,225.39	.00	.00	29.61	99.1%
TOTAL UNDEFINED			3,255	3,255.00	3,225.39	.00	.00	29.61	99.1%
TOTAL 1231	JAMES L DUTTON		3,255	3,255.00	3,225.39	.00	.00	29.61	99.1%
	TOTAL EXPENSES		3,255	3,255.00	3,225.39	.00	.00	29.61	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42354151	800003 NOTE PRINCIPAL	2,250	2,250.00	.00	.00	.00	2,250.00	.0%
53 INTEREST AND FISCAL CHARGES								
42354153	800100 INTEREST & FISCAL	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4243 COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42434151 800003 NOTE PRINCIPAL	10,400	10,400.00	10,400.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42434153 800100 INTEREST & FISCAL	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4244	FOR: LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42444151	800003 NOTE PRINCIPAL	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
42444153	800100 INTEREST & FISCAL	45	45.00	17.04	.00	.00	27.96	37.9%
TOTAL 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 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4251	1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151	800003	78,400	78,400.00	78,400.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42514153	800100	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42524151 800003 NOTE PRINCIPAL	13,400	13,400.00	.00	.00	.00	13,400.00	.0%
53 INTEREST AND FISCAL CHARGES							
42524153 800100 INTEREST & FISCAL	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4253	FOR: 1253 STEINKE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42534151	800003							
	NOTE PRINCIPAL	7,400	7,400.00	7,400.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42534153	800100							
	INTEREST & FISCAL	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4256	1256 BILLYMACK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42564151	800003							
	NOTE PRINCIPAL	29,150	29,150.00	29,150.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42564153	800100							
	INTEREST & FISCAL	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4260	FOR: 1260 LITTLE OTTAWA RIVER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42604151	800003 NOTE PRINCIPAL	6,040	6,040.00	6,040.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42604153	800100 INTEREST & FISCAL	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4262 1262 SPEEDCO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42624151 800003 NOTE PRINCIPAL	6,200	6,200.00	6,200.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42624153 800100 INTEREST & FISCAL	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4264	1264 FAIRWOOD & MASTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42644151	800003 NOTE PRINCIPAL	1,135	1,135.00	1,135.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42644153	800100 INTEREST & FISCAL	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151	800003 NOTE PRINCIPAL	17,500	17,500.00	17,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42664153	800100 INTEREST & FISCAL	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 08			JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4268 1268 WRASMAN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
42684141 410200 CONTRACTS-PROJECTS	0	130,125.15	112,759.40	.00	17,365.75	.00	100.0%	
51 NOTE PRINCIPAL								
42684151 800003 NOTE PRINCIPAL	372,000	372,000.00	.00	.00	.00	372,000.00	.0%	
53 INTEREST AND FISCAL CHARGES								
42684153 800100 INTEREST & FISCAL	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		



FOR 2017 08

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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							
42744151 800003 NOTE PRINCIPAL	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
42744153 800100 INTEREST & FISCAL	150	150.00	56.78	.00	.00	93.22	37.9%
TOTAL 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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42754151	800003 NOTE PRINCIPAL	23,639	23,639.00	23,639.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42754153	800100 INTEREST & FISCAL	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4276	1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42764151	800003	4,100	4,100.00	.00	.00	.00	4,100.00	.0%
53 INTEREST AND FISCAL CHARGES								
42764153	800100	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4278	FOR: 1278 BURKHOLDER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42784151	800003 NOTE PRINCIPAL	29,150	29,150.00	14,500.00	.00	.00	14,650.00	49.7%
53 INTEREST AND FISCAL CHARGES								
42784153	800100 INTEREST & FISCAL	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							
42814151 800003 NOTE PRINCIPAL	1,200	1,200.00	1,200.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42814153 800100 INTEREST & FISCAL	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	1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003 NOTE PRINCIPAL	27,800	27,800.00	27,800.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100 INTEREST & FISCAL	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	



FOR 2017 08

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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								
42854151	800003 NOTE PRINCIPAL	8,197	8,197.00	8,197.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42854153	800100 INTEREST & FISCAL	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	1301 AMERICAN VILLAGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
43014153	800100 INTEREST & FISCAL	1,984	1,984.00	22.54	.00	.00	1,961.46	1.1%
55 OTHER FINANCING USES								
43014155	900601 DITCH BOND-RETURNE	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4302	FOR: 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43024151	800003 NOTE PRINCIPAL	18,190	18,190.00	.00	.00	.00	18,190.00	.0%
53 INTEREST AND FISCAL CHARGES								
43024153	800100 INTEREST & FISCAL	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	



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ACCOUNTS FOR:
4304 1304 WARRINGTON

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

000 UNDEFINED

31 SERVICES

43044131 330001 CONTRACT SERVICES	0	19,790.04	19,683.09	2,893.05	106.95	.00 100.0%
2017/08/001108 08/21/2017 API	2,893.05 VND	000128 IN	8-17-17	ALLEN CO ENGINEER	DITCH #1304 - ALLE	7169739
43044131 360305 ADVERTISING & PRIN	0	2,100.00	2,054.28	2,054.28	45.72	.00 100.0%
2017/08/001108 08/21/2017 API	1,852.88 VND	000121 IN	244	ALLEN CO COMMISSIONE	DITCH #1304 - MAIL	7169737
2017/08/001108 08/21/2017 API	201.40 VND	000128 IN	8-17-17 0	ALLEN CO ENGINEER	DITCH#1304 - ALLEN	7169738

51 NOTE PRINCIPAL

43044151 800003 NOTE PRINCIPAL	1,564,939	1,559,839.00	.00	.00	.00	1,559,839.00 .0%
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53 INTEREST AND FISCAL CHARGES

43044153 800100 INTEREST & FISCAL	22,000	22,000.00	10,918.44	.00	.00	11,081.56 49.6%
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TOTAL UNDEFINED	1,586,939	1,603,729.04	32,655.81	4,947.33	152.67	1,570,920.56 2.0%
TOTAL UNDEFINED	1,586,939	1,603,729.04	32,655.81	4,947.33	152.67	1,570,920.56 2.0%
TOTAL 1304 WARRINGTON	1,586,939	1,603,729.04	32,655.81	4,947.33	152.67	1,570,920.56 2.0%
TOTAL EXPENSES	1,586,939	1,603,729.04	32,655.81	4,947.33	152.67	1,570,920.56



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ACCOUNTS FOR: 4305	FOR: 1305 JASON LAMB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43054151	800003	1,700	1,700.00	.00	.00	.00	1,700.00	.0%
53 INTEREST AND FISCAL CHARGES								
43054153	800100	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 08			JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4307 1307 LAKESIDE ESTATES	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43074131 330001 CONTRACT SERVICES	0	2,766.83	2,766.83	.00	.00	.00	100.0%		
41 CAPITAL OUTLAY									
43074141 410200 CONTRACTS-PROJECTS	0	1,600.00	1,600.00	.00	.00	.00	100.0%		
51 NOTE PRINCIPAL									
43074151 800003 NOTE PRINCIPAL	58,662	58,662.00	.00	.00	.00	58,662.00	.0%		
53 INTEREST AND FISCAL CHARGES									
43074153 800100 INTEREST & FISCAL	1,000	1,000.00	409.28	.00	.00	590.72	40.9%		
TOTAL UNDEFINED	59,662	64,028.83	4,776.11	.00	.00	59,252.72	7.5%		
TOTAL UNDEFINED	59,662	64,028.83	4,776.11	.00	.00	59,252.72	7.5%		
TOTAL 1307 LAKESIDE ESTATES	59,662	64,028.83	4,776.11	.00	.00	59,252.72	7.5%		
TOTAL EXPENSES	59,662	64,028.83	4,776.11	.00	.00	59,252.72			



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ACCOUNTS FOR: 4308	FOR: 1308 PERRY COUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43084151	800003 NOTE PRINCIPAL	997	997.00	.00	.00	.00	997.00	.0%
53 INTEREST AND FISCAL CHARGES								
43084153	800100 INTEREST & FISCAL	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 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151	800003 NOTE PRINCIPAL	33,500	33,500.00	33,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100 INTEREST & FISCAL	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								
43104151	800003 NOTE PRINCIPAL	50,374	50,374.00	.00	.00	.00	50,374.00	.0%
53 INTEREST AND FISCAL CHARGES								
43104153	800100 INTEREST & FISCAL	1,511	1,511.00	572.30	.00	.00	938.70	37.9%
TOTAL UNDEFINED		51,885	51,885.00	572.30	.00	.00	51,312.70	1.1%
TOTAL UNDEFINED		51,885	51,885.00	572.30	.00	.00	51,312.70	1.1%
TOTAL 1310 LANGHALS		51,885	51,885.00	572.30	.00	.00	51,312.70	1.1%
TOTAL EXPENSES		51,885	51,885.00	572.30	.00	.00	51,312.70	



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ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151	800003 NOTE PRINCIPAL	121,855	121,855.00	121,855.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43124153	800100 INTEREST & FISCAL	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 08			JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4315 1315 ETZKORN	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
43154141 410200 CONTRACTS-PROJECTS	0	2,020.00	.00	.00	2,020.00	.00	100.0%		
51 NOTE PRINCIPAL									
43154151 800003 NOTE PRINCIPAL	446	446.00	.00	.00	.00	446.00	.0%		
53 INTEREST AND FISCAL CHARGES									
43154153 800100 INTEREST & FISCAL	44,614	44,614.00	5.07	.00	.00	44,608.93	.0%		
TOTAL 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			



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ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43164131	330001	CONTRACT SERVICES	10,000	23,000.00	12,823.69	.00	.00	10,176.31 55.8%
43164131	360305	ADVERTISING & PRIN	3,000	3,000.00	218.45	.00	.00	2,781.55 7.3%
41 CAPITAL OUTLAY								
43164141	410200	CONTRACTS-PROJECTS	332,000	332,000.00	264,336.53	.00	4,978.76	62,684.71 81.1%
51 NOTE PRINCIPAL								
43164151	800003	NOTE PRINCIPAL	441,000	441,000.00	.00	.00	.00	441,000.00 .0%
53 INTEREST AND FISCAL CHARGES								
43164153	800100	INTEREST & FISCAL	7,700	7,700.00	227.22	.00	.00	7,472.78 3.0%
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



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ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43174131	330001 CONTRACT SERVICES	0	6,433.50	.00	.00	6,433.50	.00	100.0%
51 NOTE PRINCIPAL								
43174151	800003 NOTE PRINCIPAL	206,011	206,011.00	35,000.00	.00	.00	171,011.00	17.0%
53 INTEREST AND FISCAL CHARGES								
43174153	800100 INTEREST & FISCAL	3,000	3,000.00	1,437.32	.00	.00	1,562.68	47.9%
TOTAL 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	1318 FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43184151	800003 NOTE PRINCIPAL	80,896	80,896.00	80,896.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43184153	800100 INTEREST & FISCAL	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	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200	CONTRACTS-PROJECTS	0	613.95	.00	.00	613.95	.00 100.0%
51 NOTE PRINCIPAL								
43194151	800003	NOTE PRINCIPAL	64,326	64,326.00	15,924.00	.00	.00	48,402.00 24.8%
53 INTEREST AND FISCAL CHARGES								
43194153	800100	INTEREST & FISCAL	1,000	1,000.00	448.80	.00	.00	551.20 44.9%
TOTAL 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 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4322 1322 INDIAN/WILDBROOK ESTATES							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43224131 330001 CONTRACT SERVICES	0	40,000.00	18,146.73	.00	.00	21,853.27	45.4%
41 CAPITAL OUTLAY							
43224141 410200 CONTRACTS-PROJECTS	0	14,862.61	10,862.61	.00	4,000.00	.00	100.0%
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	630,000	630,000.00	60,000.00	.00	.00	570,000.00	9.5%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL	12,360	12,360.00	476.15	.00	.00	11,883.85	3.9%
94 ADVANCE OUT							
43224194 940001 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%



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ACCOUNTS FOR: 4322	FOR: 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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 08				JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4323	1323 RENNER IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43234131	330001								
	CONTRACT SERVICES	0	10,651.00	7,516.97	.00	2,651.00	483.03	95.5%	
41 CAPITAL OUTLAY									
43234141	410200								
	CONTRACTS-PROJECTS	104,752	104,752.00	.00	.00	.00	104,752.00	.0%	
51 NOTE PRINCIPAL									
43234151	800003								
	NOTE PRINCIPAL	104,752	104,752.00	.00	.00	.00	104,752.00	.0%	
53 INTEREST AND FISCAL CHARGES									
43234153	800100								
	INTEREST & FISCAL	2,096	2,096.00	.00	.00	.00	2,096.00	.0%	
94 ADVANCE OUT									
43234194	940001								
	ADVANCE OUT	0	15,000.00	15,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED		211,600	237,251.00	22,516.97	.00	2,651.00	212,083.03	10.6%	
TOTAL UNDEFINED		211,600	237,251.00	22,516.97	.00	2,651.00	212,083.03	10.6%	



FOR 2017 08				JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4323	1323	RENNER IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
	TOTAL	1323 RENNER IMPROVEMENT	211,600	237,251.00	22,516.97	.00	2,651.00	212,083.03	10.6%
		TOTAL EXPENSES	211,600	237,251.00	22,516.97	.00	2,651.00	212,083.03	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4324 1324 EDGECOMB IMPROV							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
43244131 330001 CONTRACT SERVICES	16,000	16,000.00	14,469.16	.00	.00	1,530.84	90.4%
43244131 360305 ADVERTISING & PRIN	600	600.00	.00	.00	.00	600.00	.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
43244141 410200 CONTRACTS-PROJECTS	60,792	192,085.53	126,568.28	.00	4,725.47	60,791.78	68.4%
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
43244151 800003 NOTE PRINCIPAL	209,572	209,572.00	.00	.00	.00	209,572.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
43244153 800100 INTEREST & FISCAL	4,200	4,200.00	.00	.00	.00	4,200.00	.0%
<hr/>							
94 ADVANCE OUT							
<hr/>							
43244194 940001 ADVANCE OUT	0	5,000.00	5,000.00	.00	.00	.00	100.0%



FOR 2017 08			JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4324 1324 EDGEComb IMPROV								
TOTAL UNDEFINED	291,164	427,457.53	146,037.44	.00	4,725.47	276,694.62	35.3%	
TOTAL UNDEFINED	291,164	427,457.53	146,037.44	.00	4,725.47	276,694.62	35.3%	
TOTAL 1324 EDGEComb IMPROV	291,164	427,457.53	146,037.44	.00	4,725.47	276,694.62	35.3%	
TOTAL EXPENSES	291,164	427,457.53	146,037.44	.00	4,725.47	276,694.62		



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ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43254141	410200 CONTRACTS-PROJECTS	0	1,430.00	.00	.00	1,430.00	.00	100.0%
51 NOTE PRINCIPAL								
43254151	800003 NOTE PRINCIPAL	57,366	57,366.00	57,366.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100 INTEREST & FISCAL	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: 4326 QUARRY #1326	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43264131 330001 CONTRACT SERVICES	0	7,542.55	4,800.00	.00	2,742.50	.00	100.0%
43264131 360305 ADVERTISING & PRIN	0	500.00	.00	.00	500.00	.00	100.0%
51 NOTE PRINCIPAL							
43264151 800003 NOTE PRINCIPAL	15,700	15,700.00	.00	.00	.00	15,700.00	.0%
53 INTEREST AND FISCAL CHARGES							
43264153 800100 INTEREST & FISCAL	400	400.00	.00	.00	.00	400.00	.0%
94 ADVANCE OUT							
43264194 940001 ADVANCE OUT	0	15,692.05	15,692.05	.00	.00	.00	100.0%
TOTAL UNDEFINED	16,100	39,834.55	20,492.05	.00	3,242.50	16,100.00	59.6%
TOTAL UNDEFINED	16,100	39,834.55	20,492.05	.00	3,242.50	16,100.00	59.6%
TOTAL QUARRY #1326	16,100	39,834.55	20,492.05	.00	3,242.50	16,100.00	59.6%
TOTAL EXPENSES	16,100	39,834.55	20,492.05	.00	3,242.50	16,100.00	



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ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43274151	800003 NOTE PRINCIPAL	126,595	126,595.00	75,460.00	.00	.00	51,135.00	59.6%
53 INTEREST AND FISCAL CHARGES								
43274153	800100 INTEREST & FISCAL	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								
43284121 219099 SUNDRY	0	37,751.25	37,751.25	.00	.00	.00	100.0%	
31 SERVICES								
43284131 360305 ADVERTISING & PRIN	0	750.00	300.97	.00	449.03	.00	100.0%	
41 CAPITAL OUTLAY								
43284141 410200 CONTRACTS-PROJECTS	0	157,094.71	88,073.13	1,700.00	22,722.30	46,299.28	70.5%	
2017/08/000983 08/16/2017 API	1,700.00	VND 011887 IN 3 - 7/7/17		GERDING DITCHING	3 - 7/17	AMSTUTZ	7169627	
51 NOTE PRINCIPAL								
43284151 800003 NOTE PRINCIPAL	206,531	206,531.00	.00	.00	.00	206,531.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43284153 800100 INTEREST & FISCAL	4,131	4,131.00	.00	.00	.00	4,131.00	.0%	
TOTAL UNDEFINED	210,662	406,257.96	126,125.35	1,700.00	23,171.33	256,961.28	36.7%	
TOTAL UNDEFINED	210,662	406,257.96	126,125.35	1,700.00	23,171.33	256,961.28	36.7%	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4328 AMSTUTZ GROUP #1328	APPROP	BUDGET				BUDGET	USED	
TOTAL AMSTUTZ GROUP #1328	210,662	406,257.96	126,125.35	1,700.00	23,171.33	256,961.28	36.7%	
TOTAL EXPENSES	210,662	406,257.96	126,125.35	1,700.00	23,171.33	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								
44004151	800003 PRINCIPAL	36,500	36,500.00	18,158.07	.00	.00	18,341.93	49.7%
81 NOTE PROCEEDS								
44004181	800100 INTEREST & FISCAL	3,400	3,400.00	1,705.57	.00	.00	1,694.43	50.2%
94 ADVANCE OUT								
44004194	940001 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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JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44104151	800003 NOTE PRINCIPAL	600	600.00	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS								
44104181	800100 INTEREST & FISCAL	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								
44204151	800003	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
81 NOTE PROCEEDS								
44204181	800100	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	FOR: SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
44804181	800003 NOTE PRINCIPAL	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
44804181	800100 INTEREST & FISCAL	1,500	1,500.00	708.75	.00	.00	791.25	47.3%
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								
45014151	800003	17,400	17,400.00	.00	.00	.00	17,400.00	.0%
81 NOTE PROCEEDS								
45014181	800100	8,148	8,147.50	4,073.75	.00	.00	4,073.75	50.0%
94 ADVANCE OUT								
45015194	940001	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								
45104121	219099 SUNDRY	0	4,000.00	.00	.00	4,000.00	.00	100.0%
TOTAL UNDEFINED		0	4,000.00	.00	.00	4,000.00	.00	100.0%
TOTAL UNDEFINED		0	4,000.00	.00	.00	4,000.00	.00	100.0%
TOTAL CHEMTRADE/EAGLE RAIL WAT		0	4,000.00	.00	.00	4,000.00	.00	100.0%
TOTAL EXPENSES		0	4,000.00	.00	.00	4,000.00	.00	



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ACCOUNTS FOR: 4511	LIMA PALLET SEW/WAT IMPR PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45114121	219099 SUNDRY	20,000	8,449.08	8,449.08	.00	.00	.00	100.0%
31 SERVICES								
45114131	330001 CONTRACT SERVICES	0	14,479.83	13,764.78	.00	715.05	.00	100.0%
41 CAPITAL OUTLAY								
45114141	410200 CONTRACTS-PROJECTS	300,000	311,550.92	247,324.24	.00	46,074.00	18,152.68	94.2%
94 ADVANCE OUT								
45115194	940001 ADVANCE OUT	9,100	9,100.00	9,100.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		329,100	343,579.83	278,638.10	.00	46,789.05	18,152.68	94.7%
TOTAL UNDEFINED		329,100	343,579.83	278,638.10	.00	46,789.05	18,152.68	94.7%
TOTAL LIMA PALLET SEW/WAT IMPR		329,100	343,579.83	278,638.10	.00	46,789.05	18,152.68	94.7%
TOTAL EXPENSES		329,100	343,579.83	278,638.10	.00	46,789.05	18,152.68	



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



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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151	800003	2,316	2,316.00	1,138.40	.00	.00	1,177.60	49.2%
53 INTEREST AND FISCAL CHARGES								
45305153	800100	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								
45355194	940001	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	



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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151	800003 NOTE PRINCIPAL	14,000	14,000.00	6,887.13	.00	.00	7,112.87	49.2%
53 INTEREST AND FISCAL CHARGES								
45405153	800100 INTEREST & FISCAL	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	



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



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



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ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45804121	219099	SUNDRY	20,000	20,000.00	1,685.93	.00	.00	18,314.07 8.4%
31 SERVICES								
45804131	330001	CONTRACT SERVICES	0	46,099.29	27,654.21	.00	18,445.08	.00 100.0%
41 CAPITAL OUTLAY								
45804141	410200	CONTRACTS-PROJECTS	1,167,400	1,154,400.00	.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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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45904121	219099 SUNDRY	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
51 NOTE PRINCIPAL								
45905151	800003 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	



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ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45924121	219099	SUNDRY	0	.00	-6,781.54	.00	.00	6,781.54 100.0%
51 NOTE PRINCIPAL								
45924151	800003	PRINCIPAL	45,000	45,000.00	.00	.00	.00	45,000.00 .0%
81 NOTE PROCEEDS								
45924181	800100	INTEREST & FISCAL	18,600	18,600.00	9,300.00	.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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ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152	800003							
	NOTE PRINCIPAL	22,500	22,500.00	11,057.95	.00	.00	11,442.05	49.1%
53 INTEREST AND FISCAL CHARGES								
45945153	800100							
	INTEREST & FISCAL	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								
47024141	410200							
	CONTRACTS-PROJECTS	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	.0%



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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								
47064141	410200							
	CONTRACTS - PROJEC	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: 4707	ROSCHMAN AVE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47074141	410200 CONTRACTS - PROJEC	0	50,000.00	.00	.00	38,517.71	11,482.29	77.0%
TOTAL UNDEFINED		0	50,000.00	.00	.00	38,517.71	11,482.29	77.0%
TOTAL UNDEFINED		0	50,000.00	.00	.00	38,517.71	11,482.29	77.0%
TOTAL ROSCHMAN AVE PROJECT		0	50,000.00	.00	.00	38,517.71	11,482.29	77.0%
TOTAL EXPENSES		0	50,000.00	.00	.00	38,517.71	11,482.29	



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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							
<u>47154141 410200 CONTRACTS-PROJECTS</u>	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:	ORIGINAL	REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET					BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
50341417 170005 SALARY - EMPLOYEES	775,500	775,500.00		483,915.59	55,607.67	.00	291,584.41	62.4%	
2017/08/000322 08/09/2017 PRJ	27,794.47	REF 080917				WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	27,813.20	REF 082317				WARRANT=082317	RUN=1 BIWEEKLY		
50341417 170020 SALARY - BARGAININ	958,800	958,800.00		618,150.28	72,040.89	.00	340,649.72	64.5%	
2017/08/000322 08/09/2017 PRJ	35,360.93	REF 080917				WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	36,679.96	REF 082317				WARRANT=082317	RUN=1 BIWEEKLY		
50341417 171001 PERS	247,150	247,150.00		153,543.71	17,475.56	.00	93,606.29	62.1%	
2017/08/000322 08/09/2017 PRJ	8,841.74	REF 080917				WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	8,633.82	REF 082317				WARRANT=082317	RUN=1 BIWEEKLY		
50341417 172001 MEDICARE	26,100	26,100.00		15,203.26	1,767.54	.00	10,896.74	58.3%	
2017/08/000322 08/09/2017 PRJ	879.73	REF 080917				WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	887.81	REF 082317				WARRANT=082317	RUN=1 BIWEEKLY		
50341417 173001 WORKMEN'S COMPENSA	20,000	20,000.00		7,225.70	.00	.00	12,774.30	36.1%	
50341417 174001 UNEMPLOYMENT	100	100.00		.00	.00	.00	100.00	.0%	
50341417 175001 MEDICAL PREMIUMS	264,000	264,000.00		161,584.88	18,001.96	.00	102,415.12	61.2%	
2017/08/000322 08/09/2017 PRJ	7,914.20	REF 080917				WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	10,087.76	REF 082317				WARRANT=082317	RUN=1 BIWEEKLY		
50341417 175003 A/C LIFE INSURANCE	2,600	2,600.00		1,542.00	672.00	.00	1,058.00	59.3%	
2017/08/001475 08/31/2017 GNI	180.00	REF REF 1				LIFE INS			
2017/08/001476 08/31/2017 GNI	168.00	REF REF 1				LIFE INS			
2017/08/001477 08/31/2017 GNI	168.00	REF REF 1				LIFE INS			
2017/08/001478 08/31/2017 GNI	156.00	REF REF 1				LIFE INS			



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341417	175006	AFSCME CARE PLAN E	6,700	6,700.00	6,130.50	1,407.00	569.50	.00 100.0%
2017/08/000108	08/01/2017	API	552.75 VND	004163 IN ADMIN	AUG 17	OHIO AFSCME CARE PLA	00005 AUGUST 2017	7168141
2017/08/001424	08/28/2017	API	854.25 VND	004163 IN ADMIN	SEPT 2017	OHIO AFSCME CARE PLA	00005 ADMIN SEPTEMBER	7170424
50341417	175007	AFSCME CARE PLAN -	10,300	10,300.00	6,532.50	1,407.00	3,767.50	.00 100.0%
2017/08/000108	08/01/2017	API	854.25 VND	004163 IN UNION	AUG 2017	OHIO AFSCME CARE PLA	00005 UNION AUGUST	7168141
2017/08/001424	08/28/2017	API	552.75 VND	004163 IN UNION	SEPT 2017	OHIO AFSCME CARE PLA	00005 UNION SEPTEMBER	7170424
21 MATERIALS & SUPPLIES								
50341421	210001	00001 SUPPLIES - GE	120,000	120,000.00	85,340.43	6,481.97	11,063.51	23,596.06 80.3%
2017/08/000121	08/02/2017	API	17.61 VND	003008 IN SM	S109379938001	KIRBY RISK SUPPLY CO	00001 ACCT 12322	7168107
2017/08/000121	08/02/2017	API	14.42 VND	003008 IN SM	S109377214001	KIRBY RISK SUPPLY CO	00001 ACCT 12322	7168107
2017/08/000121	08/02/2017	API	63.16 VND	005888 IN SM	5180943	UNITED STATES PLASTI	00001 ACCT 71055	7168173
2017/08/000121	08/02/2017	API	39.54 VND	005741 IN VM	3101497-01	TORK PRODUCTS INC	00001 ACCT ALCOSA	7168170
2017/08/000121	08/02/2017	API	6.58 VND	005741 IN VM	3101460-01	TORK PRODUCTS INC	00001 ACCT ALCOSA	7168170
2017/08/000121	08/02/2017	API	51.12 VND	005741 IN VM	3101471-01	TORK PRODUCTS INC	00001 ACCT ALCOSA	7168170
2017/08/000121	08/02/2017	API	31.98 VND	016497 IN VM18	015781	AUTOMOTIVE &	00001 ACCT 1219	7168059
2017/08/000121	08/02/2017	API	31.61 VND	003021 IN VM11	776-083554	KOI SIFERD HOSSELLMA	00001 ACCT 013372	7168108
2017/08/000273	08/02/2017	API	42.77 VND	003021 IN VM	776-083378	KOI SIFERD HOSSELLMA	00001 ACCT 013372	7168489
2017/08/000273	08/02/2017	API	34.95 VND	003983 IN SM	54378	NEIDERTS MOWERS	00001 ACCT 4193316	7168514
2017/08/000287	08/03/2017	API	260.93 VND	000735 IN BM	185116	BROWN SUPPLY CO	00001 ACCT 160260	7168451
2017/08/000287	08/03/2017	API	361.33 VND	000735 IN BM	185102	BROWN SUPPLY CO	00001 ACCT 160260	7168451
2017/08/000287	08/03/2017	API	69.99 VND	003713 IN SM	66210	MENARD INC	00001 ACCT 3184026	7168507
2017/08/000287	08/03/2017	API	195.73 VND	001822 IN SM	5264342	EVERETT J PRESCOTT I	00001 ACCT 5803	7168467
2017/08/000287	08/03/2017	API	37.52 VND	003713 IN SM	66194	MENARD INC	00001 ACCT 3184026	7168506
2017/08/000287	08/03/2017	API	17.11 VND	003360 IN LSS	14836	LOWES COMPANIES INC	00001 ACCT 9800082	7168495
2017/08/000287	08/03/2017	API	94.36 VND	003360 IN LSS	41045	LOWES COMPANIES INC	00001 ACCT 9800082	7168496
2017/08/000547	08/07/2017	API	61.75 VND	003360 IN SM	14185	LOWES COMPANIES INC	00001 ACCT 9800082	7169049
2017/08/000548	08/07/2017	API	21.96 VND	003713 IN SM	66574	MENARD INC	00001 ACCT 3184026	7169059
2017/08/000654	08/09/2017	API	205.94 VND	003957 IN SM	545855	NATIONAL LIME AND ST	00001 ACCT 018601-	7169221
2017/08/000654	08/09/2017	API	321.08 VND	002361 IN HVT	G10171	JACK DOHENY	00001 ACCT ALLE03	7169193
2017/08/000654	08/09/2017	API	318.34 VND	001822 IN SM	5271014	EVERETT J PRESCOTT I	00001 ACCT 5803	7169179
2017/08/000654	08/09/2017	API	539.55 VND	001822 IN SM	5265479	EVERETT J PRESCOTT I	00001 ACCT 5803	7169179
2017/08/000654	08/09/2017	API	160.13 VND	001822 IN SM	5270947	EVERETT J PRESCOTT I	00001 ACCT 5803	7169179
2017/08/000654	08/09/2017	API	18.32 VND	005767 IN SM	313551 8-7-17	TRACTOR SUPPLY CO	00001 ACCT 6035301	7169261
2017/08/000654	08/09/2017	API	23.94 VND	003204 IN SM	13046 8-2-2017	SHAWNEE ACE HARDWARE	00001 ACCT 10156	7169243
2017/08/000657	08/10/2017	API	7.38 VND	003713 IN SM	66955	MENARD INC	00001 ACCT 3184026	7169214
2017/08/000657	08/10/2017	API	5.59 VND	003613 IN SM	500165	MASTERSONS	00001 ACCT 150	7169212
2017/08/000657	08/10/2017	API	5.47 VND	003713 IN SM	65950	MENARD INC	00001 ACCT 3184026	7169213
2017/08/000657	08/10/2017	API	23.92 VND	003713 IN SM	66855	MENARD INC	00001 ACCT 3184026	7169215
2017/08/000657	08/10/2017	API	568.44 VND	000735 IN BM	185333	BROWN SUPPLY CO	00001 ACCT 160260	7169154
2017/08/000943	08/15/2017	API	11.95 VND	003983 IN SM	54723	NEIDERTS MOWERS	00001 4193316080	7169548
2017/08/000943	08/15/2017	API	179.50 VND	000515 IN SM	92081	BATTERY WAREHOUSE	00001 ALLENSANITAT	7169495



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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>								
2017/08/000943	08/15/2017 API	11.95 VND	003983 IN SM	54651		NEIDERTS MOWERS	00001 ACCT 4193316	7169548
2017/08/000943	08/15/2017 API	4.98 VND	003983 IN SM	54663		NEIDERTS MOWERS	00001 ACCT 4193316	7169548
2017/08/000943	08/15/2017 API	52.00 VND	011228 IN SM	52113		RESOURCE RECYCLING	00001 8-2-2017	7169561
2017/08/000943	08/15/2017 API	124.75 VND	003021 IN VM20	776-374067		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7169534
2017/08/000943	08/15/2017 API	123.50 VND	003360 IN BM	14755		LOWES COMPANIES INC	00001 ACCT 9800082	7169536
2017/08/000984	08/16/2017 API	96.16 VND	001822 IN SM	5275013		EVERETT J PRESCOTT I	00001 ACCT 5803	7169620
2017/08/000984	08/16/2017 API	10.15 VND	003713 IN SM	67308		MENARD INC	00001 ACCT 3184026	7169643
2017/08/000984	08/16/2017 API	365.34 VND	006063 IN LSS	196504		WATER EQUIPMENT CO	00001 ACCT ALCOSE	7169678
2017/08/000984	08/16/2017 API	56.70 VND	006024 IN SM	9519767611		W W GRAINGER INC	00001 ACCT 8445945	7169677
2017/08/000984	08/16/2017 API	101.22 VND	000109 IN LSS	4169-543839		ALL PHASE ELECTRIC S	00001 ACCT CF-0400	7169589
2017/08/001253	08/22/2017 API	87.30 VND	006024 IN SM	9524214161		W W GRAINGER INC	00001 ACCT 8445945	7170133
2017/08/001253	08/22/2017 API	29.49 VND	001822 IN SM	5276717		EVERETT J PRESCOTT I	00001 ACCT 5803	7170044
2017/08/001253	08/22/2017 API	129.99 VND	001841 IN SM	OHLIM276648		FASTENAL CO	00001 ACCT OHLIM03	7170048
2017/08/001253	08/22/2017 API	7.98 VND	003713 IN SM	68154		MENARD INC	00001 ACCT 3184026	7170089
2017/08/001430	08/28/2017 API	141.09 VND	003209 IN SM	01-66952		BOBCAT OF LIMA	00001 ALLENCOUNTY	7170353
2017/08/001430	08/28/2017 API	621.62 VND	003957 IN SM	548690		NATIONAL LIME AND ST	00001 ACCT 018601-	7170420
2017/08/001430	08/28/2017 API	369.19 VND	001822 IN SM	5276681		EVERETT J PRESCOTT I	00001 ACCT 5803	7170379
2017/08/001430	08/28/2017 API	174.60 VND	006024 IN SM	9526327714		W W GRAINGER INC	00001 ACCT 8445945	7170458
2017/08/001430	08/28/2017 API	129.99 VND	001841 IN LSS	OHLIM276602		FASTENAL CO	00001 CUST#OHLIM03	7170382
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000.00	6,889.86	130.36	2,000.00	15,110.14	37.0%
2017/08/000273	08/02/2017 API	56.36 VND	005888 IN AM	5180496		UNITED STATES PLASTI	00002 ACCT 71055	7168541
2017/08/000273	08/02/2017 API	74.00 VND	003713 IN AM	66118		MENARD INC	00002 ACCT 3184026	7168508
<u>50341421 210001 00003 SUPPLIES - GE</u>		10,000	10,000.00	6,424.96	448.21	2,129.00	1,446.04	85.5%
2017/08/000544	08/03/2017 API	150.00 VND	014788 IN AB	019026		LOU'S GLOVES	00003 ABW331	7169048
2017/08/000548	08/07/2017 API	55.87 VND	001841 IN AB	OHLIM276147		FASTENAL CO	00003 ACCT OHLIM03	7169011
2017/08/000548	08/07/2017 API	160.65 VND	004047 IN AB	774321		NORTHWEST ENTERPRISE	00003 7-27-2017	7169071
2017/08/000941	08/14/2017 API	44.16 VND	003360 IN AB	56370		LOWES COMPANIES INC	00003 ACCT 9800082	7169535
2017/08/000941	08/14/2017 API	37.53 VND	005914 IN AB	324336		UTILITY SUPPLY OF AM	00003 ACCT 14898	7169577
<u>50341421 210001 00004 SUPPLIES - GE</u>		30,000	30,000.00	20,646.37	1,891.51	2,968.30	6,385.33	78.7%
2017/08/000121	08/02/2017 API	49.56 VND	010631 IN SH	6935852		INDUSTRIAL CONTROLS	00004 ACCT 333977	7168822
2017/08/000273	08/02/2017 API	34.97 VND	003713 IN SH	65922		MENARD INC	00004 ACCT 3184026	7168505
2017/08/000287	08/03/2017 API	1,775.28 VND	009648 IN SH	68694		INDUSTRIAL FLUID	00004 ACCT ALLEN	7168479
2017/08/001430	08/28/2017 API	31.70 VND	003360 IN SH	56183		LOWES COMPANIES INC	00004 ACCT 9800082	7170406
<u>50341421 210001 00005 SUPPLIES - GE</u>		4,000	4,000.00	2,971.57	391.37	500.00	528.43	86.8%
2017/08/000121	08/02/2017 API	79.24 VND	005035 IN MO	B020265		SCHWAAB INC	00005 6-2-2017	7168151
2017/08/000654	08/09/2017 API	115.25 VND	009562 IN MO	3347690120		STAPLES ADVANTAGE	00005 ACCT 1035717	7169250
2017/08/000654	08/09/2017 API	77.88 VND	003209 IN MO	01-66424		BOBCAT OF LIMA	00005 ACCT ALLENCO	7169151
2017/08/000984	08/16/2017 API	119.00 VND	003713 IN MO	67417		MENARD INC	00005 ACCT 3184026	7169644



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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 215001 00001 GAS & OIL</u>		80,000	80,000.00	30,433.67	4,307.60	49,566.33	.00	100.0%
<u>2017/08/000548</u>	08/07/2017 API	241.62 VND	003982 IN	00062283		CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7168986
<u>2017/08/000548</u>	08/07/2017 API	652.45 VND	003982 IN	00062284		CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7168986
<u>2017/08/000548</u>	08/07/2017 API	169.11 VND	003982 IN	00062116		CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7168986
<u>2017/08/000548</u>	08/07/2017 API	423.36 VND	003982 IN	00062117		CENTRAL OHIO FARMERS 00001	ALLENCOU	7168986
<u>2017/08/000548</u>	08/07/2017 API	717.58 VND	003982 IN	00062192		CENTRAL OHIO FARMERS 00001	ALLENCOU	7168986
<u>2017/08/000548</u>	08/07/2017 API	248.07 VND	003982 IN	00062193		CENTRAL OHIO FARMERS 00001	ALLENCOU	7168986
<u>2017/08/000548</u>	08/07/2017 API	663.13 VND	003982 IN	00061596		CENTRAL OHIO FARMERS 00001	ALLENCOU	7168986
<u>2017/08/000548</u>	08/07/2017 API	46.13 VND	003982 IN	00062321		CENTRAL OHIO FARMERS 00001	ALLENCOU	7168986
<u>2017/08/000548</u>	08/07/2017 API	446.05 VND	003982 IN	00061743		CENTRAL OHIO FARMERS 00001	ALLENCOU	7168986
<u>2017/08/000548</u>	08/07/2017 API	700.10 VND	003982 IN	00061744		CENTRAL OHIO FARMERS 00001	ALLENCOU	7168986
<u>50341421 219099 00001 SUNDRY</u>		12,000	12,000.00	3,743.96	1,369.12	6,256.04	2,000.00	83.3%
<u>2017/08/000122</u>	08/02/2017 API	4.00 VND	018975 IN	SM 7-15-2017	CRASH R	JP MORGAN CHASE BANK 00001	ACCT 5582508	7168101
<u>2017/08/000287</u>	08/03/2017 API	25.20 VND	017204 IN	VM 999-000779		3B VENTURES, LLC. 00001	8-1-2017	7168438
<u>2017/08/000544</u>	08/03/2017 API	156.53 VND	003408 IN	SM IN172629		M TECH COMPANY 00001	ACCT M331608	7169052
<u>2017/08/000548</u>	08/07/2017 API	793.40 VND	016013 IN	SM 301044812		CIVITAS MEDIA LLC 00001	7-31-2017	AU 7168996
<u>2017/08/000655</u>	08/09/2017 API	170.99 VND	003854 IN	SM 12-16-2016		MJW SHOES INC 00001	HORVATH BOOT	7169219
<u>2017/08/000941</u>	08/14/2017 API	24.00 VND	000185 IN	SM 106753		ALLOWAY TESTING INC 00001	7-31-17	7169487
<u>2017/08/000984</u>	08/16/2017 API	95.00 VND	004635 IN	BM 53477		R & D LOCK & KEY 00001	8-3-2017	7169653
<u>2017/08/001253</u>	08/22/2017 API	100.00 VND	019642 IN	TREE SPRAY 8-1-17		THOMAS M. NEU 00001	7-21-17	SPRA 7170126
<u>50341421 219099 00002 SUNDRY</u>		10,000	10,000.00	877.42	.00	1,122.58	8,000.00	20.0%
<u>50341421 219099 00003 SUNDRY</u>		9,000	9,000.00	1,488.39	140.00	511.61	7,000.00	22.2%
<u>2017/08/000544</u>	08/03/2017 API	140.00 VND	000185 IN	AB 472530		ALLOWAY TESTING INC 00003	7-28-17	7168950
<u>50341421 219099 00004 SUNDRY</u>		13,000	13,000.00	1,670.51	118.67	329.49	11,000.00	15.4%
<u>2017/08/000273</u>	08/02/2017 API	10.63 VND	008047 IN	SH 7-24-17		UPS STORE 5110 00004	7-24-17	INDU 7168543
<u>2017/08/000941</u>	08/14/2017 API	47.00 VND	000185 IN	SH 106755		ALLOWAY TESTING INC 00004	7-31-17	7169487
<u>2017/08/001430</u>	08/28/2017 API	61.04 VND	015421 IN	SH 5008643480		CINTAS CORPORATION 00004	ACCT 1061566	7170361
<u>50341421 219099 00005 SUNDRY</u>		52,700	52,700.00	17,359.45	1,098.38	419.53	34,921.02	33.7%
<u>2017/08/000547</u>	08/07/2017 API	30.00 VND	010487 IN	MO 7-26-17		JOHN CAPRELLA 00005	7-26-2017	BL 7169034
<u>2017/08/000959</u>	08/15/2017 API	949.38 VND	010045 IN	MO 29127-S		SMART BILL 00005	8-14-2017	7169566
<u>2017/08/001243</u>	08/21/2017 API	119.00 VND	006092 IN	MO 109593		WEST CENTRAL OHIO RE 00005	8-8-2017	7170136
31 SERVICES								
<u>50341431 330001 00001 CONTRACT SERV</u>		206,600	206,600.00	159,842.29	17,595.53	40,157.71	6,600.00	96.8%

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<u>50341431 330001 00001 CONTRACT SERV</u>								
		548.46	VND 000217	IN LS32 7-25-17		AMERICAN ELECTRIC PO 00001 ACCT 075-210		7168056
		42.89	VND 000217	IN LS48 7-25-17		AMERICAN ELECTRIC PO 00001 ACCT 073-178		7168056
		44.41	VND 000217	IN LS35 7-24-17		AMERICAN ELECTRIC PO 00001 ACCT 071-634		7168056
		783.82	VND 000217	IN LS39 7-24-17		AMERICAN ELECTRIC PO 00001 ACCT 072-837		7168056
		35.39	VND 000217	IN LS34 7-24-17		AMERICAN ELECTRIC PO 00001 ACCT 075-487		7168056
		39.32	VND 000217	IN LS36 7-24-17		AMERICAN ELECTRIC PO 00001 ACCT 072-686		7168056
		41.91	VND 000217	IN LS40 7-24-17		AMERICAN ELECTRIC PO 00001 ACCT 071-755		7168056
		22.08	VND 000217	IN LS41 7-24-17		AMERICAN ELECTRIC PO 00001 ACCT 073-146		7168056
		26.75	VND 000217	IN LS58 7-24-17		AMERICAN ELECTRIC PO 00001 ACCT 077-801		7168056
		212.56	VND 001046	IN BM 7-17-17		CITY OF LIMA UTILITI 00001 ACCT Q01-006		7168071
		203.62	VND 003853	IN VM IB20430912		MITCHELL 1 00001 ACCT 981821		7168130
		34.06	VND 001585	IN LS32 7-21-17		DOMINION ENERGY 00001 ACCT 7500048		7168080
		285.44	VND 006059	IN BM 7623915-2778-0		WASTE MANAGEMENT OF 00001 ACCT 13-5880		7168180
		130.88	VND 003842	IN SM 1339686		MILLERS TEXTILE SERV 00001 ACCT 5260-00		7168512
		88.29	VND 003842	IN SM 1342985		MILLERS TEXTILE SERV 00001 ACCT 5260-00		7168512
		73.61	VND 000217	IN LS19 7-28-17		AMERICAN ELECTRIC PO 00001 ACCT 072-669		7168449
		28.37	VND 000217	IN LS29 7-28-17		AMERICAN ELECTRIC PO 00001 ACCT 072-137		7168449
		25.71	VND 000217	IN LS28 7-28-17		AMERICAN ELECTRIC PO 00001 ACCT 070-937		7168449
		113.29	VND 000217	IN LS24 7-28-17		AMERICAN ELECTRIC PO 00001 ACCT 078-957		7168449
		192.13	VND 000217	IN LS13 7-31-17		AMERICAN ELECTRIC PO 00001 ACCT 070-552		7168952
		129.21	VND 000217	IN LS47 7-31-17		AMERICAN ELECTRIC PO 00001 ACCT 077-424		7168952
		982.08	VND 000217	IN BM 7-31-17		AMERICAN ELECTRIC PO 00001 ACCT 076-229		7168952
		32.64	VND 001585	IN LS44 7-28-17		DOMINION ENERGY 00001 ACCT 4500066		7169005
		34.49	VND 001585	IN LS7 7-28-17		DOMINION ENERGY 00001 ACCT 5500034		7169005
		33.20	VND 001585	IN LS2 7-28-17		DOMINION ENERGY 00001 ACCT 8500050		7169005
		33.20	VND 001585	IN LS9 7-31-17		DOMINION ENERGY 00001 ACCT 7500034		7169005
		31.52	VND 001585	IN LS13 7-31-17		DOMINION ENERGY 00001 ACCT 8500062		7169005
		33.09	VND 001585	IN LS10 7-31-17		DOMINION ENERGY 00001 ACCT 1500061		7169005
		900.26	VND 005948	IN 9790021035		VERIZON WIRELESS 00001 ACCT 8818851		7169116
		262.65	VND 000217	IN LS10 8-2-2017		AMERICAN ELECTRIC PO 00001 ACCT 070-398		7168952
		319.26	VND 000217	IN LS5 8-2-17		AMERICAN ELECTRIC PO 00001 ACCT 077-680		7168952
		415.68	VND 000217	IN LS9 8-2-17		AMERICAN ELECTRIC PO 00001 ACCT 076-695		7168952
		58.42	VND 000217	IN LS11 8-2-17		AMERICAN ELECTRIC PO 00001 ACCT 071-011		7168952
		32.13	VND 000217	IN LS4 8-2-2017		AMERICAN ELECTRIC PO 00001 ACCT 073-201		7168952
		35.27	VND 000217	IN LS30 8-2-17		AMERICAN ELECTRIC PO 00001 ACCT 076-022		7168952
		32.63	VND 000217	IN LS12 8-2-17		AMERICAN ELECTRIC PO 00001 ACCT 071-102		7168952
		81.03	VND 016294	IN BM 8010641802		STERICYCLE COMSOL 00001 ACCT 9020508		7169097
		33.50	VND 001585	IN LS59 8-2-17		DOMINION ENERGY 00001 ACCT 8500062		7169005
		43.42	VND 000217	IN LS27 8-3-17		AMERICAN ELECTRIC PO 00001 ACCT 070-296		7169139
		54.56	VND 000217	IN LS16 8-4-2017		AMERICAN ELECTRIC PO 00001 ACCT 079-696		7169139
		35.91	VND 000217	IN LS15 8-4-17		AMERICAN ELECTRIC PO 00001 ACCT 079-151		7169139
		148.26	VND 000217	IN LS56 8-3-17		AMERICAN ELECTRIC PO 00001 ACCT 074-347		7169139
		43.42	VND 000217	IN LS60 8-3-17		AMERICAN ELECTRIC PO 00001 ACCT 077-096		7169139
		40.93	VND 000217	IN LS43 8-3-17		AMERICAN ELECTRIC PO 00001 ACCT 074-617		7169139
		557.00	VND 001046	IN LS53 7-24-17		CITY OF LIMA UTILITI 00001 ACCT T01-005		7169165
		43.80	VND 001046	IN HVT 8-2-17		CITY OF LIMA UTILITI 00001 ACCT F01-027		7169165
		18.98	VND 001046	IN LS59 7-24-17		CITY OF LIMA UTILITI 00001 ACCT F04-071		7169165



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<u>50341431 330001 00001 CONTRACT SERV</u>								
		249.91	VND 000217	IN LS1 8-7-17		AMERICAN ELECTRIC PO 00001	ACCT 074-329	7169491
		38.77	VND 000217	IN LS6 8-7-17		AMERICAN ELECTRIC PO 00001	ACCT 075-240	7169491
		119.79	VND 003842	IN SM 1346294		MILLERS TEXTILE SERV 00001	ACCT 5260-00	7169546
		76.14	VND 000217	IN LS33 8-10-17		AMERICAN ELECTRIC PO 00001	ACCT 072-361	7169491
		40.93	VND 000217	IN LS8 8-10-17		AMERICAN ELECTRIC PO 00001	ACCT 077-745	7169491
		655.26	VND 000217	IN LS7 8-10-17		AMERICAN ELECTRIC PO 00001	ACCT 071-545	7169491
		46.96	VND 000217	IN LS31 8-9-17		AMERICAN ELECTRIC PO 00001	ACCT 078-438	7169491
		762.72	VND 000217	IN LS2 8-9-17		AMERICAN ELECTRIC PO 00001	ACCT 078-569	7169491
		62.34	VND 000217	IN LS44 8-9-17		AMERICAN ELECTRIC PO 00001	ACCT 072-480	7169491
		55.65	VND 000217	IN LS26 8-9-17		AMERICAN ELECTRIC PO 00001	ACCT 079-288	7169491
		962.20	VND 000217	IN LS21 8-8-17		AMERICAN ELECTRIC PO 00001	ACCT 076-977	7169491
		33.20	VND 001585	IN LS57 8-10-17		DOMINION ENERGY 00001	ACCT 8500062	7169513
		58.28	VND 001585	IN LS21 8-10-17		DOMINION ENERGY 00001	ACCT 5500037	7169513
		99.15	VND 004958	IN VM R002406728		SAFETY KLEEN CORP 00001	ACCT AL27997	7169564
		40.85	VND 000217	IN LS42 8-11-17		AMERICAN ELECTRIC PO 00001	ACCT 077-023	7169600
		65.77	VND 000217	IN LS22 8-11-17		AMERICAN ELECTRIC PO 00001	ACCT 072-063	7169600
		37.13	VND 000217	IN LS49 8-11-17		AMERICAN ELECTRIC PO 00001	ACCT 072-691	7169600
		326.75	VND 000217	IN LS57 8-11-17		AMERICAN ELECTRIC PO 00001	ACCT 071-598	7169600
		3,987.32	VND 000217	IN LS59 8-14-17		AMERICAN ELECTRIC PO 00001	ACCT 078-867	7169991
		41.86	VND 000217	IN LS18 8-14-17		AMERICAN ELECTRIC PO 00001	ACCT 074-572	7169991
		54.07	VND 000217	IN LS51 8-14-17		AMERICAN ELECTRIC PO 00001	ACCT 074-199	7169991
		24.28	VND 000217	IN LS54 8-15-17		AMERICAN ELECTRIC PO 00001	ACCT 072-000	7169991
		27.04	VND 000217	IN LS52 8-15-17		AMERICAN ELECTRIC PO 00001	ACCT 070-040	7169991
		24.11	VND 000217	IN LS17 8-15-17		AMERICAN ELECTRIC PO 00001	ACCT 076-058	7169991
		45.96	VND 000217	IN LS25 8-15-17		AMERICAN ELECTRIC PO 00001	ACCT 071-138	7169991
		35.15	VND 001585	IN LS39 8-16-17		DOMINION ENERGY 00001	ACCT 8180001	7170033
		42.94	VND 001585	IN BM 8-17-17		DOMINION ENERGY 00001	ACCT 1500028	7170033
		33.05	VND 001585	IN LS37 8-16-17		DOMINION ENERGY 00001	ACCT 1500054	7170033
		32.90	VND 001585	IN KIRKLAND 8-16-17		DOMINION ENERGY 00001	ACCT 7500038	7170033
		80.29	VND 003842	IN SM 1349666		MILLERS TEXTILE SERV 00001	ACCT 5260-00	7170094
		33.16	VND 000217	IN LS34 8-22-17		AMERICAN ELECTRIC PO 00001	ACCT 075-487	7170324
		34.07	VND 000217	IN LS36 8-22-17		AMERICAN ELECTRIC PO 00001	ACCT 072-686	7170324
		33.48	VND 000217	IN LS40 8-22-17		AMERICAN ELECTRIC PO 00001	ACCT 071-755	7170324
		358.67	VND 000217	IN LS39 8-22-17		AMERICAN ELECTRIC PO 00001	ACCT 072-837	7170324
		22.20	VND 000217	IN LS41 8-22-17		AMERICAN ELECTRIC PO 00001	ACCT 073-146	7170324
		39.19	VND 000217	IN LS35 8-22-17		AMERICAN ELECTRIC PO 00001	ACCT 071-634	7170324
		361.00	VND 003824	IN PPWB 8-21-17		MIDWEST ELECTRIC INC 00001	ACCT 7316360	7170416
		38.00	VND 003824	IN ML 8-21-17		MIDWEST ELECTRIC INC 00001	ACCT 7323039	7170416
		287.00	VND 003824	IN LS37 8-21-17		MIDWEST ELECTRIC INC 00001	ACCT 7321011	7170416
		217.34	VND 003824	IN LS3 8-21-17		MIDWEST ELECTRIC INC 00001	ACCT 6319112	7170416
		57.55	VND 003824	IN LS53 8-21-17		MIDWEST ELECTRIC INC 00001	ACCT 7314018	7170416
		152.00	VND 003824	IN LS38 8-21-17		MIDWEST ELECTRIC INC 00001	ACCT 7315045	7170416
		34.09	VND 001585	IN LS32 8-21-17		DOMINION ENERGY 00001	ACCT 7500048	7170372
		123.86	VND 003842	IN SM 1353056		MILLERS TEXTILE SERV 00001	ACCT 5260-00	7170417
		203.62	VND 003853	IN VM IB20542731		MITCHELL 1 00001	ACCT 981821	7170418



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<u>50341431 330001 00002 CONTRACT SERV</u>		151,000	151,000.00	83,557.52	12,133.90	67,442.48	.00	100.0%
<u>2017/08/000108</u>	08/01/2017 API	232.40 VND	000217 IN MAST 7-24-17			AMERICAN ELECTRIC PO 00002 ACCT 075-291		7168056
<u>2017/08/000108</u>	08/01/2017 API	632.60 VND	001046 IN AM 7-17-17			CITY OF LIMA UTILITI 00002 ACCT Q03-001		7168071
<u>2017/08/000108</u>	08/01/2017 API	34.70 VND	001046 IN AM2 7-17-17			CITY OF LIMA UTILITI 00002 ACCT Q03-001		7168071
<u>2017/08/000108</u>	08/01/2017 API	31.52 VND	001585 IN AM 7-27-17			DOMINION ENERGY 00002 ACCT 5441000		7168080
<u>2017/08/000108</u>	08/01/2017 API	31.52 VND	001585 IN AM2 7-27-17			DOMINION ENERGY 00002 ACCT 0441000		7168080
<u>2017/08/000121</u>	08/02/2017 API	665.45 VND	006059 IN AM 7623521-2778-6			WASTE MANAGEMENT OF 00002 ACCT 2-83496		7168180
<u>2017/08/000122</u>	08/02/2017 API	35.04 VND	001585 IN AMUNIT4 7-27-17			DOMINION ENERGY 00002 ACCT 6500036		7168080
<u>2017/08/000122</u>	08/02/2017 API	31.52 VND	001585 IN AMUNIT5 7-27-17			DOMINION ENERGY 00002 ACCT 6500036		7168080
<u>2017/08/000273</u>	08/02/2017 API	41.61 VND	003842 IN AM 1339044			MILLERS TEXTILE SERV 00002 ACCT 5260-00		7168512
<u>2017/08/000273</u>	08/02/2017 API	41.65 VND	003842 IN AM 1342364			MILLERS TEXTILE SERV 00002 ACCT 5260-00		7168512
<u>2017/08/000942</u>	08/15/2017 API	9,960.44 VND	000217 IN AM 8-8-17			AMERICAN ELECTRIC PO 00002 ACCT 079-822		7169491
<u>2017/08/000943</u>	08/15/2017 API	70.49 VND	003842 IN AM 1345671			MILLERS TEXTILE SERV 00002 ACCT 5260-00		7169546
<u>2017/08/001243</u>	08/21/2017 API	41.65 VND	003842 IN AM 1349027			MILLERS TEXTILE SERV 00002 ACCT 5260-00		7170094
<u>2017/08/001267</u>	08/24/2017 API	41.65 VND	003842 IN AM 1352409			MILLERS TEXTILE SERV 00002 ACCT 5260-00		7170094
<u>2017/08/001424</u>	08/28/2017 API	241.66 VND	000217 IN MAST 8-22-17			AMERICAN ELECTRIC PO 00002 ACCT 075-291		7170324
<u>50341431 330001 00003 CONTRACT SERV</u>		215,000	215,493.10	113,046.70	17,538.58	102,404.81	41.59	100.0%
<u>2017/08/000121</u>	08/02/2017 API	103.27 VND	006059 IN AB 7623519-2778-0			WASTE MANAGEMENT OF 00003 ACCT 2-83496		7168180
<u>2017/08/000544</u>	08/03/2017 API	24.70 VND	003842 IN AB 1339687			MILLERS TEXTILE SERV 00003 ACCT 5260-00		7169064
<u>2017/08/000544</u>	08/03/2017 API	72.58 VND	003842 IN AB 1342986			MILLERS TEXTILE SERV 00003 ACCT 5260-00		7169064
<u>2017/08/000547</u>	08/07/2017 API	105.00 VND	000185 IN AB 471789			ALLOWAY TESTING INC 00003 6-30-17		7168950
<u>2017/08/000547</u>	08/07/2017 API	1,504.00 VND	000184 IN AB 22790			ALLMAX SOFTWARE, INC 00003 8-3-2017		7168949
<u>2017/08/000547</u>	08/07/2017 API	6,829.84 VND	000217 IN AB 8-1-2017			AMERICAN ELECTRIC PO 00003 ACCT 075-589		7168952
<u>2017/08/000941</u>	08/14/2017 API	24.70 VND	003842 IN AB 1346295			MILLERS TEXTILE SERV 00003 ACCT 5260-00		7169546
<u>2017/08/000941</u>	08/14/2017 API	1,258.50 VND	000185 IN AB 106759			ALLOWAY TESTING INC 00003 7-31-17		7169487
<u>2017/08/000941</u>	08/14/2017 API	1,193.25 VND	000185 IN AB 106758			ALLOWAY TESTING INC 00003 7-31-17		7169487
<u>2017/08/000941</u>	08/14/2017 API	1,166.75 VND	000185 IN AB 106757			ALLOWAY TESTING INC 00003 7-31-17		7169487
<u>2017/08/000941</u>	08/14/2017 API	145.00 VND	000185 IN AB 106756			ALLOWAY TESTING INC 00003 7-31-17		7169487
<u>2017/08/000941</u>	08/14/2017 API	50.00 VND	000185 IN AB 106754			ALLOWAY TESTING INC 00003 7-31-17		7169487
<u>2017/08/000942</u>	08/15/2017 API	4,754.06 VND	001046 IN AB 17-208574			CITY OF LIMA UTILITI 00003 ACCT 2846		7169509
<u>2017/08/001243</u>	08/21/2017 API	56.99 VND	003842 IN AB 1349667			MILLERS TEXTILE SERV 00003 ACCT 5260-00		7170094
<u>2017/08/001243</u>	08/21/2017 API	105.00 VND	000185 IN AB 473801			ALLOWAY TESTING INC 00003 7-31-17		7169990
<u>2017/08/001245</u>	08/22/2017 API	39.94 VND	001585 IN AB 8-17-17			DOMINION ENERGY 00003 ACCT 1440900		7170033
<u>2017/08/001430</u>	08/28/2017 API	105.00 VND	000185 IN AB 474184			ALLOWAY TESTING INC 00003 8-15-17		7170323
<u>50341431 330001 00004 CONTRACT SERV</u>		254,700	254,700.00	161,464.52	20,289.21	93,235.48	.00	100.0%
<u>2017/08/000108</u>	08/01/2017 API	347.95 VND	012761 IN SH 7-22-17			UNITED TELEPHONE 00004 ACCT 3024460		7168175
<u>2017/08/000121</u>	08/02/2017 API	146.71 VND	004065 IN SH 161789			NORTHWESTERN OHIO 00004 ACCT ALLCSE0		7168137
<u>2017/08/000121</u>	08/02/2017 API	550.95 VND	006059 IN SH 7623520-2778-8			WASTE MANAGEMENT OF 00004 ACCT 2-83496		7168180
<u>2017/08/000273</u>	08/02/2017 API	45.73 VND	003842 IN SH 1297832			MILLERS TEXTILE SERV 00004 ACCT 5260-00		7168512
<u>2017/08/000273</u>	08/02/2017 API	23.46 VND	003842 IN SH 1341656			MILLERS TEXTILE SERV 00004 ACCT 5260-00		7168512
<u>2017/08/000273</u>	08/02/2017 API	45.90 VND	003842 IN SH 1338330			MILLERS TEXTILE SERV 00004 ACCT 5260-00		7168512
<u>2017/08/000287</u>	08/03/2017 API	10.10 VND	003988 IN SH 1269781			NELDON PEACOCK & SON 00004 ACCT 65272		7168515
<u>2017/08/000547</u>	08/07/2017 API	36.93 VND	001585 IN SH 7-31-2017			DOMINION ENERGY 00004 ACCT 7441700		7169005
<u>2017/08/000561</u>	08/08/2017 API	199.37 VND	012761 IN SH 8-1-2017			UNITED TELEPHONE 00004 ACCT 4180502		7169113



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00004 CONTRACT SERV</u>								
2017/08/000561	08/08/2017 API	1,115.00 VND	012761 IN MO	8-1-2017		UNITED TELEPHONE	00005 ACCT 4201343	7169113
2017/08/000655	08/09/2017 API	286.02 VND	001046 IN SH	7-24-2017		CITY OF LIMA UTILITI	00004 ACCT F17-424	7169165
2017/08/000943	08/15/2017 API	158.40 VND	004065 IN SH	166925		NORTHWESTERN OHIO	00004 ACCT ALLCSE0	7169552
2017/08/000943	08/15/2017 API	38.13 VND	003842 IN SH	1344980		MILLERS TEXTILE SERV	00004 ACCT 5260-00	7169546
2017/08/001235	08/17/2017 API	17,178.11 VND	000217 IN SH	8-14-17		AMERICAN ELECTRIC PO	00004 ACCT 077-636	7169991
2017/08/001243	08/21/2017 API	37.06 VND	001585 IN WESTM	8-14-17		DOMINION ENERGY	00004 ACCT 8500043	7170033
2017/08/001267	08/24/2017 API	45.93 VND	003842 IN SH	1351699		MILLERS TEXTILE SERV	00004 ACCT 5260-00	7170094
2017/08/001267	08/24/2017 API	23.46 VND	003842 IN SH	1348312		MILLERS TEXTILE SERV	00004 ACCT 5260-00	7170094
<u>50341431 330001 00005 CONTRACT SERV</u>		55,400	55,400.00	34,094.17	2,445.23	21,305.83	.00	100.0%
2017/08/000108	08/01/2017 API	70.84 VND	001046 IN MO	7-17-17		CITY OF LIMA UTILITI	00005 ACCT Q01-006	7168071
2017/08/000287	08/03/2017 API	575.00 VND	009156 IN BM	18827		KLEMAN SERVICES LLC	00001 8-1-17	7168488
2017/08/000545	08/04/2017 API	728.04 VND	000217 IN MO	7-31-17		AMERICAN ELECTRIC PO	00005 ACCT 074-461	7168952
2017/08/000553	08/08/2017 API	14.00 VND	003988 IN MO	1270073 8-7-17		NELDON PEACOCK & SON	00005 ACCT 63875	7169066
2017/08/000941	08/14/2017 API	151.49 VND	015421 IN MO	5008487190		CINTAS CORPORATION	00005 ACCT 0010615	7169504
2017/08/000942	08/15/2017 API	89.02 VND	017424 IN MO	287262725541X0813		THE OHIO BELL TELEPH	00005 ACCT 2872627	7169568
2017/08/000942	08/15/2017 API	8.80 VND	012761 IN MO	8-4-17		UNITED TELEPHONE	00005 ACCT 3020465	7169576
2017/08/000942	08/15/2017 API	566.30 VND	012761 IN MO	2 8-4-17		UNITED TELEPHONE	00005 ACCT 3021215	7169576
2017/08/000943	08/15/2017 API	102.42 VND	001847 IN MO	5-891-60673		FEDERAL EXPRESS CORP	00005 ACCT 2064-00	7169521
2017/08/001245	08/22/2017 API	40.54 VND	001585 IN MO	8-17-17		DOMINION ENERGY	00005 ACCT 1500028	7170033
2017/08/001253	08/22/2017 API	13.50 VND	003988 IN MO	1272574 8-21-17		NELDON PEACOCK & SON	00005 ACCT 63875	7170098
2017/08/001430	08/28/2017 API	85.28 VND	006383 IN MO	SEPT 17		WATCH TV	00005 ACCT 427026	7170464
<u>50341431 330601 00001 REPAIRS-CONTR</u>		55,000	55,000.00	39,208.02	8,548.54	16.21	15,775.77	71.3%
2017/08/000544	08/03/2017 API	1,466.07 VND	003408 IN CT	IN172722		M TECH COMPANY	00001 ACCT M331608	7169052
2017/08/000544	08/03/2017 API	815.96 VND	011687 IN VM	19 26565		L & M TIRE, LLC	00001 7-21-17	7169041
2017/08/000544	08/03/2017 API	3,232.22 VND	011687 IN VM	26564		L & M TIRE, LLC	00001 7-21-17	7169041
2017/08/001253	08/22/2017 API	78.94 VND	010815 IN BM	2170818		ELWER FENCE, INC	00001 8-18-2017	7170041
2017/08/001430	08/28/2017 API	2,955.35 VND	000888 IN VM	1286 2008 FORD		CELLARS AUTO BODY	00001 2008 FORD RE	7170355
<u>50341431 330601 00002 REPAIRS-CONTR</u>		11,000	11,000.00	2,961.15	.00	46.85	7,992.00	27.3%
<u>50341431 330601 00003 REPAIRS-CONTR</u>		15,000	15,000.00	7,064.48	.00	2,048.14	5,887.38	60.8%
<u>50341431 330601 00004 REPAIRS-CONTR</u>		11,000	11,000.00	6,072.84	.00	209.05	4,718.11	57.1%
<u>50341431 330601 00005 REPAIRS-CONTR</u>		2,000	2,000.00	.00	.00	400.00	1,600.00	20.0%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341431 340310 00005 SERVICES - LE		20,000	20,000.00	1,995.00	665.00	18,005.00	.00	100.0%
2017/08/000943	08/15/2017 API	665.00 VND	001641 IN MO	7-31-2017	FISHEL-HASS-KIM-	00005 ACCT	96122-3	7169482
50341431 340470 00005 SERVICES-SEWA		76,000	76,000.00	39,654.60	.00	36,345.40	.00	100.0%
50341431 360405 00001 TRAVEL & EXPE		5,000	5,000.00	2,060.24	.00	2,939.76	.00	100.0%
50341431 360405 00002 TRAVEL & EXPE		1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
50341431 360405 00003 TRAVEL & EXPE		2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
50341431 360405 00004 TRAVEL & EXPE		1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
50341431 360405 00005 TRAVEL & EXPE		5,000	5,000.00	2,090.92	1,470.92	2,909.08	.00	100.0%
2017/08/000653	08/02/2017 API	661.36 VND	019617 IN MO	TRACHSEL LUCITY	KANSAS CITY DOWNTOWN	00005 HOTEL	LUCITY	7169199
2017/08/001314	08/15/2017 API	332.00 VND	002249 IN MO	TRACHSEL GIS	HYATT REGENCY HOTEL	00005 GIS HOTEL	TR	7170196
2017/08/001450	08/28/2017 API	477.56 VND	018975 IN MO	8-1-17 TRACHSEL	JP MORGAN CHASE BANK	00005 5582 5086	24	7170398
50341431 370375 00005 RECOUPMENT PA		8,000	8,000.00	7,783.69	.00	216.31	.00	100.0%
50341431 370519 00005 FINDLAY RD SE		320,000	320,000.00	243,381.44	18,105.97	76,618.56	.00	100.0%
2017/08/000655	08/09/2017 API	18,105.97 VND	001046 IN MO	6-30-17	CITY OF LIMA UTILITI	00005 ACCT	M02-061	7169165
50341431 370615 00005 COST ALLOCATI		108,000	108,000.00	103,847.00	.00	.00	4,153.00	96.2%
50341431 370730 00005 HEALTH & SAFE		5,000	5,000.00	2,540.00	.00	2,460.00	.00	100.0%
50341431 380801 00001 TRAINING		5,500	5,500.00	1,430.00	.00	4,070.00	.00	100.0%
50341431 380801 00002 TRAINING		2,000	2,000.00	.00	.00	2,000.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
50341431 380801 00003 TRAINING	2,000	2,000.00	723.00	.00	1,277.00	.00	100.0%	
50341431 380801 00004 TRAINING	2,000	2,000.00	50.00	.00	1,950.00	.00	100.0%	
50341431 380801 00005 TRAINING	5,000	5,000.00	1,409.00	1,079.00	3,591.00	.00	100.0%	
2017/08/000653 08/02/2017 API	800.00	VND 001966	IN MO TRACHSEL	LUCITY	LUCITY, INC	00005	LUCITY TRAIN	7169208
2017/08/001314 08/15/2017 API	279.00	VND 001167	IN MO W7236	GIS	COUNTY ENGINEERS	ASS 00005	GIS TRAINING	7170181
41 CAPITAL OUTLAY								
50341441 410400 00001 EQUIPMENT	65,000	65,000.00	20,566.67	1,441.21	339.33	44,094.00	32.2%	
2017/08/000287 08/03/2017 API	109.00	VND 003851	IN SM 1009637		MISSION COMMUNICATIO	00001	7-7-2017	7168513
2017/08/000654 08/09/2017 API	332.46	VND 019286	IN LSS 168754		CONERY MANUFACTURING	00001	8-4-2017	7169169
2017/08/000984 08/16/2017 API	300.00	VND 003613	IN LSS 500380		MASTERSONS	00001	ACCT 150	7169642
2017/08/001267 08/24/2017 API	699.75	VND 016297	IN SM 903213929		EVOQUA WATER	00001	ACCT 1039722	7170045
50341441 410400 00002 EQUIPMENT	7,000	7,000.00	757.35	.00	242.65	6,000.00	14.3%	
50341441 410400 00003 EQUIPMENT	10,000	10,000.00	4,907.97	1,701.70	97.03	4,995.00	50.1%	
2017/08/000544 08/03/2017 API	1,119.00	VND 016297	IN AB 903192070		EVOQUA WATER	00003	ACCT 1039722	7169009
2017/08/001243 08/21/2017 API	47.12	VND 003360	IN AB 15493		LOWES COMPANIES INC	00003	ACCT 9800082	7170082
2017/08/001267 08/24/2017 API	535.58	VND 002050	IN AB 992871440		GRAYBAR	00003	0000150818	7170058
50341441 410400 00004 EQUIPMENT	8,000	8,000.00	2,331.65	1,836.54	1,404.89	4,263.46	46.7%	
2017/08/001430 08/28/2017 API	1,836.54	VND 010631	IN SH 6938802		INDUSTRIAL CONTROLS	00004	CUST#333977	7170394
50341441 410400 00005 EQUIPMENT	2,000	2,000.00	659.84	.00	340.16	1,000.00	50.0%	
55 OTHER FINANCING USES								
50341455 380825 REFUNDS	0	.00	164.25	.00	.00	-164.25	100.0%*	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341455	380825 00005 REFUNDS	2,000	2,000.00	100.00	.00	900.00	1,000.00	50.0%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	4,200,000	4,200,000.00	2,500,000.00	600,000.00	.00	1,700,000.00	59.5%
	2017/08/000479 08/09/2017 GEN	200,000.00	REF			RES #469-17		
	2017/08/001474 08/31/2017 GEN	400,000.00	REF			RES #538-17		
	TOTAL UNDEFINED	8,514,150	8,514,643.10	5,175,439.32	889,608.14	568,176.12	2,771,027.66	67.5%
	TOTAL UNDEFINED	8,514,150	8,514,643.10	5,175,439.32	889,608.14	568,176.12	2,771,027.66	67.5%
	TOTAL SEWER DISTRICT FUND	8,514,150	8,514,643.10	5,175,439.32	889,608.14	568,176.12	2,771,027.66	67.5%
	TOTAL EXPENSES	8,514,150	8,514,643.10	5,175,439.32	889,608.14	568,176.12	2,771,027.66	



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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								
<u>50351493</u>	<u>930001</u>	<u>TRANSFER OUT</u>	5,515,000	5,515,000.00	2,270,000.00	523,000.00	.00	3,245,000.00 41.2%
<u>2017/08/000158</u>	08/03/2017	GEN	10,000.00	REF		RES #27-17		
<u>2017/08/000480</u>	08/09/2017	GEN	13,000.00	REF		RES #470-17		
<u>2017/08/000481</u>	08/09/2017	GEN	20,000.00	REF		RES #471-17		
<u>2017/08/001360</u>	08/29/2017	GEN	170,000.00	REF		RES #525-17		
<u>2017/08/001361</u>	08/29/2017	GEN	310,000.00	REF		RES #524-17		
94 ADVANCE OUT								
<u>50351494</u>	<u>940001</u>	<u>ADVANCE OUT</u>	200,000	200,000.00	500.00	.00	.00	199,500.00 .3%
TOTAL UNDEFINED			5,715,000	5,715,000.00	2,270,500.00	523,000.00	.00	3,444,500.00 39.7%
TOTAL UNDEFINED			5,715,000	5,715,000.00	2,270,500.00	523,000.00	.00	3,444,500.00 39.7%
TOTAL SURPLUS			5,715,000	5,715,000.00	2,270,500.00	523,000.00	.00	3,444,500.00 39.7%
TOTAL EXPENSES			5,715,000	5,715,000.00	2,270,500.00	523,000.00	.00	3,444,500.00



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ACCOUNTS FOR: 5036	FOR: COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421	219099							
	SUNDRY	5,000	5,000.00	47.00	.00	.00	4,953.00	.9%
31 SERVICES								
50361431	330001							
	CONTRACT 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	FOR: STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50371431	330002	2,000	.00	.00	.00	.00	.00	.0%
	CONTRACT REVIEW							
50371431	360180	0	2,470.78	2,470.78	.00	.00	.00	100.0%
	FEES- REVIEW							
50371431	370505	2,000	6,529.22	3,128.00	3,128.00	.00	3,401.22	47.9%
	COUNTY ENGINEER RE							
	2017/08/001101	3,128.00	VND 000146 IN 1587					
	08/21/2017 API							
						ALLEN CO SOIL & WATE ORDER#2017-16 - AL		7169741
	TOTAL UNDEFINED	4,000	9,000.00	5,598.78	3,128.00	.00	3,401.22	62.2%
	TOTAL UNDEFINED	4,000	9,000.00	5,598.78	3,128.00	.00	3,401.22	62.2%
	TOTAL STORMWATER	4,000	9,000.00	5,598.78	3,128.00	.00	3,401.22	62.2%
	TOTAL EXPENSES	4,000	9,000.00	5,598.78	3,128.00	.00	3,401.22	



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ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53035152	800002	BOND PRINCIPAL	360,000	360,000.00	.00	.00	.00	360,000.00 .0%
53 INTEREST AND FISCAL CHARGES								
53035153	800100	INTEREST & FISCAL	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 REVENUE		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: 5308	FOR: CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
52 BOND PRINCIPAL										
53085152	800005	00022	PRINCIPAL	10,100	10,100.00	5,041.87	.00	.00	5,058.13	49.9%
53085152	800005	00023	PRINCIPAL	112,000	112,000.00	55,944.15	.00	.00	56,055.85	50.0%
53085152	800005	00024	PRINCIPAL	458,000	458,000.00	228,368.59	.00	.00	229,631.41	49.9%
53085152	800005	00025	PRINCIPAL	17,500	17,500.00	8,642.92	.00	.00	8,857.08	49.4%
53085152	800005	00026	PRINCIPAL	31,000	31,000.00	15,456.74	.00	.00	15,543.26	49.9%
53085152	800005	00027	PRINCIPAL	312,500	312,500.00	.00	.00	.00	312,500.00	.0%
53085152	800005	00028	OWDA PRINCIPA	720,000	720,000.00	356,543.50	.00	.00	363,456.50	49.5%
53085152	800005	00029	OWDA PRINCIPA	86,000	86,000.00	85,714.00	.00	.00	286.00	99.7%
53085152	800100	00028	INTEREST & FI	657,000	657,000.00	330,829.71	.00	.00	326,170.29	50.4%
53 INTEREST AND FISCAL CHARGES										
53085153	800100	00024	INTEREST & FI	57,000	57,000.00	29,039.30	.00	.00	27,960.70	50.9%



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ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
53085153 800100 00025 INTEREST & FI	500	500.00	262.55	.00	.00	237.45	52.5%	
53085153 800100 00026 INTEREST & FI	4,300	4,300.00	2,140.12	.00	.00	2,159.88	49.8%	
53085153 800100 00027 INTEREST & FI	33,000	33,000.00	15,464.85	.00	.00	17,535.15	46.9%	
53085153 800100 00029 INTEREST & FI	28,000	28,000.00	1,776.76	.00	.00	26,223.24	6.3%	
TOTAL 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		



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ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54011421	219099 SUNDRY	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
31 SERVICES								
54011431	330001 CONTRACT SERVICES	0	34,684.50	27,650.00	.00	7,034.50	.00	100.0%
41 CAPITAL OUTLAY								
54011441	410200 CONTRACTS-PROJECTS	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	



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ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099 SUNDRY	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
31 SERVICES								
54051431	330001 CONTRACT SERVICES	105,000	107,455.97	46,022.07	8,650.00	15,640.00	45,793.90	57.4%
	2017/08/000659 08/10/2017 API	5,650.00	VND 002100 IN 10509738					
	2017/08/000659 08/10/2017 API	3,000.00	VND 003019 IN NO1 HOLIDAY WEST					
41 CAPITAL OUTLAY								
54051441	410200 CONTRACTS-PROJECTS	405,000	713,862.73	196,135.50	9,877.00	336,417.48	181,309.75	74.6%
	2017/08/000659 08/10/2017 API	9,877.00	VND 013296 IN 4650					
	TOTAL UNDEFINED	515,000	826,318.70	242,157.57	18,527.00	352,057.48	232,103.65	71.9%
	TOTAL UNDEFINED	515,000	826,318.70	242,157.57	18,527.00	352,057.48	232,103.65	71.9%
	TOTAL WVC CIP	515,000	826,318.70	242,157.57	18,527.00	352,057.48	232,103.65	71.9%
	TOTAL EXPENSES	515,000	826,318.70	242,157.57	18,527.00	352,057.48	232,103.65	



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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								
<u>54071431 330001 CONTRACT SERVICES</u>		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	



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ACCOUNTS FOR: 5408	FOR: SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54081421	219099 SUNDRY	10,000	10,000.00	3,126.31	.00	.00	6,873.69	31.3%
31 SERVICES								
54081431	330001 CONTRACT SERVICES	200,000	271,438.52	103,763.50	5,949.26	156,616.42	11,058.60	95.9%
	2017/08/000659 08/10/2017 API	5,949.26	VND 002152 IN 1200062805			HDR ENGINEERING, INC C- CONSTRUCTION FL	7169187	
41 CAPITAL OUTLAY								
54081441	410200 CONTRACTS-PROJECTS	100,000	510,663.36	.00	.00	410,663.36	100,000.00	80.4%
TOTAL UNDEFINED		310,000	792,101.88	106,889.81	5,949.26	567,279.78	117,932.29	85.1%
TOTAL UNDEFINED		310,000	792,101.88	106,889.81	5,949.26	567,279.78	117,932.29	85.1%
TOTAL SHAWNEE I & I INVESTIGAT		310,000	792,101.88	106,889.81	5,949.26	567,279.78	117,932.29	85.1%
TOTAL EXPENSES		310,000	792,101.88	106,889.81	5,949.26	567,279.78	117,932.29	



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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200 CONTRACTS-PROJECTS	130,000	130,000.00	.00	.00	33,138.50	96,861.50	25.5%
TOTAL UNDEFINED		130,000	130,000.00	.00	.00	33,138.50	96,861.50	25.5%
TOTAL UNDEFINED		130,000	130,000.00	.00	.00	33,138.50	96,861.50	25.5%
TOTAL S E ADMIM FACILITIES		130,000	130,000.00	.00	.00	33,138.50	96,861.50	25.5%
TOTAL EXPENSES		130,000	130,000.00	.00	.00	33,138.50	96,861.50	



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431 330001 00004 CONTRACT SERV		0	15,000.00	12,160.06	12,160.06	.00	2,839.94	81.1%
2017/08/000546	08/07/2017 API	7,778.35	VND 008275 IN SH IN3795		INTERDYNE CORP	00004 ACSEO 7-31-1	7169027	
2017/08/001430	08/28/2017 API	325.77	VND 000185 IN SH 106704		ALLOWAY TESTING INC	00004 7-31-2017 IN	7170323	
2017/08/001449	08/28/2017 API	4,055.94	VND 008275 IN SH IN1220		INTERDYNE CORP	00004 CUST#ALLENCO	7170396	
54351431 330001 00005 CONTRACT SERV		20,000	5,000.00	.00	.00	.00	5,000.00	.0%
54351431 330601 00001 REPAIRS-CONTR		47,500	47,500.00	16,710.00	9,810.00	.00	30,790.00	35.2%
2017/08/001244	08/22/2017 API	9,810.00	VND 019607 IN 12409		AERATION SEPTIC, INC	00001 GRINDER PANE	7169983	
54351431 330601 00003 REPAIRS-CONTR		50,000	50,000.00	42,173.00	3,690.00	.00	7,827.00	84.3%
2017/08/000545	08/04/2017 API	3,690.00	VND 003298 IN AB 181607		LIPPINCOTT PLUMBING	00003 7-13-2017 PU	7169046	
54351431 330601 00004 REPAIRS-CONTR		2,000	2,000.00	.00	.00	.00	2,000.00	.0%
41 CAPITAL OUTLAY								
54351441 410400 00001 EQUIPMENT		228,000	228,000.00	123,370.72	.00	31,578.00	73,051.28	68.0%
54351441 410400 00002 EQUIPMENT		6,000	6,000.00	2,824.43	.00	.00	3,175.57	47.1%
54351441 410400 00003 EQUIPMENT		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
54351441 410400 00004 EQUIPMENT		10,000	10,000.00	1,376.00	1,376.00	3,424.00	5,200.00	48.0%
2017/08/000959	08/15/2017 API	1,376.00	VND 019542 IN SH 17190		DUBLIN TECHNICAL SYS	00004 7-31-2017	7169516	



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54351441	410400 00005 EQUIPMENT	57,700	57,700.00	2,630.78	.00	.00	55,069.22	4.6%
	TOTAL UNDEFINED	431,200	431,200.00	201,244.99	27,036.06	35,002.00	194,953.01	54.8%
	TOTAL UNDEFINED	431,200	431,200.00	201,244.99	27,036.06	35,002.00	194,953.01	54.8%
	TOTAL REPLACEMENT & IMPROVEMEN	431,200	431,200.00	201,244.99	27,036.06	35,002.00	194,953.01	54.8%
	TOTAL EXPENSES	431,200	431,200.00	201,244.99	27,036.06	35,002.00	194,953.01	



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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80071531 370001 ASSISTANCE	0	.00	8,956.50	1,374.80	.00	-8,956.50	100.0%*
2017/08/001459 08/29/2017 API	1,374.80	VND 001198 IN 0817CC			CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7170370
80071531 370391 SAMARITAN HOUSE	0	.00	3,838.50	589.20	.00	-3,838.50	100.0%*
2017/08/001459 08/29/2017 API	589.20	VND 004973 IN 0817CC			SAMARITAN HOUSE	CRISIS CENTER ALLO	7170432
TOTAL UNDEFINED	0	.00	12,795.00	1,964.00	.00	-12,795.00	100.0%
TOTAL UNDEFINED	0	.00	12,795.00	1,964.00	.00	-12,795.00	100.0%
TOTAL WOMENS CRISIS CENTER	0	.00	12,795.00	1,964.00	.00	-12,795.00	100.0%
TOTAL EXPENSES	0	.00	12,795.00	1,964.00	.00	-12,795.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80091517 170005 SALARY - EMPLOYEES	320,500	320,500.00	222,098.17	26,777.16	.00	98,401.83	69.3%		
2017/08/000322 08/09/2017 PRJ	13,388.58	REF 080917			WARRANT=080917	RUN=1	BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	13,388.58	REF 082317			WARRANT=082317	RUN=1	BIWEEKLY		
80091517 171001 PERS	45,000	45,000.00	30,808.17	3,715.22	.00	14,191.83	68.5%		
2017/08/000322 08/09/2017 PRJ	1,857.61	REF 080917			WARRANT=080917	RUN=1	BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	1,857.61	REF 082317			WARRANT=082317	RUN=1	BIWEEKLY		
80091517 172001 MEDICARE	4,700	4,700.00	3,144.96	378.82	.00	1,555.04	66.9%		
2017/08/000322 08/09/2017 PRJ	189.41	REF 080917			WARRANT=080917	RUN=1	BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	189.41	REF 082317			WARRANT=082317	RUN=1	BIWEEKLY		
80091517 173001 WORKMEN'S COMPENSA	347	347.00	1,327.92	.00	.00	-980.92	382.7%*		
80091517 175001 MEDICAL PREMIUMS	75,653	75,653.00	44,932.37	4,274.02	7,177.94	23,542.69	68.9%		
2017/08/000977 08/16/2017 API	4,274.02	VND 005440 IN 9-17			T & C ASSOCIATES LLC GRP #918899046	HEA	7169658		
80091517 175003 A/C LIFE INSURANCE	2,100	2,100.00	784.00	208.00	.00	1,316.00	37.3%		
2017/08/001247 08/22/2017 API	208.00	VND 015876 IN LI552479			KELLY J MONROE	TERM LIFE INSURANC	7170072		
21 MATERIALS & SUPPLIES									
80091521 210001 SUPPLIES - GENERAL	8,500	8,500.00	2,552.99	144.39	4,373.88	1,573.13	81.5%		
2017/08/000286 08/03/2017 API	47.22	VND 000264 IN 14195			AMY MORMAN	NOTARY STAMP	7168450		
2017/08/000286 08/03/2017 API	15.00	VND 000264 IN 731			AMY MORMAN	NOTARY COMMISSION	7168450		
2017/08/000286 08/03/2017 API	7.00	VND 000264 IN 7-31			AMY MORMAN	RECORD NOTARY	7168450		
2017/08/000977 08/16/2017 API	27.50	VND 003988 IN 155-7010			NELDON PEACOCK & SON	ACCT 60342 WATER	7169647		
2017/08/001247 08/22/2017 API	47.67	VND 003774 IN 11205144161933847			MICHAEL SCHOENHOFER/	WIREBOUND NOTEBOOK	7170092		



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ACCOUNTS FOR:	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8009		104,311	104,311.00	14,103.61	2,324.88	5,797.33	84,410.06	19.1%
<u>80091521 219099</u>	<u>SUNDRY</u>							
2017/08/000286	08/03/2017 API	775.00 VND	006862 IN	101001127		CHRIS KARCZ	RENEWAL AICPA	7168454
2017/08/000286	08/03/2017 API	596.04 VND	005669 IN	727026801072017		SPECTRUM BUSINESS	INV 72702680107201	7168530
2017/08/001247	08/22/2017 API	306.66 VND	002269 IN	109349		IMPACT NETWORK SOLUT	INV 109349 PHONES	7170063
2017/08/001247	08/22/2017 API	137.00 VND	006967 IN	81217		DEX ONE	ACCT 300197331 ADV	7170032
2017/08/001247	08/22/2017 API	354.07 VND	016854 IN	337401475		KONICA MINOLTA PREM	INV 337401475 KONI	7170076
2017/08/001247	08/22/2017 API	99.00 VND	003774 IN	392		MICHAEL SCHOENHOFER/	WAPAK DAILY NEWS E	7170092
2017/08/001247	08/22/2017 API	57.11 VND	000996 IN	2727		CHRISTIAN A INSKEEP	INV 2727 IDRIVE CL	7170021
31 SERVICES								
<u>80091531 330001</u>	<u>CONTRACT SERVICES</u>	7,917,099	8,105,578.88	6,003,553.13	505,692.18	848,239.10	1,253,786.65	84.5%
2017/08/000286	08/03/2017 API	77.90 VND	005808 IN	223648		DAVE YOST	CUST #01A00 AUDIT	7168461
2017/08/000286	08/03/2017 API	4,250.29 VND	016344 IN	7-17		HARDIN COUNTY	HARDIN DRUG COORDI	7168474
2017/08/000286	08/03/2017 API	239.18 VND	006059 IN	762364927785		WASTE MANAGEMENT OF	INV 7623649-2778-5	7168548
2017/08/000286	08/03/2017 API	899.40 VND	000996 IN	2724		CHRISTIAN A INSKEEP	INV 2724 OFFICE 36	7168455
2017/08/000286	08/03/2017 API	103.89 VND	001046 IN	7317		CITY OF LIMA UTILITI	ACCT E03-04500-04	7168458
2017/08/000286	08/03/2017 API	46.81 VND	001046 IN	0703		CITY OF LIMA UTILITI	ACCT E16-01900-06	7168458
2017/08/000286	08/03/2017 API	42.37 VND	003842 IN	1325605		MILLERS TEXTILE SERV	INV 1325605 CARPET	7168512
2017/08/000286	08/03/2017 API	42.32 VND	003842 IN	1339023		MILLERS TEXTILE SERV	INV 1339023 CARPET	7168512
2017/08/000286	08/03/2017 API	10,609.00 VND	019263 IN	67360		MED-DATA INC.	INV 67360 MEDICAID	7168502
2017/08/000286	08/03/2017 API	2,315.61 VND	013913 IN	JULY		HARDIN COUNTY JUVENI	JUVENILE COURT COO	7168475
2017/08/000286	08/03/2017 API	17,587.85 VND	001078 IN	21317		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7168459
2017/08/000977	08/16/2017 API	732.38 VND	000217 IN	810		AMERICAN ELECTRIC PO	ACCT 07228486531 E	7169600
2017/08/000977	08/16/2017 API	196.70 VND	000217 IN	8117		AMERICAN ELECTRIC PO	ACCT 07932100980 E	7169600
2017/08/000977	08/16/2017 API	382.44 VND	000217 IN	8001		AMERICAN ELECTRIC PO	ACCT 07622100985 E	7169600
2017/08/000977	08/16/2017 API	33.20 VND	001585 IN	81017		DOMINION ENERGY	ACCT 4500047059008	7169619
2017/08/000977	08/16/2017 API	224.46 VND	001046 IN	731		CITY OF LIMA UTILITI	ACCT #E03-04500-04	7169610
2017/08/000977	08/16/2017 API	103.62 VND	001046 IN	73117		CITY OF LIMA UTILITI	ACCT #E16-01900-06	7169610
2017/08/000977	08/16/2017 API	5,150.00 VND	015003 IN	1191		MODO MEDIA	INV 1191 AUGUST DI	7169646
2017/08/000977	08/16/2017 API	12,836.42 VND	005262 IN	7-17		SPECIALIZED ALTERNAT	JULY DISBURSEMENT	7169656
2017/08/000977	08/16/2017 API	200.00 VND	010354 IN	M-26285		J MICHAEL EVANS	CASE #M-26285 PROB	7169631
2017/08/000977	08/16/2017 API	1,600.00 VND	017318 IN	10131450016S		ARROWHEAD	PT CONT #101314500	7169603
2017/08/000977	08/16/2017 API	46,059.62 VND	003258 IN	MAY LOSS		LIMA UMADAOP	MAY HOUSING LOSS	7169635
2017/08/000977	08/16/2017 API	20,000.00 VND	009517 IN	101		ALLEN COUNTY	INV 101 BODY SCANN	7169597
2017/08/000977	08/16/2017 API	217.78 VND	011747 IN	1460		ALL PRO ELEVATOR, IN	INV 1460 CONTRACTU	7169590
2017/08/000977	08/16/2017 API	13,960.24 VND	005890 IN	815		UNITED STATES POSTAL	POSTAGE FOR BLUK M	7169667
2017/08/000977	08/16/2017 API	12,362.50 VND	015804 IN	17-1615		WORKING PARTNERS	INV 17-1615 FALL W	7169683
2017/08/000977	08/16/2017 API	6,879.47 VND	004048 IN	22017		FAMILY RESOURCE	FY18 NON MCD MH/DA	7169623
2017/08/000977	08/16/2017 API	6,062.87 VND	005262 IN	22017		SPECIALIZED ALTERNAT	FY17/18 NON MCD MH	7169657
2017/08/000977	08/16/2017 API	16,177.91 VND	001078 IN	22017		COLEMAN PROFESSIONAL	FY17/18 NON MCD MH	7169613
2017/08/000977	08/16/2017 API	420.00 VND	001078 IN	207823		COLEMAN PROFESSIONAL	INV 207823 JAIL PS	7169612
2017/08/000977	08/16/2017 API	5,107.54 VND	001078 IN	207821		COLEMAN PROFESSIONAL	INV 207821 ADJUNCT	7169612
2017/08/000977	08/16/2017 API	574.26 VND	001078 IN	207820		COLEMAN PROFESSIONAL	INV 207820 ADJUNCT	7169612
2017/08/000977	08/16/2017 API	743.42 VND	004048 IN	22717		FAMILY RESOURCE	FY18 NON MCD MH/DA	7169622

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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>2017/08/000977</u> 08/16/2017 API	19,608.39 VND 001078 IN 22717				COLEMAN PROFESSIONAL INV 17/18 NON MCD		7169614
<u>2017/08/001247</u> 08/22/2017 API	37,695.62 VND 013489 IN 82217				THE PARTNERSHIP FOR SEPTEMBER DISBURSE		7170123
<u>2017/08/001247</u> 08/22/2017 API	5,200.00 VND 013165 IN 818				MR COMFORT INC AUGUST 2017 MAINTEN		7170096
<u>2017/08/001247</u> 08/22/2017 API	202.30 VND 004629 IN 116403				QUICK AS A WINK PRIN INV 116403 CRISIS		7170106
<u>2017/08/001247</u> 08/22/2017 API	1,890.00 VND 013502 IN 3299				CARROLL R CREIGHTON INV 3299 LEGAL		7170016
<u>2017/08/001247</u> 08/22/2017 API	300.00 VND 017911 IN 8-17				THOMAS BOWMAN AUGUST 2017 CLEANI		7170125
<u>2017/08/001247</u> 08/22/2017 API	1,253.39 VND 019211 IN 1117247				JOSEPH A JONES INV 1117247 CARPET		7170069
<u>2017/08/001247</u> 08/22/2017 API	21.33 VND 004048 IN 4006553-1A				FAMILY RESOURCE INCARCERATED CLIEN		7170046
<u>2017/08/001247</u> 08/22/2017 API	34,896.31 VND 001078 IN 207800				COLEMAN PROFESSIONAL INV 207800 COMMUNI		7170026
<u>2017/08/001247</u> 08/22/2017 API	20,218.84 VND 001078 IN 207825				COLEMAN PROFESSIONAL INV 207825 BENEFIT		7170026
<u>2017/08/001247</u> 08/22/2017 API	25,502.41 VND 001078 IN 207802				COLEMAN PROFESSIONAL INV 207802 CRISIS		7170026
<u>2017/08/001247</u> 08/22/2017 API	24,583.93 VND 001078 IN 207804				COLEMAN PROFESSIONAL INV 207804 UNION S		7170026
<u>2017/08/001247</u> 08/22/2017 API	21,064.12 VND 001078 IN 207803				COLEMAN PROFESSIONAL INV 207803 CHANGIN		7170026
<u>2017/08/001247</u> 08/22/2017 API	54,301.31 VND 001078 IN 207801				COLEMAN PROFESSIONAL INV 207801 CRISIS		7170026
<u>2017/08/001247</u> 08/22/2017 API	37,270.86 VND 013165 IN 0818				MR COMFORT INC 416 BLDG AND OTHER		7170096
<u>2017/08/001247</u> 08/22/2017 API	2,972.40 VND 015768 IN 3157				PAXIS INSTITUTE INV 3157 PAX GBG T		7170102
<u>2017/08/001247</u> 08/22/2017 API	230.69 VND 015768 IN 3176				PAXIS INSTITUTE INV 3176 FY17 CONS		7170102
<u>2017/08/001247</u> 08/22/2017 API	23,121.80 VND 001078 IN 23417				COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7170027
<u>2017/08/001247</u> 08/22/2017 API	3,570.37 VND 004048 IN 23417				FAMILY RESOURCE NON MCD MH/DA JULI		7170047
<u>2017/08/001347</u> 08/28/2017 API	42.36 VND 003842 IN 1352386				MILLERS TEXTILE SERV INV 1352386 CARPET		7170226
<u>2017/08/001347</u> 08/28/2017 API	2,868.00 VND 015768 IN 3180				PAXIS INSTITUTE INV 3180 PAXIS RUB		7170236
<u>2017/08/001347</u> 08/28/2017 API	2,578.50 VND 004629 IN 116462				QUICK AS A WINK PRIN INV 116462 LETS TA		7170239
<u>2017/08/001347</u> 08/28/2017 API	55.80 VND 004629 IN 116456				QUICK AS A WINK PRIN INV 116456 PVFF CA		7170239
<u>2017/08/001347</u> 08/28/2017 API	4.00 VND 019670 IN 0041316				BUSINESSOLVER.COM, I INV 0041316 1095C		7170170
<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	7,345.76	13.91	3,700.08	14,954.16	42.5%
<u>2017/08/000286</u> 08/03/2017 API	13.91 VND 000264 IN 7/31				AMY MORMAN TRAVEL		7168450
41 CAPITAL OUTLAY							
<u>80091541 410400 EQUIPMENT</u>	5,681	5,681.00	.00	.00	.00	5,681.00	.0%
TOTAL UNDEFINED	8,634,543	8,823,022.88	6,330,651.08	543,528.58	869,288.33	1,623,083.47	81.6%
TOTAL UNDEFINED	8,634,543	8,823,022.88	6,330,651.08	543,528.58	869,288.33	1,623,083.47	81.6%



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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
	TOTAL MENTAL HEALTH/RECOVERY S	8,634,543	8,823,022.88	6,330,651.08	543,528.58	869,288.33	1,623,083.47	81.6%
	TOTAL EXPENSES	8,634,543	8,823,022.88	6,330,651.08	543,528.58	869,288.33	1,623,083.47	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005	SALARY - EMPLOYEES	247,800	247,800.00	157,029.53	18,414.28	.00	90,770.47 63.4%
2017/08/000322	08/09/2017	PRJ	9,207.14	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	9,207.14	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
04404417	171001	PERS	36,000	36,000.00	21,884.98	2,578.00	.00	14,115.02 60.8%
2017/08/000322	08/09/2017	PRJ	1,289.00	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	1,289.00	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
04404417	172001	MEDICARE	4,000	4,000.00	2,158.82	252.06	.00	1,841.18 54.0%
2017/08/000322	08/09/2017	PRJ	125.94	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	126.12	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
04404417	173001	WORKMEN'S COMPENSA	3,000	3,000.00	1,111.73	.00	.00	1,888.27 37.1%
04404417	175001	MEDICAL PREMIUMS	36,000	36,000.00	21,379.60	2,691.20	.00	14,620.40 59.4%
2017/08/000322	08/09/2017	PRJ	1,345.60	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	1,345.60	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
04404417	175003	A/C LIFE INSURANCE	1,000	1,000.00	432.00	192.00	.00	568.00 43.2%
2017/08/001475	08/31/2017	GNI	48.00	REF REF 1		LIFE INS		
2017/08/001476	08/31/2017	GNI	48.00	REF REF 1		LIFE INS		
2017/08/001477	08/31/2017	GNI	48.00	REF REF 1		LIFE INS		
2017/08/001478	08/31/2017	GNI	48.00	REF REF 1		LIFE INS		
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	10,000.00	4,780.15	328.09	5,219.85	.00 100.0%
2017/08/000391	08/04/2017	API	25.00	VND 002253 IN IDW32391		I DO WINDOWS	B-SUPPLIES #6266	7168660
2017/08/000816	08/14/2017	API	212.09	VND 000219 IN 8/29/17		AMERICAN EXPRESS	B-SUPPLIES #9-9200	7169324
2017/08/000816	08/14/2017	API	62.09	VND 010852 IN 5008487170		CINTAS CORPORATION	B-SUPPLIES #001050	7169344



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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>2017/08/000816</u>	08/14/2017 API	19.00 VND	003988 IN 155-7192			NELDON PEACOCK & SON	B-SUPPLIES #62874	7169401
<u>2017/08/000816</u>	08/14/2017 API	9.91 VND	004976 IN 8/2/17			SAMS CLUB DIRECT	B-SUPPLIES #6046-0	7169422
<u>04404421 211040</u>	<u>EDUCATION/AWARENES</u>	5,000	5,000.00	2,300.00	.00	2,700.00	.00	100.0%
<u>04404421 219099</u>	<u>SUNDRY</u>	10,000	10,000.00	8,556.66	1,804.19	1,443.34	.00	100.0%
<u>2017/08/000391</u>	08/04/2017 API	700.95 VND	007550 IN 9351			DELPHOS TENT &	B-SUNDRY #8947	7168639
<u>2017/08/000816</u>	08/14/2017 API	529.20 VND	000219 IN 8/29/17A			AMERICAN EXPRESS	B-SUNDRY #9-92002	7169325
<u>2017/08/001102</u>	08/21/2017 API	87.50 VND	014125 IN 115097			CLEMANS, NELSON AND	B-SUNDRY	7169769
<u>2017/08/001102</u>	08/21/2017 API	486.54 VND	003899 IN 103176533			MYRON MANUFACTURING	B-SUNDRY #6841747	7169826

31 SERVICES

<u>04404431 310010</u>	<u>UTILITIES & RENTAL</u>	75,000	75,000.00	68,888.32	6,103.32	6,039.38	72.30	99.9%
<u>2017/08/000391</u>	08/04/2017 API	274.69 VND	000217 IN 8/21/17			AMERICAN ELECTRIC PO	B-UTILITIES/RENTAL	7168604
<u>2017/08/000391</u>	08/04/2017 API	115.00 VND	001585 IN 8/17/17			DOMINION ENERGY	B-UTILITIES/RENTAL	7168641
<u>2017/08/000391</u>	08/04/2017 API	100.00 VND	000906 IN 172707-B			CHAD M PICKRELL	B-UTILITIES/RENTAL	7168626
<u>2017/08/000391</u>	08/04/2017 API	34.95 VND	000906 IN 172707-C			CHAD M PICKRELL	B-UTILITIES/RENTAL	7168625
<u>2017/08/000391</u>	08/04/2017 API	111.17 VND	001166 IN 0388-000930753			REPUBLIC SERVICES	B-UTILITIES/RENTAL	7168711
<u>2017/08/000392</u>	08/04/2017 API	1,650.00 VND	016625 IN 1326			T & R PROPERTY	B-UTILITIES/RENTAL	7168733
<u>2017/08/000392</u>	08/04/2017 API	160.39 VND	014499 IN 11562449			TELEPHONE SERVICE	B-UTILITIES/RENTAL	7168735
<u>2017/08/001102</u>	08/21/2017 API	140.00 VND	019495 IN 170817-A			KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7169805
<u>2017/08/001427</u>	08/28/2017 API	3,000.00 VND	000906 IN 172208-A			CHAD M PICKRELL	C-UTILITIES/RENTAL	7170358
<u>2017/08/001427</u>	08/28/2017 API	100.00 VND	000906 IN 172208-B			CHAD M PICKRELL	B-UTILITIES/RENTAL	7170357
<u>2017/08/001427</u>	08/28/2017 API	34.95 VND	000906 IN 172208-C			CHAD M PICKRELL	B-UTILITIES/RENTAL	7170356
<u>2017/08/001427</u>	08/28/2017 API	382.17 VND	005948 IN 9790974834			VERIZON WIRELESS	B-UTILITIES/RENTAL	7170454
<u>04404431 330001</u>	<u>CONTRACT SERVICES</u>	55,000	56,058.72	38,855.85	3,807.15	17,202.87	.00	100.0%
<u>2017/08/001102</u>	08/21/2017 API	3,807.15 VND	009386 IN 23438			GT ENVIRONMENT	C-CONTRACT SERVICE	7169790
<u>04404431 360151</u>	<u>LEGAL FEES</u>	45,000	71,404.33	37,538.00	7,830.00	33,866.33	.00	100.0%
<u>2017/08/000391</u>	08/04/2017 API	3,955.00 VND	016843 IN 337134			DAY KETTERER, LTD	C-LEGAL SERVICES -	7168638
<u>2017/08/001102</u>	08/21/2017 API	3,875.00 VND	016843 IN 337552			DAY KETTERER, LTD	C-LEGAL SERVICES -	7169773
<u>04404431 360401</u>	<u>TRAVEL</u>	35,000	35,000.00	15,524.68	2,678.11	4,475.32	15,000.00	57.1%
<u>2017/08/000816</u>	08/14/2017 API	1,865.25 VND	000219 IN 8/29/17B			AMERICAN EXPRESS	B-TRAVEL #9-92002	7169326
<u>2017/08/000816</u>	08/14/2017 API	53.00 VND	000245 IN 803459661			AMERIGAS-LIMA	B-TRAVEL #20288094	7169328
<u>2017/08/000816</u>	08/14/2017 API	759.86 VND	000656 IN 51060864			BP AMOCO	B-TRAVEL #03987842	7169335



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
04404431 370005 ED/AWARE PROGRAMS	190,000	190,000.00	190,000.00	.00	.00	.00	100.0%	
04404431 370008 ASSISTANCE-LITTER	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
04404431 370010 RECYCLING ASSISTAN	100,000	174,190.00	156,413.50	3,576.72	16,423.28	1,353.22	99.2%	
2017/08/000816 08/14/2017 API	452.50	VND 008276 IN KE92802R			REHRIG PACIFIC CO	B-RECYCLING ASSIST	7169418	
2017/08/001102 08/21/2017 API	2,924.22	VND 019594 IN 15663			DIETER MATERIAL HAND	B-RECYCLING ASSIST	7169775	
2017/08/001427 08/28/2017 API	200.00	VND 016991 IN 8/22/17			KEEP HARDIN COUNTY	B-RECYCLING ASSIST	7170399	
04404431 370012 MRF INFRASTRUCTURE	292,500	292,500.00	79,376.00	29,515.00	8,776.00	204,348.00	30.1%	
2017/08/000816 08/14/2017 API	7,334.00	VND 014754 IN 8/10/17			RAPID DEVELOPMENT	B-MRF INFRAS	7169416	
2017/08/000816 08/14/2017 API	7,625.00	VND 014754 IN 20071			RAPID DEVELOPMENT	B-MRF INFRAS	7169417	
2017/08/001102 08/21/2017 API	3,332.00	VND 014486 IN 1883			LMC SERVICES, INC	B-MRF INFRAS	7169811	
2017/08/001427 08/28/2017 API	11,224.00	VND 016474 IN 1539			WALTER W WALLACE	B-MRF INFRAS	7170463	
04404431 370315 BOARDS OF HEALTH	20,000	20,000.00	18,013.00	.00	.00	1,987.00	90.1%	
04404431 370425 ENVIRONMENTAL EMER	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
04404431 390001 HOUSEHOLD HAZARDOU	100,000	100,000.00	79,459.52	10,093.05	16,685.65	3,854.83	96.1%	
2017/08/000391 08/04/2017 API	1,000.00	VND 000148 IN 12741			ALLEN COUNTY	B-HHW-MISC.	7168594	
2017/08/000391 08/04/2017 API	100.00	VND 016511 IN 1141			AMERICAN PAINT	B-HHW-MISC.	7168608	
2017/08/000391 08/04/2017 API	3,630.50	VND 016013 IN 7/31/17			CIVITAS MEDIA LLC	B-HHW-MISC. #40002	7168631	
2017/08/000391 08/04/2017 API	1,150.60	VND 003610 IN 7/31/17			MARYSVILLE JOURNAL T	B-HHW-MISC. #01101	7168683	
2017/08/000392 08/04/2017 API	690.00	VND 016474 IN 1534			WALTER W WALLACE	B-HHW-MISC.	7168753	
2017/08/000405 08/04/2017 API	207.60	VND 005230 IN 30875			MICHELLE R. STERLING	B-HHW-MISC.	7168692	
2017/08/000816 08/14/2017 API	100.00	VND 016511 IN 1145			AMERICAN PAINT	B-HHW-MISC	7169327	
2017/08/000816 08/14/2017 API	469.35	VND 005562 IN 7/31/17			THE KENTON TIMES	B-HHW-MISC #021074	7169437	
2017/08/000816 08/14/2017 API	1,595.00	VND 014147 IN 17520			TOWN MONEY SAVER	B-HHW-MISC	7169441	
2017/08/000816 08/14/2017 API	1,000.00	VND 016474 IN 1535			WALTER W WALLACE	B-HHW-MISC	7169451	
2017/08/001102 08/21/2017 API	100.00	VND 016511 IN 1153			AMERICAN PAINT	B-HHW-MISC	7169748	
2017/08/001102 08/21/2017 API	50.00	VND 016511 IN 1159			AMERICAN PAINT	B-HHW-MISC	7169748	
04404431 390003 WASTE TIRES	5,000	5,000.00	2,290.60	.00	2,709.40	.00	100.0%	
04404431 390004 YARD WASTE	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04404431	390005	RECYCLING ACCESS	160,000	160,000.00	113,994.16	10,007.50	9,992.50	36,013.34	77.5%
2017/08/000392	08/04/2017	API	2,081.25 VND	010727 IN 64		VAN WERT SOLID	B-RECYCLING ACCESS	7168747	
2017/08/000392	08/04/2017	API	6,636.50 VND	016474 IN 1533		WALTER W WALLACE	B-RECYCLING ACCESS	7168753	
2017/08/000816	08/14/2017	API	1,289.75 VND	016474 IN 1538		WALTER W WALLACE	B-RECYCLING ACCESS	7169451	
04404431	390007	ELECTRONIC WASTE	10,000	10,000.00	1,712.66	1,096.52	8,287.34	.00	100.0%
2017/08/001102	08/21/2017	API	1,096.52 VND	018032 IN R19683		GREAT LAKES ELECTRON	B-ELECTRONIC WASTE	7169788	
04404431	390014	GENERAL PLAN IMP	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
41 CAPITAL OUTLAY									
04404441	410400	EQUIPMENT	15,000	15,000.00	12,160.01	879.75	2,839.99	.00	100.0%
2017/08/000391	08/04/2017	API	74.00 VND	013858 IN IN574908		DONNELON MCCARTHY	B-EQUIPMENT #DMLNC	7168642	
2017/08/000392	08/04/2017	API	151.90 VND	015210 IN 336246681		U. S. BANK NATIONAL	B-EQUIPMENT #14051	7168742	
2017/08/000816	08/14/2017	API	653.85 VND	017983 IN 55588071		DE LAGE LANDEN FINAN	B-EQUIPMENT #94962	7169361	
04404441	410400	04415 EQUIPMENT	36,450	36,450.00	.00	.00	36,450.00	.00	100.0%
TOTAL SOLID WASTE DISTRICT			1,526,750	1,628,403.05	1,033,859.77	101,846.94	183,111.25	411,432.03	74.7%
TOTAL SOLID WASTE DISTRICT			1,526,750	1,628,403.05	1,033,859.77	101,846.94	183,111.25	411,432.03	74.7%
TOTAL SOLID WASTE DISTRICT			1,526,750	1,628,403.05	1,033,859.77	101,846.94	183,111.25	411,432.03	74.7%
TOTAL EXPENSES			1,526,750	1,628,403.05	1,033,859.77	101,846.94	183,111.25	411,432.03	



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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								
80451793	930001							
	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								
80461731 330001 CONTRACT 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 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80471717 170005 SALARY - EMPLOYEES</u>	147,000	147,000.00	102,005.01	11,409.00	.00	44,994.99	69.4%
<u>2017/08/000322</u> 08/09/2017 PRJ	5,704.50	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	5,704.50	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	21,000	21,000.00	13,580.72	1,597.26	.00	7,419.28	64.7%
<u>2017/08/000322</u> 08/09/2017 PRJ	798.63	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	798.63	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	2,200	2,200.00	1,366.70	151.50	.00	833.30	62.1%
<u>2017/08/000322</u> 08/09/2017 PRJ	75.66	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	75.84	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	3,825	3,825.00	612.77	.00	.00	3,212.23	16.0%
<u>80471717 175001 MEDICAL PREMIUMS</u>	31,000	31,000.00	20,689.60	2,586.20	.00	10,310.40	66.7%
<u>2017/08/000322</u> 08/09/2017 PRJ	1,293.10	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	1,293.10	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	6,000	6,000.00	5,916.90	12.58	83.10	.00	100.0%
<u>2017/08/000817</u> 08/14/2017 API	12.58	VND 014129 IN 323900			SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY	7169426
<u>80471721 215001 GAS & OIL</u>	20,000	20,000.00	13,233.16	1,213.52	6,766.84	.00	100.0%
<u>2017/08/000394</u> 08/04/2017 API	112.47	VND 003885 IN 80498			SUBURBAN PROPANE	B-GAS & OIL #7665-	7168730
<u>2017/08/000817</u> 08/14/2017 API	960.46	VND 014159 IN 7/31/17			SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7169424
<u>2017/08/001105</u> 08/21/2017 API	84.35	VND 003885 IN 80641			SUBURBAN PROPANE	B-GAS & OIL #7665-	7169865
<u>2017/08/001105</u> 08/21/2017 API	56.24	VND 003885 IN 80713			SUBURBAN PROPANE	B-GAS & OIL #7665-	7169864



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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 219099 SUNDRY</u>	2,000	2,000.00	1,853.87	.00	146.13	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>	30,000	30,000.00	19,804.42	2,005.71	.00	10,195.58	66.0%
<u>2017/08/000394</u> 08/04/2017 API	1,200.00	VND 014142 IN 2017-08			SHELBY COUNTY	B-UTILITIES/RENTAL	7168723
<u>2017/08/000394</u> 08/04/2017 API	56.61	VND 012761 IN 8/14/17			UNITED TELEPHONE	B-UTILITIES/RENTAL	7168745
<u>2017/08/001428</u> 08/28/2017 API	628.13	VND 014146 IN 9/8/17			DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7170371
<u>2017/08/001428</u> 08/28/2017 API	120.97	VND 017428 IN 000075104			VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7170452
<u>80471731 330001 CONTRACT SERVICES</u>	137,995	137,995.00	110,927.37	17,382.89	.00	27,067.63	80.4%
<u>2017/08/000394</u> 08/04/2017 API	87.55	VND 001031 IN 400113846			CINTAS CORPORATION	B-CONTRACT SERVICE	7169308
<u>2017/08/000394</u> 08/04/2017 API	87.55	VND 001031 IN 4001196513			CINTAS CORPORATION	B-CONTRACT SERVICE	7169308
<u>2017/08/000394</u> 08/04/2017 API	160.00	VND 017042 IN 62336			CRH, LTD	B-CONTRACT SERVICE	7168634
<u>2017/08/000394</u> 08/04/2017 API	37.95	VND 017042 IN 62429			CRH, LTD	B-CONTRACT SERVICE	7168634
<u>2017/08/000394</u> 08/04/2017 API	225.00	VND 017604 IN 405008			WESTERN OHIO CUT	B-CONTRACT SERVICE	7168756
<u>2017/08/000817</u> 08/14/2017 API	84.00	VND 001031 IN 1900036804			CINTAS CORPORATION	B-CONTRACT SERVICE	7169343
<u>2017/08/000817</u> 08/14/2017 API	87.55	VND 001031 IN 4001255889			CINTAS CORPORATION	B-CONTRACT SERVICE	7169343
<u>2017/08/000817</u> 08/14/2017 API	347.50	VND 016013 IN 7/1/17			CIVITAS MEDIA LLC	B-CONTRACT SERVICE	7169352
<u>2017/08/000817</u> 08/14/2017 API	7,941.00	VND 001166 IN 0046-004649785			REPUBLIC SERVICES	B-CONTRACT SERVICE	7169419
<u>2017/08/000817</u> 08/14/2017 API	1,166.80	VND 001166 IN 0046-004674280			REPUBLIC SERVICES	B-CONTRACT SERVICE	7169419
<u>2017/08/000817</u> 08/14/2017 API	6,630.00	VND 016474 IN 1536			WALTER W WALLACE	B-CONTRACT SERVICE	7169451
<u>2017/08/001105</u> 08/21/2017 API	95.55	VND 001031 IN 4001318767			CINTAS CORPORATION	B-CONTRACT SERVICE	7169765
<u>2017/08/001105</u> 08/21/2017 API	119.89	VND 001031 IN 5008447142			CINTAS CORPORATION	B-CONTRACT SERVICE	7169765
<u>2017/08/001428</u> 08/28/2017 API	87.55	VND 001031 IN 4001371620			CINTAS CORPORATION	B-CONTRACT SERVICE	7170360
<u>2017/08/001428</u> 08/28/2017 API	225.00	VND 017604 IN 405330			WESTERN OHIO CUT	B-CONTRACT SERVICE	7170466
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500.00	4,762.00	521.00	2,738.00	.00	100.0%
<u>2017/08/000394</u> 08/04/2017 API	110.00	VND 017217 IN 8/1/17			CUB SCOUTS PACK #255	B-CONTRACT GROUPS-	7168635
<u>2017/08/000394</u> 08/04/2017 API	100.00	VND 014191 IN 7/29/17			TEMPERANCE #73	B-CONTRACT GROUPS-	7168736
<u>2017/08/000817</u> 08/14/2017 API	100.00	VND 014175 IN 8/5/17			KIWANIS INTERNATIONALA	B-CONTRACT GROUPS-	7169390
<u>2017/08/001105</u> 08/21/2017 API	100.00	VND 015023 IN 8/12/17			SIDNEY FIRST CHURCH	B-CONTRACT GROUPS-	7169855
<u>2017/08/001428</u> 08/28/2017 API	111.00	VND 018585 IN 8/19/17			ANNA LIVESTOCK 4-H	B-CONTRACT GROUPS-	7170326
<u>80471731 390015 WASTE DISPOSAL</u>	2,000	2,000.00	1,971.03	.00	28.97	.00	100.0%
41 CAPITAL OUTLAY							
<u>80471741 410110 BUILDING & EQUIPME</u>	5,000	15,000.00	12,561.76	3,272.97	2,438.24	.00	100.0%



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>80471741 410110</u>	<u>BUILDING & EQUIPME</u>							
<u>2017/08/000817</u>	08/14/2017 API	1,388.72 VND	014375 IN 32205			ABC WIRE SALES CO	B-BLDG & EQUIP MAI	7169309
<u>2017/08/000817</u>	08/14/2017 API	739.71 VND	014754 IN 20072			RAPID DEVELOPMENT	B-BLDG & EQUIP MAI	7169415
<u>2017/08/001105</u>	08/21/2017 API	390.59 VND	007064 IN 9/7/17			CAPITAL ONE COMMER	B-BLDG & EQUIP MAI	7169761
<u>2017/08/001428</u>	08/28/2017 API	753.95 VND	019668 IN 3424			ERIC LUDWIG	B-BLDG & EQUIP MAI	7170378
<u>80471741 410400</u>	<u>EQUIPMENT</u>	7,000	7,000.00	5,000.90	611.65	1,999.10	.00	100.0%
<u>2017/08/001105</u>	08/21/2017 API	611.65 VND	016702 IN 3002305268			WELLS FARGO EQUIP	B-EQUIPMENT #10001	7169885
<u>80471741 410500</u>	<u>FLEET MAINTENANCE</u>	5,000	15,000.00	13,786.69	4,325.68	1,213.31	.00	100.0%
<u>2017/08/000394</u>	08/04/2017 API	38.00 VND	014144 IN 29883			HOWARD'S TIRE SERVIC	B-FLEET MAINTENANC	7168658
<u>2017/08/000394</u>	08/04/2017 API	110.00 VND	016855 IN 8534			RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC	7168716
<u>2017/08/000817</u>	08/14/2017 API	61.60 VND	014210 IN 318509			FIRST CALL AUTO	B-FLEET MAINTENANC	7169369
<u>2017/08/000817</u>	08/14/2017 API	49.90 VND	014144 IN 29985			HOWARD'S TIRE SERVIC	B-FLEET MAINTENANC	7169379
<u>2017/08/000817</u>	08/14/2017 API	3,149.16 VND	019566 IN 24295			TRIPLE S TIRE CO. IN	B-FLEET MAINTENANC	7169443
<u>2017/08/001428</u>	08/28/2017 API	917.02 VND	016855 IN 8574			RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC	7170430
TOTAL UNDEFINED		427,520	447,520.00	328,072.90	45,089.96	15,413.69	104,033.41	76.8%
TOTAL UNDEFINED		427,520	447,520.00	328,072.90	45,089.96	15,413.69	104,033.41	76.8%
TOTAL SHELBY RECYCLING CENTER		427,520	447,520.00	328,072.90	45,089.96	15,413.69	104,033.41	76.8%
TOTAL EXPENSES		427,520	447,520.00	328,072.90	45,089.96	15,413.69	104,033.41	



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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	27,142.50	27,142.50	.00	261,425.50	9.4%	
<u>2017/08/001336</u> 08/25/2017 API	27,142.50	VND 019664 IN 18581			ROE TRANSPORTATION	C-CONTRACT SERVICE	7170247	
TOTAL UNDEFINED	0	288,568.00	27,142.50	27,142.50	.00	261,425.50	9.4%	
TOTAL UNDEFINED	0	288,568.00	27,142.50	27,142.50	.00	261,425.50	9.4%	
TOTAL MARKET DEVELOP GRANT	0	288,568.00	27,142.50	27,142.50	.00	261,425.50	9.4%	
TOTAL EXPENSES	0	288,568.00	27,142.50	27,142.50	.00	261,425.50		



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ACCOUNTS FOR: 8049	FOR: COMM DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80491741	410640 EQUIPMENT-VEHICLE	5,844	5,843.50	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	41,078.27	3,230.78	.00	20,947.81	66.2%
<u>2017/08/000322</u> 08/09/2017 PRJ	1,615.39 REF 080917				WARRANT=080917 RUN=1 BIWEEKLY		
<u>2017/08/000915</u> 08/23/2017 PRJ	1,615.39 REF 082317				WARRANT=082317 RUN=1 BIWEEKLY		
<u>80721117 171001 PERS</u>	8,351	8,351.39	5,180.35	452.30	.00	3,171.04	62.0%
<u>2017/08/000322</u> 08/09/2017 PRJ	226.15 REF 080917				WARRANT=080917 RUN=1 BIWEEKLY		
<u>2017/08/000915</u> 08/23/2017 PRJ	226.15 REF 082317				WARRANT=082317 RUN=1 BIWEEKLY		
<u>80721117 172001 MEDICARE</u>	875	874.68	565.28	44.74	.00	309.40	64.6%
<u>2017/08/000322</u> 08/09/2017 PRJ	22.37 REF 080917				WARRANT=080917 RUN=1 BIWEEKLY		
<u>2017/08/000915</u> 08/23/2017 PRJ	22.37 REF 082317				WARRANT=082317 RUN=1 BIWEEKLY		
<u>80721117 173001 WORKMEN'S COMPENSA</u>	477	626.60	246.11	.00	.00	380.49	39.3%
<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	6,574.86	517.26	.00	2,040.73	76.3%
<u>2017/08/000322</u> 08/09/2017 PRJ	258.63 REF 080917				WARRANT=080917 RUN=1 BIWEEKLY		
<u>2017/08/000915</u> 08/23/2017 PRJ	258.63 REF 082317				WARRANT=082317 RUN=1 BIWEEKLY		
<u>80721117 175003 A/C LIFE INSURANCE</u>	98	98.40	.00	.00	.00	98.40	.0%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	435	435.09	85.06	.00	350.03	.00	100.0%



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED	
80721121 219099 SUNDRY	7,711	7,711.39	4,456.16	.00	1,093.84	2,161.39	72.0%	
<hr/>								
31 SERVICES								
80721131 370383 PROFESSIONAL GROWT	674	674.28	364.80	35.60	309.48	.00	100.0%	
2017/08/000126 08/02/2017 API	35.60	VND 008402 IN 501129		AMBER MARTIN	PROFESSIONAL GROWT	7168055		
<hr/>								
93 TRANSFER OUT								
80725193 930001 TRANSFER OUT	0	.00	.49	.49	.00	-.49	100.0%*	
2017/08/001362 08/29/2017 GEN	.49	REF		RES #522-17				
<hr/>								
TOTAL UNDEFINED	89,414	95,413.50	58,551.38	4,281.17	1,753.35	35,108.77	63.2%	
TOTAL UNDEFINED	89,414	95,413.50	58,551.38	4,281.17	1,753.35	35,108.77	63.2%	
TOTAL FAMILY/CHILDREN FIRST CO	89,414	95,413.50	58,551.38	4,281.17	1,753.35	35,108.77	63.2%	
TOTAL EXPENSES	89,414	95,413.50	58,551.38	4,281.17	1,753.35	35,108.77		



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



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ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80741141	330001	CONTRACT SERVICES						
		715,125	715,125.00	366,283.44	39,957.39	1,098.03	347,743.53	51.4%
2017/08/000567	08/08/2017 API	7,839.27 VND	000606 IN 502304					
2017/08/000567	08/08/2017 API	1,000.45 VND	000130 IN 502304					
2017/08/000567	08/08/2017 API	27,334.27 VND	000126 IN 502305					
2017/08/000567	08/08/2017 API	3,783.40 VND	005892 IN 502306					
	TOTAL UNDEFINED	715,125	715,125.00	366,283.44	39,957.39	1,098.03	347,743.53	51.4%
	TOTAL UNDEFINED	715,125	715,125.00	366,283.44	39,957.39	1,098.03	347,743.53	51.4%
	TOTAL HEALTHIER BUCKEYE GRANT	715,125	715,125.00	366,283.44	39,957.39	1,098.03	347,743.53	51.4%
	TOTAL EXPENSES	715,125	715,125.00	366,283.44	39,957.39	1,098.03	347,743.53	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8075 HELP ME GROW	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80751131 330001 CONTRACT SERVICES</u>	289,000	289,000.00	238,862.27	15,694.54	18,943.27	31,194.46	89.2%	
<u>2017/08/000830</u> 08/15/2017 API	15,694.54 VND	000116 IN 502995		ALLEN COUNTY	R-EI July 2017		7169317	
TOTAL UNDEFINED	289,000	289,000.00	238,862.27	15,694.54	18,943.27	31,194.46	89.2%	
TOTAL UNDEFINED	289,000	289,000.00	238,862.27	15,694.54	18,943.27	31,194.46	89.2%	
TOTAL HELP ME GROW	289,000	289,000.00	238,862.27	15,694.54	18,943.27	31,194.46	89.2%	
TOTAL EXPENSES	289,000	289,000.00	238,862.27	15,694.54	18,943.27	31,194.46		



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ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80761131 330001 CONTRACT SERVICES</u>	10,000	10,000.00	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	38,646.65	631.04	7,576.48	15,526.87	74.9%
<u>2017/08/000126</u> 08/02/2017 API	123.61 VND	000116 IN 501134		ALLEN COUNTY	INTERSYSTEMS	CONT	7168049
<u>2017/08/000126</u> 08/02/2017 API	187.71 VND	000116 IN 501135		ALLEN COUNTY	INTERSYSTEMS	CONT	7168052
<u>2017/08/000126</u> 08/02/2017 API	172.90 VND	000116 IN 501136		ALLEN COUNTY	INTERSYSTEMS	CONT	7168051
<u>2017/08/000126</u> 08/02/2017 API	146.82 VND	000116 IN 501137		ALLEN COUNTY	INTERSYSTEMS	CONT	7168050
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951.00	17,777.78	1,502.00	2,222.22	25,951.00	43.5%
<u>2017/08/000126</u> 08/02/2017 API	120.00 VND	017972 IN 501130		KAREN L FREED	FCSS INTERSYSTEMS		7168103
<u>2017/08/000126</u> 08/02/2017 API	300.00 VND	017943 IN 501131		JAMES DALE REX II	FCSS INTERSYSTEMS		7168097
<u>2017/08/000126</u> 08/02/2017 API	200.00 VND	019475 IN 501132		CIERA HATCHER	FCSS INTERSYSTEMS		7168068
<u>2017/08/000126</u> 08/02/2017 API	200.00 VND	019475 IN 501133		CIERA HATCHER	FCSS INTERSYSTEMS		7168067
<u>2017/08/000290</u> 08/03/2017 API	119.00 VND	019554 IN 501603		HUNTER OWSLEY	FCSS INTERSYSTEMS		7168476
<u>2017/08/000568</u> 08/08/2017 API	90.00 VND	015086 IN 502308		SARAH J CRISP	FCSS INTERSYSTEMS		7169092
<u>2017/08/000568</u> 08/08/2017 API	270.00 VND	019479 IN 502309		THOMAS MAULT	FCSS INTERSYSTEMS		7169106
<u>2017/08/000830</u> 08/15/2017 API	203.00 VND	019169 IN 502994		HANNAH P GONZALEZ	FCSS INTERSYSTEMS		7169375
TOTAL UNDEFINED	107,701	107,701.00	56,424.43	2,133.04	9,798.70	41,477.87	61.5%
TOTAL UNDEFINED	107,701	107,701.00	56,424.43	2,133.04	9,798.70	41,477.87	61.5%
TOTAL INTERSYSTEMS	107,701	107,701.00	56,424.43	2,133.04	9,798.70	41,477.87	61.5%
TOTAL EXPENSES	107,701	107,701.00	56,424.43	2,133.04	9,798.70	41,477.87	



09/01/2017 10:27
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 08/31/2017

P 541
glytdbud

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8092 SPECIAL EMERGENCY PLANNING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>80921321 219099 SUNDRY</u>	78,000	.00	.00	.00	.00	.00	.0%	
<u>80921321 219099 80921 SUNDRY</u>	0	72,308.86	22,865.98	22,865.98	12,134.02	37,308.86	48.4%	
<u>2017/08/000609</u> 08/11/2017 GEN	22,735.98	REF						
<u>2017/08/001086</u> 08/18/2017 API	130.00	VND 018674 IN 14Aug2017						
<u>80921321 219099 80922 SUNDRY</u>	0	319.41	.00	.00	319.14	.27	99.9%	
<u>80921321 219099 80923 SUNDRY</u>	0	2,756.26	.00	.00	907.24	1,849.02	32.9%	
<u>80921321 219099 80924 SUNDRY</u>	0	2,615.47	.00	.00	2,615.97	-.50	100.0%*	
TOTAL UNDEFINED	78,000	78,000.00	22,865.98	22,865.98	15,976.37	39,157.65	49.8%	
TOTAL UNDEFINED	78,000	78,000.00	22,865.98	22,865.98	15,976.37	39,157.65	49.8%	
TOTAL SPECIAL EMERGENCY PLANNI	78,000	78,000.00	22,865.98	22,865.98	15,976.37	39,157.65	49.8%	
TOTAL EXPENSES	78,000	78,000.00	22,865.98	22,865.98	15,976.37	39,157.65		



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ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155	900100 CONVENTION & VISIT	375,952	375,952.20	203,775.55	33,291.52	.00	172,176.65	54.2%
	2017/08/000844 08/16/2017 API	33,291.52 VND	001144 IN	08/16/2017	CONVENTION & VISITOR LODGING TAX FOR JU			7169355
80951155	900105 VMCC - CAPITAL FUN	214,815	214,815.25	116,443.18	19,023.73	.00	98,372.07	54.2%
	2017/08/000795 08/17/2017 GEN	19,023.73 REF	LODGING TAX FOR JUNE 2017					
80951155	900106 VMCC -OPERATIONS	322,274	322,273.90	174,664.76	28,535.59	.00	147,609.14	54.2%
	2017/08/000795 08/17/2017 GEN	28,535.59 REF	LODGING TAX FOR JUNE 2017					
80951155	900107 VMCC-MARKETING & P	107,459	107,458.65	58,221.59	9,511.86	.00	49,237.06	54.2%
	2017/08/000795 08/17/2017 GEN	9,511.86 REF	LODGING TAX FOR JUNE 2017					
TOTAL UNDEFINED		1,020,500	1,020,500.00	553,105.08	90,362.70	.00	467,394.92	54.2%
TOTAL UNDEFINED		1,020,500	1,020,500.00	553,105.08	90,362.70	.00	467,394.92	54.2%
TOTAL HOTEL LODGING TAX		1,020,500	1,020,500.00	553,105.08	90,362.70	.00	467,394.92	54.2%
TOTAL EXPENSES		1,020,500	1,020,500.00	553,105.08	90,362.70	.00	467,394.92	



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ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88051221	211000	OFFICE	0	10,000.00	2,333.02	479.27	7,666.98	.00 100.0%
2017/08/000281	08/02/2017	API	203.83 VND	004631 IN 8536771		QUILL CORPORATION	ACCT. NO. C6617132	7168522
2017/08/000955	08/15/2017	API	61.18 VND	019272 IN 1123152		THE POWELL COMPANY	ACCOUNT NO. 900010	7169571
2017/08/001431	08/28/2017	API	214.26 VND	004631 IN 9134629		QUILL CORPORATION	ACCT. NO. C6617132	7170428
88051221	211001	POSTAGE	0	5,000.00	.00	.00	5,000.00	.00 100.0%
88051221	219099	SUNDRY	0	20,000.00	9,309.55	3,609.76	5,750.45	4,940.00 75.3%
2017/08/000281	08/02/2017	API	150.00 VND	017812 IN 2017-07		JARED LUCAS GESLER	COURT SECURITY FOR	7168480
2017/08/000281	08/02/2017	API	59.76 VND	006913 IN 501220		JEANNE SHAW	REIMBURSEMENT FOR	7168481
2017/08/000281	08/02/2017	API	3,150.00 VND	014395 IN 501221		SUPREME COURT OF	2017/2019 BIENNIAL	7168532
2017/08/000955	08/15/2017	API	250.00 VND	000115 IN 503128		ALLEN COUNTY BAR	REGISTRATION FEES	7169485
31 SERVICES								
88051231	310004	UTILITIES - TELEPH	0	20,000.00	3,547.90	443.54	11,452.17	4,999.93 75.0%
2017/08/000955	08/15/2017	API	49.00 VND	003988 IN 154-699		NELDON PEACOCK & SON	ACCT. NO. 60603	7169550
2017/08/000955	08/15/2017	API	394.54 VND	000716 IN 11564621		TSC	ACCT. NO. 00111154	7169575
88051231	320099	INSURANC-SUNDRY	0	2,500.00	1,504.00	.00	996.00	.00 100.0%
88051231	360205	RENTAL-BUILDING	0	120,000.00	90,000.00	10,000.00	30,000.00	.00 100.0%
2017/08/000281	08/02/2017	API	10,000.00 VND	000121 IN 501170		ALLEN CO COMMISSIONE	SEPTEMBER RENT	7168443
88051231	370601	BOOKS	0	63,000.00	27,568.55	2,801.32	1,605.20	33,826.25 46.3%
2017/08/000955	08/15/2017	API	586.48 VND	003623 IN 95227075		MATTHEW BENDER & CO	ACCT. NO. 70575300	7169542
2017/08/000955	08/15/2017	API	1,368.71 VND	006094 IN 836544039		THOMPSON REUTERS	ACCT. NO. 10005460	7169573
2017/08/000955	08/15/2017	API	600.00 VND	006094 IN 836650436		THOMPSON REUTERS	ACCT. NO. 10005460	7169572
2017/08/001431	08/28/2017	API	246.13 VND	003623 IN 95378677		MATTHEW BENDER & CO	ACCT. NO. 70575300	7170411



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88051231	390990 FREIGHT	0	7,500.00	1,820.22	295.51	5,679.78	.00	100.0%
2017/08/000281	08/02/2017 API	164.70	VND 001847 IN 5-877-32231			FEDERAL EXPRESS CORP ACCOUNT NO. 1646-8		7168468
2017/08/001431	08/28/2017 API	130.81	VND 001847 IN 5-898-99641			FEDERAL EXPRESS CORP ACCT. NO. 1646-862		7170383
41 CAPITAL OUTLAY								
88051241	410400 EQUIPMENT	0	43,000.00	4,221.20	920.00	10,778.80	28,000.00	34.9%
2017/08/000955	08/15/2017 API	920.00	VND 015625 IN 971333			B2B COMPUTER PRODUCT ACCT. NO. 565783 -		7169494
TOTAL UNDEFINED		0	291,000.00	140,304.44	18,549.40	78,929.38	71,766.18	75.3%
TOTAL UNDEFINED		0	291,000.00	140,304.44	18,549.40	78,929.38	71,766.18	75.3%
TOTAL DISTRICT COURT OF APPEAL		0	291,000.00	140,304.44	18,549.40	78,929.38	71,766.18	75.3%
TOTAL EXPENSES		0	291,000.00	140,304.44	18,549.40	78,929.38	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								
88081521	219099	SUNDRY	36,961	41,961.00	17,499.36	621.14	2,500.64	21,961.00 47.7%
2017/08/000282	08/02/2017	API	150.54 VND	005948 IN	9789533966 OIMRI	VERIZON WIRELESS	681843172-00001	7168544
2017/08/000282	08/02/2017	API	32.00 VND	006092 IN	108881 OIMRI	WEST CENTRAL OHIO RE	ALLEN CO HLTH DEPT	7168550
2017/08/000573	08/09/2017	API	79.48 VND	014580 IN	TRAVEL/REG	JOHN GONZALES	TRAVEL/REGISTRATIO	7169035
2017/08/000573	08/09/2017	API	60.76 VND	004690 IN	TRAVEL/REG	REBECCA HARTMAN	TRAVEL/REGISTRATIO	7169085
2017/08/000573	08/09/2017	API	42.64 VND	015936 IN	TRAVEL JUL17	MELINDA HENDERSON	TRAVEL EXPENSE	7169057
2017/08/000573	08/09/2017	API	44.12 VND	004358 IN	TRAVEL/REG	PAULA A HILLARD	TRAVEL/REGISTRATIO	7169077
2017/08/000573	08/09/2017	API	39.68 VND	017156 IN	MILEAGE/FBI	PATRICIA WALL	MILEAGE JUL17/FBI	7169076
2017/08/001443	08/28/2017	API	100.00 VND	000139 IN	12867	ALLEN COUNTY REGIONA	ALLEN COUNTY HEALT	7170322
2017/08/001443	08/28/2017	API	71.92 VND	006029 IN	08/23/17	WAL MART COMMUNITY	6032 2020 3010 796	7170461
31 SERVICES								
88081531	370302	ADMINISTRATION	143,039	138,039.00	82,638.56	21,402.67	.00	55,400.44 59.9%
2017/08/000825	08/14/2017	API	10,687.14 VND	000148 IN	7/17 REIMBURSES	ALLEN COUNTY	REIMBURSEMENTS 7/1	7170309
2017/08/001262	08/23/2017	API	10,715.53 VND	000148 IN	AUG 17 REIMBRSMNT	ALLEN COUNTY	AUGUST REIMBURSEME	7169988
94 ADVANCE OUT								
88081594	940001	ADVANCE OUT	27,000	27,000.00	24,000.00	.00	.00	3,000.00 88.9%
TOTAL UNDEFINED								
TOTAL UNDEFINED								
TOTAL OIMRI GRANT - HEALTH								
TOTAL EXPENSES								



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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								
88091521 219099 SUNDRY	9,829	17,829.00	10,803.94	.00	1,924.26	5,100.80	71.4%	
31 SERVICES								
88091531 370302 ADMINISTRATION	48,157	40,157.00	17,284.35	3,630.38	.00	22,872.65	43.0%	
2017/08/000825 08/14/2017 API	1,828.67	VND 000148 IN 7/17 REIMB		ALLEN COUNTY		REIMBURSEMENTS 7/2	7170309	
2017/08/001262 08/23/2017 API	1,801.71	VND 000148 IN REIMBURSE AUG 17		ALLEN COUNTY		REIMBURSEMENTS 8/1	7169988	
94 ADVANCE OUT								
88091594 940001 ADVANCE OUT	13,000	13,000.00	13,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	70,986	70,986.00	41,088.29	3,630.38	1,924.26	27,973.45	60.6%	
TOTAL UNDEFINED	70,986	70,986.00	41,088.29	3,630.38	1,924.26	27,973.45	60.6%	
TOTAL MATERNAL CHILD HEALTH GR	70,986	70,986.00	41,088.29	3,630.38	1,924.26	27,973.45	60.6%	
TOTAL EXPENSES	70,986	70,986.00	41,088.29	3,630.38	1,924.26	27,973.45		



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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								
88101517	170005	SALARY - EMPLOYEES	2,055,725	2,040,225.00	1,307,569.25	153,544.67	.00	732,655.75 64.1%
2017/08/000322	08/09/2017	PRJ	76,722.41	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	76,502.26	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
2017/08/001313	08/31/2017	PRJ	320.00	REF 083117		WARRANT=083117	RUN=2	MONTHLY
88101517	171001	PERS	285,850	285,850.00	182,668.77	21,451.58	.00	103,181.23 63.9%
2017/08/000322	08/09/2017	PRJ	10,741.21	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	10,710.37	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
88101517	171004	SOCIAL SECURITY	442	442.00	173.60	19.84	.00	268.40 39.3%
2017/08/001313	08/31/2017	PRJ	19.84	REF 083117		WARRANT=083117	RUN=2	MONTHLY
88101517	172001	MEDICARE	29,900	29,900.00	18,031.27	2,109.31	.00	11,868.73 60.3%
2017/08/000322	08/09/2017	PRJ	1,051.58	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	1,053.09	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
2017/08/001313	08/31/2017	PRJ	4.64	REF 083117		WARRANT=083117	RUN=2	MONTHLY
88101517	173001	WORKMEN'S COMPENSA	15,000	22,000.00	11,683.97	2,121.31	.00	10,316.03 53.1%
2017/08/001331	08/25/2017	API	2,121.31	VND 005816 IN WORKERS COMP REFUND		TREASURER STATE OF O S WORKER'S COMP RE		7170269
88101517	174001	UNEMPLOYMENT	12,000	5,000.00	817.00	58.00	.00	4,183.00 16.3%
2017/08/000589	08/10/2017	API	58.00	VND 004068 IN JUNE CHARGES		O B E S	ACCT# 0802102-00-0	7169073
88101517	175001	MEDICAL PREMIUMS	450,000	393,500.00	254,259.36	32,760.50	.00	139,240.64 64.6%
2017/08/000322	08/09/2017	PRJ	17,022.89	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017	PRJ	15,737.61	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8810								
<u>88101517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	3,600	3,600.00	2,052.00	846.00	.00	1,548.00 57.0%
<u>2017/08/001475</u>	08/31/2017	GNI	240.00	REF REF 1		LIFE INS		
<u>2017/08/001476</u>	08/31/2017	GNI	210.00	REF REF 1		LIFE INS		
<u>2017/08/001477</u>	08/31/2017	GNI	192.00	REF REF 1		LIFE INS		
<u>2017/08/001478</u>	08/31/2017	GNI	204.00	REF REF 1		LIFE INS		
21 MATERIALS & SUPPLIES								
<u>88101521</u>	<u>210001</u>	<u>SUPPLIES- GENERAL</u>	5,000	7,000.00	4,240.47	547.37	759.53	2,000.00 71.4%
<u>2017/08/000276</u>	08/02/2017	API	56.11	VND 001918 IN 1022414-0		FRIENDS OFFICE	CUST# 33743	7168471
<u>2017/08/000280</u>	08/02/2017	API	26.95	VND 018622 IN 1458112		501 METALS AND LUMBE	ALLEHE-1	7168439
<u>2017/08/000579</u>	08/09/2017	API	227.16	VND 002976 IN 124479		KEY SUPPLY INC	ALLEN CO HEALTH DE	7169039
<u>2017/08/000665</u>	08/10/2017	API	4.08	VND 018622 IN 1459122		501 METALS AND LUMBE	ACCT: ALLEHE-1	7169125
<u>2017/08/001078</u>	08/17/2017	API	26.08	VND 018622 IN 1459640		501 METALS AND LUMBE	ACCT: ALLEHE-1	7169728
<u>2017/08/001078</u>	08/17/2017	API	13.23	VND 001918 IN 1029946-0		FRIENDS OFFICE	CUST# 33743	7169785
<u>2017/08/001249</u>	08/22/2017	API	100.26	VND 001918 IN 1032058-0		FRIENDS OFFICE	CUST# 33743	7170052
<u>2017/08/001443</u>	08/28/2017	API	4.20	VND 018622 IN 1460450		501 METALS AND LUMBE	ALLEHE-1(5.21-1.01	7170314
<u>2017/08/001443</u>	08/28/2017	API	74.24	VND 001918 IN 1035930-0		FRIENDS OFFICE	CUST# 33743	7170387
<u>2017/08/001443</u>	08/28/2017	API	15.06	VND 006029 IN 08-23-17		WAL MART COMMUNITY	6032 2020 3010 796	7170459
<u>88101521</u>	<u>210005</u>	<u>SUPPLIES - CLINIC</u>	175,000	242,000.00	189,645.97	73,767.18	.00	52,354.03 78.4%
<u>2017/08/000280</u>	08/02/2017	API	940.93	VND 005244 IN 34077975		GLAXO SMITH KLINE	ACCT# 21005227	7168472
<u>2017/08/000280</u>	08/02/2017	API	5,877.79	VND 005244 IN 34059579		GLAXO SMITH KLINE	ACCT# 21005227	7168472
<u>2017/08/000580</u>	08/09/2017	API	7,631.17	VND 005244 IN 34100532		GLAXO SMITH KLINE	ACCT# 21005227	7169021
<u>2017/08/000580</u>	08/09/2017	API	678.43	VND 016361 IN 8017029		MCKESSON MEDICAL	ACCT# 54362863	7169056
<u>2017/08/000580</u>	08/09/2017	API	1,314.73	VND 019455 IN 7010419466		MERCK SHARP & DOHME	CUST# 98727	7169060
<u>2017/08/000580</u>	08/09/2017	API	5,693.17	VND 019455 IN 7010423763		MERCK SHARP & DOHME	ACCT# 98727	7169060
<u>2017/08/000580</u>	08/09/2017	API	7,590.90	VND 019455 IN 7010488167		MERCK SHARP & DOHME	CUST# 98727	7169060
<u>2017/08/000580</u>	08/09/2017	API	3,747.11	VND 019455 IN 7010488514		MERCK SHARP & DOHME	CUST# 98727	7169060
<u>2017/08/000580</u>	08/09/2017	API	2,443.43	VND 019455 IN 7010491271		MERCK SHARP & DOHME	CUST# 98727	7169060
<u>2017/08/000580</u>	08/09/2017	API	947.46	VND 006916 IN 908361292/908415412		SANOFI PASTEUR INC	ACCT# 70009367 INV	7169091
<u>2017/08/001078</u>	08/17/2017	API	4,383.56	VND 006916 IN 908443427		SANOFI PASTEUR INC	CUST# 70009367	7169853
<u>2017/08/001256</u>	08/22/2017	API	5,797.61	VND 005244 IN 34117928		GLAXO SMITH KLINE	BILL# 21005227	7170055
<u>2017/08/001256</u>	08/22/2017	API	6,411.60	VND 005244 IN 34127345		GLAXO SMITH KLINE	BILL# 21005227	7170055
<u>2017/08/001256</u>	08/22/2017	API	7,170.96	VND 005244 IN 34136031		GLAXO SMITH KLINE	BILL# 21005227	7170055
<u>2017/08/001256</u>	08/22/2017	API	1,873.56	VND 019455 IN 7010555495		MERCK SHARP & DOHME	CUST# 98727	7170090
<u>2017/08/001256</u>	08/22/2017	API	2,257.40	VND 019455 IN 7010557625		MERCK SHARP & DOHME	CUST# 98727	7170090
<u>2017/08/001256</u>	08/22/2017	API	5,693.17	VND 019455 IN 7010556587		MERCK SHARP & DOHME	CUST# 98727	7170090
<u>2017/08/001256</u>	08/22/2017	API	1,656.82	VND 006916 IN 908588908/908415412		SANOFI PASTEUR INC	CUST# 70009367 APP	7170112
<u>2017/08/001443</u>	08/28/2017	API	1,657.38	VND 007146 IN 9319692012		PFIZER	CUST# 3000320693	7170427



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88101521 211000</u>	<u>OFFICE SUPPLIES</u>	10,000	10,000.00	6,312.02	943.68	3,687.98	.00	100.0%
<u>2017/08/000276</u>	08/02/2017 API	19.90 VND	001918 IN 1019111-1		FRIENDS OFFICE	CUST# 33743		7168471
<u>2017/08/000276</u>	08/02/2017 API	80.65 VND	001918 IN 1022407-0		FRIENDS OFFICE	CUST # 33743		7168471
<u>2017/08/000276</u>	08/02/2017 API	183.74 VND	001918 IN 1021768-0		FRIENDS OFFICE	CUST# 33743		7168471
<u>2017/08/000579</u>	08/09/2017 API	65.03 VND	001918 IN 1025808-0		FRIENDS OFFICE	CUST# 33743		7169017
<u>2017/08/000665</u>	08/10/2017 API	171.15 VND	001918 IN 1028462-0		FRIENDS OFFICE	CUST# 33743		7169181
<u>2017/08/000665</u>	08/10/2017 API	77.19 VND	001918 IN 1028320-0		FRIENDS OFFICE	CUST# 33743		7169181
<u>2017/08/001078</u>	08/17/2017 API	129.48 VND	001918 IN 1028462-1		FRIENDS OFFICE	CUST# 33743		7169785
<u>2017/08/001078</u>	08/17/2017 API	120.16 VND	001918 IN 1029944-0		FRIENDS OFFICE	CUST# 33743		7169785
<u>2017/08/001443</u>	08/28/2017 API	96.38 VND	001918 IN 1033425-0		FRIENDS OFFICE	CUST# 33743		7170387
<u>88101521 211001</u>	<u>POSTAGE</u>	13,800	13,800.00	8,012.16	3,009.78	5,787.84	.00	100.0%
<u>2017/08/001078</u>	08/17/2017 API	9.78 VND	005883 IN 0000W4W671317		UNITED PARCEL SERVIC	SHIPPER# W4W671		7169877
<u>2017/08/001078</u>	08/17/2017 API	3,000.00 VND	006910 IN POSTAGE		POSTMASTER	ALLEN COUNTY HEALT		7169843
<u>88101521 215001</u>	<u>GAS & OIL</u>	12,000	12,000.00	5,711.51	682.80	6,288.49	.00	100.0%
<u>2017/08/000579</u>	08/09/2017 API	376.58 VND	001043 IN 1-7/31/2017-102 UT		CITY OF LIMA OHIO,	HEALTH DEPARTMENT		7168993
<u>2017/08/000579</u>	08/09/2017 API	306.22 VND	001043 IN 2-7/31/2017-102 PW		CITY OF LIMA OHIO,	HEALTH DEPARTMENT		7168993
<u>88101521 216002</u>	<u>JANITORIAL</u>	3,000	3,000.00	1,535.15	38.93	1,464.85	.00	100.0%
<u>2017/08/000579</u>	08/09/2017 API	38.93 VND	019272 IN 1122646		THE POWELL COMPANY	CUST# 9000014		7169102
<u>88101521 219099</u>	<u>SUNDRY</u>	25,000	28,000.00	23,517.11	6,846.61	.00	4,482.89	84.0%
<u>2017/08/000276</u>	08/02/2017 API	115.50 VND	006967 IN JULY 14 2017		DEX ONE	ACCT# 300181632		7168462
<u>2017/08/000282</u>	08/02/2017 API	400.00 VND	019618 IN REFUND		JILL LIEBNAU	INSPECTION FEE		7168482
<u>2017/08/000579</u>	08/09/2017 API	544.38 VND	013781 IN TRANS#301045960		AIM MEDIA MIDWEST OP	ACCT# 40041093		7168939
<u>2017/08/000579</u>	08/09/2017 API	100.00 VND	005243 IN REFUND		SMITH BOUGHAN INC	PLUMBING PERMIT RE		7169094
<u>2017/08/000665</u>	08/10/2017 API	199.60 VND	013826 IN CW3558		E K COMPUTER INK	ALLEN COUNTY HEALT		7169176
<u>2017/08/000665</u>	08/10/2017 API	330.00 VND	019635 IN REFUND		JESSICA LYBARGER	SEWAGE INSPECTION		7169195
<u>2017/08/000665</u>	08/10/2017 API	30.00 VND	019636 IN REFUND		PERFORMANCE PLUMBING	COMMERCIAL PLAN RE		7169232
<u>2017/08/000665</u>	08/10/2017 API	11.50 VND	005840 IN 11461		TROPHY CENTER	ALLEN CO HEALTH DE		7169263
<u>2017/08/000665</u>	08/10/2017 API	99.00 VND	005598 IN 07/22/2017		THE UNION BANK CO	ALLEN COUNTY HEALT		7169259
<u>2017/08/001249</u>	08/22/2017 API	115.50 VND	006967 IN AUGUST 14 2017		DEX ONE	ACCT# 300181632		7170032
<u>2017/08/001331</u>	08/25/2017 API	4,901.13 VND	000148 IN RETURN FUNDS REC		ALLEN COUNTY	REFUND TREAS FOR		7170146
<u>88101521 306190</u>	<u>FEES - VITAL STATI</u>	156,000	156,000.00	94,296.22	157.50	7,373.46	54,330.32	65.2%
<u>2017/08/000282</u>	08/02/2017 API	157.50 VND	004206 IN BURIAL PERMIT JUL17		OHIO DIVISION OF REA	#0200 ALLEN CO HLT		7168518



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
88101521 320034 INSURANCE LIABILIT	21,500	21,500.00	20,627.00	910.00	873.00	.00	100.0%
2017/08/000280 08/02/2017 API	910.00 VND	004600 IN 18996			PUBLIC ENTITIES POOL MEMBER# 220		7168521
88101521 360306 PRINTING	3,500	5,500.00	4,005.23	.00	1,494.77	.00	100.0%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	14,000	14,000.00	9,165.75	1,230.75	4,834.25	.00	100.0%
2017/08/001249 08/22/2017 API	1,230.75 VND	000217 IN AUG 15 2017			AMERICAN ELECTRIC PO ACCT# 070-453-009-		7169991
88101531 310004 UTILITIES - TELEPH	9,900	9,900.00	5,566.18	1,255.47	4,333.82	.00	100.0%
2017/08/000280 08/02/2017 API	613.01 VND	002269 IN 109167			IMPACT NETWORK SOLUT ACCT# 10002033		7168478
2017/08/000282 08/02/2017 API	29.45 VND	005948 IN 9789533966 ENV			VERIZON WIRELESS 681843172-00001		7168544
2017/08/001249 08/22/2017 API	613.01 VND	002269 IN 109449			IMPACT NETWORK SOLUT ACCT# 10002033		7170063
88101531 310006 UTILITIES - NATURA	3,000	3,000.00	1,263.36	63.04	1,736.64	.00	100.0%
2017/08/000276 08/02/2017 API	31.52 VND	001585 IN JULY 18 2017			DOMINION ENERGY 9 4408 0002 7783		7168463
2017/08/001249 08/22/2017 API	31.52 VND	001585 IN AUGUST 17 2017			DOMINION ENERGY 9 4408 0002 7783		7170033
88101531 310010 UTILITIES & RENTAL	8,100	8,100.00	5,102.54	966.60	2,997.46	.00	100.0%
2017/08/000276 08/02/2017 API	267.43 VND	001046 IN 07/17/17			CITY OF LIMA UTILITI ACCT# C03-00850-02		7168458
2017/08/000280 08/02/2017 API	279.18 VND	005669 IN 730676801072117			SPECTRUM BUSINESS 10202-730676801-70		7168530
2017/08/001078 08/17/2017 API	145.00 VND	000160 IN 88552			WRIGHT REFUSE, INC ACCT# 20611		7169887
2017/08/001443 08/28/2017 API	274.99 VND	005669 IN 730676801082117			SPECTRUM BUSINESS 10202-730676801-70		7170436
88101531 330600 REPAIRS	5,500	5,500.00	950.94	.00	4,549.06	.00	100.0%
88101531 330610 REPAIRS BUILDING/G	20,000	20,000.00	432.45	.00	19,567.55	.00	100.0%
88101531 330900 ACCREDITATION EXPE	25,000	15,000.00	1,384.12	.00	13,615.88	.00	100.0%
88101531 340001 SERVICES	27,000	27,000.00	14,544.07	1,154.23	1,680.41	10,775.52	60.1%
2017/08/000276 08/02/2017 API	127.93 VND	001031 IN 4001146683			CINTAS CORPORATION ACCT# 11596929		7168457
2017/08/000280 08/02/2017 API	59.51 VND	003493 IN 20274			MARIMOR INDUSTRIES I ALLEN COUNTY HEALT		7168500
2017/08/000280 08/02/2017 API	112.24 VND	005341 IN 4007225488			STERICYCLE INC CUST# 2249865		7168531
2017/08/000282 08/02/2017 API	64.00 VND	006092 IN 108881 GEN			WEST CENTRAL OHIO RE ALLEN CO HLTH DEPT		7168550
2017/08/001078 08/17/2017 API	300.00 VND	001508 IN 17/000013			DEREK C RUEN ALLEN COUNTY HEALT		7169774



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88101531 340001	<u>SERVICES</u>							
2017/08/001078	08/17/2017 API	15.03 VND	003842 IN	1345653		MILLERS TEXTILE SERV	ACCT# 5023-00000	7169825
2017/08/001078	08/17/2017 API	203.35 VND	006704 IN	374002		QUADAX INC	ACCT# K9XP	7169847
2017/08/001256	08/22/2017 API	127.93 VND	001031 IN	4001402371		CINTAS CORPORATION	PAYER# 11611610	7170022
2017/08/001256	08/22/2017 API	112.24 VND	005341 IN	4007287340		STERICYCLE INC	CUST# 2249865	7170116
2017/08/001256	08/22/2017 API	32.00 VND	006092 IN	109632 WINKLER		WEST CENTRAL OHIO RE	ALLEN COUNTY HEALT	7170136
88101531 340006	<u>SERVICES - AUDIT</u>	12,000	12,000.00	9,950.70	9,864.60	2,049.30	.00	100.0%
2017/08/001078	08/17/2017 API	9,864.60 VND	005808 IN	04A01ALLE-FA116	DAVE YOST	CUST# 04A01		7169772
88101531 340007	<u>SERVICES - BUILDIN</u>	20,160	23,160.00	17,802.47	2,818.55	2,197.53	3,160.00	86.4%
2017/08/000276	08/02/2017 API	103.05 VND	000736 IN	70351		BROWNS HEATING COOLI	ACHD JOB# SC38540	7168452
2017/08/000276	08/02/2017 API	50.00 VND	000753 IN	166296		BUCKEYE EXTERMINATIN	ACCT# 100201	7168453
2017/08/000276	08/02/2017 API	26.00 VND	000753 IN	165970		BUCKEYE EXTERMINATIN	ACCT# 100201	7168453
2017/08/000280	08/02/2017 API	255.00 VND	002253 IN	IDW32334		I DO WINDOWS	ACCT# 5046	7168477
2017/08/000280	08/02/2017 API	350.00 VND	002253 IN	IDW32319		I DO WINDOWS	ACCT# 5046	7168477
2017/08/000579	08/09/2017 API	58.50 VND	000736 IN	70476		BROWNS HEATING COOLI	JOB# SC38563	7168978
2017/08/001078	08/17/2017 API	1,680.00 VND	008260 IN	909026		DANIEL E PARSONS	ACHD	7169771
2017/08/001078	08/17/2017 API	270.00 VND	008260 IN	909025		DANIEL E PARSONS	ACHD	7169771
2017/08/001256	08/22/2017 API	26.00 VND	000753 IN	168172		BUCKEYE EXTERMINATIN	ACCT# 100201 ORD#	7170014
88101531 340238	<u>SERVICES - PHYSICI</u>	10,800	10,800.00	7,200.00	1,800.00	3,600.00	.00	100.0%
2017/08/000116	08/01/2017 API	900.00 VND	009532 IN	SERVICES JUN17	CHRISTINE GAYNIER	SERVICES JUNE 2017		7168066
2017/08/000579	08/09/2017 API	900.00 VND	009532 IN	SERVICES JUL17	CHRISTINE GAYNIER	ALLEN COUNTY PULBL		7168989
88101531 340460	<u>SERVICES - IT</u>	50,000	50,000.00	35,599.85	2,291.57	10,275.43	4,124.72	91.8%
2017/08/000665	08/10/2017 API	60.00 VND	017206 IN	ACHD4104 AUG17	WILLIAM B KLATT	ALLEN COUNTY HEALT		7169269
2017/08/001249	08/22/2017 API	1,671.37 VND	017630 IN	117154	THE BALDWIN GROUP	ALLEN COUNTY HEALT		7170121
2017/08/001249	08/22/2017 API	132.75 VND	013826 IN	CW3622	E K COMPUTER INK	ALLEN COUNTY HEALT		7170037
2017/08/001249	08/22/2017 API	97.45 VND	013826 IN	CW3621	E K COMPUTER INK	ALLEN COUNTY HEALT		7170037
2017/08/001249	08/22/2017 API	330.00 VND	017269 IN	8955	EPPPOINTMENTS PLUS, I	ALLEN HEALTH DEPAR		7170042
88101531 360401	<u>TRAVEL</u>	2,500	2,500.00	1,382.86	337.64	1,117.14	.00	100.0%
2017/08/000116	08/01/2017 API	55.64 VND	002991 IN	MILEAGE JUL17	KIMBERLY J BOCKRATH	TRAVEL JULY17		7168106
2017/08/000116	08/01/2017 API	52.00 VND	010154 IN	MILEAGE JUL17	MICHELL L HOLMES	TRAVEL JULY 2017		7168128
2017/08/000116	08/01/2017 API	8.32 VND	009438 IN	MILEAGE JUL17	DEBRA HATTERY-	TRAVEL JUL17		7168079
2017/08/000573	08/09/2017 API	44.20 VND	017748 IN	TRAVEL	TAMARA GOUGH	TRAVEL EXPENSE		7169101
2017/08/000573	08/09/2017 API	44.72 VND	002464 IN	MILEAGE JUL17	JANINE K HUCKERIEDE	MILEAGE JUL17		7169028
2017/08/000573	08/09/2017 API	128.08 VND	001011 IN	LODGING	CHRISTINE SHRIDER	LODGING 8/8/17		7168990
2017/08/001078	08/17/2017 API	4.68 VND	016578 IN	MILEAGE AUG17	LISA HORSTMAN	MILEAGE AUG17		7169810



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88101531	360440 TRAVEL - TRAINING	4,500	4,500.00	2,126.10	140.00	2,373.90	.00	100.0%
2017/08/000116	08/01/2017 API	120.00 VND	004237 IN 00660			OHIO PUBLIC HEALTH A CHRISTINE SHRIDER		7168143
2017/08/000573	08/09/2017 API	20.00 VND	017748 IN REGISTRATION			TAMARA GOUGH REGISTRATION EXP		7169101
88101531	370665 LEGAL ADVERTISING	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
41 CAPITAL OUTLAY								
88101541	410400 EQUIPMENT	10,000	15,000.00	11,096.96	3,983.27	3,784.35	118.69	99.2%
2017/08/000276	08/02/2017 API	2,475.00 VND	013826 IN CW3500			E K COMPUTER INK ALLEN COUNTY HEALT		7168465
2017/08/000280	08/02/2017 API	35.28 VND	000250 IN 10218292			PERRY PRO TECH CUST# C002630		7168519
2017/08/000282	08/02/2017 API	118.96 VND	003395 IN 335764296			LYON FINANCIAL SERVI CUST# 1280188		7168498
2017/08/000282	08/02/2017 API	138.38 VND	003395 IN 336075643			LYON FINANCIAL SERVI CUST# 20230068		7168498
2017/08/001256	08/22/2017 API	900.00 VND	000736 IN 8/9/2017			BROWNS HEATING COOLI CONTRACT# 70735		7170012
2017/08/001256	08/22/2017 API	315.65 VND	011166 IN 337351373			KONICA MINOLTA CUST# 20230068		7170075
88101541	410435 EQUIPMENT-OVER \$50	15,000	15,000.00	6,894.49	.00	8,105.51	.00	100.0%
51 NOTE PRINCIPAL								
88101551	800003 NOTE PRINCIPAL	42,192	42,192.00	27,842.01	6,224.46	9,521.01	4,828.98	88.6%
2017/08/000116	08/01/2017 API	2,754.88 VND	005598 IN AUG 18, 2017 PRINCIP			THE UNION BANK CO ACCT# 10220473		7168168
2017/08/000665	08/10/2017 API	2,765.96 VND	005598 IN SEP 18, 2017 PRIN			THE UNION BANK CO ACCT# 10220473 PRI		7169258
2017/08/001249	08/22/2017 API	703.62 VND	014457 IN 08/17/17 PRIN			FIRST NATIONAL BANK LOAN# 34893 PRINCI		7170050
53 INTEREST AND FISCAL CHARGES								
88101553	800100 INTEREST & FISCAL	30,000	30,000.00	20,239.03	4,949.50	7,459.45	2,301.52	92.3%
2017/08/000116	08/01/2017 API	2,408.95 VND	005598 IN AUG 18, 2017 INTERES			THE UNION BANK CO ACCT# 10220473		7168168
2017/08/000665	08/10/2017 API	2,397.87 VND	005598 IN SEP 18, 2017 INT			THE UNION BANK CO ACCT# 10220473 INT		7169258
2017/08/001249	08/22/2017 API	142.68 VND	014457 IN 08/17/17 INT			FIRST NATIONAL BANK LOAN # 34893 INTE		7170050



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
93 TRANSFER OUT								
88101593	930001	TRANSFER OUT	30,000	30,000.00	.00	.00	.00	30,000.00 .0%
94 ADVANCE OUT								
88101594	940001	ADVANCE OUT	246,000	246,000.00	214,500.00	.00	.00	31,500.00 87.2%
TOTAL UNDEFINED		3,866,469	3,866,469.00	2,528,201.94	336,894.74	135,028.61	1,203,238.45	68.9%
TOTAL UNDEFINED		3,866,469	3,866,469.00	2,528,201.94	336,894.74	135,028.61	1,203,238.45	68.9%
TOTAL DISTRICT BOARD OF HEALTH		3,866,469	3,866,469.00	2,528,201.94	336,894.74	135,028.61	1,203,238.45	68.9%
TOTAL EXPENSES		3,866,469	3,866,469.00	2,528,201.94	336,894.74	135,028.61	1,203,238.45	



09/01/2017 10:27
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 08/31/2017

P 554
glytdbud

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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88111521 219099 SUNDRY</u>	2,000	12,000.00	7,058.77	89.50	217.78	4,723.45	60.6%
<u>2017/08/001249</u> 08/22/2017 API	89.50 VND	000741 IN	17.11199	BRUCE BAILEY	ALLEN CO HLTH DEPT	7170013	
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	25,000	25,000.00	19,038.00	812.00	962.00	5,000.00	80.0%
<u>2017/08/000580</u> 08/09/2017 API	308.00 VND	005816 IN	FOOD SERV JUL17	TREASURER STATE OF O	ALLEN COUNTY HEALT	7169107	
<u>2017/08/001078</u> 08/17/2017 API	504.00 VND	005816 IN	FOOD SERVICE JUN17	TREASURER STATE OF O	ALLEN COUNTY HEALT	7169874	
<u>88111531 370302 ADMINISTRATION</u>	194,000	184,000.00	102,035.57	18,934.26	.00	81,964.43	55.5%
<u>2017/08/000825</u> 08/14/2017 API	10,604.70 VND	000148 IN	REIMBURSEMENTS 7/17	ALLEN COUNTY	REIMBURSEMENTS 7/2	7170309	
<u>2017/08/001262</u> 08/23/2017 API	8,329.56 VND	000148 IN	REIMBURSEMENT 8/17	ALLEN COUNTY	REIMBURSEMENTS 8/1	7169988	
TOTAL UNDEFINED	221,000	221,000.00	128,132.34	19,835.76	1,179.78	91,687.88	58.5%
TOTAL UNDEFINED	221,000	221,000.00	128,132.34	19,835.76	1,179.78	91,687.88	58.5%
TOTAL FOOD SERVICE	221,000	221,000.00	128,132.34	19,835.76	1,179.78	91,687.88	58.5%
TOTAL EXPENSES	221,000	221,000.00	128,132.34	19,835.76	1,179.78	91,687.88	



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ACCOUNTS FOR:	TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521	219099 SUNDRY	100	100.00	.00	.00	100.00	.00	100.0%
31 SERVICES								
88131531	340008 FEES PAYABLE TO ST	1,400	1,400.00	990.00	.00	410.00	.00	100.0%
88131531	370302 ADMINISTRATION	9,500	9,500.00	4,614.54	1,803.52	.00	4,885.46	48.6%
2017/08/000825	08/14/2017 API	1,040.09	VND 000148	IN REIMBURSEMNTS 7/17	ALLEN COUNTY	REIMBURSEMENTS 7/2	7170309	
2017/08/001262	08/23/2017 API	763.43	VND 000148	IN REIMBURSEMNT 8/17	ALLEN COUNTY	REIMBURSEMENTS 8/1	7169988	
TOTAL UNDEFINED		11,000	11,000.00	5,604.54	1,803.52	510.00	4,885.46	55.6%
TOTAL UNDEFINED		11,000	11,000.00	5,604.54	1,803.52	510.00	4,885.46	55.6%
TOTAL TRAILER PARK FUND		11,000	11,000.00	5,604.54	1,803.52	510.00	4,885.46	55.6%
TOTAL EXPENSES		11,000	11,000.00	5,604.54	1,803.52	510.00	4,885.46	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8814 COMMUNITY WATER FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88141521 219099 SUNDRY</u>	1,000	1,000.00	256.55	.00	743.45	.00	100.0%	
31 SERVICES								
<u>88141531 340002 SERVICES - LABORAT</u>	3,000	3,000.00	2,385.00	305.00	615.00	.00	100.0%	
<u>2017/08/000276</u> 08/02/2017 API	30.00	VND 000185 IN 472637			ALLOWAY TESTING INC ALLEN COUNTY HEALT		7168448	
<u>2017/08/000276</u> 08/02/2017 API	40.00	VND 000185 IN 472617			ALLOWAY TESTING INC ALLEN COUNTY HEALT		7168448	
<u>2017/08/000579</u> 08/09/2017 API	40.00	VND 000185 IN 473096			ALLOWAY TESTING INC ALLEN COUNTY HEALT		7168950	
<u>2017/08/001249</u> 08/22/2017 API	155.00	VND 000185 IN 474199			ALLOWAY TESTING INC ALLEN COUNTY HEALT		7169990	
<u>2017/08/001249</u> 08/22/2017 API	40.00	VND 000185 IN 473986			ALLOWAY TESTING INC ALLEN COUNTY HEALT		7169990	
<u>88141531 340008 FEES PAYABLE TO ST</u>	4,000	4,000.00	3,496.00	1,104.00	504.00	.00	100.0%	
<u>2017/08/000116</u> 08/01/2017 API	460.00	VND 005816 IN PVT WTR JUN17			TREASURER STATE OF O STATE FEES WATER		7168171	
<u>2017/08/000580</u> 08/09/2017 API	644.00	VND 005816 IN PVT WATER JUL17			TREASURER STATE OF O COMBINED ALLEN COU		7169109	
<u>88141531 370302 ADMINISTRATION</u>	22,000	22,000.00	17,579.59	5,134.19	.00	4,420.41	79.9%	
<u>2017/08/000825</u> 08/14/2017 API	3,134.19	VND 000148 IN REIMBURMENTS 7/17			ALLEN COUNTY REIMBURSEMENTS 7/2		7170309	
<u>2017/08/001262</u> 08/23/2017 API	2,000.00	VND 000148 IN REIMBURSMNT 8/17			ALLEN COUNTY REIMBURSEMENTS 8/1		7169988	
TOTAL UNDEFINED	30,000	30,000.00	23,717.14	6,543.19	1,862.45	4,420.41	85.3%	
TOTAL UNDEFINED	30,000	30,000.00	23,717.14	6,543.19	1,862.45	4,420.41	85.3%	
TOTAL COMMUNITY WATER FUND	30,000	30,000.00	23,717.14	6,543.19	1,862.45	4,420.41	85.3%	
TOTAL EXPENSES	30,000	30,000.00	23,717.14	6,543.19	1,862.45	4,420.41		



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ACCOUNTS FOR: 8815	HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88151521</u>	<u>219099</u>	<u>SUNDRY</u>	21,150	21,150.00	7,209.11	1,934.21	12,790.89	1,150.00 94.6%
<u>2017/08/000276</u>	08/02/2017	API	396.06 VND	014263 IN I573-11345		M. E. SIGNS, INC	ALLEN COUNTY HEALT	7168499
<u>2017/08/000280</u>	08/02/2017	API	493.09 VND	017778 IN TP00009882		TREETOP PRODUCTS,	ALLEN CO PUBLIC HL	7168538
<u>2017/08/000282</u>	08/02/2017	API	14.91 VND	006029 IN 08/01/17		WAL MART COMMUNITY	6032 2020 3010 796	7168546
<u>2017/08/000282</u>	08/02/2017	API	4.97 VND	006029 IN 08/01/2017		WAL MART COMMUNITY	6032 2020 3010 796	7168545
<u>2017/08/000573</u>	08/09/2017	API	32.76 VND	003783 IN MILEAGE JUL17		MICHELL MILLER	MILEAGE JUL17	7169062
<u>2017/08/000580</u>	08/09/2017	API	190.42 VND	011160 IN 89105686		ULINE, INC	CUST# 13972823	7169111
<u>2017/08/001249</u>	08/22/2017	API	175.00 VND	008616 IN 34		SOCIETY FOR PUBLIC	SHELLY MILLER/	7170115
<u>2017/08/001249</u>	08/22/2017	API	627.00 VND	018944 IN 17109		PEAK RACKS, INC	ALLEN COUNTY PUBLI	7170103
31 SERVICES								
<u>88151531</u>	<u>370302</u>	<u>ADMINISTRATION</u>	73,850	73,850.00	47,746.59	12,031.62	.00	26,103.41 64.7%
<u>2017/08/000825</u>	08/14/2017	API	6,131.40 VND	000148 IN REIMBURSE 7/2017		ALLEN COUNTY	REIMBURSEMENTS 7/2	7170309
<u>2017/08/001262</u>	08/23/2017	API	5,900.22 VND	000148 IN REIMBSRE 8/17		ALLEN COUNTY	REIMBURSEMENTS 8/1	7169988
94 ADVANCE OUT								
<u>88151594</u>	<u>940001</u>	<u>ADVANCE OUT</u>	34,000	34,000.00	20,000.00	.00	.00	14,000.00 58.8%
TOTAL UNDEFINED								
TOTAL UNDEFINED								
TOTAL HEALTH PLANNING								
TOTAL EXPENSES								



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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
88161521	210005	SUPPLIES - CLINIC		0	8,400.00	5,499.54	582.42	2,821.00	79.46	99.1%
2017/08/000580	08/09/2017	API	274.22 VND 016361 IN 0801729			MCKESSON MEDICAL	ACCT# 54362863	7169056		
2017/08/000665	08/10/2017	API	129.20 VND 005598 IN 8/10/2017			THE UNION BANK CO	ALLEN COUNTY PUBLI	7169260		
2017/08/001256	08/22/2017	API	171.84 VND 013462 IN 9007759613			SMITH MEDICAL PARTNE	ACCT# 1000002323	7170114		
2017/08/001256	08/22/2017	API	7.16 VND 013462 IN 9007759805			SMITH MEDICAL PARTNE	ACCT# 1000002323	7170114		
88161521	210006	SUPPLIES-CONTRACEP		0	8,000.00	5,302.25	.00	2,697.75	.00	100.0%
88161521	219099	SUNDRY		54,000	20,000.00	3,363.54	.00	16,636.46	.00	100.0%
31 SERVICES										
88161531	340002	SERVICES - LABORAT		0	3,600.00	1,445.00	93.00	2,155.00	.00	100.0%
2017/08/000579	08/09/2017	API	93.00 VND 016879 IN 1676844			CENTER FOR DISEASE	ACCT# 15372	7168985		
88161531	340004	SERVICES - SUNDRY		0	24,000.00	16,593.75	2,081.25	3,406.25	4,000.00	83.3%
2017/08/000116	08/01/2017	API	1,381.25 VND 012044 IN SERVICES JUL17			CONNIE M OEN	RHWP SERVICES JULY	7168074		
2017/08/001078	08/17/2017	API	700.00 VND 014118 IN OHLIM80817			AHLERS & ASSOCIATES	CUST ID: OHLIM	7169730		
88161531	370302	ADMINISTRATION		88,500	78,500.00	72,999.29	22,061.31	.00	5,500.71	93.0%
2017/08/000825	08/14/2017	API	11,717.60 VND 000148 IN REIMB 7/2017			ALLEN COUNTY	REIMBURSEMENTS 7/2	7170309		
2017/08/001262	08/23/2017	API	10,343.71 VND 000148 IN REIMBURSEMNTS 8/2017			ALLEN COUNTY	REIMBURSEMENTS 8/1	7169988		
94 ADVANCE OUT										
88161594	940001	ADVANCE OUT		20,000	20,000.00	20,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED	162,500	162,500.00	125,203.37	24,817.98	27,716.46	9,580.17	94.1%
TOTAL UNDEFINED	162,500	162,500.00	125,203.37	24,817.98	27,716.46	9,580.17	94.1%
TOTAL CHILD CARE FUND	162,500	162,500.00	125,203.37	24,817.98	27,716.46	9,580.17	94.1%
TOTAL EXPENSES	162,500	162,500.00	125,203.37	24,817.98	27,716.46	9,580.17	



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ACCOUNTS FOR: 8817	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88171521 219099 SUNDRY</u>	3,300	300.00	29.97	29.97	270.03	.00	100.0%
<u>2017/08/000280</u> 08/02/2017 API	22.98 VND	016763 IN 32654			SUTHERLAND, INC	ALLEN COUNTY DEPT	7168533
<u>2017/08/000280</u> 08/02/2017 API	6.99 VND	016763 IN 32802			SUTHERLAND, INC	ALLEN COUNTY DEPT	7168533
31 SERVICES							
<u>88171531 340008 FEES PAYABLE TO ST</u>	0	3,500.00	3,010.00	55.00	445.00	45.00	98.7%
<u>2017/08/001256</u> 08/22/2017 API	55.00 VND	005816 IN PUB SWIM POOLS			TREASURER STATE OF O	POOL LIC FEE JUL17	7170128
<u>88171531 370302 ADMINISTRATION</u>	26,700	26,200.00	6,748.87	3,023.20	.00	19,451.13	25.8%
<u>2017/08/000825</u> 08/14/2017 API	1,134.16 VND	000148 IN REIMBURSE JULY 2017			ALLEN COUNTY	REIMBURSEMENTS 7/2	7170309
<u>2017/08/001262</u> 08/23/2017 API	1,889.04 VND	000148 IN AUGSUT 17 REIMBURSE			ALLEN COUNTY	REIMBURSEMENTS 8/1	7169988
TOTAL UNDEFINED	30,000	30,000.00	9,788.84	3,108.17	715.03	19,496.13	35.0%
TOTAL UNDEFINED	30,000	30,000.00	9,788.84	3,108.17	715.03	19,496.13	35.0%
TOTAL SWIMMING POOL FUND	30,000	30,000.00	9,788.84	3,108.17	715.03	19,496.13	35.0%
TOTAL EXPENSES	30,000	30,000.00	9,788.84	3,108.17	715.03	19,496.13	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8818 IAP GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88181521 219099 SUNDRY	2,100	2,100.00	526.45	.00	1,573.55	.00	100.0%	
31 SERVICES								
88181531 370302 ADMINISTRATION	46,085	44,585.00	27,028.05	5,113.97	.00	17,556.95	60.6%	
2017/08/000825 08/14/2017 API	2,500.56	VND 000148	IN REIMBURSEMENT 7/17	ALLEN COUNTY	REIMBURSEMENTS 7/2	7170309		
2017/08/001262 08/23/2017 API	2,613.41	VND 000148	IN AUGUST 17 REIMBRSE	ALLEN COUNTY	REIMBURSEMENTS 8/1	7169988		
93 TRANSFER OUT								
88181593 930001 TRANSFER OUT	0	1,500.00	1,418.91	.00	.00	81.09	94.6%	
94 ADVANCE OUT								
88181594 940001 ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	57,185	57,185.00	37,973.41	5,113.97	1,573.55	17,638.04	69.2%	
TOTAL UNDEFINED	57,185	57,185.00	37,973.41	5,113.97	1,573.55	17,638.04	69.2%	
TOTAL IAP GRANT	57,185	57,185.00	37,973.41	5,113.97	1,573.55	17,638.04	69.2%	
TOTAL EXPENSES	57,185	57,185.00	37,973.41	5,113.97	1,573.55	17,638.04		



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ACCOUNTS FOR: 8820	COMMUNITY HEALTH ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88201531	370302	ADMINISTRATION	10,000	10,000.00	9,633.67	.00	.00	366.33 96.3%
TOTAL UNDEFINED		10,000	10,000.00	9,633.67	.00	.00	366.33	96.3%
TOTAL UNDEFINED		10,000	10,000.00	9,633.67	.00	.00	366.33	96.3%
TOTAL COMMUNITY HEALTH ASSESSM		10,000	10,000.00	9,633.67	.00	.00	366.33	96.3%
TOTAL EXPENSES		10,000	10,000.00	9,633.67	.00	.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
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88211521 210001 SUPPLIES - GENERAL</u>	0	20,000.00	11,469.00	92.69	3,531.00	5,000.00	75.0%
<u>2017/08/000282</u> 08/02/2017 API	92.69 VND	006029 IN	7/31/17		WAL MART COMMUNITY 6032 2020 3010 796		7168547
<u>88211521 219099 SUNDRY</u>	54,200	59,200.00	40,890.87	9,347.61	16,892.67	1,416.46	97.6%
<u>2017/08/000116</u> 08/01/2017 API	2,346.00 VND	003655 IN	WIC RENT AUG17		MCNAMARA BROTHERS WIC RENT AUG17		7168127
<u>2017/08/000116</u> 08/01/2017 API	118.30 VND	003347 IN	REIMBURSEMENT		LORRAINE K NESTER PLATYPUS MEDIA		7168114
<u>2017/08/000116</u> 08/01/2017 API	278.63 VND	019555 IN	EXPENSES JUL17		KRISTA YOUNGPETER EXPENSE REIMB JUL1		7168109
<u>2017/08/000274</u> 08/02/2017 API	184.00 VND	004004 IN	64800		NEWS GAZETTE PRINTIN ACCT# 110		7168516
<u>2017/08/000274</u> 08/02/2017 API	89.00 VND	004004 IN	64801		NEWS GAZETTE PRINTIN ACCT# 110		7168516
<u>2017/08/000274</u> 08/02/2017 API	240.00 VND	004004 IN	64802		NEWS GAZETTE PRINTIN ACCT# 110		7168516
<u>2017/08/000274</u> 08/02/2017 API	82.00 VND	004004 IN	64803		NEWS GAZETTE PRINTIN ACCT# 110		7168516
<u>2017/08/000274</u> 08/02/2017 API	296.00 VND	004004 IN	64804		NEWS GAZETTE PRINTIN ACCT# 110		7168516
<u>2017/08/000274</u> 08/02/2017 API	164.00 VND	004004 IN	64805		NEWS GAZETTE PRINTIN ACCT# 110		7168516
<u>2017/08/000274</u> 08/02/2017 API	189.00 VND	004004 IN	64806		NEWS GAZETTE PRINTIN ACCT# 110		7168516
<u>2017/08/000274</u> 08/02/2017 API	205.00 VND	004004 IN	64807		NEWS GAZETTE PRINTIN ACCT# 110		7168516
<u>2017/08/000274</u> 08/02/2017 API	143.00 VND	004004 IN	64808		NEWS GAZETTE PRINTIN ACCT# 110		7168516
<u>2017/08/000274</u> 08/02/2017 API	393.00 VND	004004 IN	64809		NEWS GAZETTE PRINTIN ACCT# 110		7168516
<u>2017/08/000274</u> 08/02/2017 API	69.00 VND	004004 IN	64810		NEWS GAZETTE PRINTIN ACCT# 110		7168516
<u>2017/08/000274</u> 08/02/2017 API	244.00 VND	004004 IN	64811		NEWS GAZETTE PRINTIN ACCT# 110		7168516
<u>2017/08/000274</u> 08/02/2017 API	66.00 VND	004004 IN	64812		NEWS GAZETTE PRINTIN ACCT# 110		7168516
<u>2017/08/000274</u> 08/02/2017 API	107.00 VND	004004 IN	64813		NEWS GAZETTE PRINTIN ACCT# 110		7168516
<u>2017/08/000274</u> 08/02/2017 API	123.00 VND	004004 IN	64814		NEWS GAZETTE PRINTIN ACCT# 110		7168516
<u>2017/08/000274</u> 08/02/2017 API	163.00 VND	004004 IN	64815		NEWS GAZETTE PRINTIN ACCT# 110		7168516
<u>2017/08/000274</u> 08/02/2017 API	134.00 VND	004004 IN	64816		NEWS GAZETTE PRINTIN ACCT# 110		7168516
<u>2017/08/000274</u> 08/02/2017 API	136.00 VND	004004 IN	64835		NEWS GAZETTE PRINTIN ACCT# 110		7168516
<u>2017/08/000276</u> 08/02/2017 API	298.57 VND	012761 IN	JUL 10 2017		UNITED TELEPHONE ACCT# 302158274		7168542
<u>2017/08/000282</u> 08/02/2017 API	25.00 VND	003682 IN	Registration		MELINDA B HOBLER Natl Maternal/Inf		7168503
<u>2017/08/000573</u> 08/09/2017 API	25.00 VND	001133 IN	REGISTRATION		CONNIE GRAHAM REGISTRATION EXP		7168999
<u>2017/08/000573</u> 08/09/2017 API	25.00 VND	003347 IN	REGISTRATION		LORRAINE K NESTER REGISTRATION EXP		7169047
<u>2017/08/000573</u> 08/09/2017 API	25.00 VND	005304 IN	REGISTRATION		STACIA SCHMENK REGISTRATION EXP		7169095
<u>2017/08/000573</u> 08/09/2017 API	25.00 VND	007022 IN	REGISTRATION		JENNIFER RUTH TEMAN REGISTRATION EXP		7169030
<u>2017/08/000665</u> 08/10/2017 API	46.78 VND	005669 IN	12989703080217		SPECTRUM BUSINESS 10202-012989703-00		7169247
<u>2017/08/001078</u> 08/17/2017 API	100.00 VND	000753 IN	6-51075		BUCKEYE EXTERMINATIN ALLEN CO HEALTH DE		7169759
<u>2017/08/001078</u> 08/17/2017 API	2,346.00 VND	003655 IN	WIC RENT SEP17		MCNAMARA BROTHERS WIC RENT SEP17		7169821
<u>2017/08/001078</u> 08/17/2017 API	330.00 VND	008260 IN	909027		DANIEL E PARSONS ACHD/WIC DIVISION		7169771
<u>2017/08/001249</u> 08/22/2017 API	299.33 VND	012761 IN	AUG 10 2017		UNITED TELEPHONE ACCT# 302158274		7170130
<u>2017/08/001256</u> 08/22/2017 API	32.00 VND	006092 IN	109632 SUTTLES		WEST CENTRAL OHIO RE ALLEN COUNTY HEALT		7170136



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ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
31 SERVICES								
88211531 370302 ADMINISTRATION	697,638	672,638.00	410,753.91	175,308.75	.00	261,884.09	61.1%	
2017/08/000825 08/14/2017 API	126,743.76	VND 000148	IN 7/2017	REIMBURSEMENT ALLEN COUNTY		REIMBURSEMENTS 7/1	7170309	
2017/08/001262 08/23/2017 API	48,564.99	VND 000148	IN AUG 17	REIMBURSEMENT ALLEN COUNTY		REIMBURSEMENTS 8/1	7169988	
94 ADVANCE OUT								
88211594 940001 ADVANCE OUT	65,000	65,000.00	65,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	816,838	816,838.00	528,113.78	184,749.05	20,423.67	268,300.55	67.2%	
TOTAL UNDEFINED	816,838	816,838.00	528,113.78	184,749.05	20,423.67	268,300.55	67.2%	
TOTAL W I C FUND	816,838	816,838.00	528,113.78	184,749.05	20,423.67	268,300.55	67.2%	
TOTAL EXPENSES	816,838	816,838.00	528,113.78	184,749.05	20,423.67	268,300.55		



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ACCOUNTS FOR: 8823	FOR: PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88231521</u>	<u>219099</u>	<u>SUNDRY</u>	10,332	10,332.00	5,058.94	386.86	5,273.06	.00 100.0%
<u>2017/08/000116</u>	08/01/2017	API	80.08 VND	016169 IN	MILEAGE JUL17	BRANDON M FISCHER	TRAVEL JULY17	7168065
<u>2017/08/000282</u>	08/02/2017	API	306.78 VND	005948 IN	9789533966 PHEP	VERIZON WIRELESS	681843172-00001	7168544
31 SERVICES								
<u>88231531</u>	<u>370302</u>	<u>ADMINISTRATION</u>	82,473	82,473.00	67,442.85	10,129.82	.00	15,030.15 81.8%
<u>2017/08/000825</u>	08/14/2017	API	10,129.82 VND	000148 IN	7/2017 REIMBURSEMNT	ALLEN COUNTY	REIMBURSEMENTS 7/2	7170309
94 ADVANCE OUT								
<u>88231594</u>	<u>940001</u>	<u>ADVANCE OUT</u>	9,000	9,000.00	9,000.00	.00	.00	.00 100.0%
TOTAL UNDEFINED			101,805	101,805.00	81,501.79	10,516.68	5,273.06	15,030.15 85.2%
TOTAL UNDEFINED			101,805	101,805.00	81,501.79	10,516.68	5,273.06	15,030.15 85.2%
TOTAL PUBLIC HEALTH INFRASTRUC			101,805	101,805.00	81,501.79	10,516.68	5,273.06	15,030.15 85.2%
TOTAL EXPENSES			101,805	101,805.00	81,501.79	10,516.68	5,273.06	15,030.15



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521	219099 SUNDRY	5,000	5,000.00	2,488.43	50.18	2,511.57	.00	100.0%
	2017/08/000282 08/02/2017 API	50.18	VND 005948 IN 9789533966 DIS		VERIZON WIRELESS	681843172-00001		7168544
31 SERVICES								
88251531	370302 ADMINISTRATION	73,177	73,177.00	16,901.88	.00	.00	56,275.12	23.1%
94 ADVANCE OUT								
88251594	940001 ADVANCE OUT	38,000	38,000.00	23,000.00	.00	.00	15,000.00	60.5%
TOTAL UNDEFINED		116,177	116,177.00	42,390.31	50.18	2,511.57	71,275.12	38.6%
TOTAL UNDEFINED		116,177	116,177.00	42,390.31	50.18	2,511.57	71,275.12	38.6%
TOTAL DISEASE INTERVENTION SPE		116,177	116,177.00	42,390.31	50.18	2,511.57	71,275.12	38.6%
TOTAL EXPENSES		116,177	116,177.00	42,390.31	50.18	2,511.57	71,275.12	



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	4,000	2,500.00	890.00	.00	1,610.00	.00	100.0%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	0	3,500.00	2,606.00	1,176.00	894.00	.00	100.0%
2017/08/000116	08/01/2017 API	553.00	VND 005816 IN SEWAGE TRMT JUN17			TREASURER STATE OF O STATE FEES SEWAGE		7168172
2017/08/000580	08/09/2017 API	623.00	VND 005816 IN SEWAGE TREAT JUL17			TREASURER STATE OF O ALLEN COUNTY HEALT		7169108
88281531	370302 ADMINISTRATION	123,000	121,000.00	100,913.09	27,947.64	.00	20,086.91	83.4%
2017/08/000825	08/14/2017 API	19,947.64	VND 000148 IN 7/2017 REIMBURSES			ALLEN COUNTY REIMBURSEMENTS 7/2		7170309
2017/08/001262	08/23/2017 API	8,000.00	VND 000148 IN AUG 17 REIM			ALLEN COUNTY REIMBURSEMENTS 8/1		7169988
TOTAL UNDEFINED		127,000	127,000.00	104,409.09	29,123.64	2,504.00	20,086.91	84.2%
TOTAL UNDEFINED		127,000	127,000.00	104,409.09	29,123.64	2,504.00	20,086.91	84.2%
TOTAL SEWAGE PROGRAM		127,000	127,000.00	104,409.09	29,123.64	2,504.00	20,086.91	84.2%
TOTAL EXPENSES		127,000	127,000.00	104,409.09	29,123.64	2,504.00	20,086.91	



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	52,980	52,980.00	17,144.77	.00	.00	35,835.23	32.4%
88291517 172001	MEDICARE	7,020	7,020.00	248.59	.00	.00	6,771.41	3.5%
TOTAL UNDEFINED		60,000	60,000.00	17,393.36	.00	.00	42,606.64	29.0%
TOTAL UNDEFINED		60,000	60,000.00	17,393.36	.00	.00	42,606.64	29.0%
TOTAL SICK & VACATION LEAVE PA		60,000	60,000.00	17,393.36	.00	.00	42,606.64	29.0%
TOTAL EXPENSES		60,000	60,000.00	17,393.36	.00	.00	42,606.64	



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ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521	219099	SUNDRY	3,000	3,000.00	2,057.82	294.80	942.18	.00 100.0%
2017/08/000274	08/02/2017	API	79.00 VND	004004 IN 64785		NEWS GAZETTE PRINTIN	ACCT# 110	7168516
2017/08/000573	08/09/2017	API	215.80 VND	002626 IN MILEAGE JUL17		JODI WILLEKE	MILEAGE JUL17	7169033
31 SERVICES								
88311531	370302	ADMINISTRATION	61,243	61,243.00	57,638.53	.00	.00	3,604.47 94.1%
94 ADVANCE OUT								
88311594	940001	ADVANCE OUT	31,000	31,000.00	21,000.00	.00	.00	10,000.00 67.7%
TOTAL UNDEFINED			95,243	95,243.00	80,696.35	294.80	942.18	13,604.47 85.7%
TOTAL UNDEFINED			95,243	95,243.00	80,696.35	294.80	942.18	13,604.47 85.7%
TOTAL AIDS/HIV GRANT			95,243	95,243.00	80,696.35	294.80	942.18	13,604.47 85.7%
TOTAL EXPENSES			95,243	95,243.00	80,696.35	294.80	942.18	13,604.47



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	270,000.00	163,115.00	20,480.00	.00	106,885.00	60.4%
<u>2017/08/000322</u> 08/09/2017 PRJ	10,800.00 REF	080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	9,680.00 REF	082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>88351717 171001 PERS</u>	37,800	37,800.00	22,836.10	2,867.20	.00	14,963.90	60.4%
<u>2017/08/000322</u> 08/09/2017 PRJ	1,512.00 REF	080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	1,355.20 REF	082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>88351717 172001 MEDICARE</u>	3,915	3,915.00	2,252.16	281.26	.00	1,662.84	57.5%
<u>2017/08/000322</u> 08/09/2017 PRJ	148.75 REF	080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	132.51 REF	082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,100	5,100.00	1,558.47	.00	.00	3,541.53	30.6%
<u>88351717 175001 MEDICAL PREMIUMS</u>	30,000	30,000.00	18,104.10	2,586.30	.00	11,895.90	60.3%
<u>2017/08/000322</u> 08/09/2017 PRJ	1,293.15 REF	080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	1,293.15 REF	082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500.00	228.00	108.00	.00	272.00	45.6%
<u>2017/08/001475</u> 08/31/2017 GNI	24.00 REF	REF 1			LIFE INS		
<u>2017/08/001476</u> 08/31/2017 GNI	24.00 REF	REF 1			LIFE INS		
<u>2017/08/001477</u> 08/31/2017 GNI	30.00 REF	REF 1			LIFE INS		
<u>2017/08/001478</u> 08/31/2017 GNI	30.00 REF	REF 1			LIFE INS		
21 MATERIALS & SUPPLIES							
<u>88351721 211000 OFFICE</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
<u>88351721 211001 POSTAGE</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
<u>88351721 215001 GAS & OIL</u>	6,000	6,000.00	2,580.73	505.98	3,419.27	.00	100.0%
<u>2017/08/001097</u> 08/21/2017 API	505.98 VND	000147 IN	Acc# FK068	ALLEN CO SWCD	Acc# FK068 (gasoli		7169742
<u>88351721 219099 SUNDRY</u>	190,000	190,000.00	81,042.05	15,161.15	108,957.95	.00	100.0%
<u>2017/08/000395</u> 08/07/2017 API	1,277.50 VND	000147 IN	Inv# IVC010000149954	ALLEN CO SWCD	Inv# IVC0100001499		7168592
<u>2017/08/000395</u> 08/07/2017 API	840.00 VND	000147 IN	Inv# IVC010000150335	ALLEN CO SWCD	Inv# IVC0100001503		7168592
<u>2017/08/000395</u> 08/07/2017 API	222.60 VND	000147 IN	Inv# 30887	ALLEN CO SWCD	Inv# 30887 (Phase		7168592
<u>2017/08/000395</u> 08/07/2017 API	1,221.93 VND	000147 IN	Inv# July 27,2017	ALLEN CO SWCD	Inv# July 27,2017		7168592
<u>2017/08/000395</u> 08/07/2017 API	425.00 VND	000147 IN	Inv# 337172	ALLEN CO SWCD	Inv# 337172 (Tom A		7168592
<u>2017/08/000395</u> 08/07/2017 API	425.00 VND	000147 IN	Inv# 337173	ALLEN CO SWCD	Inv# 337173 (Tom A		7168592
<u>2017/08/001097</u> 08/21/2017 API	822.50 VND	000147 IN	Inv# IVC010000150488	ALLEN CO SWCD	Inv# IVC0100001504		7169742
<u>2017/08/001097</u> 08/21/2017 API	280.00 VND	000147 IN	Inv# IVC010000150791	ALLEN CO SWCD	Inv# IVC0100001507		7169742
<u>2017/08/001097</u> 08/21/2017 API	8,176.00 VND	000147 IN	Inv# 7/31/2017	ALLEN CO SWCD	Inv# 7/31/2017 (Ph		7169742
<u>2017/08/001097</u> 08/21/2017 API	130.00 VND	000147 IN	Inv# 8/5/2017	ALLEN CO SWCD	Inv# 8/5/2017 (Pha		7169742
<u>2017/08/001097</u> 08/21/2017 API	1,340.62 VND	018912 IN	Inv# 0131603	STRAND ASSOCIATES, I	Inv# 0131603 (Melr		7169863
<u>31 SERVICES</u>							
<u>88351731 320099 INSURANCE-SUNDRY</u>	3,000	3,000.00	2,499.13	.00	500.87	.00	100.0%
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600.00	9,333.36	1,166.67	15,266.64	.00	100.0%
<u>2017/08/000395</u> 08/07/2017 API	1,166.67 VND	015745 IN	Inv# 2017-August	WRIGHT WAREHOUSING	Inv# 2017-August (7168760
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000.00	1,569.00	.00	3,431.00	.00	100.0%
TOTAL UNDEFINED	580,415	580,415.00	305,118.10	43,156.56	136,075.73	139,221.17	76.0%
TOTAL UNDEFINED	580,415	580,415.00	305,118.10	43,156.56	136,075.73	139,221.17	76.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
TOTAL SOIL & WATER CONSERVATIO	580,415	580,415.00	305,118.10	43,156.56	136,075.73	139,221.17	76.0%	
TOTAL EXPENSES	580,415	580,415.00	305,118.10	43,156.56	136,075.73	139,221.17		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8840 REGIONAL PLANNING COMMISSION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88401317 170005 SALARY - EMPLOYEES</u>	485,722	485,722.00	302,348.49	37,712.81	.00	183,373.51	62.2%
<u>2017/08/000322</u> 08/09/2017 PRJ	21,028.46	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	16,684.35	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>	68,001	68,001.00	40,861.97	4,735.09	.00	27,139.03	60.1%
<u>2017/08/000322</u> 08/09/2017 PRJ	2,399.28	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	2,335.81	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>	7,043	7,043.00	4,377.30	546.04	.00	2,665.70	62.2%
<u>2017/08/000322</u> 08/09/2017 PRJ	304.51	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	241.53	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>88401317 173001 WORKMEN'S COMPENSA</u>	5,000	5,000.00	2,166.50	.00	.00	2,833.50	43.3%
<u>88401317 175001 MEDICAL PREMIUMS</u>	88,000	88,000.00	66,153.99	1,647.40	.00	21,846.01	75.2%
<u>2017/08/000658</u> 08/10/2017 API	1,400.00	VND 000347 IN Sept HSA			ANTHEM BLUE CROSS/BL HSA Sept 2017		
<u>2017/08/001045</u> 08/22/2017 APM	-1,400.00	VND 000347 IN Sept HSA			ANTHEM BLUE CROSS/BL HSA Sept 2017		
<u>2017/08/001047</u> 08/22/2017 API	1,400.00	VND 001037 IN SEPT HSA			CITIZENS NATIONAL BA HSA SEPT 2017		7169725
<u>2017/08/001329</u> 08/25/2017 API	247.40	VND 016168 IN Septemaber 17 Dental			RELIANCE STANDARD 9-05948-0001		7170244
21 MATERIALS & SUPPLIES							
<u>88401321 210001 SUPPLIES - GENERAL</u>	30,000	30,000.00	12,376.53	2,521.47	7,623.47	10,000.00	66.7%
<u>2017/08/000543</u> 08/03/2017 API	42.32	VND 018695 IN 1021515-0			FRIENDS OFFICE 1021515-0		7169018
<u>2017/08/000658</u> 08/10/2017 API	374.96	VND 004629 IN 116363			QUICK AS A WINK PRIN 116353		7169235
<u>2017/08/000658</u> 08/10/2017 API	14.49	VND 018695 IN 1027033-0			FRIENDS OFFICE 1027033-0		7169182
<u>2017/08/000658</u> 08/10/2017 API	48.34	VND 018695 IN 1026068-0			FRIENDS OFFICE 1026068-0		7169183
<u>2017/08/001077</u> 08/17/2017 API	1,775.86	VND 018975 IN 5563-7500-0070-5085			JP MORGAN CHASE BANK 5563-7500-0070-508		7169798
<u>2017/08/001077</u> 08/17/2017 API	125.00	VND 001820 IN Reimb Jul-17			EVELYN SMITH Reimb Fair tickets		7169779
<u>2017/08/001329</u> 08/25/2017 API	134.50	VND 018695 IN 1032683-0			FRIENDS OFFICE 1032683-0		7170191
<u>2017/08/001329</u> 08/25/2017 API	6.00	VND 019670 IN 41318			BUSINESSOLVER.COM, I 41318		7170171



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88401321	219099 SUNDRY	8,829	8,829.00	5,283.34	.00	3,516.66	29.00	99.7%
31 SERVICES								
88401331	330600 REPAIRS	5,000	5,000.00	4,442.90	1,900.80	557.10	.00	100.0%
	2017/08/000543 08/03/2017 API	996.86 VND	003404 IN 20525		M H CORBIN INC	20525		7169051
	2017/08/000543 08/03/2017 API	576.00 VND	000736 IN 70409		BROWNS HEATING COOLI	70409		7168979
	2017/08/000658 08/10/2017 API	327.94 VND	008704 IN 275084		ALL SERVICE	275084		7169131
88401331	340001 SERVICES	105,000	105,000.00	73,106.38	7,096.66	31,511.59	382.03	99.6%
	2017/08/000543 08/03/2017 API	1,350.00 VND	009939 IN July-Dec 17		S & J COMPANY	July -Dec 2017		7169090
	2017/08/000543 08/03/2017 API	844.75 VND	000217 IN 0070		AMERICAN ELECTRIC PO	070-325-00		7168953
	2017/08/000543 08/03/2017 API	232.94 VND	001046 IN 00500 July		CITY OF LIMA UTILITI	A12-00500		7168994
	2017/08/000543 08/03/2017 API	428.05 VND	009156 IN 18828		KLEMAN SERVICES LLC	18828		7169040
	2017/08/000543 08/03/2017 API	118.75 VND	001152 IN 13934		CORPCOMM GROUP INC	13934		7169002
	2017/08/000543 08/03/2017 API	275.84 VND	004405 IN 10218128		PERRY PRO TECH	10218128		7169079
	2017/08/000543 08/03/2017 API	650.00 VND	017695 IN NCG-16824		AHELIOTECH SERVICES,	NCG-16824		7168938
	2017/08/000658 08/10/2017 API	90.11 VND	004405 IN 10222145		PERRY PRO TECH	10222145		7169234
	2017/08/000658 08/10/2017 API	66.64 VND	013858 IN IN577364		DONNELLON MCCARTHY	IN577364		7169175
	2017/08/000658 08/10/2017 API	143.45 VND	000139 IN 12829		ALLEN COUNTY REGIONA	12829		7169137
	2017/08/001077 08/17/2017 API	31.97 VND	018975 IN July -1-17		JP MORGAN CHASE BANK	5563-7500-0070-508		7169796
	2017/08/001329 08/25/2017 API	224.06 VND	001046 IN Aug Utilities 17		CITY OF LIMA UTILITI	A12-00500-01		7170179
	2017/08/001329 08/25/2017 API	1,990.10 VND	000217 IN Aug 17 Electric		AMERICAN ELECTRIC PO	070-325-009-1-5		7170150
	2017/08/001329 08/25/2017 API	650.00 VND	017695 IN NCG-16516		AHELIOTECH SERVICES,	NCG-16516		7170142
88401331	360430 TRAVEL-MEETINGS	2,500	2,500.00	823.04	83.38	1,676.96	.00	100.0%
	2017/08/000543 08/03/2017 API	36.18 VND	005725 IN Reimb July 17		THOMAS M MAZUR	Reimb 17		7169105
	2017/08/001329 08/25/2017 API	47.20 VND	005725 IN Reimb 8-17		THOMAS M MAZUR	Reimbursemetn		7170266
41 CAPITAL OUTLAY								
88401341	410400 EQUIPMENT	8,829	8,829.00	1,331.63	.00	7,468.37	29.00	99.7%
TOTAL UNDEFINED		813,924	813,924.00	513,272.07	56,243.65	52,354.15	248,297.78	69.5%
TOTAL UNDEFINED		813,924	813,924.00	513,272.07	56,243.65	52,354.15	248,297.78	69.5%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8840 REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED	
TOTAL REGIONAL PLANNING COMMIS	813,924	813,924.00	513,272.07	56,243.65	52,354.15	248,297.78	69.5%	
TOTAL EXPENSES	813,924	813,924.00	513,272.07	56,243.65	52,354.15	248,297.78		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88501717 170005 SALARY - EMPLOYEES</u>	875,000	875,000.00	629,460.31	87,919.79	.00	245,539.69	71.9%
<u>2017/08/000322</u> 08/09/2017 PRJ	44,059.23	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	43,860.56	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>88501717 171001 PERS</u>	131,250	131,250.00	89,442.68	12,298.35	.00	41,807.32	68.1%
<u>2017/08/000322</u> 08/09/2017 PRJ	6,317.54	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	5,980.81	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>88501717 172001 MEDICARE</u>	13,125	13,125.00	8,053.55	1,157.40	.00	5,071.45	61.4%
<u>2017/08/000322</u> 08/09/2017 PRJ	578.26	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	579.14	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>88501717 173001 WORKMEN'S COMPENSA</u>	13,125	13,125.00	4,887.53	.00	.00	8,237.47	37.2%
<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	149,510.37	18,479.16	.00	75,489.63	66.4%
<u>2017/08/000322</u> 08/09/2017 PRJ	9,745.90	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	8,733.26	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
21 MATERIALS & SUPPLIES							
<u>88501721 211000 OFFICE</u>	2,500	2,500.00	512.59	.00	1,987.41	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<u>88501721 211001 POSTAGE</u>	8,500	8,500.00	6,672.32	7.99	1,827.68	.00	100.0%
<u>2017/08/001318</u> 08/24/2017 API	7.99 VND	017093 IN	STMT-8/13/17	MAILROOM FINANCE	ACCT# 7900 0110 02		7170216
<u>88501721 215001 GAS & OIL</u>	30,000	30,000.00	19,031.76	2,208.84	968.24	10,000.00	66.7%
<u>2017/08/000277</u> 08/02/2017 API	73.78 VND	005858 IN	STMT-JULY2017KLH	U S BANCORP	ACCT# 4798 5312 08		7168540
<u>2017/08/000284</u> 08/03/2017 API	1,850.04 VND	007137 IN	50749126	WRIGHT EXPRESS	ACCT# 0496-00-2031		7168551
<u>2017/08/000841</u> 08/15/2017 API	285.02 VND	000656 IN	51060772	BP AMOCO	ACCT# 0328004510		7169334
<u>88501721 216001 CHEMICALS</u>	13,500	13,500.00	6,775.15	.00	6,724.85	.00	100.0%
<u>88501721 217015 MATERIALS-LANDSCAP</u>	25,000	25,000.00	4,561.60	855.21	15,438.40	5,000.00	80.0%
<u>2017/08/001087</u> 08/18/2017 API	109.87 VND	003957 IN	INV# 546312	NATIONAL LIME AND ST	ACCT# 337360-001		7169827
<u>2017/08/001318</u> 08/24/2017 API	745.34 VND	003957 IN	INV# 548789	NATIONAL LIME AND ST	ACCT# 337360-001		7170228
<u>88501721 217020 MATERIALS-LUMBER</u>	2,500	2,500.00	1,983.32	.00	516.68	.00	100.0%
<u>88501721 217030 MATERIALS-PAINT</u>	3,000	3,000.00	2,461.06	288.52	538.94	.00	100.0%
<u>2017/08/000284</u> 08/03/2017 API	138.57 VND	016096 IN	827602046973	PPG ARCHITECTURAL	ACCT# 305618420000		7168520
<u>2017/08/001087</u> 08/18/2017 API	149.95 VND	016096 IN	INV# 827602047158	PPG ARCHITECTURAL	ACCT# 305618420000		7169845
<u>88501721 217099 MATERIALS-SUNDRY</u>	45,000	45,000.00	20,223.92	1,317.31	2,646.08	22,130.00	50.8%
<u>2017/08/000277</u> 08/02/2017 API	100.14 VND	000109 IN	INV#4169-540408	ALL PHASE ELECTRIC S	ACCT#-CF46296		7168442
<u>2017/08/000277</u> 08/02/2017 API	15.61 VND	018622 IN	INV#1457238	501 METALS AND LUMBE	ACCT# JOHNP-1		7168439
<u>2017/08/000277</u> 08/02/2017 API	211.17 VND	007652 IN	INV#38791	H G VIOLET EQUIPMENT	ACCT# 4677		7168473
<u>2017/08/000277</u> 08/02/2017 API	206.70 VND	001854 IN	INV# 01197491	FIDELITY BUILDERS SU	ACCT# APPJ		7168470
<u>2017/08/000292</u> 08/02/2017 API	82.40 VND	003713 IN	INV# 65068	MENARD INC	ACCT# 31840275		7168504
<u>2017/08/000292</u> 08/02/2017 API	437.60 VND	003713 IN	INV#65496	MENARD INC	ACCT# 31840275		7168504
<u>2017/08/001318</u> 08/24/2017 API	34.77 VND	018622 IN	INV# 1458499	501 METALS AND LUMBE	ACCT# JOHNP-1		7170141
<u>2017/08/001318</u> 08/24/2017 API	64.44 VND	001822 IN	INV# 5274848	EVERETT J PRESCOTT I	ACCT# 7638		7170188
<u>2017/08/001318</u> 08/24/2017 API	121.80 VND	001822 IN	INV# 5279679	EVERETT J PRESCOTT I	ACCT# 7638		7170188
<u>2017/08/001318</u> 08/24/2017 API	41.95 VND	005349 IN	INV#262874	STEVE MYERS SERVICE	ACCT# 0538162		7170255
<u>2017/08/001318</u> 08/24/2017 API	.73 VND	005349 IN	INV# 261882	STEVE MYERS SERVICE	ACCT# 0538162		7170255
<u>88501721 219099 SUNDRY</u>	35,000	35,000.00	18,393.34	1,338.66	1,606.66	15,000.00	57.1%
<u>2017/08/000284</u> 08/03/2017 API	467.33 VND	002976 IN	INV# 124431	KEY SUPPLY INC	ACCT# JOHNN100		7168487
<u>2017/08/000284</u> 08/03/2017 API	105.00 VND	003713 IN	INV#66312	MENARD INC	ACCT# 31840275		7168504
<u>2017/08/000292</u> 08/02/2017 API	38.29 VND	005767 IN	STMT-7/21/17	TRACTOR SUPPLY CO	ACCT# 6035 3012 00		7168536
<u>2017/08/000292</u> 08/02/2017 API	227.14 VND	003842 IN	INV#S1340162	MILLERS TEXTILE SERV	ACCT# 8053-00000		7168512
<u>2017/08/001087</u> 08/18/2017 API	12.11 VND	000850 IN	INV#2524-333595	ADVANCE AUTO PARTS	ACCT# 571400		7169729
<u>2017/08/001087</u> 08/18/2017 API	91.00 VND	004004 IN	INV# 64961	NEWS GAZETTE PRINTIN	ACCT# 381		7169831
<u>2017/08/001087</u> 08/18/2017 API	168.00 VND	004004 IN	INV# 64962	NEWS GAZETTE PRINTIN	ACCT# 381		7169831

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<u>88501721 219099 SUNDRY</u>							
<u>2017/08/001318</u> 08/24/2017 API	26.58 VND	003713 IN	INV# 68187		MENARD INC	ACCT# 31840275	7170222
<u>2017/08/001318</u> 08/24/2017 API	138.40 VND	003842 IN	INV# S1346785		MILLERS TEXTILE SERV	ACCT# 8053-00000	7170226
<u>2017/08/001318</u> 08/24/2017 API	64.81 VND	003842 IN	INV# S1348094		MILLERS TEXTILE SERV	ACCT# 8053-00000	7170226
<u>88501721 310001 UTILITIES</u>	120,000	120,000.00	71,929.24	6,561.88	7,472.67	40,598.09	66.2%
<u>2017/08/000277</u> 08/02/2017 API	24.30 VND	000217 IN	7/24/17-810ROUSH		AMERICAN ELECTRIC PO	ACCT# 079-257-703-	7168449
<u>2017/08/000277</u> 08/02/2017 API	404.48 VND	000217 IN	7/26/17-OFFICE		AMERICAN ELECTRIC PO	ACCT# 078-610-803-	7168449
<u>2017/08/000277</u> 08/02/2017 API	30.19 VND	000217 IN	7/26/17-MTB		AMERICAN ELECTRIC PO	ACCT# 077-124-856-	7168449
<u>2017/08/000277</u> 08/02/2017 API	626.09 VND	000217 IN	7/26/17-OMP		AMERICAN ELECTRIC PO	ACCT# 075-867-703-	7168449
<u>2017/08/000277</u> 08/02/2017 API	1,394.85 VND	000217 IN	7/26/17-CAMPGROUND		AMERICAN ELECTRIC PO	ACCT# 078-492-213-	7168449
<u>2017/08/000277</u> 08/02/2017 API	43.60 VND	000217 IN	7/26/17-FARM		AMERICAN ELECTRIC PO	ACCT# 070-900-803-	7168449
<u>2017/08/000277</u> 08/02/2017 API	22.08 VND	000217 IN	7/26/17-PUMPS		AMERICAN ELECTRIC PO	ACCT# 077-007-095-	7168449
<u>2017/08/000277</u> 08/02/2017 API	44.09 VND	000217 IN	7/26/17-SHOP		AMERICAN ELECTRIC PO	ACCT# 075-510-803-	7168449
<u>2017/08/000277</u> 08/02/2017 API	180.32 VND	000217 IN	7/26/17-MEEC		AMERICAN ELECTRIC PO	ACCT# 071-418-329-	7168449
<u>2017/08/000277</u> 08/02/2017 API	74.90 VND	006091 IN	INV#08012017		WEST CENTRAL OHIO IN	ACCT# 4886	7168549
<u>2017/08/000277</u> 08/02/2017 API	297.76 VND	006059 IN	INV#7623571-2778-1		WASTE MANAGEMENT OF	ACCT# 2-84019-6200	7168548
<u>2017/08/000277</u> 08/02/2017 API	313.96 VND	006059 IN	INV#7623250-2778-2		WASTE MANAGEMENT OF	ACCT# 2-80936-4200	7168548
<u>2017/08/000277</u> 08/02/2017 API	390.01 VND	006059 IN	INV#7623249-2778-4		WASTE MANAGEMENT OF	ACCT# 2-80936-3200	7168548
<u>2017/08/000277</u> 08/02/2017 API	18.98 VND	001046 IN	7/17/17-FARM PARK		CITY OF LIMA UTILITI	ACCT# B02-04200-21	7168458
<u>2017/08/000277</u> 08/02/2017 API	28.94 VND	001046 IN	STMT-7/17/17-MTB		CITY OF LIMA UTILITI	ACCT# B02-04100-21	7168458
<u>2017/08/000277</u> 08/02/2017 API	150.51 VND	001046 IN	STMT-7/17/17-OMP		CITY OF LIMA UTILITI	ACCT# B02-03775-00	7168458
<u>2017/08/000277</u> 08/02/2017 API	54.87 VND	001046 IN	7/17/17-OFFICE		CITY OF LIMA UTILITI	ACCT# B02-03750-00	7168458
<u>2017/08/000841</u> 08/15/2017 API	58.43 VND	001585 IN	STMT-7/28/17-HERMON		DOMINION ENERGY	ACCT# 7 5000 6270	7169362
<u>2017/08/000841</u> 08/15/2017 API	18.98 VND	001046 IN	STMT-7/24/17-FREEDOM		CITY OF LIMA UTILITI	ACCT# H04-00130-00	7169345
<u>2017/08/000841</u> 08/15/2017 API	42.63 VND	001046 IN	STMT-7/24/17-LIONS		CITY OF LIMA UTILITI	ACCT# H03-14003-08	7169345
<u>2017/08/000841</u> 08/15/2017 API	109.74 VND	001046 IN	STMT-7/24/17-WESTEND		CITY OF LIMA UTILITI	ACCT# H03-14004-08	7169345
<u>2017/08/000841</u> 08/15/2017 API	577.50 VND	001046 IN	STMT-7/24/17-OMP		CITY OF LIMA UTILITI	ACCT# M01-10500-00	7169345
<u>2017/08/000841</u> 08/15/2017 API	45.45 VND	001046 IN	STMT-7/24/17-HERMON		CITY OF LIMA UTILITI	ACCT# S02-01033-01	7169345
<u>2017/08/001087</u> 08/18/2017 API	45.92 VND	000217 IN	STMT-8/2/17-HERMON		AMERICAN ELECTRIC PO	ACCT# 077-595-840-	7169746
<u>2017/08/001087</u> 08/18/2017 API	79.04 VND	000217 IN	STMT-8/2/17-HERMON2		AMERICAN ELECTRIC PO	ACCT# 075-018-252-	7169746
<u>2017/08/001087</u> 08/18/2017 API	23.52 VND	000217 IN	STMT-8/9/17-WESTEND		AMERICAN ELECTRIC PO	ACCT# 075-898-835-	7169746
<u>2017/08/001087</u> 08/18/2017 API	22.54 VND	000217 IN	STMT-8/9/17-LIONS		AMERICAN ELECTRIC PO	ACCT# 078-591-533-	7169746
<u>2017/08/001087</u> 08/18/2017 API	22.92 VND	000217 IN	STMT-8/3/17-KW		AMERICAN ELECTRIC PO	ACCT# 077-807-877-	7169746
<u>2017/08/001087</u> 08/18/2017 API	148.50 VND	000148 IN	#20206-DIXIE HWY		ALLEN COUNTY	2ND QTR 2017 SEWER	7169743
<u>2017/08/001087</u> 08/18/2017 API	148.50 VND	000148 IN	2ND QTR2017WAPAKRD		ALLEN COUNTY	ACCT# 12881	7169743
<u>2017/08/001087</u> 08/18/2017 API	148.50 VND	000148 IN	2NDQTR2017REEDRD		ALLEN COUNTY	ACCT# 08673	7169743
<u>2017/08/001087</u> 08/18/2017 API	297.00 VND	000148 IN	2NDQTR2017ADARD		ALLEN COUNTY	ACCT# 07207	7169743
<u>2017/08/001087</u> 08/18/2017 API	141.66 VND	005948 IN	INV#9790868913		VERIZON WIRELESS	ACCT# 987103576-00	7169880
<u>2017/08/001087</u> 08/18/2017 API	376.41 VND	005669 IN	INV#705148801081117		SPECTRUM BUSINESS	ACCT# 10202-705148	7169857
<u>2017/08/001318</u> 08/24/2017 API	68.88 VND	000217 IN	STMT-8/15/17FLAG		AMERICAN ELECTRIC PO	ACCT# 072-449-059-	7170149
<u>2017/08/001318</u> 08/24/2017 API	9.16 VND	000217 IN	STMT-8/18/17-800ROUS		AMERICAN ELECTRIC PO	ACCT# 076-157-703-	7170149
<u>2017/08/001318</u> 08/24/2017 API	35.04 VND	001585 IN	STMT-8/16/17-OFFICE		DOMINION ENERGY	ACCT# 8 4407 0030	7170183
<u>2017/08/001318</u> 08/24/2017 API	41.63 VND	001585 IN	STMT-8/16/17-CMPGRN		DOMINION ENERGY	ACCT# 7 5000 0314	7170183



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8850 METROPOLITAN PARK							
<u>88501721 370601 BOOKS</u>	250	250.00	84.08	.00	165.92	.00	100.0%
31 SERVICES							
<u>88501731 219099 SUNDRY</u>	17,500	17,500.00	6,779.99	837.65	10,720.01	.00	100.0%
<u>2017/08/000277</u> 08/02/2017 API	14.36 VND	001625 IN	INV#234563		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7168464
<u>2017/08/000277</u> 08/02/2017 API	9.36 VND	001625 IN	INV#234748		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7168464
<u>2017/08/001087</u> 08/18/2017 API	22.17 VND	004770 IN	8/4/2017		RICHARD KIMMEL	REIMBURSEMENT FOR	7169850
<u>2017/08/001087</u> 08/18/2017 API	146.82 VND	000976 IN	200260578		CHIEF SUPERMARKETS I	ACCT# JOHNN25	7169763
<u>2017/08/001087</u> 08/18/2017 API	125.00 VND	017715 IN	2017 SEASON		MEGAN R TRUMAN	REIMBURSEMENT FOR	7169823
<u>2017/08/001318</u> 08/24/2017 API	125.00 VND	019656 IN	SEPT. 24, 2017		AMY BASH	REIMBURSEMENT FOR	7170151
<u>2017/08/001318</u> 08/24/2017 API	195.00 VND	019657 IN	SEPT.15, 2017		GABRIELLA WADDING	REIMBURSEMENT FOR	7170192
<u>2017/08/001318</u> 08/24/2017 API	20.68 VND	001625 IN	INV# 236198		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7170185
<u>2017/08/001318</u> 08/24/2017 API	179.26 VND	006357 IN	STMT8/16/17		WAL-MART COMMUNITY	ACCT# 6032 2020 00	7170277
<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	5,675.22	360.63	6,824.78	.00	100.0%
<u>2017/08/000277</u> 08/02/2017 API	25.00 VND	000176 IN	INV#1746		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7168447
<u>2017/08/001087</u> 08/18/2017 API	20.00 VND	000176 IN	INV# 1754		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7169745
<u>2017/08/001087</u> 08/18/2017 API	270.63 VND	007652 IN	INV# 38812		H G VIOLET EQUIPMENT	ACCT# 4677	7169791
<u>2017/08/001318</u> 08/24/2017 API	20.00 VND	000176 IN	INV# 1770		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7170147
<u>2017/08/001318</u> 08/24/2017 API	25.00 VND	000176 IN	INV# 1763		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7170147
<u>88501731 340005 SERVICES-CONSULTIN</u>	175,000	175,000.00	7,490.63	.00	12,509.37	155,000.00	11.4%
<u>88501731 340510 SERVICES-PRINTING</u>	20,000	20,000.00	7,143.60	123.90	12,856.40	.00	100.0%
<u>2017/08/001087</u> 08/18/2017 API	123.90 VND	009129 IN	INV#5049857065		RICOH USA, INC	ACCT# 16559363	7169851
<u>88501731 340599 SERVICES-SUNDRY</u>	85,000	85,000.00	48,844.48	4,860.67	6,243.82	29,911.70	64.8%
<u>2017/08/000284</u> 08/03/2017 API	270.63 VND	007652 IN	INV#38812		H G VIOLET EQUIPMENT	ACCT# 4677	7168473
<u>2017/08/000284</u> 08/03/2017 API	114.00 VND	001726 IN	INV# 1910		ELEY IMPRINTED PRODU	ACCT# JOHNNY APPLE	7168466
<u>2017/08/000292</u> 08/02/2017 API	70.00 VND	000185 IN	INV#TC17-27907		ALLOWAY TESTING INC	ACCT# JOHNNY APPLE	7168448
<u>2017/08/000542</u> 08/02/2017 API	147.50 VND	001152 IN	13931		CORPCOMM GROUP INC	C - TIME LAPSE CAM	7169001
<u>2017/08/000542</u> 08/02/2017 API	847.50 VND	001152 IN	13932		CORPCOMM GROUP INC	C - AERIAL DRONE P	7169001
<u>2017/08/000542</u> 08/02/2017 API	546.25 VND	001152 IN	13961		CORPCOMM GROUP INC	JOB# JAP:0001	7169001
<u>2017/08/001087</u> 08/18/2017 API	465.00 VND	013781 IN	7/1/-7/31/17		AIM MEDIA MIDWEST OP	ACCT# 40010733	7169731
<u>2017/08/001087</u> 08/18/2017 API	196.00 VND	006027 IN	INV# 00303387		WAGNER OVERHEAD DOOR	ACCT# JOHNNY APPLE	7169884
<u>2017/08/001087</u> 08/18/2017 API	73.50 VND	004065 IN	INV#166728		NORTHWESTERN OHIO	ACCT# JOHAMP02	7169833
<u>2017/08/001087</u> 08/18/2017 API	267.00 VND	000176 IN	INV# 1751		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7169745



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8850 METROPOLITAN PARK							
<u>88501731 340599 SERVICES-SUNDRY</u>							
<u>2017/08/001087</u> 08/18/2017 API	39.00 VND	000176 IN	INV#1757		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7169745
<u>2017/08/001318</u> 08/24/2017 API	789.84 VND	006059 IN	7624565-2778-2		WASTE MANAGEMENT OF	ACCT# 18-80105-430	7170279
<u>2017/08/001318</u> 08/24/2017 API	341.96 VND	005230 IN	INV# 30853		MICHELLE R. STERLING	ACCT# JOHNNY APPLE	7170224
<u>2017/08/001318</u> 08/24/2017 API	692.49 VND	016789 IN	INV# SO3884		BEGONIA COMPUTER	ACCT# JOHNNY APPLE	7170157
<u>88501731 360299 RENTAL-SUNDRY</u>	4,000	4,000.00	108.75	.00	3,891.25	.00	100.0%
<u>88501731 360430 TRAVEL-MEETINGS</u>	10,000	10,000.00	5,339.28	.00	4,660.72	.00	100.0%
<u>88501731 370629 DUES</u>	6,000	6,000.00	3,602.65	70.00	2,397.35	.00	100.0%
<u>2017/08/001087</u> 08/18/2017 API	35.00 VND	009942 IN	ID#133889		OHIO DEPARTMENT	PESTICIDE COMMERCI	7169837
<u>2017/08/001087</u> 08/18/2017 API	35.00 VND	009942 IN	ID#21450		OHIO DEPARTMENT	PESTICIDE COMMERCI	7169837
41 CAPITAL OUTLAY							
<u>88501741 410001 LAND</u>	275,000	275,000.00	.00	.00	.00	275,000.00	.0%
<u>88501741 410100 NEW BUILDINGS</u>	680,100	681,990.00	72,262.50	.00	.00	609,727.50	10.6%
<u>88501741 410402 EQUIPMENT OFFICE</u>	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
<u>88501741 410440 EQUIPMENT-SUNDRY</u>	20,000	20,000.00	10,165.39	.00	.00	9,834.61	50.8%
<u>88501741 410453 SMALL EQUIPMENT</u>	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
<u>88501741 410799 VEHICLES-SUNDRY</u>	75,000	75,000.00	22,822.00	.00	22,822.00	29,356.00	60.9%
<u>88501741 410820 NEW BUILDING/GRANT</u>	100,000	100,000.00	26,700.00	.00	73,099.67	200.33	99.8%
<u>88501741 410824 LAUER HIST FARM EX</u>	2,750,000	2,818,355.44	1,135,548.59	235,567.21	1,055,079.32	627,727.53	77.7%
<u>2017/08/001090</u> 08/18/2017 API	5,294.00 VND	001045 IN	8/15/17		CITY OF LIMA	C - Water Line fee	7169766
<u>2017/08/001090</u> 08/18/2017 API	1,500.00 VND	019560 IN	INV# 17910		BRUMBAUGH ENGINEERIN	C - LAUER FARM SUR	7169758
<u>2017/08/001265</u> 08/23/2017 API	222,585.84 VND	018780 IN	PAYAPP4		MUHLENKAMP BUILD	C - LAUER FARM PAR	7170097
<u>2017/08/001265</u> 08/23/2017 API	6,187.37 VND	007296 IN	40942		THE COLLABORATIVE	C - LAUER FARM - D	7170122



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED	5,826,350	5,896,595.44	2,386,465.90	374,253.17	1,270,998.22	2,239,131.32	62.0%
TOTAL UNDEFINED	5,826,350	5,896,595.44	2,386,465.90	374,253.17	1,270,998.22	2,239,131.32	62.0%
TOTAL METROPOLITAN PARK	5,826,350	5,896,595.44	2,386,465.90	374,253.17	1,270,998.22	2,239,131.32	62.0%
TOTAL EXPENSES	5,826,350	5,896,595.44	2,386,465.90	374,253.17	1,270,998.22	2,239,131.32	



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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								
88801217 170005 88017 SALARY - EMPL	915,000	798,000.00	751,675.57	.00	.00	46,324.43	94.2%	
88801217 170005 88018 SALARY - EMPL	0	774,640.00	212,936.99	107,163.82	.00	561,703.01	27.5%	
2017/08/000322 08/09/2017 PRJ	51,520.07	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	55,643.75	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
88801217 171001 88017 PERS	128,700	113,700.00	92,875.27	.00	.00	20,824.73	81.7%	
88801217 171001 88018 PERS	0	108,449.00	29,611.38	14,927.79	.00	78,837.62	27.3%	
2017/08/000322 08/09/2017 PRJ	7,212.80	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	7,714.99	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
88801217 172001 88017 MEDICARE	13,500	13,500.00	10,564.03	.00	.00	2,935.97	78.3%	
88801217 172001 88018 MEDICARE	0	11,232.50	2,997.31	1,508.19	.00	8,235.19	26.7%	
2017/08/000322 08/09/2017 PRJ	723.86	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915 08/23/2017 PRJ	784.33	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
88801217 173001 88016 WORKMEN'S COM	0	.00	-8,574.73	.00	.00	8,574.73	100.0%	
88801217 173001 88017 WORKMEN'S COM	33,000	14,000.00	9,419.88	.00	.00	4,580.12	67.3%	
88801217 173001 88018 WORKMEN'S COM	0	19,831.00	.00	.00	.00	19,831.00	.0%	
88801217 174001 88017 UNEMPLOYMENT	25,000	10,000.00	876.62	.00	.00	9,123.38	8.8%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
<u>88801217 174001 88018 UNEMPLOYMENT</u>	0	15,493.00	1,543.44	1,543.44	.00	13,949.56	10.0%	
<u>2017/08/000589</u> 08/10/2017 API	1,543.44 VND	004068 IN	JUNE CHARGES	O B E S	ACCT# 0802102-00-0		7169073	
<u>88801217 175001 88017 MEDICAL PREMI</u>	266,500	216,500.00	185,380.33	.00	1,516.96	29,602.71	86.3%	
<u>88801217 175001 88018 MEDICAL PREMI</u>	0	167,770.00	55,058.19	50,678.49	28,941.81	83,770.00	50.1%	
<u>2017/08/000106</u> 08/01/2017 API	2,933.34 VND	013068 IN	JULY 2017	CITIZENS NATIONAL BA	WORTH CENTER		7168069	
<u>2017/08/000978</u> 08/16/2017 API	54.55 VND	018844 IN	7178613425-000	LOGAN LOOSER	WORTH CENTER		7169636	
<u>2017/08/001088</u> 08/18/2017 API	1,039.79 VND	008931 IN	9/1/17-9/30/17	THE GUARDIAN	GROUP # 00 421794		7169870	
<u>2017/08/001434</u> 08/28/2017 API	24,473.46 VND	001116 IN	0201707301055	COMMUNITY INSURANCE	GROUP # A58867		7170367	
<u>2017/08/001434</u> 08/28/2017 API	22,177.35 VND	001116 IN	0201708300741	COMMUNITY INSURANCE	GROUP # A58867		7170366	
<u>88801217 175003 88017 A/C LIFE INSU</u>	2,095	6,095.00	5,036.64	900.00	.00	1,058.36	82.6%	
<u>2017/08/001475</u> 08/31/2017 GNI	378.00 REF	REF 1		LIFE INS				
<u>2017/08/001477</u> 08/31/2017 GNI	222.00 REF	REF 1		LIFE INS				
<u>2017/08/001478</u> 08/31/2017 GNI	300.00 REF	REF 1		LIFE INS				
<u>88801217 175003 88018 A/C LIFE INSU</u>	0	2,700.00	595.33	307.34	2,104.67	.00	100.0%	
<u>2017/08/000990</u> 08/17/2017 API	307.34 VND	005903 IN	9/1/17-9/30/17	UNUM LIFE INSURANCE	0527782-001 6		7169670	
21 MATERIALS & SUPPLIES								
<u>88801221 211000 88017 OFFICE SUPPLI</u>	1,365	11,365.00	6,997.52	.00	.00	4,367.48	61.6%	
<u>88801221 211000 88018 OFFICE SUPPLI</u>	0	9,930.00	2,572.02	1,738.24	7,357.98	.00	100.0%	
<u>2017/08/000106</u> 08/01/2017 API	109.00 VND	002976 IN	124368-2	KEY SUPPLY INC	WORTH110		7168105	
<u>2017/08/000106</u> 08/01/2017 API	121.94 VND	004154 IN	8284620	OFFICE DEPOT INC	77645636		7168139	
<u>2017/08/000399</u> 08/07/2017 API	112.91 VND	004154 IN	8303137	OFFICE DEPOT INC	77645636		7168699	
<u>2017/08/000819</u> 08/14/2017 API	1,044.93 VND	003181 IN	6/28/17-7/27/17-3	CARDMEMBER SERVICE	4798510057034379		7169339	
<u>2017/08/000831</u> 08/15/2017 API	140.91 VND	004154 IN	8358205-2	OFFICE DEPOT INC	77645636		7169406	
<u>2017/08/001099</u> 08/21/2017 API	99.55 VND	004154 IN	8375861	OFFICE DEPOT INC	77645636		7169835	
<u>2017/08/001326</u> 08/25/2017 API	109.00 VND	002976 IN	124685-2	KEY SUPPLY INC	WORTH110		7170207	
<u>88801221 211007 88017 UNIFORMS</u>	5,000	5,000.00	2,937.79	.00	.00	2,062.21	58.8%	



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88801221 211007 88018 UNIFORMS</u>		0	500.00	378.78	318.88	121.22	.00	100.0%
<u>2017/08/000660</u>	08/10/2017 API	84.31 VND	001031 IN	4000951888	CINTAS CORPORATION	10084073		7169163
<u>2017/08/000660</u>	08/10/2017 API	81.74 VND	001031 IN	4001009240	CINTAS CORPORATION	10084073		7169162
<u>2017/08/000660</u>	08/10/2017 API	81.74 VND	001031 IN	4001071400	CINTAS CORPORATION	10084073		7169161
<u>2017/08/000660</u>	08/10/2017 API	71.09 VND	001031 IN	4001095818	CINTAS CORPORATION	10084073		7169160
<u>88801221 211050 88017 EDUCATION/VOC</u>		903	5,903.00	3,614.08	.00	.00	2,288.92	61.2%
<u>88801221 211050 88018 EDUCATION/VOC</u>		0	500.00	265.36	.00	234.64	.00	100.0%
<u>88801221 212001 88017 FOOD & BEVERA</u>		166,000	121,000.00	105,399.50	.00	.00	15,600.50	87.1%
<u>88801221 212001 88018 FOOD & BEVERA</u>		0	100,700.00	37,901.71	16,883.96	12,798.29	50,000.00	50.3%
<u>2017/08/000399</u>	08/07/2017 API	4,135.65 VND	019424 IN	INV2000009025	ELIOR, INC	C6709000		7168644
<u>2017/08/000660</u>	08/10/2017 API	4,076.25 VND	019424 IN	INV2000009390	ELIOR, INC	C6709000		7169177
<u>2017/08/001099</u>	08/21/2017 API	4,395.83 VND	019424 IN	INV2000009966	ELIOR, INC	C6709000		7169778
<u>2017/08/001426</u>	08/28/2017 API	4,276.23 VND	019424 IN	INV2000010352	ELIOR, INC	C6709000		7170376
<u>88801221 216002 88017 JANITORIAL</u>		17,000	25,000.00	19,773.11	.00	.00	5,226.89	79.1%
<u>88801221 216002 88018 JANITORIAL</u>		0	15,000.00	3,780.63	2,552.32	3,719.37	7,500.00	50.0%
<u>2017/08/000106</u>	08/01/2017 API	556.33 VND	002976 IN	124368	KEY SUPPLY INC	WORTH110		7168105
<u>2017/08/000106</u>	08/01/2017 API	55.01 VND	002976 IN	124383	KEY SUPPLY INC	WORTH110		7168105
<u>2017/08/000399</u>	08/07/2017 API	743.40 VND	002976 IN	124474	KEY SUPPLY INC	WORTH110		7168670
<u>2017/08/000660</u>	08/10/2017 API	556.53 VND	002976 IN	124554	KEY SUPPLY INC	WORTH110		7169202
<u>2017/08/000978</u>	08/16/2017 API	502.68 VND	002976 IN	124646	KEY SUPPLY INC	WORTH110		7169633
<u>2017/08/001326</u>	08/25/2017 API	138.37 VND	002976 IN	124685	KEY SUPPLY INC	WORTH110		7170208
<u>88801221 216035 88017 RESIDENT EXPE</u>		23,400	18,400.00	9,554.83	.00	.00	8,845.17	51.9%
<u>88801221 216035 88018 RESIDENT EXPE</u>		0	9,000.00	2,978.58	352.62	6,021.42	.00	100.0%
<u>2017/08/000106</u>	08/01/2017 API	102.35 VND	004154 IN	8284620-2	OFFICE DEPOT INC	77645636		7168138
<u>2017/08/000831</u>	08/15/2017 API	127.79 VND	004154 IN	8358205	OFFICE DEPOT INC	77645636		7169405
<u>2017/08/001099</u>	08/21/2017 API	122.48 VND	004154 IN	8375861-2	OFFICE DEPOT INC	77645636		7169836



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ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
88801221	217040	88017	MATERIALS-PRO	3,100	7,950.00	7,948.38	7,277.74	.00	1.62	100.0%
	2017/08/001432	08/28/2017	API	7,277.74	VND 002149 IN 8324153-3	HAZELDEN	85836			7170392
88801221	217040	88018	MATERIALS-PRO	0	5,000.00	5,000.00	.00	.00	.00	100.0%
31 SERVICES										
88801231	310001	88017	UTILITIES	87,000	87,000.00	66,780.44	.00	.00	20,219.56	76.8%
88801231	310001	88018	UTILITIES	0	60,000.00	24,080.00	15,236.73	35,920.00	.00	100.0%
	2017/08/000660	08/10/2017	API	2,577.78	VND 000217 IN 7/3/17-8/3/17	AMERICAN ELECTRIC PO	077-093-322-0-4			7169141
	2017/08/000660	08/10/2017	API	1,024.91	VND 001046 IN 7/24/17	CITY OF LIMA UTILITI	M02-05530-01			7169166
	2017/08/000815	08/14/2017	API	3,344.91	VND 017363 IN B1708050048	CHAMPION ENERGY	5316040035			7169342
	2017/08/000831	08/15/2017	API	6,831.00	VND 000148 IN 203458	ALLEN COUNTY	8197			7169320
	2017/08/000831	08/15/2017	API	573.03	VND 000160 IN 88576	WRIGHT REFUSE, INC	21037			7169455
	2017/08/001246	08/22/2017	API	885.10	VND 001585 IN 8/16/17	DOMINION ENERGY	1440009305088			7170036
88801231	330605	88017	REPAIRS & MAI	58,300	98,450.00	67,037.99	10,212.00	16,789.00	14,623.01	85.1%
	2017/08/001423	08/28/2017	API	10,212.00	VND 005243 IN 7/1/17-6/30/18	SMITH BOUGHAN INC	WORTH CENTER			7170435
88801231	330605	88018	REPAIRS & MAI	0	33,096.00	19,811.77	3,561.22	13,008.58	275.65	99.2%
	2017/08/000106	08/01/2017	API	280.00	VND 003248 IN 188501	LIMA SECURITY	WORTH			7168113
	2017/08/000106	08/01/2017	API	76.11	VND 003360 IN 956686	LOWES COMPANIES INC	98000968861			7168121
	2017/08/000106	08/01/2017	API	24.72	VND 003360 IN 956915	LOWES COMPANIES INC	98000968861			7168118
	2017/08/000106	08/01/2017	API	32.73	VND 003360 IN 915149	LOWES COMPANIES INC	98000968861			7168119
	2017/08/000106	08/01/2017	API	61.52	VND 003360 IN 947003	LOWES COMPANIES INC	98000968861			7168120
	2017/08/000399	08/07/2017	API	106.47	VND 006024 IN 9510573505	W W GRAINGER INC	882418312			7168752
	2017/08/000660	08/10/2017	API	955.73	VND 005243 IN W39236	SMITH BOUGHAN INC	WOCE01			7169246
	2017/08/000815	08/14/2017	API	4.12	VND 006024 IN 9521645771	W W GRAINGER INC	882418312			7169450
	2017/08/000815	08/14/2017	API	28.40	VND 002197 IN 0004375549-IN	HERITAGE FOOD SERVIC	HFE46293			7169376
	2017/08/000978	08/16/2017	API	271.00	VND 005243 IN W39284	SMITH BOUGHAN INC	WOCE01			7169655
	2017/08/001246	08/22/2017	API	276.43	VND 000111 IN W23996	ALL TEMP REFRIGERATI	WORTH CENTER	17-		7169987
	2017/08/001246	08/22/2017	API	235.00	VND 001751 IN 8465	ELLIS DOOR & WINDOW	WORTH CENTER			7170040
	2017/08/001246	08/22/2017	API	26.00	VND 006024 IN 9527554035	W W GRAINGER INC	882418312			7170132
	2017/08/001326	08/25/2017	API	185.99	VND 016789 IN SO3902	BEGONIA COMPUTER	WORTH CENTER			7170158
	2017/08/001326	08/25/2017	API	512.00	VND 008135 IN 41546	COMMERCIAL COMMUNICA	WORTH CENTER			7170180
	2017/08/001326	08/25/2017	API	485.00	VND 006056 IN 11849-72082	WASHAM PLUMBING HEAT	WORTH CENTER			7170278



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88801231 340435 88017 SERVICES-MEDI	63,000	66,000.00	54,546.36	.00	.00	11,453.64	82.6%
88801231 340435 88018 SERVICES-MEDI	0	48,795.00	24,662.78	8,120.74	23,337.22	795.00	98.4%
2017/08/000660 08/10/2017 API	7,844.10	VND 016282 IN 67689			ADVANCED CORRECTIONA WORTH CENTER		7169126
2017/08/000660 08/10/2017 API	105.00	VND 006415 IN 7/31/2017			PATHOLOGY LABORATORI 30792		7169231
2017/08/000815 08/14/2017 API	59.14	VND 016361 IN 08219513			MCKESSON MEDICAL 4458898		7169398
2017/08/000831 08/15/2017 API	112.50	VND 016499 IN 41052			GARCIA LABORATORY WORTH CENTER		7169371
88801231 360201 88017 RENT	15,200	15,200.00	10,371.93	.00	.00	4,828.07	68.2%
88801231 360201 88018 RENT	0	8,500.00	3,359.12	820.85	5,140.88	.00	100.0%
2017/08/000106 08/01/2017 API	594.00	VND 005890 IN 7/28/17 5305			UNITED STATES POSTAL WORTH CENTER BOX #		7168174
2017/08/000399 08/07/2017 API	206.35	VND 008292 IN RS20178			LANE'S WAREHOUSING WORTH CENTER		7168672
2017/08/000660 08/10/2017 API	20.50	VND 003988 IN 155-7055			NELDON PEACOCK & SON 68408		7169224
88801231 360305 88017 ADVERTISING &	9,800	9,800.00	6,381.45	.00	.00	3,418.55	65.1%
88801231 360305 88018 ADVERTISING &	0	2,500.00	200.00	200.00	2,300.00	.00	100.0%
2017/08/001326 08/25/2017 API	200.00	VND 005878 IN 1894			ALPHA BUSINESS WORTH CENTER TWC-		7170148
88801231 370210 88017 OFFENDER DRUG	2,050	2,050.00	1,976.00	.00	.00	74.00	96.4%
88801231 370210 88018 OFFENDER DRUG	0	1,250.00	.00	.00	1,250.00	.00	100.0%
88801231 370317 88017 ADMIN COST -	25,710	25,085.00	22,009.79	7,280.00	.00	3,075.21	87.7%
2017/08/001423 08/28/2017 API	7,280.00	VND 014125 IN 2017-04-B			CLEMANS, NELSON AND WORTH CENTER		7170362
88801231 370317 88018 ADMIN COST -	0	22,000.00	12,169.70	426.40	6,830.30	3,000.00	86.4%
2017/08/000399 08/07/2017 API	426.40	VND 005808 IN BILL0000000223886			DAVE YOST 07A00 WORTH CENTER		7168637
88801231 370318 88017 ADMIN COST -	19,200	49,825.00	49,822.56	42,346.00	.00	2.44	100.0%
2017/08/001432 08/28/2017 API	42,346.00	VND 000121 IN 5/24/17			ALLEN CO COMMISSIONE WORTH CENTER		7170317



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ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88801231	370318 88018 ADMIN COST -	0	9,000.00	5,708.03	2,970.53	3,291.47	.50	100.0%
	2017/08/000978 08/16/2017 API	2,970.53 VND	014125 IN	115062		CLEMANS, NELSON AND WORTH CENTER		7169611
88801231	370319 88017 ADMIN COST -	232	9,816.00	.00	.00	.00	9,816.00	.0%
88801231	370319 88018 ADMIN COST -	0	22,916.00	.00	.00	22,916.00	.00	100.0%
88801231	370710 88017 COMMUNICATION	21,725	21,725.00	17,113.33	.00	.00	4,611.67	78.8%
88801231	370710 88018 COMMUNICATION	0	14,000.00	5,248.32	3,013.15	1,751.68	7,000.00	50.0%
	2017/08/000815 08/14/2017 API	242.98 VND	004634 IN	1416316449		CENTURYLINK	55248125	7169341
	2017/08/001088 08/18/2017 API	942.96 VND	005948 IN	9790697346		VERIZON WIRELESS	881842703-00001	7169882
	2017/08/001088 08/18/2017 API	170.62 VND	005948 IN	9790697347		VERIZON WIRELESS	881842703-00002	7169881
	2017/08/001099 08/21/2017 API	1,656.59 VND	017428 IN	000075095		VALTECH COMMUNICATIO	00004004680000	7169879
88801231	370719 88017 ASSESSMENTS	1,300	1,300.00	.00	.00	.00	1,300.00	.0%
88801231	370719 88018 ASSESSMENTS	0	650.00	.00	.00	650.00	.00	100.0%
88801231	370763 88017 PROGRAM TRANS	12,550	12,550.00	10,815.07	.00	.00	1,734.93	86.2%
88801231	370763 88018 PROGRAM TRANS	0	10,000.00	3,264.13	2,727.58	1,735.87	5,000.00	50.0%
	2017/08/000399 08/07/2017 API	1,039.13 VND	006201 IN	21510		JIM YARGERS BODY SHO	WORTH CENTER	7168665
	2017/08/000831 08/15/2017 API	25.50 VND	016232 IN	8/9/17		BRENT BURK	WORTH CENTER	7169337
	2017/08/000978 08/16/2017 API	57.72 VND	016442 IN	TOCS360980		ARK ENTERPRISES, INC	WORTH CENTER	7169602
	2017/08/000990 08/17/2017 API	1,005.52 VND	003181 IN	6/28/17-7/27/17-2		CARDMEMBER SERVICE	4798510057034379	7169609
	2017/08/001099 08/21/2017 API	235.12 VND	005266 IN	7/13/17-8/10/17		SUPERFLEET	1000090173	7169866
	2017/08/001246 08/22/2017 API	130.54 VND	005266 IN	7/12/17-8/12/17		SUPERFLEET	FB380	7170117
	2017/08/001326 08/25/2017 API	67.20 VND	016232 IN	8/22/17		BRENT BURK	WORTH CENTER	7170167
	2017/08/001326 08/25/2017 API	44.67 VND	013566 IN	8/23/17		JERRY A BLEVINS	WORTH CENTER	7170201
	2017/08/001426 08/28/2017 API	25.60 VND	019456 IN	7/11817		AARON RIED	WORTH CENTER	7170315
	2017/08/001426 08/28/2017 API	23.28 VND	016524 IN	7/11/17		EDWIN PIERCE	WORTH CENTER	7170375
	2017/08/001426 08/28/2017 API	13.70 VND	010241 IN	7/11/17		GARY LAMMERS	WORTH CENTER	7170388
	2017/08/001426 08/28/2017 API	36.00 VND	010245 IN	7/11/17		MICHAEL HUBER	WORTH CENTER	7170413
	2017/08/001426 08/28/2017 API	23.60 VND	017556 IN	7/11/17		MICHAEL W KIRKENDALL	WORTH CENTER	7170414



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88801231 380810 88017 STAFF RECRUIT	21,346	18,346.00	12,334.92	.00	6,011.08	.00	100.0%
88801231 380810 88018 STAFF RECRUIT	0	13,000.00	2,997.00	1,337.00	5,003.00	5,000.00	61.5%
2017/08/000660 08/10/2017 API	1,273.50	VND 003181 IN 6/28/17-7/27/17			CARDMEMBER SERVICE 4798510057034379		7169157
2017/08/001088 08/18/2017 API	53.50	VND 017538 IN 8/17/17			MARIA KIBELE WORTH CENTER		7169816
2017/08/001099 08/21/2017 API	10.00	VND 000365 IN 6921			APOLLO CAREER CENTER WORTH CENTER 07090		7169752
41 CAPITAL OUTLAY							
88801241 410400 88017 EQUIPMENT	8,630	150,630.00	87,232.74	78,930.00	.00	63,397.26	57.9%
2017/08/000107 08/01/2017 API	59,000.00	VND 019600 IN 2017-05-12-WORTH			CORRECT TECH INC WORTH CENTER		7168075
2017/08/000109 08/01/2017 API	19,930.00	VND 019599 IN JUNE 13, 2017			TAYLOR AUTO SALES, I WORTH CENTER		7168164
88801241 410400 88018 EQUIPMENT	0	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED	1,946,606	3,425,642.50	2,067,021.97	383,335.03	213,751.44	1,144,869.09	66.6%
TOTAL UNDEFINED	1,946,606	3,425,642.50	2,067,021.97	383,335.03	213,751.44	1,144,869.09	66.6%
TOTAL WORTH CENTER	1,946,606	3,425,642.50	2,067,021.97	383,335.03	213,751.44	1,144,869.09	66.6%
TOTAL EXPENSES	1,946,606	3,425,642.50	2,067,021.97	383,335.03	213,751.44	1,144,869.09	



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ACCOUNTS FOR: 8881	FOR: WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88811217	170005							
	SALARY - EMPLOYEES	0	.00	40,588.65	.00	.00	-40,588.65	100.0%*
88811217	170005	59,500	48,500.00	8,825.00	.00	.00	39,675.00	18.2%
	88116 SALARY - EMPL							
88811217	171001	0	.00	5,314.34	.00	.00	-5,314.34	100.0%*
	PERS							
88811217	171001	10,280	10,280.00	1,235.50	.00	.00	9,044.50	12.0%
	88116 PERS							
88811217	172001	0	.00	577.42	.00	.00	-577.42	100.0%*
	MEDICARE							
88811217	172001	1,239	1,239.00	124.74	.00	.00	1,114.26	10.1%
	88116 MEDICARE							
88811217	173001	0	.00	26.13	.00	.00	-26.13	100.0%*
	WORKMEN'S COMPENSA							
88811217	173001	4,140	4,140.00	1.36	.00	.00	4,138.64	.0%
	88116 WORKMEN'S COM							
88811217	174001	4,418	4,418.00	.00	.00	.00	4,418.00	.0%
	88116 UNEMPLOYMENT							
88811217	175001	9,750	9,750.00	9,697.24	.00	52.44	.32	100.0%
	88116 MEDICAL PREMI							
88811217	175003	1,620	1,620.00	.00	.00	.00	1,620.00	.0%
	88116 A/C LIFE INSU							
21 MATERIALS & SUPPLIES								
88811221	211000	2,888	2,888.00	.00	.00	2,000.00	888.00	69.3%
	88116 OFFICE							



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8881	WORTH PROB IMPROV	APPROP	BUDGET				BUDGET	USED		
31 SERVICES										
88811231	370210	88116	OFFENDER DRUG	2,031	4,632.00	2,602.83	.00	1,377.17	652.00	85.9%
88811231	370710	88116	COMMUNICATION	3,920	4,080.00	1,917.56	.00	1,982.44	180.00	95.6%
88811231	370718	88116	COUNSELING	30,999	36,594.00	18,099.38	12,144.30	11,900.62	6,594.00	82.0%
	2017/08/001241		08/21/2017 API	5,666.30	VND 006185 IN 1004			WORTH CENTER	WORTH CENTER	7170140
	2017/08/001241		08/21/2017 API	4,500.00	VND 006029 IN 8/11/17			WAL MART COMMUNITY	6032202000513409	7170134
	2017/08/001323		08/25/2017 API	1,978.00	VND 011073 IN 1382			GEORGE BARDWELL	WORTH CENTER	7170195
88811231	370719	88116	ASSESSMENTS	8,419	2,223.00	.00	.00	.00	2,223.00	.0%
88811231	370763	88116	PROGRAM TRANS	4,310	7,150.00	2,473.76	.00	1,654.99	3,021.25	57.7%
88811231	380810	88116	STAFF RECRUIT	128	6,128.00	1,534.98	.00	1,807.00	2,786.02	54.5%
41 CAPITAL OUTLAY										
88811241	410400	88116	EQUIPMENT	456	456.00	.00	.00	456.00	.00	100.0%
TOTAL UNDEFINED				144,098	144,098.00	93,018.89	12,144.30	21,230.66	29,848.45	79.3%
TOTAL UNDEFINED				144,098	144,098.00	93,018.89	12,144.30	21,230.66	29,848.45	79.3%
TOTAL WORTH PROB IMPROV				144,098	144,098.00	93,018.89	12,144.30	21,230.66	29,848.45	79.3%
TOTAL EXPENSES				144,098	144,098.00	93,018.89	12,144.30	21,230.66	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							
88821241 410400 88017 EQUIPMENT	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							
<u>90015155 900000 TREASURER ADJUSTME</u>	0	.00	2,191.45	984.66	.00	-2,191.45	100.0%*
2017/08/000028 08/01/2017 GEN	33.87	REF CORR			LAVERNE GALES REFUND		
2017/08/000028 08/01/2017 GEN	950.79	REF CORR			LAVERNE GALES REFUND		
2017/08/000036 08/01/2017 GEN	165.65	REF CORR			GLENN WHITE SURPLUS REFUND		
2017/08/000038 08/01/2017 GEN	-165.65	REF CORR			GLENN WHITE S/B 2ND HALF		
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	.00	173,398.44	138,462.83	.00	-173,398.44	100.0%*
2017/08/000503 08/10/2017 API	90.52	VND 009999 IN 47-0705-03-008.000			AUDITOR REFUND	1ST HALF DUE CORR	7168884
2017/08/000503 08/10/2017 API	42.00	VND 009999 IN 47-0705-03-013.001			AUDITOR REFUND	1ST HALF DUE CORR	7168916
2017/08/000503 08/10/2017 API	43.70	VND 009999 IN 25-1900-02-005.004			AUDITOR REFUND	1ST HALF DUE CORR	7168889
2017/08/000503 08/10/2017 API	3,696.12	VND 009999 IN 36-2202-02-016.002			AUDITOR REFUND	1ST HALF DUE CORR	7168914
2017/08/000503 08/10/2017 API	5,084.69	VND 009999 IN 37-2806-01-006.001			AUDITOR REFUND	1ST HALF DUE CORR	7168892
2017/08/000503 08/10/2017 API	20.17	VND 009999 IN 47-0500-01-010.009			AUDITOR REFUND	1ST HALF DUE CORR	7168893
2017/08/000503 08/10/2017 API	179.13	VND 009999 IN 46-1004-02-002.000			AUDITOR REFUND	1ST HALF DUE CORR	7168915
2017/08/000503 08/10/2017 API	171.87	VND 009999 IN 46-2205-04-005.000			AUDITOR REFUND	1ST HALF DUE CORR	7168913
2017/08/000503 08/10/2017 API	253.09	VND 009999 IN 36-3606-10-014.000			AUDITOR REFUND	1ST HALF DUE CORR	7168890
2017/08/000503 08/10/2017 API	70.68	VND 009999 IN 36-3607-06-003.000			AUDITOR REFUND	1ST HALF DUE CORR	7168894
2017/08/000503 08/10/2017 API	564.56	VND 009999 IN 37-3007-07-019.000			AUDITOR REFUND	1ST HALF DUE CORR	7168881
2017/08/000503 08/10/2017 API	38.93	VND 009999 IN 37-3211-09-002.000			AUDITOR REFUND	1ST HALF DUE CORR	7168905
2017/08/000503 08/10/2017 API	116.80	VND 009999 IN 37-3211-10-011.000			AUDITOR REFUND	1ST HALF DUE CORR	7168909
2017/08/000503 08/10/2017 API	29.20	VND 009999 IN 47-0606-01-010.000			AUDITOR REFUND	1ST HALF DUE CORR	7168920
2017/08/000503 08/10/2017 API	109.78	VND 009999 IN 36-3511-06-023.000			AUDITOR REFUND	1ST HALF DUE CORR	7168906
2017/08/000503 08/10/2017 API	241.76	VND 009999 IN 47-1800-04-001.002			AUDITOR REFUND	1ST HALF DUE CORR	7168927
2017/08/000503 08/10/2017 API	87.74	VND 009999 IN 47-0806-01-009.000			AUDITOR REFUND	1ST HALF DUE CORR	7168935
2017/08/000503 08/10/2017 API	42.28	VND 009999 IN 36-2412-12-014.000			AUDITOR REFUND	1ST HALF DUE CORR	7168930
2017/08/000503 08/10/2017 API	246.75	VND 009999 IN 36-2412-15-025.000			AUDITOR REFUND	1ST HALF DUE CORR	7168908
2017/08/000503 08/10/2017 API	3.40	VND 009999 IN 36-2508-15-025.000			AUDITOR REFUND	1ST HALF DUE CORR	7168907
2017/08/000503 08/10/2017 API	158.53	VND 009999 IN 36-2509-10-030.000			AUDITOR REFUND	1ST HALF DUE CORR	7168891
2017/08/000503 08/10/2017 API	228.68	VND 009999 IN 36-3507-09-009.000			AUDITOR REFUND	1ST HALF DUE CORR	7168911
2017/08/000503 08/10/2017 API	170.63	VND 009999 IN 36-3610-02-012.000			AUDITOR REFUND	1ST HALF DUE CORR	7168936
2017/08/000503 08/10/2017 API	48.97	VND 009999 IN 36-3612-03-014.000			AUDITOR REFUND	1ST HALF DUE CORR	7168922
2017/08/000503 08/10/2017 API	50.56	VND 009999 IN 37-3110-12-014.001			AUDITOR REFUND	1ST HALF DUE CORR	7168882
2017/08/000503 08/10/2017 API	24.22	VND 009999 IN 37-3207-12-009.000			AUDITOR REFUND	1ST HALF DUE CORR	7168928
2017/08/000503 08/10/2017 API	4.99	VND 009999 IN 37-3210-16-005.000			AUDITOR REFUND	1ST HALF DUE CORR	7168917
2017/08/000503 08/10/2017 API	8.29	VND 009999 IN 37-3211-08-011.000			AUDITOR REFUND	1ST HALF DUE CORR	7168921
2017/08/000503 08/10/2017 API	106.93	VND 009999 IN 47-0605-01-015.000			AUDITOR REFUND	1ST HALF DUE CORR	7168910
2017/08/000503 08/10/2017 API	390.49	VND 009999 IN 46-0306-03-012.000			AUDITOR REFUND	1ST HALF DUE CORR	7168887



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>							
<u>2017/08/000503</u>	123.89 VND 009999	IN 36-3412-03-011.000			AUDITOR REFUND	1ST HALF DUE CORR	7168885
<u>2017/08/000503</u>	440.47 VND 009999	IN 36-2407-04-031.000			AUDITOR REFUND	1ST HALF DUE CORR	7168923
<u>2017/08/000503</u>	458.19 VND 009999	IN 36-2309-01-005.000			AUDITOR REFUND	1ST HALF DUE CORR	7168918
<u>2017/08/000503</u>	370.45 VND 009999	IN 47-0400-04-006.000			AUDITOR REFUND	1ST HALF DUE CORR	7168896
<u>2017/08/000503</u>	73.93 VND 009999	IN 48-0400-01-011.000			AUDITOR REFUND	1ST HALF DUE CORR	7168899
<u>2017/08/000503</u>	41.98 VND 009999	IN 48-2100-04-002.001			AUDITOR REFUND	1ST HALF DUE CORR	7168897
<u>2017/08/000503</u>	291.93 VND 009999	IN 37-1604-01-012.000			AUDITOR REFUND	1ST HALF DUE CORR	7168883
<u>2017/08/000503</u>	40.32 VND 009999	IN 48-3100-04-002.006			AUDITOR REFUND	1ST HALF DUE CORR	7168931
<u>2017/08/000503</u>	33.61 VND 009999	IN 48-2100-01-004.001			AUDITOR REFUND	1ST HALF DUE CORR	7168898
<u>2017/08/000503</u>	759.61 VND 009999	IN 38-0600-02-002.021			AUDITOR REFUND	1ST HALF DUE CORR	7168888
<u>2017/08/000503</u>	487.33 VND 009999	IN 38-0600-02-002.019			AUDITOR REFUND	1ST HALF DUE CORR	7168933
<u>2017/08/000503</u>	53.96 VND 009999	IN 38-0400-02-002.001			AUDITOR REFUND	1ST HALF DUE CORR	7168901
<u>2017/08/000503</u>	6.80 VND 009999	IN 36-3408-08-001.000			AUDITOR REFUND	1ST HALF DUE CORR	7168912
<u>2017/08/000503</u>	6.99 VND 009999	IN 36-2512-13-026.000			AUDITOR REFUND	1ST HALF DUE CORR	7168929
<u>2017/08/000503</u>	13.84 VND 009999	IN 36-1404-12-014.000			AUDITOR REFUND	1ST HALF DUE CORR	7168934
<u>2017/08/000503</u>	82.88 VND 009999	IN 36-1404-08-002.000			AUDITOR REFUND	1ST HALF DUE CORR	7168895
<u>2017/08/000503</u>	48.96 VND 009999	IN 46-0501-02-028.000			AUDITOR REFUND	1ST HALF DUE CORR	7168900
<u>2017/08/000503</u>	111.62 VND 009999	IN 37-0100-03-007.001			AUDITOR REFUND	1ST HALF DUE CORR	7168904
<u>2017/08/000503</u>	25.56 VND 009999	IN 36-2800-03-004.012			AUDITOR REFUND	1ST HALF DUE CORR	7168932
<u>2017/08/000503</u>	32.97 VND 009999	IN 36-1904-03-036.003			AUDITOR REFUND	1ST HALF DUE CORR	7168926
<u>2017/08/000503</u>	22.04 VND 009999	IN 36-1707-05-020.008			AUDITOR REFUND	1ST HALF DUE CORR	7168886
<u>2017/08/000503</u>	61.48 VND 009999	IN 36-1707-05-020.003			AUDITOR REFUND	1ST HALF DUE CORR	7168925
<u>2017/08/000503</u>	53.68 VND 009999	IN 34-1300-01-002.003			AUDITOR REFUND	1ST HALF DUE CORR	7168902
<u>2017/08/000503</u>	40.85 VND 009999	IN 28-1208-06-005.000			AUDITOR REFUND	1ST HALF DUE CORR	7168919
<u>2017/08/000503</u>	20.42 VND 009999	IN 28-1206-08-009.000			AUDITOR REFUND	1ST HALF DUE CORR	7168924
<u>2017/08/000503</u>	242.24 VND 009999	IN 37-3211-08-010.000			AUDITOR REFUND	1ST HALF DUE CORR	7168903
<u>2017/08/000584</u>	7,073.75 VND 009999	IN 36-1304-01-004.000			AUDITOR REFUND	STATE APPROVED EXE	7168961
<u>2017/08/000584</u>	1,296.84 VND 009999	IN 37-3111-05-012.000			AUDITOR REFUND	APPROVED EXEMPTION	7168964
<u>2017/08/000584</u>	1,162.20 VND 009999	IN 37-3111-04-011.001			AUDITOR REFUND	STATE APPROVED EXE	7168963
<u>2017/08/000584</u>	74,230.18 VND 009999	IN 37-3111-04-012.002			AUDITOR REFUND	STATE APPROVED EXE	7168965
<u>2017/08/000584</u>	17,607.22 VND 009999	IN 36-1304-01-003.000			AUDITOR REFUND	STATE APPROVED EXE	7168962
<u>2017/08/000843</u>	419.24 VND 009999	IN 36-3510-05-019.000			AUDITOR REFUND	HOMESTEAD ADJUSTME	7169330
<u>2017/08/000979</u>	1,518.54 VND 009999	IN 46-0206-02-001.003			AUDITOR REFUND	OMITTED HS ADJUSTM	7169605
<u>2017/08/000993</u>	403.22 VND 009999	IN 38-2807-02-011.000			AUDITOR REFUND	HOMESTEAD ADJUSTME	7169606
<u>2017/08/000994</u>	97.10 VND 009999	IN 46-0801-01-010.027			AUDITOR REFUND	OWNER OCC ADJUSTME	7169604
<u>2017/08/001110</u>	456.46 VND 009999	IN 36-1903-03-018.000			AUDITOR REFUND	HOMESTEAD ADJUSTME	7169754
<u>2017/08/001272</u>	554.90 VND 009999	IN 36-1000-04-003.000			AUDITOR REFUND	BOR REFUND	7169999
<u>2017/08/001272</u>	1,709.04 VND 009999	IN 36-2900-03-013.005			AUDITOR REFUND	BOR REFUND	7170003
<u>2017/08/001272</u>	1,073.22 VND 009999	IN 37-3209-06-023.000			AUDITOR REFUND	BOR REFUND	7170002
<u>2017/08/001272</u>	321.36 VND 009999	IN 24-2400-04-003.001			AUDITOR REFUND	BOR REFUND	7170000
<u>2017/08/001272</u>	162.28 VND 009999	IN 25-3007-17-004.000			AUDITOR REFUND	BOR REFUND	7169998
<u>2017/08/001272</u>	87.56 VND 009999	IN 37-2403-02-009.000			AUDITOR REFUND	BOR REFUND	7170004
<u>2017/08/001272</u>	103.36 VND 009999	IN 37-3108-10-027.000			AUDITOR REFUND	BOR REFUND	7170006
<u>2017/08/001272</u>	2,184.46 VND 009999	IN 28-3206-06-008.000			AUDITOR REFUND	BOR REFUND	7170005
<u>2017/08/001272</u>	1,331.52 VND 009999	IN 38-2800-03-001.000			AUDITOR REFUND	BOR REFUND	7170001
<u>2017/08/001272</u>	228.00 VND 009999	IN 36-1903-03-008.000			AUDITOR REFUND	BOR REFUND	7170007
<u>2017/08/001412</u>	419.24 REF HOMEST					HOMESTEAD ADJ S/B 1ST HALF	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>							
<u>2017/08/001412</u> 08/30/2017 GEN	419.24	REF HOMEST			HOMESTEAD ADJ S/B 1ST HALF		
<u>2017/08/001412</u> 08/30/2017 GEN	311.24	REF HOMEST			HOMESTEAD ADJ S/B 1ST HALF		
<u>2017/08/001460</u> 08/30/2017 API	1,210.98	VND 009999 IN 38-0700-03-003.000			AUDITOR REFUND BOR REFUND		7170332
<u>2017/08/001460</u> 08/30/2017 API	53.70	VND 009999 IN 44-1206-09-005.000			AUDITOR REFUND BOR REFUND		7170344
<u>2017/08/001460</u> 08/30/2017 API	348.78	VND 009999 IN 46-3000-04-002.001			AUDITOR REFUND BOR REFUND		7170340
<u>2017/08/001460</u> 08/30/2017 API	557.18	VND 009999 IN 38-0600-02-003.507			AUDITOR REFUND BOR REFUND		7170339
<u>2017/08/001460</u> 08/30/2017 API	270.26	VND 009999 IN 36-1404-17-020.000			AUDITOR REFUND BOR REFUND		7170334
<u>2017/08/001460</u> 08/30/2017 API	220.66	VND 009999 IN 46-1610-02-017.000			AUDITOR REFUND BOR REFUND		7170346
<u>2017/08/001460</u> 08/30/2017 API	220.66	VND 009999 IN 46-1610-02-016.000			AUDITOR REFUND BOR REFUND		7170347
<u>2017/08/001460</u> 08/30/2017 API	279.90	VND 009999 IN 44-1211-11-002.000			AUDITOR REFUND BOR REFUND		7170337
<u>2017/08/001460</u> 08/30/2017 API	329.68	VND 009999 IN 38-1800-03-002.004			AUDITOR REFUND BOR REFUND		7170336
<u>2017/08/001460</u> 08/30/2017 API	1.50	VND 009999 IN 47-0606-06-002.000			AUDITOR REFUND BOR REFUND		7170350
<u>2017/08/001460</u> 08/30/2017 API	189.50	VND 009999 IN 46-0109-01-006.000			AUDITOR REFUND BOR REFUND		7170333
<u>2017/08/001460</u> 08/30/2017 API	291.78	VND 009999 IN 36-3606-02-001.000			AUDITOR REFUND BOR REFUND		7170335
<u>2017/08/001460</u> 08/30/2017 API	2,445.18	VND 009999 IN 28-2911-01-001.000			AUDITOR REFUND BOR REFUND		7170338
<u>2017/08/001460</u> 08/30/2017 API	801.48	VND 009999 IN 37-1000-04-001.005			AUDITOR REFUND BOR REFUND		7170345
<u>2017/08/001460</u> 08/30/2017 API	84.64	VND 009999 IN 36-2511-03-019.000			AUDITOR REFUND BOR REFUND		7170329
<u>2017/08/001460</u> 08/30/2017 API	315.02	VND 009999 IN 47-0609-05-002.000			AUDITOR REFUND BOR REFUND		7170330
<u>2017/08/001460</u> 08/30/2017 API	379.04	VND 009999 IN 37-3112-06-021.000			AUDITOR REFUND BOR REFUND		7170331
<u>2017/08/001460</u> 08/30/2017 API	276.38	VND 009999 IN 36-2305-01-002.000			AUDITOR REFUND BOR REFUND		7170342
<u>2017/08/001460</u> 08/30/2017 API	207.00	VND 009999 IN 36-2305-01-006.000			AUDITOR REFUND BOR REFUND		7170341
<u>2017/08/001460</u> 08/30/2017 API	390.02	VND 009999 IN 36-1404-07-003.000			AUDITOR REFUND BOR REFUND		7170343
<u>2017/08/001460</u> 08/30/2017 API	136.36	VND 009999 IN 46-0105-02-018.000			AUDITOR REFUND BOR REFUND		7170349
<u>2017/08/001460</u> 08/30/2017 API	11.50	VND 009999 IN 36-3609-07-029.000			AUDITOR REFUND BOR REFUND		7170348
<u>90015155 900004 SURPLUS</u>	0	.00	18,310.92	.00	.00	-18,310.92	100.0%*
<u>90015155 900020 DISTRIBUTION-COUNT</u>	0	.00	11,420,991.36	7,401.86	.00	-11,420,991.36	100.0%*
<u>2017/08/001411</u> 08/30/2017 GEN	7,087.09	REF SETTLE			COVER SHORTAGE CERTIFIED COST		
<u>2017/08/001411</u> 08/30/2017 GEN	275.00	REF SETTLE			COVER NEG BAL FROM INT PMT		
<u>2017/08/001411</u> 08/30/2017 GEN	39.77	REF SETTLE			PAY OFF O/S DEBT W/ INSIDE MI		
<u>90015155 900021 DISTRIBUTION-TOWNS</u>	0	.00	5,711,638.75	.00	.00	-5,711,638.75	100.0%*
<u>90015155 900022 DISTRIBUTION-SCHOO</u>	0	.00	35,311,131.09	.00	.00	-35,311,131.09	100.0%*
<u>90015155 900023 DISTRIBUTION-MUNIC</u>	0	.00	2,279,654.77	.00	.00	-2,279,654.77	100.0%*



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
90015155 900024 DISTRIBUTION-LIBRA	0	.00	74,565.66	.00	.00	-74,565.66	100.0%*	
90015155 900026 DISTRIBUTION-BD OF	0	.00	322,947.72	.00	.00	-322,947.72	100.0%*	
90015155 900028 DISTRIBUTION-SENIO	0	.00	972,469.79	.00	.00	-972,469.79	100.0%*	
90015155 900037 OUT OF COUNTY	0	.00	68,800.76	.00	.00	-68,800.76	100.0%*	
90015155 900040 LOCAL FEES WITHHEL	0	.00	49,855.40	.00	.00	-49,855.40	100.0%*	
90015155 900041 ELECTION FEES WITH	0	.00	27,915.83	.00	.00	-27,915.83	100.0%*	
90015155 900042 ADVERTISING TAX LI	0	.00	3,479.31	.00	.00	-3,479.31	100.0%*	
90015155 900076 ALLEN CO WATER DIS	0	.00	414,784.28	.00	.00	-414,784.28	100.0%*	
TOTAL UNDEFINED	0	.00	56,852,135.53	146,849.35	.00	-56,852,135.53	100.0%	
TOTAL UNDEFINED	0	.00	56,852,135.53	146,849.35	.00	-56,852,135.53	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	.00	56,852,135.53	146,849.35	.00	-56,852,135.53	100.0%	
TOTAL EXPENSES	0	.00	56,852,135.53	146,849.35	.00	-56,852,135.53		



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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	34,199.22	-819.01	.00	-34,199.22	100.0%*
<u>2017/08/000028</u> 08/01/2017 GEN	-33.87	REF CORR			LAVERNE GALES REFUND		
<u>2017/08/000028</u> 08/01/2017 GEN	-950.79	REF CORR			LAVERNE GALES REFUND		
<u>2017/08/000038</u> 08/01/2017 GEN	165.65	REF CORR			GLENN WHITE S/B 2ND HALF		
<u>90025155 900002 AUD-REFUNDS-2ND HA</u>	0	.00	136,034.64	832.66	.00	-136,034.64	100.0%*
<u>2017/08/000024</u> 08/01/2017 GEN	-117.40	REF CORR			TIRZAH BEALL MOBILE HOME REFU		
<u>2017/08/000123</u> 08/02/2017 API	349.24	VND 009998 IN 38-2900-04-003.00			WITNESS FEES	HOMESTEAD ADJUSTME	7168185
<u>2017/08/000123</u> 08/02/2017 API	50.98	VND 009998 IN 37-3207-10-003.000			WITNESS FEES	HOMESTEAD ADJUSTME	7168186
<u>2017/08/000123</u> 08/02/2017 API	119.80	VND 009998 IN 46-0105-06-040.000			WITNESS FEES	HOMESTEAD ADJUSTME	7168187
<u>2017/08/000123</u> 08/02/2017 API	430.04	VND 009998 IN 46-0502-02-029.000			WITNESS FEES	HOMESTEAD ADJUSTME	7168188
<u>2017/08/000577</u> 08/09/2017 API	419.24	VND 009999 IN 36-2508-13-012.000			AUDITOR REFUND	HOMESTEAD ADJUSTME	7168960
<u>2017/08/000581</u> 08/09/2017 API	419.24	VND 009999 IN 47-0644-04-002.000			AUDITOR REFUND	HOMESTEAD ADJUSTME	7168966
<u>2017/08/000582</u> 08/09/2017 API	311.24	VND 009999 IN 44-1210-20-011.000			AUDITOR REFUND	HOMESTEAD ADJUSTME	7168967
<u>2017/08/001412</u> 08/30/2017 GEN	-419.24	REF HOMEST			HOMESTEAD ADJ S/B 1ST HALF		
<u>2017/08/001412</u> 08/30/2017 GEN	-419.24	REF HOMEST			HOMESTEAD ADJ S/B 1ST HALF		
<u>2017/08/001412</u> 08/30/2017 GEN	-311.24	REF HOMEST			HOMESTEAD ADJ S/B 1ST HALF		
<u>90025155 900020 DISTRIBUTION-COUNT</u>	0	.00	8,948,821.08	8,948,821.08	.00	-8,948,821.08	100.0%*
<u>2017/08/000526</u> 08/10/2017 GNI	1,787,129.24	REF SETTLE			2ND HALF SETTLEMENT		
<u>2017/08/000526</u> 08/10/2017 GNI	5,454,914.67	REF SETTLE			2ND HALF SETTLEMENT		
<u>2017/08/000526</u> 08/10/2017 GNI	725,884.10	REF SETTLE			2ND HALF SETTLEMENT		
<u>2017/08/000526</u> 08/10/2017 GNI	95,562.85	REF SETTLE			2ND HALF SETTLEMENT		
<u>2017/08/000526</u> 08/10/2017 GNI	8,758.60	REF SETTLE			2ND HALF SETTLEMENT		
<u>2017/08/000747</u> 08/10/2017 GNI	876,571.62	REF SPA			2nd Half RP Settlement (16 Pa		
<u>90025155 900021 DISTRIBUTION-TOWNS</u>	0	.00	4,504,976.29	4,504,976.29	.00	-4,504,976.29	100.0%*
<u>2017/08/000454</u> 08/08/2017 API	43,284.95	VND 000203 IN 08/08/2017			AMANDA TWP	2016 PAY 2017 2ND	13359
<u>2017/08/000454</u> 08/08/2017 API	1,463,429.28	VND 000242 IN 08/08/2017			AMERICAN TWP	2016 PAY 2017 2ND	13360
<u>2017/08/000454</u> 08/08/2017 API	90,328.28	VND 000437 IN 08/08/2017			AUGLAIZE TWP	2016 PAY 2017 2ND	13361
<u>2017/08/000454</u> 08/08/2017 API	462,418.92	VND 000514 IN 08/08/2017			BATH TWP FISCAL OFFI	2016 PAY 2017 2ND	13362
<u>2017/08/000454</u> 08/08/2017 API	111,805.80	VND 002367 IN 08/08/2017			JACKSON TWP TR	2016 PAY 2017 2ND	13363
<u>2017/08/000454</u> 08/08/2017 API	106,465.95	VND 003495 IN 08/08/2017			MARION TWP FISCAL OF	2016 PAY 2017 2ND	13364
<u>2017/08/000454</u> 08/08/2017 API	43,823.19	VND 003871 IN 08/08/2017			MONROE TWP	2016 PAY 2017 2ND	13365
<u>2017/08/000454</u> 08/08/2017 API	356,630.38	VND 004409 IN 08/08/2017			PERRY TWP FISCAL	2016 PAY 2017 2ND	13366



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9002 2ND HALF REAL ESTATE							
<u>90025155 900021 DISTRIBUTION-TOWNS</u>							
2017/08/000454 08/08/2017 API	122,602.26 VND	004792 IN	08/08/2017		RICHLAND TWP	2016 PAY 2017 2ND	13367
2017/08/000454 08/08/2017 API	1,473,186.71 VND	005157 IN	08/08/2017		SHAWNEE TWP PD	2016 PAY 2017 2ND	13368
2017/08/000454 08/08/2017 API	36,702.66 VND	005269 IN	08/08/2017		SPENCER TWP TR	2016 PAY 2017 2ND	13369
2017/08/000454 08/08/2017 API	49,998.77 VND	005393 IN	08/08/2017		SUGAR CREEK TWP	2016 PAY 2017 2ND	13370
2017/08/000454 08/08/2017 API	13,451.22 VND	002138 IN	08/08/2017		HARROD VILLAGE	2016 PAY 2017 2ND	13376
2017/08/000598 08/09/2017 API	5,481.74 VND	000203 IN	08/09/2017		AMANDA TWP	2ND HALF HEALTH DE	13386
2017/08/000598 08/09/2017 API	26,928.71 VND	000242 IN	08/09/2017		AMERICAN TWP	2ND HALF HEALTH DE	13387
2017/08/000598 08/09/2017 API	5,326.41 VND	000437 IN	08/09/2017		AUGLAIZE TWP	2ND HALF HEALTH DE	13388
2017/08/000598 08/09/2017 API	20,834.81 VND	000514 IN	08/09/2017		BATH TWP FISCAL OFFI	2ND HALF HEALTH DE	13389
2017/08/000598 08/09/2017 API	6,456.92 VND	002367 IN	08/09/2017		JACKSON TWP TR	2ND HALF HEALTH DE	13390
2017/08/000598 08/09/2017 API	7,833.61 VND	003495 IN	08/09/2017		MARION TWP FISCAL OF	2ND HALF HEALTH DE	13391
2017/08/000598 08/09/2017 API	4,903.94 VND	003871 IN	08/09/2017		MONROE TWP	2ND HALF HEALTH DE	13392
2017/08/000598 08/09/2017 API	9,948.11 VND	004409 IN	08/09/2017		PERRY TWP FISCAL	2ND HALF HEALTH DE	13393
2017/08/000598 08/09/2017 API	5,698.99 VND	004792 IN	08/09/2017		RICHLAND TWP	2ND HALF HEALTH DE	13394
2017/08/000598 08/09/2017 API	31,209.91 VND	005157 IN	08/09/2017		SHAWNEE TWP PD	2ND HALF HEALTH DE	13395
2017/08/000598 08/09/2017 API	2,901.64 VND	005269 IN	08/09/2017		SPENCER TWP TR	2ND HALF HEALTH DE	13396
2017/08/000598 08/09/2017 API	3,323.13 VND	005393 IN	08/09/2017		SUGAR CREEK TWP	2ND HALF HEALTH DE	13397
<u>90025155 900022 DISTRIBUTION-SCHOO</u>	0	.00	27,719,194.90	4,539,305.90		.00 -27,719,194.90	100.0%*
2017/08/000371 08/08/2017 GEN	13.88 REF	CORR			COVER COLUMBUS GROVE MOHO NEG		
2017/08/000454 08/08/2017 API	207,129.72 VND	000167 IN	08/08/2017		ALLEN EAST L S D	2016 PAY 2017 2ND	13349
2017/08/000454 08/08/2017 API	509,583.04 VND	000511 IN	08/08/2017		BATH L S D	2016 PAY 2017 2ND	13350
2017/08/000454 08/08/2017 API	202,369.41 VND	000624 IN	08/08/2017		BLUFFTON EX V S D	2016 PAY 2017 2ND	13351
2017/08/000454 08/08/2017 API	201,956.77 VND	001432 IN	08/08/2017		DELPHOS CITY S D	2016 PAY 2017 2ND	13352
2017/08/000454 08/08/2017 API	874,102.18 VND	001731 IN	08/08/2017		ELIDA LOCAL SCHOOL	2016 PAY 2017 2ND	13353
2017/08/000454 08/08/2017 API	663,457.38 VND	003213 IN	08/08/2017		LIMA CITY S D	2016 PAY 2017 2ND	13354
2017/08/000454 08/08/2017 API	231,732.13 VND	004407 IN	08/08/2017		PERRY LSD	2016 PAY 2017 2ND	13355
2017/08/000454 08/08/2017 API	882,184.91 VND	005149 IN	08/08/2017/1		SHAWNEE LSD	2016 PAY 2017 2ND	13356
2017/08/000454 08/08/2017 API	111,563.83 VND	005273 IN	08/08/2017		SPENCERVILLE LSD	2016 PAY 2017 2ND	13357
2017/08/000454 08/08/2017 API	260,767.31 VND	000366 IN	08/08/2017		APOLLO J V S	2016 PAY 2017 2ND	13358
2017/08/000456 08/08/2017 API	226,386.11 VND	005149 IN	08/08/2017		SHAWNEE LSD	2016 PAY 2017 2ND	7168831
2017/08/000456 08/08/2017 API	148,804.97 VND	001094 IN	08/08/2017		COLUMBUS GROVE L S D	2016 PAY 2017 2ND	7168825
2017/08/000456 08/08/2017 API	15,078.23 VND	004308 IN	08/08/2017		PANDORA GILBOA LSD	2016 PAY 2017 2ND	7168829
2017/08/000456 08/08/2017 API	3,892.78 VND	006070 IN	08/08/2017		WAYNESFIELD GOSHEN L	2016 PAY 2017 2ND	7168832
2017/08/000456 08/08/2017 API	283.25 VND	002202 IN	08/08/2017		HI POINT J V S	2016 PAY 2017 2ND	7168828
<u>90025155 900023 DISTRIBUTION-MUNIC</u>	0	.00	1,683,137.57	1,683,137.57		.00 -1,683,137.57	100.0%*
2017/08/000454 08/08/2017 API	5,446.77 VND	000526 IN	08/08/2017		BEAVERDAM VILLAGE	2016 PAY 2017 2ND	13371
2017/08/000454 08/08/2017 API	68,400.77 VND	000630 IN	08/08/2017		BLUFFTON VILLAGE	2016 PAY 2017 2ND	13372
2017/08/000454 08/08/2017 API	13,548.43 VND	000776 IN	08/08/2017		CAIRO VILLAGE	2016 PAY 2017 2ND	13373
2017/08/000454 08/08/2017 API	70,812.63 VND	001041 IN	08/08/2017		CITY OF DELPHOS	2016 PAY 2017 2ND	13374
2017/08/000454 08/08/2017 API	24,020.51 VND	001733 IN	08/08/2017		VILLAGE OF ELIDA	2016 PAY 2017 2ND	13375
2017/08/000454 08/08/2017 API	15,150.87 VND	003060 IN	08/08/2017		LAFAYETTE VILLAGE	2016 PAY 2017 2ND	13377
2017/08/000454 08/08/2017 API	1,264,847.30 VND	001043 IN	08/08/2017		CITY OF LIMA OHIO,	2016 PAY 2017 2ND	13378
2017/08/000454 08/08/2017 API	29,605.26 VND	005274 IN	08/08/2017		SPENCERVILLE VILLAGE	2016 PAY 2017 2ND	13379



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9002 2ND HALF REAL ESTATE							
<u>90025155 900023 DISTRIBUTION-MUNIC</u>							
2017/08/000598 08/09/2017 API	696.00 VND	000526 IN	08/09/2017		BEAVERDAM VILLAGE	2ND HALF HEALTH DE	13398
2017/08/000598 08/09/2017 API	6,147.55 VND	000630 IN	08/09/2017		BLUFFTON VILLAGE	2ND HALF HEALTH DE	13399
2017/08/000598 08/09/2017 API	540.05 VND	000776 IN	08/09/2017		CAIRO VILLAGE	2ND HALF HEALTH DE	13400
2017/08/000598 08/09/2017 API	3,511.85 VND	001733 IN	08/09/2017		VILLAGE OF ELIDA	2ND HALF HEALTH DE	13401
2017/08/000598 08/09/2017 API	413.33 VND	002138 IN	08/09/2017		HARROD VILLAGE	2ND HALF HEALTH DE	13402
2017/08/000598 08/09/2017 API	398.80 VND	003060 IN	08/09/2017		LAFAYETTE VILLAGE	2ND HALF HEALTH DE	13403
2017/08/000598 08/09/2017 API	2,413.30 VND	005274 IN	08/09/2017		SPENCERVILLE VILLAGE	2ND HALF HEALTH DE	13404
2017/08/000598 08/09/2017 API	154,633.44 VND	001043 IN	08/09/2017		CITY OF LIMA OHIO,	2ND HALF HEALTH DE	13405
2017/08/000598 08/09/2017 API	22,550.71 VND	001041 IN	08/09/2017		CITY OF DELPHOS	2ND HALF HEALTH DE	13406
<u>90025155 900024 DISTRIBUTION-LIBRA</u>	0	.00	54,819.92	54,819.92	.00	-54,819.92	100.0%*
2017/08/000454 08/08/2017 API	11,489.53 VND	001434 IN	08/08/2017		DELPHOS PUBLIC LIBRA	2016 PAY 2017 2ND	13380
2017/08/000454 08/08/2017 API	43,330.39 VND	000625 IN	08/08/2017		BLUFFTON LIBRARY	2016 PAY 2017 2ND	13381
<u>90025155 900026 DISTRIBUTION-BD OF</u>	0	.00	359,345.87	359,345.87	.00	-359,345.87	100.0%*
2017/08/000439 08/09/2017 GEN	-322,152.95 REF				CORRECT 2ND HALF SETTLEMENT		
2017/08/000526 08/10/2017 GNI	3,281.92 REF	SETTLE			2ND HALF SETTLEMENT		
2017/08/000526 08/10/2017 GNI	678,216.90 REF	SETTLE			2ND HALF SETTLEMENT		
<u>90025155 900028 DISTRIBUTION-SENIOR</u>	0	.00	765,374.14	765,374.14	.00	-765,374.14	100.0%*
2017/08/000454 08/08/2017 API	376,524.19 VND	000124 IN	08/08/2017		ALLEN CO COUNCIL ON	2016 PAY 2017 2ND	13382
2017/08/000454 08/08/2017 API	243,428.86 VND	005067 IN	08/08/2017		SENIOR CITIZENS INC	2016 PAY 2017 2ND	13383
2017/08/000454 08/08/2017 API	30,614.97 VND	005068 IN	08/08/2017		SENIOR CITIZENS OF B	2016 PAY 2017 2ND	13384
2017/08/000454 08/08/2017 API	114,806.12 VND	001437 IN	08/08/2017		DELPHOS SENIOR CITIZ	2016 PAY 2017 2ND	13385
<u>90025155 900037 OUT OF COUNTY</u>	0	.00	41,905.52	41,905.52	.00	-41,905.52	100.0%*
2017/08/000456 08/08/2017 API	22,960.86 VND	002106 IN	08/08/2017		HANCOCK CO AUDITOR	2016 PAY 2017 2ND	7168826
2017/08/000456 08/08/2017 API	16,678.07 VND	004607 IN	08/08/2017		PUTNAM CO AUDITOR	2016 PAY 2017 2ND	7168830
2017/08/000456 08/08/2017 API	1,987.68 VND	002121 IN	08/08/2017		HARDIN CO AUDITOR	2016 PAY 2017 2ND	7168827
2017/08/000466 08/09/2017 API	278.91 VND	000431 IN	08/09/2017/1		AUGLAIZE CO AUDITOR	2016 PAY 2017 2ND	7168833
<u>90025155 900040 LOCAL FEES WITHHEL</u>	0	.00	39,221.45	39,221.45	.00	-39,221.45	100.0%*
2017/08/000526 08/10/2017 GNI	39,221.45 REF	SETTLE			2ND HALF SETTLEMENT		
<u>90025155 900076 ALLEN CO WATER DIS</u>	0	.00	353,292.74	353,292.74	.00	-353,292.74	100.0%*
2017/08/000456 08/08/2017 API	353,292.74 VND	000177 IN	08/08/2017		ALLEN WATER DISTRICT	2016 PAY 2017 2ND	7168824



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED		0	.00	44,640,323.34	21,290,214.13	.00	-44,640,323.34	100.0%
TOTAL UNDEFINED		0	.00	44,640,323.34	21,290,214.13	.00	-44,640,323.34	100.0%
TOTAL 2ND HALF REAL ESTATE		0	.00	44,640,323.34	21,290,214.13	.00	-44,640,323.34	100.0%
	TOTAL EXPENSES	0	.00	44,640,323.34	21,290,214.13	.00	-44,640,323.34	



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155	900000	TREASURER ADJUSTME		0	.00	55,446.85	1,457.94	.00 -55,446.85 100.0%*
2017/08/000036	08/01/2017	GEN	-165.65 REF CORR					GLENN WHITE SURPLUS REFUND
2017/08/000724	08/15/2017	GEN	31.49 REF					44-1207-14-012.000
2017/08/000985	08/16/2017	API	190.87 VND 009997	IN 46-2700-01-004.019	TREASURER REFUND	REMISSION OF PENAL	7169664	
2017/08/000985	08/16/2017	API	1,401.23 VND 009997	IN 36-3203-01-011.000	TREASURER REFUND	DOUBLE PMT OF 2ND	7169663	
TOTAL UNDEFINED		0	.00	55,446.85	1,457.94	.00	-55,446.85	100.0%
TOTAL UNDEFINED		0	.00	55,446.85	1,457.94	.00	-55,446.85	100.0%
TOTAL SURPLUS REAL ESTATE		0	.00	55,446.85	1,457.94	.00	-55,446.85	100.0%
TOTAL EXPENSES		0	.00	55,446.85	1,457.94	.00	-55,446.85	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900000 TREASURER ADJUSTME	0	.00	203.88	.00	.00	-203.88	100.0%*
90115155 900001 AUD-REFUNDS-1ST HA	0	.00	161.70	.00	.00	-161.70	100.0%*
90115155 900015 DISTROBUTION - SUR	0	.00	20.14	.00	.00	-20.14	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	.00	32,479.46	.00	.00	-32,479.46	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	.00	13,930.25	.00	.00	-13,930.25	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	.00	76,378.66	.00	.00	-76,378.66	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	.00	742.74	.00	.00	-742.74	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	.00	48.59	.00	.00	-48.59	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	.00	2,989.39	.00	.00	-2,989.39	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	.00	2,004.79	.00	.00	-2,004.79	100.0%*
TOTAL 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: 9011	1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9012 2ND HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90125155 900002 AUD-REFUNDS-2ND HA	0	.00	478.31	117.40	.00	-478.31	100.0%*
2017/08/000024 08/01/2017 GEN	117.40 REF CORR				TIRZAH BEALL MOBILE HOME REFU		
90125155 900015 DISTROBUTION - SUR	0	.00	66.63	66.63	.00	-66.63	100.0%*
2017/08/000304 08/04/2017 GEN	66.63 REF				2ND HALF MH SETTLEMENT		
90125155 900020 DISTRIBUTION-COUNT	0	.00	23,113.20	23,113.20	.00	-23,113.20	100.0%*
2017/08/000299 08/04/2017 GEN	4,930.36 REF				2ND HALF MH SETTLEMENT		
2017/08/000301 08/04/2017 GEN	16,172.98 REF				2ND HALF MH SETTLEMENT		
2017/08/000302 08/04/2017 GEN	2,009.86 REF				2ND HALF MH SETTLEMENT		
90125155 900021 DISTRIBUTION-TOWNS	0	.00	6,564.30	6,564.30	.00	-6,564.30	100.0%*
2017/08/000333 08/04/2017 API	6.88 VND 000203 IN 08/04/2017				AMANDA TWP 2ND HALF MH SETTLE	13321	
2017/08/000333 08/04/2017 API	2,101.44 VND 000242 IN 08/04/2017				AMERICAN TWP 2ND HALF MH SETTLE	13322	
2017/08/000333 08/04/2017 API	117.24 VND 000437 IN 08/04/2017				AUGLAIZE TWP 2ND HALF MH SETTLE	13323	
2017/08/000333 08/04/2017 API	747.83 VND 000514 IN 08/04/2017				BATH TWP FISCAL OFFI 2ND HALF MH SETTLE	13324	
2017/08/000333 08/04/2017 API	138.99 VND 002367 IN 08/04/2017				JACKSON TWP TR 2ND HALF MH SETTLE	13325	
2017/08/000333 08/04/2017 API	35.71 VND 003495 IN 08/04/2017				MARION TWP FISCAL OF 2ND HALF MH SETTLE	13326	
2017/08/000333 08/04/2017 API	47.00 VND 003871 IN 08/04/2017				MONROE TWP 2ND HALF MH SETTLE	13327	
2017/08/000333 08/04/2017 API	2,348.43 VND 004409 IN 08/04/2017				PERRY TWP FISCAL 2ND HALF MH SETTLE	13328	
2017/08/000333 08/04/2017 API	41.78 VND 004792 IN 08/04/2017				RICHLAND TWP 2ND HALF MH SETTLE	13329	
2017/08/000333 08/04/2017 API	955.69 VND 005157 IN 08/04/2017				SHAWNEE TWP PD 2ND HALF MH SETTLE	13330	
2017/08/000333 08/04/2017 API	9.65 VND 005269 IN 08/04/2017				SPENCER TWP TR 2ND HALF MH SETTLE	13331	
2017/08/000333 08/04/2017 API	13.66 VND 005393 IN 08/04/2017				SUGAR CREEK TWP 2ND HALF MH SETTLE	13332	
90125155 900022 DISTRIBUTION-SCHOO	0	.00	31,043.70	31,043.70	.00	-31,043.70	100.0%*
2017/08/000333 08/04/2017 API	1,605.56 VND 000167 IN 08/04/2017				ALLEN EAST L S D 2ND HALF MH SETTLE	13297	
2017/08/000333 08/04/2017 API	5,769.88 VND 000511 IN 08/04/2017				BATH L S D 2ND HALF MH SETTLE	13298	
2017/08/000333 08/04/2017 API	713.90 VND 000624 IN 08/04/2017				BLUFFTON EX V S D 2ND HALF MH SETTLE	13299	
2017/08/000333 08/04/2017 API	285.82 VND 001432 IN 08/04/2017				DELPHOS CITY S D 2ND HALF MH SETTLE	13300	
2017/08/000333 08/04/2017 API	5,225.74 VND 001731 IN 08/04/2017				ELIDA LOCAL SCHOOL 2ND HALF MH SETTLE	13301	
2017/08/000333 08/04/2017 API	1,794.09 VND 003213 IN 08/04/2017				LIMA CITY S D 2ND HALF MH SETTLE	13302	
2017/08/000333 08/04/2017 API	10,197.96 VND 004407 IN 08/04/2017				PERRY LSD 2ND HALF MH SETTLE	13303	
2017/08/000333 08/04/2017 API	2,846.69 VND 005149 IN 08/04/2017				SHAWNEE LSD 2ND HALF MH SETTLE	13304	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9012 2ND HALF HOUSE TRAILER UNDIVID							
<u>90125155 900022 DISTRIBUTION-SCHOO</u>							
<u>2017/08/000333</u> 08/04/2017 API	389.40 VND	005273 IN	08/04/2017		SPENCERVILLE LSD	2ND HALF MH SETTLE	13305
<u>2017/08/000333</u> 08/04/2017 API	2,214.66 VND	000366 IN	08/04/2017		APOLLO J V S	2ND HALF MH SETTLE	13306
<u>90125155 900023 DISTRIBUTION-MUNIC</u>	0	.00	349.63	349.63	.00	-349.63	100.0%*
<u>2017/08/000333</u> 08/04/2017 API	23.76 VND	000526 IN	08/04/2017		BEAVERDAM VILLAGE	2ND HALF MH SETTLE	13307
<u>2017/08/000333</u> 08/04/2017 API	2.14 VND	000630 IN	08/04/2017		BLUFFTON VILLAGE	2ND HALF MH SETTLE	13308
<u>2017/08/000333</u> 08/04/2017 API	13.87 VND	000776 IN	08/04/2017		CAIRO VILLAGE	2ND HALF MH SETTLE	13309
<u>2017/08/000333</u> 08/04/2017 API	43.42 VND	001041 IN	08/04/2017		CITY OF DELPHOS	2ND HALF MH SETTLE	13310
<u>2017/08/000333</u> 08/04/2017 API	9.53 VND	002138 IN	08/04/2017		HARROD VILLAGE	2ND HALF MH SETTLE	13311
<u>2017/08/000333</u> 08/04/2017 API	2.12 VND	003060 IN	08/04/2017		LAFAYETTE VILLAGE	2ND HALF MH SETTLE	13312
<u>2017/08/000333</u> 08/04/2017 API	205.98 VND	001043 IN	08/04/2017		CITY OF LIMA OHIO,	2ND HALF MH SETTLE	13313
<u>2017/08/000333</u> 08/04/2017 API	48.81 VND	005274 IN	08/04/2017		SPENCERVILLE VILLAGE	2ND HALF MH SETTLE	13314
<u>90125155 900024 DISTRIBUTION-LIBRA</u>	0	.00	21.02	21.02	.00	-21.02	100.0%*
<u>2017/08/000333</u> 08/04/2017 API	2.77 VND	001434 IN	08/04/2017		DELPHOS PUBLIC LIBRA	2ND HALF MH SETTLE	13315
<u>2017/08/000333</u> 08/04/2017 API	18.25 VND	000625 IN	08/04/2017		BLUFFTON LIBRARY	2ND HALF MH SETTLE	13316
<u>90125155 900027 DISTRIBUTION-MET P</u>	0	.00	1,556.24	1,556.24	.00	-1,556.24	100.0%*
<u>2017/08/000299</u> 08/04/2017 GEN	1,556.24 REF					2ND HALF MH SETTLEMENT	
<u>90125155 900028 DISTRIBUTION-SENIO</u>	0	.00	1,062.55	1,062.55	.00	-1,062.55	100.0%*
<u>2017/08/000333</u> 08/04/2017 API	527.13 VND	000124 IN	08/04/2017		ALLEN CO COUNCIL ON	2ND HALF MH SETTLE	13317
<u>2017/08/000333</u> 08/04/2017 API	333.53 VND	005067 IN	08/04/2017		SENIOR CITIZENS INC	2ND HALF MH SETTLE	13318
<u>2017/08/000333</u> 08/04/2017 API	42.50 VND	005068 IN	08/04/2017		SENIOR CITIZENS OF B	2ND HALF MH SETTLE	13319
<u>2017/08/000333</u> 08/04/2017 API	159.39 VND	001437 IN	08/04/2017		DELPHOS SENIOR CITIZ	2ND HALF MH SETTLE	13320
TOTAL UNDEFINED	0	.00	64,255.58	63,894.67	.00	-64,255.58	100.0%
TOTAL UNDEFINED	0	.00	64,255.58	63,894.67	.00	-64,255.58	100.0%
TOTAL 2ND HALF HOUSE TRAILER U	0	.00	64,255.58	63,894.67	.00	-64,255.58	100.0%
TOTAL EXPENSES	0	.00	64,255.58	63,894.67	.00	-64,255.58	



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ACCOUNTS FOR: 9013	SURPLUS HOUSE TRAILER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90135155	900000							
	TREASURER ADJUSTME	0	.00	53.49	53.49	.00	-53.49	100.0%*
2017/08/001082	08/17/2017 API	53.49	VND 009997	IN mobile home 02855	TREASURER REFUND	OVERPMT OF MOBILE		7169873
	TOTAL UNDEFINED	0	.00	53.49	53.49	.00	-53.49	100.0%
	TOTAL UNDEFINED	0	.00	53.49	53.49	.00	-53.49	100.0%
	TOTAL SURPLUS HOUSE TRAILER	0	.00	53.49	53.49	.00	-53.49	100.0%
	TOTAL EXPENSES	0	.00	53.49	53.49	.00	-53.49	



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ACCOUNTS FOR: 9042	2ND HALF INHERITANCE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90425155	170025 SALARY-TAX AGENT	0	.00	302.38	.00	.00	-302.38	100.0%*
90425155	172001 MEDICARE	0	.00	21.63	.00	.00	-21.63	100.0%*
90425155	900048 AUDITOR'S EXPENSE	0	.00	42.33	.00	.00	-42.33	100.0%*
TOTAL 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								
90615155	900060							
	ESCROW-REFUNDS 1ST	0	.00	3,598.13	290.11	.00	-3,598.13	100.0%*
2017/08/000985	08/16/2017 API	290.11	VND 009997	IN ESCROW 1269960	TREASURER REFUND	REFUND OF ESCROW U	7169662	
TOTAL UNDEFINED		0	.00	3,598.13	290.11	.00	-3,598.13	100.0%
TOTAL UNDEFINED		0	.00	3,598.13	290.11	.00	-3,598.13	100.0%
TOTAL 1ST ESCROW REAL ESTATE		0	.00	3,598.13	290.11	.00	-3,598.13	100.0%
TOTAL EXPENSES		0	.00	3,598.13	290.11	.00	-3,598.13	



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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155	900061 ESCROW-REFUNDS 2ND	0	.00	11,141.54	.00	.00	-11,141.54	100.0%*
TOTAL UNDEFINED		0	.00	11,141.54	.00	.00	-11,141.54	100.0%
TOTAL UNDEFINED		0	.00	11,141.54	.00	.00	-11,141.54	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	.00	11,141.54	.00	.00	-11,141.54	100.0%
TOTAL EXPENSES		0	.00	11,141.54	.00	.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								
91025155	900020							
	DISTRIBUTION-COUNT	0	.00	1,792.72	.00	.00	-1,792.72	100.0%*
91025155	900022							
	DISTRIBUTION-SCHOO	0	.00	3,858.73	.00	.00	-3,858.73	100.0%*
91025155	900023							
	DISTRIBUTION-MUNIC	0	.00	311.80	.00	.00	-311.80	100.0%*
91025155	900028							
	DISTRIBUTION-SENIO	0	.00	86.75	.00	.00	-86.75	100.0%*
TOTAL UNDEFINED		0	.00	6,050.00	.00	.00	-6,050.00	100.0%
TOTAL UNDEFINED		0	.00	6,050.00	.00	.00	-6,050.00	100.0%
TOTAL UNDIVIDED PERSONAL PROPE		0	.00	6,050.00	.00	.00	-6,050.00	100.0%
TOTAL EXPENSES		0	.00	6,050.00	.00	.00	-6,050.00	



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155 900021	DISTRIBUTION-TOWNS	0	.00	1,635.74	.00	.00	-1,635.74	100.0%*
91055155 900023	DISTRIBUTION-MUNIC	0	.00	2,636.15	.00	.00	-2,636.15	100.0%*
91055155 900040	LOCAL FEES WITHHEL	0	.00	9,679.22	216.71	.00	-9,679.22	100.0%*
2017/08/001349	08/28/2017 API	216.71	VND 005803	IN 08/29/2017	TREASURER,	STATE OF 2017 2ND HALF CIGA	7170270	
TOTAL UNDEFINED		0	.00	13,951.11	216.71	.00	-13,951.11	100.0%
TOTAL UNDEFINED		0	.00	13,951.11	216.71	.00	-13,951.11	100.0%
TOTAL UNDIVIDED CIGARETTE LICE		0	.00	13,951.11	216.71	.00	-13,951.11	100.0%
TOTAL EXPENSES		0	.00	13,951.11	216.71	.00	-13,951.11	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9210 UNDIVIDED VEHICLE FEES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92105155 900021 DISTRIBUTION-TOWNS</u>	0	.00	146,988.11	16,905.77	.00	-146,988.11	100.0%*
2017/08/000879 08/16/2017 API	910.78 VND	000203 IN	08/16/2017	AMANDA TWP	MOTOR VEHICLE TAX		13462
2017/08/000879 08/16/2017 API	2,110.79 VND	000242 IN	08/16/2017	AMERICAN TWP	MOTOR VEHICLE TAX		13463
2017/08/000879 08/16/2017 API	1,230.46 VND	000437 IN	08/16/2017	AUGLAIZE TWP	MOTOR VEHICLE TAX		13464
2017/08/000879 08/16/2017 API	1,677.26 VND	000514 IN	08/16/2017	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		13465
2017/08/000879 08/16/2017 API	1,379.34 VND	002367 IN	08/16/2017	JACKSON TWP TR	MOTOR VEHICLE TAX		13466
2017/08/000879 08/16/2017 API	1,388.53 VND	003495 IN	08/16/2017	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		13467
2017/08/000879 08/16/2017 API	1,458.04 VND	003871 IN	08/16/2017	MONROE TWP	MOTOR VEHICLE TAX		13468
2017/08/000879 08/16/2017 API	1,424.85 VND	004409 IN	08/16/2017	PERRY TWP FISCAL	MOTOR VEHICLE TAX		13469
2017/08/000879 08/16/2017 API	1,373.71 VND	004792 IN	08/16/2017	RICHLAND TWP	MOTOR VEHICLE TAX		13470
2017/08/000879 08/16/2017 API	2,410.31 VND	005157 IN	08/16/2017	SHAWNEE TWP PD	MOTOR VEHICLE TAX		13471
2017/08/000879 08/16/2017 API	779.24 VND	005269 IN	08/16/2017	SPENCER TWP TR	MOTOR VEHICLE TAX		13472
2017/08/000879 08/16/2017 API	762.46 VND	005393 IN	08/16/2017	SUGAR CREEK TWP	MOTOR VEHICLE TAX		13473
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	.00	253,588.81	28,120.69	.00	-253,588.81	100.0%*
2017/08/000879 08/16/2017 API	176.32 VND	000526 IN	08/16/2017	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX		13474
2017/08/000879 08/16/2017 API	2,373.91 VND	000630 IN	08/16/2017	BLUFFTON VILLAGE	MOTOR VEHICLE TAX		13475
2017/08/000879 08/16/2017 API	566.38 VND	000776 IN	08/16/2017	CAIRO VILLAGE	MOTOR VEHICLE TAX		13476
2017/08/000879 08/16/2017 API	2,269.12 VND	001041 IN	08/16/2017	CITY OF DELPHOS	MOTOR VEHICLE TAX		13477
2017/08/000879 08/16/2017 API	19,901.61 VND	001043 IN	08/16/2017	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX		13478
2017/08/000879 08/16/2017 API	978.13 VND	001733 IN	08/16/2017	VILLAGE OF ELIDA	MOTOR VEHICLE TAX		13479
2017/08/000879 08/16/2017 API	126.19 VND	002138 IN	08/16/2017	HARROD VILLAGE	MOTOR VEHICLE TAX		13480
2017/08/000879 08/16/2017 API	164.22 VND	003060 IN	08/16/2017	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX		13481
2017/08/000879 08/16/2017 API	1,564.81 VND	005274 IN	08/16/2017	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX		13482
TOTAL UNDEFINED	0	.00	400,576.92	45,026.46	.00	-400,576.92	100.0%
TOTAL UNDEFINED	0	.00	400,576.92	45,026.46	.00	-400,576.92	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	400,576.92	45,026.46	.00	-400,576.92	100.0%
TOTAL EXPENSES	0	.00	400,576.92	45,026.46	.00	-400,576.92	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9211 UNDIVIDED TOWNSHIP GAS TAX	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92115155 900021 DISTRIBUTION-TOWNS</u>	0	.00	774,345.58	103,876.63	.00	-774,345.58	100.0%*
2017/08/000876 08/16/2017 API	2,829.14 VND	000203 IN	08/16/17	AMANDA TWP	GAS TAX CENTS/ GAL	13450	
2017/08/000876 08/16/2017 API	2,829.14 VND	000242 IN	08/16/17	AMERICAN TWP	GAS TAX CENTS/GALL	13451	
2017/08/000876 08/16/2017 API	2,829.14 VND	000437 IN	08/16/17	AUGLAIZE TWP	GAS TAX CENTS/GALL	13452	
2017/08/000876 08/16/2017 API	2,829.14 VND	000514 IN	08/16/17	BATH TWP FISCAL OFFI	GAS TAX CENTS/GALL	13453	
2017/08/000876 08/16/2017 API	2,829.14 VND	002367 IN	08/16/17	JACKSON TWP TR	GAS TAX CENTS/GALL	13454	
2017/08/000876 08/16/2017 API	2,829.14 VND	003495 IN	08/16/17	MARION TWP FISCAL OF	GAS TAX CENTS/GALL	13455	
2017/08/000876 08/16/2017 API	2,829.14 VND	003871 IN	08/16/17	MONROE TWP	GAS TAX CENTS/GALL	13456	
2017/08/000876 08/16/2017 API	2,829.14 VND	004409 IN	08/16/17	PERRY TWP FISCAL	GAS TAX CENTS/GALL	13457	
2017/08/000876 08/16/2017 API	2,829.14 VND	004792 IN	08/16/17	RICHLAND TWP	GAS TAX CENTS/GALL	13458	
2017/08/000876 08/16/2017 API	2,829.14 VND	005157 IN	08/16/17	SHAWNEE TWP PD	GAS TAX CENTS/GALL	13459	
2017/08/000876 08/16/2017 API	2,829.14 VND	005269 IN	08/16/17	SPENCER TWP TR	GAS TAX CENTS/GALL	13460	
2017/08/000876 08/16/2017 API	2,829.14 VND	005393 IN	08/16/17	SUGAR CREEK TWP	GAS TAX CENTS/GALL	13461	
2017/08/001377 08/25/2017 API	4,998.62 VND	000203 IN	08/25/2017	AMANDA TWP	GAS EXCISE TAX	13494	
2017/08/001377 08/25/2017 API	8,556.25 VND	000242 IN	08/25/2017	AMERICAN TWP	GAS EXCISE TAX	13495	
2017/08/001377 08/25/2017 API	4,998.62 VND	000437 IN	08/25/2017	AUGLAIZE TWP	GAS EXCISE TAX	13496	
2017/08/001377 08/25/2017 API	7,150.43 VND	000514 IN	08/25/2017	BATH TWP FISCAL OFFI	GAS EXCISE TAX	13497	
2017/08/001377 08/25/2017 API	4,998.62 VND	002367 IN	08/25/2017	JACKSON TWP TR	GAS EXCISE TAX	13498	
2017/08/001377 08/25/2017 API	4,998.62 VND	003495 IN	08/25/2017	MARION TWP FISCAL OF	GAS EXCISE TAX	13499	
2017/08/001377 08/25/2017 API	4,998.62 VND	003871 IN	08/25/2017	MONROE TWP	GAS EXCISE TAX	13500	
2017/08/001377 08/25/2017 API	4,998.62 VND	004409 IN	08/25/2017	PERRY TWP FISCAL	GAS EXCISE TAX	13501	
2017/08/001377 08/25/2017 API	4,998.62 VND	004792 IN	08/25/2017	RICHLAND TWP	GAS EXCISE TAX	13502	
2017/08/001377 08/25/2017 API	9,232.69 VND	005157 IN	08/25/2017	SHAWNEE TWP PD	GAS EXCISE TAX	13503	
2017/08/001377 08/25/2017 API	4,998.62 VND	005269 IN	08/25/2017	SPENCER TWP TR	GAS EXCISE TAX	13504	
2017/08/001377 08/25/2017 API	4,998.62 VND	005393 IN	08/25/2017	SUGAR CREEK TWP	GAS EXCISE TAX	13505	
TOTAL UNDEFINED	0	.00	774,345.58	103,876.63	.00	-774,345.58	100.0%
TOTAL UNDEFINED	0	.00	774,345.58	103,876.63	.00	-774,345.58	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	774,345.58	103,876.63	.00	-774,345.58	100.0%
TOTAL EXPENSES	0	.00	774,345.58	103,876.63	.00	-774,345.58	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
92125155	900023	DISTRIBUTION-MUNIC		0	100,000.00	83,676.58	83,676.58	231,274.23	-214,950.81	315.0%*
2017/08/000129	08/03/2017	API	79,121.11 VND	001043 IN RES# 457-17	CITY OF LIMA OHIO,	MOTOR VEHICLE PERM	7168070			
2017/08/000681	08/11/2017	API	4,555.47 VND	001043 IN RES #468-15	CITY OF LIMA OHIO,	MOTOR VEHICLE PERM	7169164			
TOTAL UNDEFINED		0	100,000.00	83,676.58	83,676.58	231,274.23	-214,950.81	315.0%		
TOTAL UNDEFINED		0	100,000.00	83,676.58	83,676.58	231,274.23	-214,950.81	315.0%		
TOTAL UNDIVIDED PERMISSIVE LIC		0	100,000.00	83,676.58	83,676.58	231,274.23	-214,950.81	315.0%		
TOTAL EXPENSES		0	100,000.00	83,676.58	83,676.58	231,274.23	-214,950.81			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9214 UNDIVIDED LOCAL GOVT FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92145155 900020 DISTRIBUTION-COUNT</u>	0	.00	595,678.63	68,805.11	.00	-595,678.63	100.0%*
<u>2017/08/000590</u> 08/11/2017 GEN	68,805.11 REF					LOCAL GOVT FUNDS-AUG 17	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	.00	406,696.93	47,686.20	.00	-406,696.93	100.0%*
<u>2017/08/000612</u> 08/11/2017 API	1,653.85 VND 000203	IN 08/11/17		AMANDA TWP	LOCAL GOVERNMENT F	13407	
<u>2017/08/000612</u> 08/11/2017 API	8,777.42 VND 000242	IN 08/11/17		AMERICAN TWP	LOCAL GOVERNMENT F	13408	
<u>2017/08/000612</u> 08/11/2017 API	1,754.33 VND 000437	IN 08/11/17		AUGLAIZE TWP	LOCAL GOVERNMENT F	13409	
<u>2017/08/000612</u> 08/11/2017 API	5,704.53 VND 000514	IN 08/11/17		BATH TWP FISCAL OFFI	LOCAL GOVERNMENT F	13410	
<u>2017/08/000612</u> 08/11/2017 API	2,047.53 VND 002367	IN 08/11/17		JACKSON TWP TR	LOCAL GOVERNMENT F	13411	
<u>2017/08/000612</u> 08/11/2017 API	1,775.05 VND 003495	IN 08/11/17		MARION TWP FISCAL OF	LOCAL GOVERNMENT F	13412	
<u>2017/08/000612</u> 08/11/2017 API	1,467.29 VND 003871	IN 08/11/17		MONROE TWP	LOCAL GOVERNMENT F	13413	
<u>2017/08/000612</u> 08/11/2017 API	2,798.85 VND 004409	IN 08/11/17		PERRY TWP FISCAL	LOCAL GOVERNMENT F	13414	
<u>2017/08/000612</u> 08/11/2017 API	1,879.68 VND 004792	IN 08/11/17		RICHLAND TWP	LOCAL GOVERNMENT F	13415	
<u>2017/08/000612</u> 08/11/2017 API	8,634.42 VND 005157	IN 08/11/17		SHAWNEE TWP PD	LOCAL GOVERNMENT F	13416	
<u>2017/08/000612</u> 08/11/2017 API	754.61 VND 005269	IN 08/11/17		SPENCER TWP TR	LOCAL GOVERNMENT F	13417	
<u>2017/08/000612</u> 08/11/2017 API	1,098.71 VND 005393	IN 08/11/17		SUGAR CREEK TWP	LOCAL GOVERNMENT F	13418	
<u>2017/08/000622</u> 08/11/2017 API	615.82 VND 000203	IN 08/11/2017		AMANDA TWP	LOCAL GOVERNMENT S	13434	
<u>2017/08/000622</u> 08/11/2017 API	1,007.31 VND 000242	IN 08/11/2017		AMERICAN TWP	LOCAL GOVERNMENT S	13435	
<u>2017/08/000622</u> 08/11/2017 API	720.11 VND 000437	IN 08/11/2017		AUGLAIZE TWP	LOCAL GOVERNMENT S	13436	
<u>2017/08/000622</u> 08/11/2017 API	865.91 VND 000514	IN 08/11/2017		BATH TWP FISCAL OFFI	LOCAL GOVERNMENT S	13437	
<u>2017/08/000622</u> 08/11/2017 API	768.64 VND 002367	IN 08/11/2017		JACKSON TWP TR	LOCAL GOVERNMENT S	13438	
<u>2017/08/000622</u> 08/11/2017 API	772.05 VND 003495	IN 08/11/2017		MARION TWP FISCAL OF	LOCAL GOVERNMENT S	13439	
<u>2017/08/000622</u> 08/11/2017 API	794.31 VND 003871	IN 08/11/2017		MONROE TWP	LOCAL GOVERNMENT S	13440	
<u>2017/08/000622</u> 08/11/2017 API	783.48 VND 004409	IN 08/11/2017		PERRY TWP FISCAL	LOCAL GOVERNMENT S	13441	
<u>2017/08/000622</u> 08/11/2017 API	766.83 VND 004792	IN 08/11/2017		RICHLAND TWP	LOCAL GOVERNMENT S	13442	
<u>2017/08/000622</u> 08/11/2017 API	1,105.19 VND 005157	IN 08/11/2017		SHAWNEE TWP PD	LOCAL GOVERNMENT S	13443	
<u>2017/08/000622</u> 08/11/2017 API	572.90 VND 005269	IN 08/11/2017		SPENCER TWP TR	LOCAL GOVERNMENT S	13444	
<u>2017/08/000622</u> 08/11/2017 API	567.38 VND 005393	IN 08/11/2017		SUGAR CREEK TWP	LOCAL GOVERNMENT S	13445	
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	.00	774,002.60	89,524.45	.00	-774,002.60	100.0%*
<u>2017/08/000612</u> 08/11/2017 API	616.70 VND 000526	IN 08/11/17		BEAVERDAM VILLAGE	LOCAL GOVERNMENT F	13419	
<u>2017/08/000612</u> 08/11/2017 API	5,402.99 VND 000630	IN 08/11/17		BLUFFTON VILLAGE	LOCAL GOVERNMENT F	13420	
<u>2017/08/000612</u> 08/11/2017 API	1,393.56 VND 000776	IN 08/11/17		CAIRO VILLAGE	LOCAL GOVERNMENT F	13421	
<u>2017/08/000612</u> 08/11/2017 API	3,167.89 VND 001733	IN 08/11/17		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	13422	
<u>2017/08/000612</u> 08/11/2017 API	802.53 VND 002138	IN 08/11/17		HARROD VILLAGE	LOCAL GOVERNMENT F	13423	
<u>2017/08/000612</u> 08/11/2017 API	648.54 VND 003060	IN 08/11/17		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	13424	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>92145155 900023</u>	<u>DISTRIBUTION-MUNIC</u>							
<u>2017/08/000612</u>	08/11/2017 API	3,481.60 VND	005274 IN	08/11/17		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	13425
<u>2017/08/000612</u>	08/11/2017 API	5,400.74 VND	001041 IN	08/11/17		CITY OF DELPHOS	LOCAL GOVERNMENT F	13426
<u>2017/08/000612</u>	08/11/2017 API	67,010.77 VND	001043 IN	08/11/17		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	13427
<u>2017/08/000622</u>	08/11/2017 API	393.12 VND	000526 IN	08/11/2017		BEAVERDAM VILLAGE	LOCAL GOVERNMENT S	13446
<u>2017/08/000622</u>	08/11/2017 API	413.85 VND	000776 IN	08/11/2017		CAIRO VILLAGE	LOCAL GOVERNMENT S	13447
<u>2017/08/000622</u>	08/11/2017 API	419.48 VND	002138 IN	08/11/2017		HARROD VILLAGE	LOCAL GOVERNMENT S	13448
<u>2017/08/000622</u>	08/11/2017 API	372.68 VND	003060 IN	08/11/2017		LAFAYETTE VILLAGE	LOCAL GOVERNMENT S	13449
<u>92145155 900029</u>	<u>DISTRIBUTION-PARKS</u>	0	.00	41,416.30	4,783.88	.00	-41,416.30	100.0%*
<u>2017/08/000590</u>	08/11/2017 GEN	4,783.88 REF				LOCAL GOVT FUNDS-AUG 17		
TOTAL UNDEFINED		0	.00	1,817,794.46	210,799.64	.00	-1,817,794.46	100.0%
TOTAL UNDEFINED		0	.00	1,817,794.46	210,799.64	.00	-1,817,794.46	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	1,817,794.46	210,799.64	.00	-1,817,794.46	100.0%
TOTAL EXPENSES		0	.00	1,817,794.46	210,799.64	.00	-1,817,794.46	



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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									
92155155 900070 AUGLAIZE TWP PARK	0	.00	3,201.78	364.64	.00	-3,201.78	100.0%*		
2017/08/000620 08/11/2017 API	364.64	VND 004314	IN 08/11/17	PARK AUGLAIZE TWP	LOCAL GOVERNMENT F	13428			
92155155 900071 JACKSON TWP PARK	0	.00	3,201.78	364.64	.00	-3,201.78	100.0%*		
2017/08/000620 08/11/2017 API	364.64	VND 004315	IN 08/11/17	PARK JACKSON TOWNSHI	LOCAL GOVERNMENT F	13429			
92155155 900073 DELPHOS PUBLIC LIB	0	.00	128,697.68	14,656.80	.00	-128,697.68	100.0%*		
2017/08/000620 08/11/2017 API	14,656.80	VND 001434	IN 08/11/17	DELPHOS PUBLIC LIBRA	LOCAL GOVERNMENT F	13433			
92155155 900074 LIMA PUBLIC LIBRAR	0	.00	2,022,392.31	230,321.21	.00	-2,022,392.31	100.0%*		
2017/08/000620 08/11/2017 API	230,321.21	VND 003242	IN 08/11/17	LIMA PUBLIC LIBRARY	LOCAL GOVERNMENT F	13431			
92155155 900075 RICHLAND BLUFFTON	0	.00	147,083.06	16,750.63	.00	-147,083.06	100.0%*		
2017/08/000620 08/11/2017 API	16,750.63	VND 000625	IN 08/11/17	BLUFFTON LIBRARY	LOCAL GOVERNMENT F	13432			
92155155 900077 SPENCER TWP PARK	0	.00	3,201.78	364.64	.00	-3,201.78	100.0%*		
2017/08/000620 08/11/2017 API	364.64	VND 004316	IN 08/11/17	PARK SPENCER TWP	LOCAL GOVERNMENT F	13430			
TOTAL UNDEFINED	0	.00	2,307,778.39	262,822.56	.00	-2,307,778.39	100.0%		
TOTAL UNDEFINED	0	.00	2,307,778.39	262,822.56	.00	-2,307,778.39	100.0%		
TOTAL LOC GOVT LIBRARY & TWP P	0	.00	2,307,778.39	262,822.56	.00	-2,307,778.39	100.0%		
TOTAL EXPENSES	0	.00	2,307,778.39	262,822.56	.00	-2,307,778.39			



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ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92205155 900020 DISTRIBUTION-COUNT	0	.00	114.18	.00	.00	-114.18	100.0%*
92205155 900021 DISTRIBUTION-TOWNS	0	.00	70.16	.00	.00	-70.16	100.0%*
92205155 900022 DISTRIBUTION-SCHOO	0	.00	456.16	.00	.00	-456.16	100.0%*
92205155 900028 DISTRIBUTION-SENIO	0	.00	11.05	.00	.00	-11.05	100.0%*
TOTAL 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 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98495155 171002 STRS</u>	0	.00	74,551.60	6,408.30	.00	-74,551.60	100.0%*
<u>2017/08/000331</u> 08/04/2017 API	3,226.80	VND 005795	IN 8/4/2017		TREAS OF ALLEN CO - WITHHELD	8/9/2017	13296
<u>2017/08/000909</u> 08/18/2017 API	3,181.50	VND 005795	IN 8/18/2017		TREAS OF ALLEN CO - WITHHELD	8/23//201	13486
TOTAL UNDEFINED	0	.00	74,551.60	6,408.30	.00	-74,551.60	100.0%
TOTAL UNDEFINED	0	.00	74,551.60	6,408.30	.00	-74,551.60	100.0%
TOTAL STRS-MARIMOR	0	.00	74,551.60	6,408.30	.00	-74,551.60	100.0%
TOTAL EXPENSES	0	.00	74,551.60	6,408.30	.00	-74,551.60	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9850 FEDERAL INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98505155 900501 FED INCOME TAX</u>	0	.00	2,245,579.29	265,726.44	.00	-2,245,579.29	100.0%*
<u>2017/08/000331</u> 08/04/2017 API	131,519.79	VND 005792	IN 8/4/2017				13293
<u>2017/08/000909</u> 08/18/2017 API	132,653.78	VND 005792	IN 8/18/2017				13483
<u>2017/08/001379</u> 08/29/2017 API	1,552.87	VND 005792	IN 8/29/2017				13507
TOTAL UNDEFINED	0	.00	2,245,579.29	265,726.44	.00	-2,245,579.29	100.0%
TOTAL UNDEFINED	0	.00	2,245,579.29	265,726.44	.00	-2,245,579.29	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	.00	2,245,579.29	265,726.44	.00	-2,245,579.29	100.0%
TOTAL EXPENSES	0	.00	2,245,579.29	265,726.44	.00	-2,245,579.29	



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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	6,267,312.07	737,223.20	.00	-6,267,312.07	100.0%*
<u>2017/08/000906</u> 08/18/2017 API	11,352.54 VND	004235 IN DD CARRYOVER 07					13490
<u>2017/08/000906</u> 08/18/2017 API	725,736.14 VND	004235 IN 07/31/ PERS					13491
<u>2017/08/000997</u> 08/18/2017 API	134.52 VND	004235 IN Denied Salary 08/17					7169649
TOTAL UNDEFINED	0	.00	6,267,312.07	737,223.20	.00	-6,267,312.07	100.0%
TOTAL UNDEFINED	0	.00	6,267,312.07	737,223.20	.00	-6,267,312.07	100.0%
TOTAL PERS WITHHOLDING	0	.00	6,267,312.07	737,223.20	.00	-6,267,312.07	100.0%
TOTAL EXPENSES	0	.00	6,267,312.07	737,223.20	.00	-6,267,312.07	



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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								
98525155	900505 LIMA CITY TAX	0	.00	240,645.60	31,965.94	.00	-240,645.60	100.0%*
2017/08/000341	08/04/2017 API	31,965.94	VND 003212 IN 8/4/2017		LIMA CITY INCOME TAX 500089 - JULY			7168562
TOTAL UNDEFINED		0	.00	240,645.60	31,965.94	.00	-240,645.60	100.0%
TOTAL UNDEFINED		0	.00	240,645.60	31,965.94	.00	-240,645.60	100.0%
TOTAL LIMA CITY TAX W/H		0	.00	240,645.60	31,965.94	.00	-240,645.60	100.0%
TOTAL EXPENSES		0	.00	240,645.60	31,965.94	.00	-240,645.60	



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ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98535155</u>	<u>900510</u>	<u>OHIO INCOME TAX</u>	0	.00	522,845.43	61,588.91	.00	-522,845.43 100.0%*
<u>2017/08/000331</u>	08/04/2017	API	30,488.50	VND 005794	IN 8/4/2017	TREAS OF A/C - STATE WITHHELD	8/9/2017	13295
<u>2017/08/000909</u>	08/18/2017	API	30,646.34	VND 005794	IN 8/18/2017	TREAS OF A/C - STATE WITHHELD	8/23//201	13485
<u>2017/08/000933</u>	08/21/2017	API	1.06	VND 005794	IN 8/23/2017-MISC	TREAS OF A/C - STATE WITHHELD	8/23/2017	13493
<u>2017/08/001379</u>	08/29/2017	API	453.01	VND 005794	IN 8/29/2017	TREAS OF A/C - STATE WITHHELD	8/31/2017	13509
TOTAL UNDEFINED			0	.00	522,845.43	61,588.91	.00	-522,845.43 100.0%
TOTAL UNDEFINED			0	.00	522,845.43	61,588.91	.00	-522,845.43 100.0%
TOTAL OHIO INCOME TAX W/H			0	.00	522,845.43	61,588.91	.00	-522,845.43 100.0%
TOTAL EXPENSES			0	.00	522,845.43	61,588.91	.00	-522,845.43



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ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98545155 900511 REPUBLICAN PARTY</u>	0	.00	9,628.00	1,158.00	.00	-9,628.00	100.0%*
<u>2017/08/000340</u> 08/04/2017 API	449.00 VND	000140 IN	8/4/2017	ALLEN CO REP	EX COMM WITHHELD	8/9/2017	7168557
<u>2017/08/000995</u> 08/18/2017 API	449.00 VND	000140 IN	8/18/2017	ALLEN CO REP	EX COMM WITHHELD	8/23//201	7169594
<u>2017/08/001458</u> 08/29/2017 API	260.00 VND	000140 IN	8/31/2017	ALLEN CO REP	EX COMM WITHHELD	8/31/2017	7170320
<u>98545155 900512 DEMOCRATIC PARY</u>	0	.00	930.00	130.00	.00	-930.00	100.0%*
<u>2017/08/000340</u> 08/04/2017 API	40.00 VND	000125 IN	8/4/2017	ALLEN CO DEM	EX COMM WITHHELD	8/9/2017	7168556
<u>2017/08/000995</u> 08/18/2017 API	40.00 VND	000125 IN	8/18/2017	ALLEN CO DEM	EX COMM WITHHELD	8/23//201	7169592
<u>2017/08/001458</u> 08/29/2017 API	50.00 VND	000125 IN	8/29/2017	ALLEN CO DEM	EX COMM WITHHELD	8/31/2017	7170318
TOTAL UNDEFINED	0	.00	10,558.00	1,288.00	.00	-10,558.00	100.0%
TOTAL UNDEFINED	0	.00	10,558.00	1,288.00	.00	-10,558.00	100.0%
TOTAL PARTY DONATIONS	0	.00	10,558.00	1,288.00	.00	-10,558.00	100.0%
TOTAL EXPENSES	0	.00	10,558.00	1,288.00	.00	-10,558.00	



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ACCOUNTS FOR: 9856	FOR: UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98565155	900515	VENDOR PAYMENT		0	.00	9,469.13	955.20	.00	-9,469.13	100.0%*
2017/08/000340	08/04/2017	API	477.60 VND 005892 IN 8/4/2017			UNITED WAY OF GREATE WITHHELD 8/9/2017	7168567			
2017/08/000995	08/18/2017	API	477.60 VND 005892 IN 8/18/2017			UNITED WAY OF GREATE WITHHELD 8/23//201	7169669			
TOTAL UNDEFINED		0	.00	9,469.13	955.20	.00	-9,469.13	100.0%		
TOTAL UNDEFINED		0	.00	9,469.13	955.20	.00	-9,469.13	100.0%		
TOTAL UNITED WAY		0	.00	9,469.13	955.20	.00	-9,469.13	100.0%		
TOTAL EXPENSES		0	.00	9,469.13	955.20	.00	-9,469.13			



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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	20,093.94	1,942.19	.00	-20,093.94	100.0%*
<u>2017/08/000322</u> 08/09/2017 PRJ	-223.07	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000340</u> 08/04/2017 API	223.07	VND 016171	IN 8/4/2017		GREAT LAKES HIGHER E MM	XXX-XX-2425 WIT	7168561
<u>2017/08/000340</u> 08/04/2017 API	329.08	VND 003232	IN 8/4/2017		LIMA MUNICIPAL COURT MB	16CVF02092 WITH	7168563
<u>2017/08/000340</u> 08/04/2017 API	131.90	VND 003232	IN 8/4/2017-A		LIMA MUNICIPAL COURT GH	17CVF430 WITHHE	7168563
<u>2017/08/000340</u> 08/04/2017 API	148.71	VND 005860	IN 8/4/2017		U S DEPARTMENT OF ED MM	1021604625 WITH	7168566
<u>2017/08/000340</u> 08/04/2017 API	318.73	VND 007712	IN 8/4/2017		ALLEN CO CP COURT	LB CV2014-0227 WIT	7168555
<u>2017/08/000340</u> 08/04/2017 API	181.26	VND 007712	IN 8/4/2017-A		ALLEN CO CP COURT	KC CV20130287 WITH	7168555
<u>2017/08/000915</u> 08/23/2017 PRJ	-186.63	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
<u>2017/08/000995</u> 08/18/2017 API	186.63	VND 016171	IN 8/18/2017		GREAT LAKES HIGHER E MM	XXX-XX-2425 (WI	7169629
<u>2017/08/000995</u> 08/18/2017 API	30.83	VND 003232	IN 8/18/2017		LIMA MUNICIPAL COURT MB	16CVF02092 (WIT	7169634
<u>2017/08/000995</u> 08/18/2017 API	196.96	VND 003232	IN 8/18/2017-A		LIMA MUNICIPAL COURT GH	17CVF430 (WITHH	7169634
<u>2017/08/000995</u> 08/18/2017 API	124.42	VND 005860	IN 8/18/2017		U S DEPARTMENT OF ED MM	1021604625 WITH	7169666
<u>2017/08/000995</u> 08/18/2017 API	287.65	VND 007712	IN 8/18/2017		ALLEN CO CP COURT	LB CV2014-0227 WIT	7169591
<u>2017/08/000995</u> 08/18/2017 API	181.26	VND 007712	IN 8/18/2017-A		ALLEN CO CP COURT	KC CV20130287 WITH	7169591
<u>2017/08/000995</u> 08/18/2017 API	11.39	VND 000434	IN 8/18/2017		AUGLAIZE CO MUNICIPA	NB 2016 CVF 00386	7169607
TOTAL UNDEFINED	0	.00	20,093.94	1,942.19	.00	-20,093.94	100.0%
TOTAL UNDEFINED	0	.00	20,093.94	1,942.19	.00	-20,093.94	100.0%
TOTAL GARNISHMENTS	0	.00	20,093.94	1,942.19	.00	-20,093.94	100.0%
TOTAL EXPENSES	0	.00	20,093.94	1,942.19	.00	-20,093.94	



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520	0	.00	3,200.00	400.00	.00	-3,200.00	100.0%*
2017/08/000906	08/18/2017 API	400.00	VND 004235 IN 07/17 PERS 8075		OHIO PUBLIC EMPLOYEE PPB 06/22/17 - PPE			13489
TOTAL UNDEFINED		0	.00	3,200.00	400.00	.00	-3,200.00	100.0%
TOTAL UNDEFINED		0	.00	3,200.00	400.00	.00	-3,200.00	100.0%
TOTAL BACK PAY PERS		0	.00	3,200.00	400.00	.00	-3,200.00	100.0%
TOTAL EXPENSES		0	.00	3,200.00	400.00	.00	-3,200.00	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525 SCHOOL INCOME TAX	0	.00	43,364.87	6,002.57	.00	-43,364.87	100.0%*
2017/08/000341	08/04/2017 API	6,002.57	VND 005028	IN 8/4/2017	SCHOOL DISTRICT INCO JULY CONFIRMATION			7168565
TOTAL UNDEFINED		0	.00	43,364.87	6,002.57	.00	-43,364.87	100.0%
TOTAL UNDEFINED		0	.00	43,364.87	6,002.57	.00	-43,364.87	100.0%
TOTAL SCHOOL DISTRICT TAX		0	.00	43,364.87	6,002.57	.00	-43,364.87	100.0%
TOTAL EXPENSES		0	.00	43,364.87	6,002.57	.00	-43,364.87	



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ACCOUNTS FOR: 9861	FOR: OHIO ELECTIONS COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98615155	350301 REIMB ELECTION COM	0	.00	2,905.00	1,425.00	.00	-2,905.00	100.0%*
2017/08/001081	08/17/2017 API	1,425.00	VND 004208 IN 81717BOE		OHIO ELECTIONS COMMI FILING FEES			7169838
TOTAL UNDEFINED		0	.00	2,905.00	1,425.00	.00	-2,905.00	100.0%
TOTAL UNDEFINED		0	.00	2,905.00	1,425.00	.00	-2,905.00	100.0%
TOTAL OHIO ELECTIONS COMMISSIO		0	.00	2,905.00	1,425.00	.00	-2,905.00	100.0%
TOTAL EXPENSES		0	.00	2,905.00	1,425.00	.00	-2,905.00	



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ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	.00	347.20	39.68	.00	-347.20	100.0%*
<u>2017/08/001379</u> 08/29/2017 API	39.68 VND 010345 IN 8/29/2017			TREAS OF A/C - FICA	WITHHELD 8/31/2017		13510
TOTAL UNDEFINED	0	.00	347.20	39.68	.00	-347.20	100.0%
TOTAL UNDEFINED	0	.00	347.20	39.68	.00	-347.20	100.0%
TOTAL SOCIAL SECURITY	0	.00	347.20	39.68	.00	-347.20	100.0%
TOTAL EXPENSES	0	.00	347.20	39.68	.00	-347.20	



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ACCOUNTS FOR: 9863	FOR: COLONIAL LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98635155	900515	VENDOR PAYMENT		0	.00	13,257.71	1,526.75	.00 -13,257.71 100.0%*
2017/08/000588	08/10/2017	API	735.88 VND 001086 IN 8/10/2017			COLONIAL LIFE & ACCI INVOICE # 8675795-	7168998	
2017/08/001261	08/22/2017	API	735.88 VND 001086 IN 8/23/2017			COLONIAL LIFE & ACCI INVOICE #8675795-0	7170028	
2017/08/001458	08/29/2017	API	54.99 VND 001086 IN 8/31/2017			COLONIAL LIFE & ACCI WITHHELD 8/31/2017	7170364	
TOTAL UNDEFINED		0	.00	13,257.71	1,526.75	.00	-13,257.71	100.0%
TOTAL UNDEFINED		0	.00	13,257.71	1,526.75	.00	-13,257.71	100.0%
TOTAL COLONIAL LIFE INSURANCE		0	.00	13,257.71	1,526.75	.00	-13,257.71	100.0%
TOTAL EXPENSES		0	.00	13,257.71	1,526.75	.00	-13,257.71	



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JOURNAL DETAIL 2017 8 TO 2017 8

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								
<u>98645155 900515</u>		0	.00	687,453.98	80,745.88	.00	-687,453.98	100.0%*
<u>2017/08/000331</u>		40,045.40	VND 005793	IN 8/4/2017	TREAS OF A/C - MEDIC WITHHELD 8/9/2017			13294
<u>2017/08/000909</u>		40,111.76	VND 005793	IN 8/18/2017	TREAS OF A/C - MEDIC WITHHELD 8/23//201			13484
<u>2017/08/000933</u>		6.96	VND 005793	IN 8/23/2017-MISC	TREAS OF A/C - MEDIC WITHHELD 8/23/2017			13492
<u>2017/08/001379</u>		581.76	VND 005793	IN 8/29/2017	TREAS OF A/C - MEDIC WITHHELD 8/31/2017			13508
TOTAL UNDEFINED		0	.00	687,453.98	80,745.88	.00	-687,453.98	100.0%
TOTAL UNDEFINED		0	.00	687,453.98	80,745.88	.00	-687,453.98	100.0%
TOTAL MEDICARE		0	.00	687,453.98	80,745.88	.00	-687,453.98	100.0%
TOTAL EXPENSES		0	.00	687,453.98	80,745.88	.00	-687,453.98	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9865 AFSCME UNION DUES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155 900515 VENDOR PAYMENT	0	.00	10,145.36	1,093.25	.00	-10,145.36	100.0%*	
2017/08/000340 08/04/2017 API	1,093.25	VND 000066 IN 8/4/2017		AFSCME OHIO COUNCIL	WITHHELD 8/9/2017		7168554	
TOTAL UNDEFINED	0	.00	10,145.36	1,093.25	.00	-10,145.36	100.0%	
TOTAL UNDEFINED	0	.00	10,145.36	1,093.25	.00	-10,145.36	100.0%	
TOTAL AFSCME UNION DUES	0	.00	10,145.36	1,093.25	.00	-10,145.36	100.0%	
TOTAL EXPENSES	0	.00	10,145.36	1,093.25	.00	-10,145.36		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98685155</u>	<u>900515</u>	<u>VENDOR PAYMENT</u>						
		0	.00	106,140.61	12,078.09	.00	-106,140.61	100.0%*
<u>2017/08/001261</u>	08/22/2017	6,859.69	VND 014101	IN 8/22/2017	AFLAC	INVOICE #A08841810	7169984	
<u>2017/08/001261</u>	08/22/2017	5,218.40	VND 000220	IN 8/23/2017	AMERICAN FAMILY LIFE	WITHHELD 8/9-8/23	7169993	
TOTAL UNDEFINED		0	.00	106,140.61	12,078.09	.00	-106,140.61	100.0%
TOTAL UNDEFINED		0	.00	106,140.61	12,078.09	.00	-106,140.61	100.0%
TOTAL AMERICAN FAMILY LIFE		0	.00	106,140.61	12,078.09	.00	-106,140.61	100.0%
	TOTAL EXPENSES	0	.00	106,140.61	12,078.09	.00	-106,140.61	



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ALLEN COUNTY
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ACCOUNTS FOR: 9870	FOR: OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98705155	900515 VENDOR PAYMENT	0	.00	354,277.03	35,459.98	.00	-354,277.03	100.0%*
2017/08/000340	08/04/2017 API	17,654.99	VND 004236 IN 8/4/2017					7168564
2017/08/000995	08/18/2017 API	17,804.99	VND 004236 IN 8/18/2017					7169650
TOTAL UNDEFINED		0	.00	354,277.03	35,459.98	.00	-354,277.03	100.0%
TOTAL UNDEFINED		0	.00	354,277.03	35,459.98	.00	-354,277.03	100.0%
TOTAL OHIO DEFERRED COMPENSATI		0	.00	354,277.03	35,459.98	.00	-354,277.03	100.0%
TOTAL EXPENSES		0	.00	354,277.03	35,459.98	.00	-354,277.03	



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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98715155	900515	VENDOR PAYMENT		0	.00	325,449.04	36,597.36	.00 -325,449.04 100.0%*
2017/08/000331	08/04/2017	API	18,289.59 VND 005799	IN 8/4/2017	TREASURER OF ALLEN C WITHHELD 8/9/2017			13291
2017/08/000909	08/18/2017	API	18,307.77 VND 005799	IN 8/18/2017	TREASURER OF ALLEN C WITHHELD 8/23//201			13487
TOTAL UNDEFINED		0	.00	325,449.04	36,597.36	.00	-325,449.04	100.0%
TOTAL UNDEFINED		0	.00	325,449.04	36,597.36	.00	-325,449.04	100.0%
TOTAL C C DEFERRED COMPENSATIO		0	.00	325,449.04	36,597.36	.00	-325,449.04	100.0%
TOTAL EXPENSES		0	.00	325,449.04	36,597.36	.00	-325,449.04	



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ACCOUNTS FOR: 9872	FOR: ELECTIVE LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98725155	900515 VENDOR PAYMENT	0	.00	18,318.82	2,285.13	.00	-18,318.82	100.0%*
2017/08/001452	08/28/2017 API	2,285.13	VND 006855	IN FGM20604 2 8/17	FORT DEARBORN LIFE	FGM20604 2 8/17		7170385
TOTAL UNDEFINED		0	.00	18,318.82	2,285.13	.00	-18,318.82	100.0%
TOTAL UNDEFINED		0	.00	18,318.82	2,285.13	.00	-18,318.82	100.0%
TOTAL ELECTIVE LIFE INSURANCE		0	.00	18,318.82	2,285.13	.00	-18,318.82	100.0%
TOTAL EXPENSES		0	.00	18,318.82	2,285.13	.00	-18,318.82	



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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	20,290.88	2,482.13	.00	-20,290.88	100.0%*
<u>2017/08/000340</u> 08/04/2017 API	1,253.85 VND	001219 IN	8/4/2017	CWA-DUES	WITHHELD	8/9/2017	7168558
<u>2017/08/000995</u> 08/18/2017 API	1,228.28 VND	001219 IN	8/18/2017	CWA-DUES	WITHHELD	8/23//201	7169617
TOTAL UNDEFINED	0	.00	20,290.88	2,482.13	.00	-20,290.88	100.0%
TOTAL UNDEFINED	0	.00	20,290.88	2,482.13	.00	-20,290.88	100.0%
TOTAL CWA/CPW UNION	0	.00	20,290.88	2,482.13	.00	-20,290.88	100.0%
TOTAL EXPENSES	0	.00	20,290.88	2,482.13	.00	-20,290.88	



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ACCOUNTS FOR: 9875 MEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98755155_900515_VENDOR_PAYMENT	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	74,781.23	10,232.11	.00	-74,781.23	100.0%*
<u>2017/08/000331</u> 08/04/2017 API	4,788.23	VND 005800	IN 8/4/2017				13292
<u>2017/08/000340</u> 08/04/2017 API	322.00	VND 019548	IN 8/4/2017				7168560
<u>2017/08/000909</u> 08/18/2017 API	4,799.88	VND 005800	IN 8/18/2017				13488
<u>2017/08/000995</u> 08/18/2017 API	322.00	VND 019548	IN 8/18/2017				7169624
TOTAL UNDEFINED	0	.00	74,781.23	10,232.11	.00	-74,781.23	100.0%
TOTAL UNDEFINED	0	.00	74,781.23	10,232.11	.00	-74,781.23	100.0%
TOTAL SUPPORT	0	.00	74,781.23	10,232.11	.00	-74,781.23	100.0%
TOTAL EXPENSES	0	.00	74,781.23	10,232.11	.00	-74,781.23	



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ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98795155 900551 FOP LOCAL</u>	0	.00	3,040.00	351.50	.00	-3,040.00	100.0%*
<u>2017/08/000340</u> 08/04/2017 API	342.00 VND	001827 IN	8/4/2017	F O P #21	WITHHELD 8/9/2017	7168559	
<u>2017/08/001458</u> 08/29/2017 API	9.50 VND	001827 IN	8/31/2017	F O P #21	WITHHELD 8/31/2017	7170380	
<u>98795155 900552 FOP STATE</u>	0	.00	33,210.42	4,057.44	.00	-33,210.42	100.0%*
<u>2017/08/000995</u> 08/18/2017 API	4,057.44 VND	001828 IN	8/18/2017	F O P OHIO LABOR COU	REFERENCE #115706	7169621	
TOTAL UNDEFINED	0	.00	36,250.42	4,408.94	.00	-36,250.42	100.0%
TOTAL UNDEFINED	0	.00	36,250.42	4,408.94	.00	-36,250.42	100.0%
TOTAL POLICE UNIONS	0	.00	36,250.42	4,408.94	.00	-36,250.42	100.0%
TOTAL EXPENSES	0	.00	36,250.42	4,408.94	.00	-36,250.42	



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ACCOUNTS FOR: 9889	FOR: CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98895155	175001							
	MEDICAL PREMIUMS	0	.00	4,346,936.94	539,094.62	.00	-4,346,936.94	100.0%*
	2017/08/001403	539,094.62	VND 007068	IN CEBCO 8/2017	CEBCO	CEBCO 8/2017		13506
98895155	900516							
	COBRA PREMIUM PAYM	0	.00	2,650.96	.00	.00	-2,650.96	100.0%*
TOTAL UNDEFINED		0	.00	4,349,587.90	539,094.62	.00	-4,349,587.90	100.0%
TOTAL UNDEFINED		0	.00	4,349,587.90	539,094.62	.00	-4,349,587.90	100.0%
TOTAL CEBCO INSURANCE		0	.00	4,349,587.90	539,094.62	.00	-4,349,587.90	100.0%
TOTAL EXPENSES		0	.00	4,349,587.90	539,094.62	.00	-4,349,587.90	



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ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98915155 175002 VSP PREMIUMS</u>	0	.00	40,051.00	5,218.33	.00	-40,051.00	100.0%*
<u>2017/08/001454 08/28/2017 API</u>	5,049.65 VND	006008 IN	12096683 0004	8/2017 VISION SERVICE PLAN	12096683 0004	8/20	7170457
<u>2017/08/001454 08/28/2017 API</u>	168.68 VND	006008 IN	12096683 0005	8/2017 VISION SERVICE PLAN	12096683 0005	8/20	7170457
TOTAL UNDEFINED	0	.00	40,051.00	5,218.33	.00	-40,051.00	100.0%
TOTAL UNDEFINED	0	.00	40,051.00	5,218.33	.00	-40,051.00	100.0%
TOTAL VSP INSURANCE	0	.00	40,051.00	5,218.33	.00	-40,051.00	100.0%
TOTAL EXPENSES	0	.00	40,051.00	5,218.33	.00	-40,051.00	



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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								
98945155	900515	VENDOR PAYMENT		0	.00	119,462.46	14,855.62	.00 -119,462.46 100.0%*
2017/08/001453	08/28/2017	API	10,707.48 VND 009408 IN 8/2017 D4201			SUPERIOR DENTAL CARE 8/2017 D4201		7170439
2017/08/001453	08/28/2017	API	4,148.14 VND 009408 IN 8/2017 D4202			SUPERIOR DENTAL CARE 8/2017 D4202		7170439
TOTAL UNDEFINED		0	.00	119,462.46	14,855.62	.00	-119,462.46	100.0%
TOTAL UNDEFINED		0	.00	119,462.46	14,855.62	.00	-119,462.46	100.0%
TOTAL SUPERIOR DENTAL		0	.00	119,462.46	14,855.62	.00	-119,462.46	100.0%
TOTAL EXPENSES		0	.00	119,462.46	14,855.62	.00	-119,462.46	



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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								
98955155	900515 VENDOR PAYMENT	0	.00	32,208.00	3,834.00	.00	-32,208.00	100.0%*
2017/08/001451	08/28/2017 API	3,834.00	VND 006855	IN FMG20604-1 8/17	FORT DEARBORN LIFE	FMG20604-1 8/17		7170385
TOTAL UNDEFINED		0	.00	32,208.00	3,834.00	.00	-32,208.00	100.0%
TOTAL UNDEFINED		0	.00	32,208.00	3,834.00	.00	-32,208.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE		0	.00	32,208.00	3,834.00	.00	-32,208.00	100.0%
TOTAL EXPENSES		0	.00	32,208.00	3,834.00	.00	-32,208.00	



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99705155 900625 DEBT SERVICE</u>		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								
99715155	900625							
	DEBT SERVICE	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								
<u>99725155 900625 DEBT SERVICE</u>		0	.00	16,734.80	7,000.00	.00	-16,734.80	100.0%*
<u>2017/08/001248</u>	08/22/2017 API	3,500.00	VND 003060	IN PERMIT 2017-42	RECOU LAFAYETTE VILLAGE	PERMIT 2017-42	REC 7170077	
<u>2017/08/001420</u>	08/24/2017 API	3,500.00	VND 003060	IN PERMIT 2017-44	LAFAYETTE VILLAGE	RECoup PERMIT 2017	7170403	
TOTAL UNDEFINED		0	.00	16,734.80	7,000.00	.00	-16,734.80	100.0%
TOTAL UNDEFINED		0	.00	16,734.80	7,000.00	.00	-16,734.80	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE		0	.00	16,734.80	7,000.00	.00	-16,734.80	100.0%
TOTAL EXPENSES		0	.00	16,734.80	7,000.00	.00	-16,734.80	



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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 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	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99805155	900600	ROAD CUT BONDS RET		0	.00	36,466.38	2,600.00	.00 -36,466.38 100.0%*
2017/08/000986	08/16/2017	API	900.00 VND 009998 IN DC1417			WITNESS FEES	365361 BOND RETURN	7169681
2017/08/000987	08/16/2017	API	900.00 VND 009998 IN DC7-17			WITNESS FEES	353547 BOND RETURN	7169682
2017/08/001264	08/23/2017	API	800.00 VND 009998 IN RC2817			WITNESS FEES	369175 BOND RETURN	7170138
TOTAL UNDEFINED		0	.00	36,466.38	2,600.00	.00	-36,466.38	100.0%
TOTAL UNDEFINED		0	.00	36,466.38	2,600.00	.00	-36,466.38	100.0%
TOTAL ROAD CUT BONDS		0	.00	36,466.38	2,600.00	.00	-36,466.38	100.0%
TOTAL EXPENSES		0	.00	36,466.38	2,600.00	.00	-36,466.38	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019							
	DISTRIBUTION TO FU	0	.00	65,957.00	9,704.35	.00	-65,957.00	100.0%*
2017/08/001461	08/31/2017 GEN	9,704.35	REF			TRANSFER-ESCROW ACCT		
TOTAL UNDEFINED		0	.00	65,957.00	9,704.35	.00	-65,957.00	100.0%
TOTAL UNDEFINED		0	.00	65,957.00	9,704.35	.00	-65,957.00	100.0%
TOTAL RECORDER'S ESCROW		0	.00	65,957.00	9,704.35	.00	-65,957.00	100.0%
TOTAL EXPENSES		0	.00	65,957.00	9,704.35	.00	-65,957.00	



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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										
<u>99915155</u>	<u>900606</u>	<u>MUNICIPAL COURT FI</u>		0	.00	5,951.00	517.00	.00	-5,951.00	100.0%*
2017/08/000335	08/07/2017	API	75.00 VND 000242	IN 08/07/2017		AMERICAN TWP	LIMA MUNICIPAL COU	13333		
2017/08/000335	08/07/2017	API	332.00 VND 005157	IN 08/07/2017		SHAWNEE TWP PD	LIMA MUNICIPAL COU	13334		
2017/08/000335	08/07/2017	API	72.50 VND 000514	IN 08/07/2017		BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	13335		
2017/08/000335	08/07/2017	API	25.00 VND 004409	IN 08/07/2017		PERRY TWP FISCAL	LIMA MUNICIPAL COU	13336		
2017/08/000335	08/07/2017	API	12.50 VND 003495	IN 08/07/2017		MARION TWP FISCAL OF	LIMA MUNICIPAL COU	13337		
TOTAL UNDEFINED			0	.00	5,951.00	517.00	.00	-5,951.00	100.0%	
TOTAL UNDEFINED			0	.00	5,951.00	517.00	.00	-5,951.00	100.0%	
TOTAL COURT FINES COLLECTED			0	.00	5,951.00	517.00	.00	-5,951.00	100.0%	
TOTAL EXPENSES			0	.00	5,951.00	517.00	.00	-5,951.00		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9992 \$25 INDIGENT APPLICATION FEE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99925155 900020 DISTRIBUTION-COUNT</u>	0	.00	11,688.17	2,764.26	.00	-11,688.17	100.0%*
<u>2017/08/000131</u> 08/03/2017 GEN	1,177.81	REF					
<u>2017/08/001355</u> 08/29/2017 GEN	1,586.45	REF					
							INDIGENT APP FEE-JULY 2017
							INDIGENT APP FEE-AUGUST 17
<u>99925155 900057 MONTHLY DISTRIBUTI</u>	0	.00	2,922.04	396.61	.00	-2,922.04	100.0%*
<u>2017/08/001459</u> 08/29/2017 API	396.61	VND 004234 IN	8/29/2017				
							OHIO PUBLIC DEFENDER INDIGENT APP FEE - 7170425
TOTAL UNDEFINED	0	.00	14,610.21	3,160.87	.00	-14,610.21	100.0%
TOTAL UNDEFINED	0	.00	14,610.21	3,160.87	.00	-14,610.21	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	14,610.21	3,160.87	.00	-14,610.21	100.0%
TOTAL EXPENSES	0	.00	14,610.21	3,160.87	.00	-14,610.21	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9993 WORKMENS COMPENSATION							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
99935155 900610 W/C PAYROLL BILLIN	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								
99965155	900625 DEBT SERVICE	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							
99985155 900020 DISTRIBUTION-COUNT	0	.00	2,600.13	.00	.00	-2,600.13	100.0%*
99985155 900058 QUARTLY DISTRIBUTI	0	.00	257,412.58	.00	.00	-257,412.58	100.0%*
TOTAL UNDEFINED	0	.00	260,012.71	.00	.00	-260,012.71	100.0%
TOTAL UNDEFINED	0	.00	260,012.71	.00	.00	-260,012.71	100.0%
TOTAL HOUSING TRUST FUND	0	.00	260,012.71	.00	.00	-260,012.71	100.0%
TOTAL EXPENSES	0	.00	260,012.71	.00	.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	156,351,611.37	208,054,032.08	34,131,750.18	14,711,013.13	-66,413,433.84	142.5%

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