



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 0001	GOVERNMENT FIXED ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
00 UNDEFINED								
<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 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								
<a href="#">00990000</a>	<a href="#">000025</a> DEPRECIATION EXPEN	0	.00	6,093.12	.00	.00	-6,093.12	100.0%*
TOTAL UNDEFINED		0	.00	6,093.12	.00	.00	-6,093.12	100.0%
TOTAL UNDEFINED		0	.00	6,093.12	.00	.00	-6,093.12	100.0%
TOTAL UNDEFINED		0	.00	6,093.12	.00	.00	-6,093.12	100.0%
TOTAL AGENCY FIXED ASSETS		0	.00	6,093.12	.00	.00	-6,093.12	100.0%
TOTAL EXPENSES		0	.00	6,093.12	.00	.00	-6,093.12	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">29900021</a>	<a href="#">210004</a> BULK SUPPLIES	1,700	1,700.00	1,119.00	.00	.00	581.00	65.8%
TOTAL MATERIALS & SUPPLIES		1,700	1,700.00	1,119.00	.00	.00	581.00	65.8%
31 SERVICES								
<a href="#">29900031</a>	<a href="#">340001</a> SERVICES	0	70,000.00	48,602.08	6,701.48	21,298.52	99.40	99.9%
<a href="#">2017/09/001125</a>	09/25/2017 API	6,701.48	VND 008292 IN RS20289		LANE'S WAREHOUSING	RS20289		7172408
TOTAL SERVICES		0	70,000.00	48,602.08	6,701.48	21,298.52	99.40	99.9%
55 OTHER FINANCING USES								
<a href="#">29900055</a>	<a href="#">800999</a> REIMBURSEMENT CORR	5,000	5,000.00	141.00	.00	.00	4,859.00	2.8%
<a href="#">29900055</a>	<a href="#">880995</a> REISSUED UNCLAIMED	25,000	25,000.00	5.00	.00	.00	24,995.00	.0%
TOTAL OTHER FINANCING USES		30,000	30,000.00	146.00	.00	.00	29,854.00	.5%
TOTAL UNDEFINED		31,700	101,700.00	49,867.08	6,701.48	21,298.52	30,534.40	70.0%
TOTAL UNDEFINED		31,700	101,700.00	49,867.08	6,701.48	21,298.52	30,534.40	70.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">00100117</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	210,140	210,140.00	151,538.04	16,133.50	.00	58,601.96 72.1%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	8,066.75	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	8,066.75	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">00100117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	100,877	101,285.32	53,917.12	6,632.57	.00	47,368.20 53.2%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	3,279.35	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	3,353.22	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">00100117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	43,543	43,600.16	29,074.87	3,187.27	.00	14,525.29 66.7%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	1,588.46	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	1,598.81	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">00100117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,510	4,515.92	2,757.87	307.70	.00	1,758.05 61.1%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	150.07	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	157.63	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			359,070	359,541.40	237,287.90	26,261.04	.00	122,253.50 66.0%
21 MATERIALS & SUPPLIES								
<a href="#">00100121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	3,025	3,025.00	923.83	84.98	1,076.17	1,025.00 66.1%
<a href="#">2017/09/001200</a>	09/26/2017	API	84.98	VND 018975 IN 5563750000640100	9/1	JP MORGAN CHASE BANK 5563750000640100	9	7172572
<a href="#">00100121</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>	2,060	460.00	.00	.00	.00	460.00 .0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES	5,085	3,485.00	923.83	84.98	1,076.17	1,485.00	57.4%	
<u>31 SERVICES</u>								
<a href="#">00100131 330600 REPAIRS</a>	500	500.00	300.00	300.00	.00	200.00	60.0%	
<a href="#">2017/09/001125</a> 09/25/2017 API	300.00	VND 005811	IN CO-OP PURCH ADMIN	FE TREASURER STATE OF O	CO-OP PURCHASING A	7172498		
<a href="#">00100131 360325 ADVERTISING - NOTI</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<a href="#">00100131 360430 TRAVEL - MEETINGS</a>	1,416	1,416.00	490.00	.00	926.00	.00	100.0%	
<a href="#">00100131 370629 DUES</a>	9,650	9,650.00	9,624.00	.00	26.00	.00	100.0%	
TOTAL SERVICES	12,566	12,566.00	10,414.00	300.00	1,952.00	200.00	98.4%	
<u>41 CAPITAL OUTLAY</u>								
<a href="#">00100141 410402 EQUIPMENT - OFFICE</a>	1,700	3,300.00	2,891.44	189.74	408.56	.00	100.0%	
<a href="#">2017/09/001125</a> 09/25/2017 API	189.74	VND 003395	IN 339597445	LYON FINANCIAL SERVI	339597445	7172424		
TOTAL CAPITAL OUTLAY	1,700	3,300.00	2,891.44	189.74	408.56	.00	100.0%	
<u>59 MISCELLANEOUS</u>								
<a href="#">00100125 250002 MARIMOR INDUSTRIES</a>	0	15,000.00	22,500.00	2,500.00	7,500.00	-15,000.00	200.0%*	
<a href="#">2017/09/000627</a> 09/14/2017 API	2,500.00	VND 000116	IN 9/2017	ALLEN COUNTY	9/2017	7171378		
TOTAL MISCELLANEOUS	0	15,000.00	22,500.00	2,500.00	7,500.00	-15,000.00	200.0%	
TOTAL COMMISSIONERS-GENERAL	378,421	393,892.40	274,017.17	29,335.76	10,936.73	108,938.50	72.3%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
1001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED	
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
<u>00194517 170005 SALARY - EMPLOYEES</u>	456,257	463,763.72	385,975.18	39,699.83	.00	77,788.54	83.2%	
<u>2017/09/000044</u> 09/06/2017 PRJ	19,843.04	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	19,856.79	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<u>00194517 171001 PERS</u>	63,876	63,666.94	53,683.73	5,504.08	.00	9,983.21	84.3%	
<u>2017/09/000044</u> 09/06/2017 PRJ	2,758.43	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	2,745.65	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<u>00194517 172001 MEDICARE</u>	6,616	6,594.34	5,128.07	524.79	.00	1,466.27	77.8%	
<u>2017/09/000044</u> 09/06/2017 PRJ	260.72	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	264.07	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	526,749	534,025.00	444,786.98	45,728.70	.00	89,238.02	83.3%	
TOTAL BUILDING & GROUNDS-GENER	526,749	534,025.00	444,786.98	45,728.70	.00	89,238.02	83.3%	
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
<u>00194721 211001 POSTAGE</u>	152,820	152,820.00	102,685.00	.00	22,315.00	27,820.00	81.8%	
TOTAL MATERIALS & SUPPLIES	152,820	152,820.00	102,685.00	.00	22,315.00	27,820.00	81.8%	
31 SERVICES								
<u>00194731 310002 UTILITIES - ELECTR</u>	96,000	96,000.00	59,523.47	3,779.72	36,476.53	.00	100.0%	
<u>2017/09/000872</u> 09/18/2017 API	48.14	VND 000217 IN SEPT 27			AMERICAN ELECTRIC PO 072 825 009 0 4		7171760	
<u>2017/09/000872</u> 09/18/2017 API	23.20	VND 000217 IN OCT 11			AMERICAN ELECTRIC PO 077 836 009 0 6		7171760	
<u>2017/09/000872</u> 09/18/2017 API	56.73	VND 000217 IN 10/11/17			AMERICAN ELECTRIC PO 070 202 095 0 3		7171760	



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001	COMMISSIONERS							
<u>00194731 310002</u>	<u>UTILITIES - ELECTR</u>							
<u>2017/09/000872</u>	09/18/2017 API	73.80 VND	000217 IN	10-11-17		AMERICAN ELECTRIC PO 071 326 009 0 4		7171760
<u>2017/09/000872</u>	09/18/2017 API	3,251.65 VND	000217 IN	10/11/17A		AMERICAN ELECTRIC PO 077 244 200 1 8		7171760
<u>2017/09/000967</u>	09/18/2017 API	169.40 VND	000217 IN	10-06-17		AMERICAN ELECTRIC PO 071 699 699 0 9		7171967
<u>2017/09/000967</u>	09/18/2017 API	47.30 VND	000217 IN	OCT13		AMERICAN ELECTRIC PO 070 669 321 1 7		7171967
<u>2017/09/001205</u>	09/25/2017 API	109.50 VND	000217 IN	10/04/2017		AMERICAN ELECTRIC PO 077 065 009 0 2		7172538
<u>00194731 310003</u>	<u>UTILITIES - GARBAG</u>	3,937	7,758.18	3,318.14	360.35	503.04	3,937.00	49.3%
<u>2017/09/000270</u>	09/05/2017 API	360.35 VND	012165 IN	0388 000934389		REPUBLIC SERVICES 3 0388 0028196		7170867
<u>00194731 310004</u>	<u>UTILITIES - TELEPH</u>	218,187	218,187.00	166,879.27	17,832.75	25,766.82	25,540.91	88.3%
<u>2017/09/000169</u>	09/01/2017 API	134.40 VND	012761 IN	0819		UNITED TELEPHONE 302258555		7170620
<u>2017/09/000169</u>	09/01/2017 API	54.37 VND	012761 IN	AUG 19		UNITED TELEPHONE 302313541		7170620
<u>2017/09/000169</u>	09/01/2017 API	7,233.94 VND	012761 IN	08-19-17		UNITED TELEPHONE 302275617		7170620
<u>2017/09/000270</u>	09/05/2017 API	57.20 VND	012761 IN	08242017		UNITED TELEPHONE 302179185		7170899
<u>2017/09/000270</u>	09/05/2017 API	63.53 VND	012761 IN	aug, 24		UNITED TELEPHONE 302196186		7170899
<u>2017/09/000441</u>	09/11/2017 API	648.98 VND	001873 IN	114500495		FIRST COMMUNICATIONS 4192283700		7171089
<u>2017/09/000591</u>	09/11/2017 API	74.32 VND	012761 IN	09-01-17		UNITED TELEPHONE 418785332		7171612
<u>2017/09/000591</u>	09/11/2017 API	154.46 VND	012761 IN	09-03-2017		UNITED TELEPHONE 302287036		7171612
<u>2017/09/000591</u>	09/11/2017 API	243.76 VND	012761 IN	9-1-17		UNITED TELEPHONE 302244666		7171612
<u>2017/09/000591</u>	09/11/2017 API	73.35 VND	012761 IN	09-01-2017		UNITED TELEPHONE 302306112		7171612
<u>2017/09/000591</u>	09/11/2017 API	97.52 VND	012761 IN	SEPT 1 2017		UNITED TELEPHONE 302261601		7171612
<u>2017/09/000872</u>	09/18/2017 API	53.60 VND	001873 IN	114587454		FIRST COMMUNICATIONS acct 4192275531		7171827
<u>2017/09/000872</u>	09/18/2017 API	223.11 VND	012761 IN	SEPT 4		UNITED TELEPHONE 302080521		7171924
<u>2017/09/000956</u>	09/15/2017 API	11.25 VND	012761 IN	09-06-17		UNITED TELEPHONE 302052236		7172135
<u>2017/09/000956</u>	09/15/2017 API	164.48 VND	012761 IN	SEPT 04		UNITED TELEPHONE 302212726		7172135
<u>2017/09/000956</u>	09/15/2017 API	57.20 VND	012761 IN	SEPT 04		UNITED TELEPHONE 302482567		7172135
<u>2017/09/000979</u>	09/18/2017 API	17.60 VND	012761 IN	09042017		UNITED TELEPHONE 302097429		7172135
<u>2017/09/001099</u>	09/21/2017 API	1,818.69 VND	013350 IN	R091200677		CENTURYLINK 25025000		7172345
<u>2017/09/001099</u>	09/21/2017 API	106.75 VND	012761 IN	100217		UNITED TELEPHONE 302242642		7172500
<u>2017/09/001202</u>	09/26/2017 API	178.31 VND	012761 IN	302248446 10/17		UNITED TELEPHONE 302248446 10/17		7172639
<u>2017/09/001205</u>	09/25/2017 API	53.17 VND	012761 IN	AUS POW		UNITED TELEPHONE 302305698		7172639
<u>2017/09/001205</u>	09/25/2017 API	1,764.10 VND	012761 IN	JUVENILE 10/10		UNITED TELEPHONE 302100649		7172639
<u>2017/09/001205</u>	09/25/2017 API	380.98 VND	012761 IN	PROBATION 10/10		UNITED TELEPHONE 3024744440		7172639
<u>2017/09/001205</u>	09/25/2017 API	4,167.68 VND	012761 IN	SHERIFF 10/10		UNITED TELEPHONE 302481117		7172639
<u>00194731 310005</u>	<u>UTILITIES - WATER</u>	10,120	10,120.00	9,342.03	887.29	777.97	.00	100.0%
<u>2017/09/001205</u>	09/25/2017 API	46.81 VND	001046 IN	10/17/2017		CITY OF LIMA UTILITI A14-00300-04		7172550
<u>2017/09/001223</u>	09/25/2017 API	181.73 VND	001046 IN	116 W NORTH 10/17		CITY OF LIMA UTILITI A12 00100 00		7172550
<u>2017/09/001223</u>	09/25/2017 API	658.75 VND	001046 IN	COURT HOUSE 10/17		CITY OF LIMA UTILITI A10-00100-00		7172550



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<u>00194731</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	5,000	5,000.00	266.26	31.52	4,733.74	.00	100.0%
<u>2017/09/001205</u>	09/25/2017	API	31.52 VND	001585 IN	10052017		DOMINION ENERGY 6 5000 6405 7297		7172556
<u>00194731</u>	<u>340001</u>	<u>SERVICES</u>	115,000	117,038.92	92,639.61	5,361.01	24,399.31	.00	100.0%
<u>2017/09/000169</u>	09/01/2017	API	46.79 VND	018622 IN	1460096		501 METALS AND LUMBE ALLCOM-1		7170469
<u>2017/09/000169</u>	09/01/2017	API	15.29 VND	018622 IN	1458103		501 METALS AND LUMBE ALLCOM-1		7170469
<u>2017/09/000169</u>	09/01/2017	API	419.09 VND	001031 IN	4001484229		CINTAS CORPORATION 11601949		7170509
<u>2017/09/000169</u>	09/01/2017	API	92.38 VND	001031 IN	4001484260		CINTAS CORPORATION 11603319		7170509
<u>2017/09/000169</u>	09/01/2017	API	35.00 VND	002253 IN	IDW32575`		I DO WINDOWS IDW32575		7170531
<u>2017/09/000169</u>	09/01/2017	API	23.00 VND	002253 IN	IDW32538		I DO WINDOWS IDW32538		7170531
<u>2017/09/000169</u>	09/01/2017	API	300.00 VND	002253 IN	IDW32539		I DO WINDOWS IDW32539		7170531
<u>2017/09/000169</u>	09/01/2017	API	302.57 VND	002976 IN	124792		KEY SUPPLY INC ALLEN100		7170542
<u>2017/09/000169</u>	09/01/2017	API	337.71 VND	003360 IN	14868		LOWES COMPANIES INC ACCT 98002395105		7170566
<u>2017/09/000169</u>	09/01/2017	API	29.40 VND	003360 IN	56110		LOWES COMPANIES INC ACCT 98002395105		7170558
<u>2017/09/000169</u>	09/01/2017	API	133.28 VND	003842 IN	S1352900		MILLERS TEXTILE SERV 8079-00000		7170576
<u>2017/09/000169</u>	09/01/2017	API	14.90 VND	016497 IN	627870		AUTOMOTIVE & 1214		7170494
<u>2017/09/000169</u>	09/01/2017	API	10.90 VND	004411 IN	08252017		AIO HOLDING, INC labor law notice A		7170472
<u>2017/09/000169</u>	09/01/2017	API	11.25 VND	004635 IN	53511		R & D LOCK & KEY KEYS-LAW LIBRARY		7170590
<u>2017/09/000270</u>	09/05/2017	API	53.60 VND	019272 IN	1127953		THE POWELL COMPANY CUSTOMER 9000140		7170890
<u>2017/09/000270</u>	09/05/2017	API	293.95 VND	002976 IN	124889		KEY SUPPLY INC ALLEN100		7170819
<u>2017/09/000270</u>	09/05/2017	API	31.25 VND	001854 IN	01197894		FIDELITY BUILDERS SU CUSTOMER: ACCOM		7170801
<u>2017/09/000270</u>	09/05/2017	API	9.10 VND	004870 IN	12G202050A		ROBERTSON HEATING SU 120125		7170872
<u>2017/09/000441</u>	09/11/2017	API	73.01 VND	003360 IN	09/06/2017		LOWES COMPANIES INC acct 98002395105		7171123
<u>2017/09/000441</u>	09/11/2017	API	78.00 VND	004065 IN	168202		NORTHWESTERN OHIO ALLCCH02		7171152
<u>2017/09/000441</u>	09/11/2017	API	538.28 VND	005025 IN	8104620982.5		SCHINDLER ELEVATOR C 5000033128		7171175
<u>2017/09/000591</u>	09/11/2017	API	78.04 VND	005206 IN	2252-3		THE SHERWIN WILLIAMS 6653-1987-7		7171591
<u>2017/09/000591</u>	09/11/2017	API	461.46 VND	000128 IN	09-06-17		ALLEN CO ENGINEER 2002cf 20020204 54		7171373
<u>2017/09/000591</u>	09/11/2017	API	280.00 VND	002253 IN	IDW3712		I DO WINDOWS ACCT 5048		7171470
<u>2017/09/000591</u>	09/11/2017	API	338.77 VND	002976 IN	124969		KEY SUPPLY INC ALLEN100		7171492
<u>2017/09/000956</u>	09/15/2017	API	75.13 VND	002050 IN	993429836		GRAYBAR 0000150813		7172033
<u>2017/09/001205</u>	09/25/2017	API	165.54 VND	002050 IN	993452681		GRAYBAR 0000150813		7172563
<u>2017/09/001205</u>	09/25/2017	API	526.64 VND	002976 IN	125077		KEY SUPPLY INC ALLEN100		7172575
<u>2017/09/001205</u>	09/25/2017	API	458.56 VND	002976 IN	125182		KEY SUPPLY INC ALLEN100		7172575
<u>2017/09/001205</u>	09/25/2017	API	80.74 VND	003360 IN	14538		LOWES COMPANIES INC ACCT 98002395105		7172582
<u>2017/09/001205</u>	09/25/2017	API	47.38 VND	003842 IN	S1367179		MILLERS TEXTILE SERV 8079-00000		7172595
<u>00194731</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	0	500.00	494.46	.00	5.54	.00	100.0%
<u>00194731</u>	<u>410460</u>	<u>EQUIPMENT- VEHICLE</u>	0	1,000.00	287.85	105.20	712.15	.00	100.0%
<u>2017/09/000967</u>	09/18/2017	API	105.20 VND	001867 IN	165438		FIRESTONE STORES 165438		7172028





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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	448,244	455,604.10	332,751.09	28,357.84	93,375.10	29,477.91	93.5%	
TOTAL BLDG & GRDS-COURTHOUSE-G	601,064	608,424.10	435,436.09	28,357.84	115,690.10	57,297.91	90.6%	
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
<a href="#">00194831 310002 UTILITIES - ELECTR</a>	16,600	16,600.00	12,706.51	1,228.28	3,893.49	.00	100.0%	
<a href="#">2017/09/001205</a> 09/25/2017 API	1,228.28	VND 000217	IN 10-11-17A		AMERICAN ELECTRIC PO 074 335 009 0 2		7172538	
<a href="#">00194831 310005 UTILITIES - WATER</a>	3,300	6,800.00	4,067.38	444.01	2,732.62	.00	100.0%	
<a href="#">2017/09/001223</a> 09/25/2017 API	444.01	VND 001046	IN 330 N ELIZ 10/17/17		CITY OF LIMA UTILITI A46- 00800 00		7172550	
<a href="#">00194831 310006 UTILITIES - NATURA</a>	9,500	9,500.00	4,707.97	91.47	2,292.03	2,500.00	73.7%	
<a href="#">2017/09/001205</a> 09/25/2017 API	59.78	VND 001585	IN OCTO 5		DOMINION ENERGY 2 4408 0002 7667		7172556	
<a href="#">2017/09/001205</a> 09/25/2017 API	31.69	VND 001585	IN OCTOBER 5 17		DOMINION ENERGY 2 4408 0002 7578		7172556	
<a href="#">00194831 340001 SERVICES</a>	7,855	7,945.00	5,615.78	602.60	2,250.98	78.24	99.0%	
<a href="#">2017/09/000270</a> 09/05/2017 API	64.32	VND 002976	IN 124881		KEY SUPPLY INC ALLEN150		7170819	
<a href="#">2017/09/000441</a> 09/11/2017 API	538.28	VND 005025	IN 8104620982		SCHINDLER ELEVATOR C 5000033128		7171175	
TOTAL SERVICES	37,255	40,845.00	27,097.64	2,366.36	11,169.12	2,578.24	93.7%	
TOTAL BLDG & GRDS-ANNEX-GENERA	37,255	40,845.00	27,097.64	2,366.36	11,169.12	2,578.24	93.7%	
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
<a href="#">00194931 310002 UTILITIES - ELECTR</a>	4,168	4,168.00	1,613.62	98.45	1,886.38	668.00	84.0%	
<a href="#">2017/09/000872</a> 09/18/2017 API	98.45	VND 000217	IN OCTOBER 11		AMERICAN ELECTRIC PO 072 756 998 0 4		7171760	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00194931 310003 UTILITIES - GARBAG</u>	0	2,896.44	1,726.96	215.87	1,169.48	.00	100.0%
<u>2017/09/000270</u> 09/05/2017 API	215.87 VND	012165 IN	0388-000934391	REPUBLIC SERVICES	0-3-0388-0028198		7170867
<u>00194931 310005 UTILITIES - WATER</u>	2,600	2,600.00	1,421.01	-78.93	579.01	599.98	76.9%
<u>2017/09/000967</u> 09/18/2017 API	157.89 VND	001046 IN	10/10/17	CITY OF LIMA UTILITI	E25-00500-01		7172006
<u>2017/09/001256</u> 09/29/2017 GEN	-236.82 REF			S/B TAKEN OUT OF	PO#93139		
<u>00194931 340001 SERVICES</u>	2,200	2,822.40	515.83	.00	1,106.57	1,200.00	57.5%
TOTAL SERVICES	8,968	12,486.84	5,277.42	235.39	4,741.44	2,467.98	80.2%
TOTAL BLDG & GRDS-MEMORIAL HAL	8,968	12,486.84	5,277.42	235.39	4,741.44	2,467.98	80.2%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
<u>00195031 310002 UTILITIES - ELECTR</u>	276,000	275,152.00	170,338.57	19,106.29	62,160.30	42,653.13	84.5%
<u>2017/09/000967</u> 09/18/2017 API	18,977.27 VND	000217 IN	OCTOBER 13	AMERICAN ELECTRIC	PO 070 444 200 0 3		7171967
<u>2017/09/001205</u> 09/25/2017 API	129.02 VND	000217 IN	10/17/17	AMERICAN ELECTRIC	PO 075 925 009 0 9		7172538
<u>00195031 310003 UTILITIES - GARBAG</u>	7,441	12,341.56	3,041.43	65.34	4,859.13	4,441.00	64.0%
<u>2017/09/000270</u> 09/05/2017 API	393.88 VND	012165 IN	0388-000934390	REPUBLIC SERVICES	3 0388 0028197		7170867
<u>2017/09/001253</u> 09/29/2017 GEN	-328.54 REF			S/B POSTED TO	PO#94294		
<u>00195031 310005 UTILITIES - WATER</u>	96,000	96,000.00	73,509.34	9,556.80	22,490.66	.00	100.0%
<u>2017/09/000872</u> 09/18/2017 API	9,556.80 VND	001046 IN	10/03/17A	CITY OF LIMA UTILITI	M03-03550-00		7171797
<u>00195031 310006 UTILITIES - NATURA</u>	55,000	55,000.00	35,566.12	425.76	4,433.88	15,000.00	72.7%
<u>2017/09/001223</u> 09/25/2017 API	425.76 VND	001585 IN	JUSTICE 10/05	DOMINION ENERGY	6 4408 0002 8061		7172556
<u>00195031 340001 SERVICES</u>	87,000	88,275.00	74,546.33	8,026.96	13,728.67	.00	100.0%
<u>2017/09/000169</u> 09/01/2017 API	725.96 VND	000111 IN	W24338	ALL TEMP REFRIGERATI	WO#17-0014694		7170474
<u>2017/09/000169</u> 09/01/2017 API	25.00 VND	002253 IN	IDW32576	I DO WINDOWS	IDW32576		7170531
<u>2017/09/000270</u> 09/05/2017 API	128.57 VND	004870 IN	12G201747	ROBERTSON HEATING	SU 120125		7170872
<u>2017/09/000270</u> 09/05/2017 API	23.88 VND	004870 IN	12G202050	ROBERTSON HEATING	SU 120125		7170872
<u>2017/09/000591</u> 09/11/2017 API	223.26 VND	005669 IN	011065901090217	SPECTRUM BUSINESS	10202 011065901 90		7171575



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YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2017

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001	COMMISSIONERS								
<u>00195031</u>	<u>340001</u>	<u>SERVICES</u>							
<u>2017/09/000872</u>	09/18/2017 API	2,851.00	VND 000111	IN J001509		ALL TEMP REFRIGERATI	JOB #7AA3267A	7171750	
<u>2017/09/000872</u>	09/18/2017 API	116.33	VND 004870	IN 12G202391		ROBERTSON HEATING SU	120125	7171888	
<u>2017/09/000872</u>	09/18/2017 API	263.39	VND 005025	IN 7152586265		SCHINDLER ELEVATOR C	5000033128	7171890	
<u>2017/09/000872</u>	09/18/2017 API	2,153.12	VND 005025	IN 8104620982.4		SCHINDLER ELEVATOR C	5000033128	7171890	
<u>2017/09/000967</u>	09/18/2017 API	126.20	VND 004065	IN 169436		NORTHWESTERN OHIO	ALLCCH02	7172079	
<u>2017/09/000979</u>	09/18/2017 API	143.93	VND 001779	IN 69398		EQUIPARTS CORP	ORDER # 77815.1	7172024	
<u>2017/09/001099</u>	09/21/2017 API	33.01	VND 004870	IN 12G202536		ROBERTSON HEATING SU	120125	7172464	
<u>2017/09/001099</u>	09/21/2017 API	1,124.00	VND 007998	IN 8-8-17		SUMMIT AUTOMOTIVE	SAE 88443	7172478	
<u>2017/09/001205</u>	09/25/2017 API	53.49	VND 002050	IN 9300136293		GRAYBAR	0000150813	7172563	
<u>2017/09/001223</u>	09/25/2017 API	35.82	VND 003360	IN 56145		LOWES COMPANIES INC	ACCT 98002395105	7172580	
	TOTAL SERVICES	521,441		526,768.56	357,001.79	37,181.15	107,672.64	62,094.13	88.2%
	TOTAL BLDG & GRDS-JAIL-GENERAL	521,441		526,768.56	357,001.79	37,181.15	107,672.64	62,094.13	88.2%
953	BLDG & GRNDS/MUSEUM								
31	SERVICES								
<u>00195331</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>							
<u>2017/09/000956</u>	09/15/2017 API	4,859.19	VND 000217	IN 10/4	44,131.38	4,859.19	5,868.62	26,500.00	65.4%
						AMERICAN ELECTRIC PO	075 048 998 0 3	7171967	
<u>00195331</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>							
<u>2017/09/000956</u>	09/15/2017 API	75.00	VND 000160	IN 1357	450.00	75.00	197.00	75.00	89.6%
						WRIGHT REFUSE, INC	ALLEN COUNTY MUSEU	7172150	
<u>00195331</u>	<u>310005</u>	<u>UTILITIES - WATER</u>							
<u>2017/09/000967</u>	09/18/2017 API	284.56	VND 001046	IN 10-10-2017	3,769.24	388.45	230.76	1,000.00	80.0%
<u>2017/09/000967</u>	09/18/2017 API	103.89	VND 001046	IN OCT 10		CITY OF LIMA UTILITI	E19-03520-00	7172006	
						CITY OF LIMA UTILITI	E16-04001-02	7172006	
<u>00195331</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>							
<u>2017/09/001223</u>	09/25/2017 API	29.44	VND 001585	IN MUSEUM 10/6	6,799.12	29.44	3,200.88	25.80	99.7%
						DOMINION ENERGY	1 4415 0002 7864	7172556	
<u>00195331</u>	<u>340001</u>	<u>SERVICES</u>							
<u>2017/09/000441</u>	09/11/2017 API	538.28	VND 005025	IN 8104620982.3	7,558.32	823.28	1,528.38	.00	100.0%
<u>2017/09/001099</u>	09/21/2017 API	285.00	VND 001583	IN I-A005.09.27A		SCHINDLER ELEVATOR C	5000033128	7171175	
						DMD ENVIRONMENTAL IN	PROJECT 17-A005.09	7172365	



FOR 2017 09				JOURNAL DETAIL 2017 9 TO 2017 9				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		101,197	101,334.50	62,708.06	6,175.36	11,025.64	27,600.80	72.8%
TOTAL BLDG & GRNDS/MUSEUM		101,197	101,334.50	62,708.06	6,175.36	11,025.64	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	24,778.15	2,656.68	.00	10,423.85 70.4%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	1,364.68	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	1,292.00	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<u>00195417</u>	<u>171001</u>	<u>PERS</u>	4,928	4,928.00	3,468.94	371.94	.00	1,459.06 70.4%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	191.06	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	180.88	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<u>00195417</u>	<u>172001</u>	<u>MEDICARE</u>	510	510.00	340.44	36.43	.00	169.56 66.8%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	18.73	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	17.70	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		40,640	40,640.00	28,587.53	3,065.05	.00	12,052.47	70.3%
31 SERVICES								
<u>00195431</u>	<u>340001</u>	<u>SERVICES</u>	27,093	27,354.00	13,861.68	783.16	6,060.28	7,432.04 72.8%
<a href="#">2017/09/000591</a>	09/11/2017	API	108.68	VND 002976 IN 124882		KEY SUPPLY INC	ALLEN120	7171492
<a href="#">2017/09/000591</a>	09/11/2017	API	94.48	VND 002976 IN 124958		KEY SUPPLY INC	ALLEN120	7171492
<a href="#">2017/09/001205</a>	09/25/2017	API	580.00	VND 003225 IN 45611		LIMA FIRE EQUIPMENT	SLABTOWN RD	7172578
<u>00195431</u>	<u>340450</u>	<u>SERVICES - JANITOR</u>	2,599	2,599.00	2,342.27	761.18	157.73	99.00 96.2%
<a href="#">2017/09/000169</a>	09/01/2017	API	54.79	VND 018622 IN 1460106		501 METALS AND LUMBE	ALLCOM-1	7170469
<a href="#">2017/09/000169</a>	09/01/2017	API	201.57	VND 001031 IN 4001435791		CINTAS CORPORATION	11595771	7170509
<a href="#">2017/09/000169</a>	09/01/2017	API	61.60	VND 002976 IN 124728		KEY SUPPLY INC	ALLEN120	7170542
<a href="#">2017/09/000169</a>	09/01/2017	API	197.92	VND 002976 IN 124788		KEY SUPPLY INC	ALLEN120	7170542
<a href="#">2017/09/000872</a>	09/18/2017	API	43.73	VND 002976 IN 125066		KEY SUPPLY INC	allen 120	7171851
<a href="#">2017/09/001223</a>	09/25/2017	API	201.57	VND 001031 IN 4001740369		CINTAS CORPORATION	11595771	7172549



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		29,692	29,953.00	16,203.95	1,544.34	6,218.01	7,531.04	74.9%
TOTAL BLDG & GRDS - ALLEN ACRE		70,332	70,593.00	44,791.48	4,609.39	6,218.01	19,583.51	72.3%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
<a href="#">00195531 310002 UTILITIES - ELECTR</a>		62,600	62,600.00	44,731.83	3,893.15	5,268.17	12,600.00	79.9%
<a href="#">2017/09/000872</a>	09/18/2017 API	3,893.15	VND 000217	IN OCTO 11 17		AMERICAN ELECTRIC	PO 073 544 200 1 5	7171760
<a href="#">00195531 310003 UTILITIES - GARBAG</a>		2,377	3,891.98	1,082.17	120.13	432.81	2,377.00	38.9%
<a href="#">2017/09/000270</a>	09/05/2017 API	120.13	VND 012165	IN 0388 000934386		REPUBLIC SERVICES	3 0388 0028193	7170867
<a href="#">00195531 310005 UTILITIES - WATER</a>		8,900	8,900.00	7,582.67	901.51	658.46	658.87	92.6%
<a href="#">2017/09/000967</a>	09/18/2017 API	901.51	VND 001046	IN 10-10-2017		CITY OF LIMA UTILITI	B- WATER & SEWER	7172006
<a href="#">00195531 310006 UTILITIES - NATURA</a>		4,946	4,946.00	692.82	42.41	4,253.18	.00	100.0%
<a href="#">2017/09/001205</a>	09/25/2017 API	42.41	VND 001585	IN OCT 5 17		DOMINION ENERGY	3 4408 0002 7723	7172556
<a href="#">00195531 340001 SERVICES</a>		21,355	22,454.00	14,715.18	2,680.60	7,432.60	306.22	98.6%
<a href="#">2017/09/000270</a>	09/05/2017 API	35.95	VND 006091	IN 09012017 41736		WEST CENTRAL OHIO	IN ACCT 41736	7170905
<a href="#">2017/09/000270</a>	09/05/2017 API	35.95	VND 006091	IN 09012017-41737		WEST CENTRAL OHIO	IN ACCT 41737	7170905
<a href="#">2017/09/000270</a>	09/05/2017 API	69.95	VND 006091	IN 09012017-42358		WEST CENTRAL OHIO	IN ACCT 42358	7170905
<a href="#">2017/09/000441</a>	09/11/2017 API	1,076.56	VND 005025	IN 8104620982.6		SCHINDLER ELEVATOR	C 5000033128	7171175
<a href="#">2017/09/000591</a>	09/11/2017 API	15.50	VND 004065	IN 168198		NORTHWESTERN OHIO	ALLBE02	7171541
<a href="#">2017/09/000956</a>	09/15/2017 API	830.00	VND 002253	IN IDW32777		I DO WINDOWS	5043	7172038
<a href="#">2017/09/000967</a>	09/18/2017 API	31.25	VND 004635	IN 53614		R & D LOCK & KEY	ALLEN COUNTY	7172091
<a href="#">2017/09/001205</a>	09/25/2017 API	585.44	VND 000111	IN W24956		ALL TEMP REFRIGERATI	WORK ORDER # 17-00	7172533
TOTAL SERVICES		100,178	102,791.98	68,804.67	7,637.80	18,045.22	15,942.09	84.5%
TOTAL BLDG & GRDS-DIST CT OF A		100,178	102,791.98	68,804.67	7,637.80	18,045.22	15,942.09	84.5%

958 BROWN BLDG

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>00195831</u>	<u>310002 UTILITIES - ELECTR</u>	2,104	2,104.00	.00	.00	.00	2,104.00	.0%
<u>00195831</u>	<u>340001 SERVICES</u>	14,350	15,438.00	8,363.46	1,379.40	4,724.54	2,350.00	84.8%
<u>2017/09/000169</u>	09/01/2017 API	32.35 VND	018622 IN 1459043			501 METALS AND LUMBE ALLCOM-1		7170469
<u>2017/09/000169</u>	09/01/2017 API	321.12 VND	002976 IN 124794			KEY SUPPLY INC ALLEN210		7170542
<u>2017/09/000196</u>	09/01/2017 API	26.98 VND	018622 IN 1458936			501 METALS AND LUMBE ALLCOM-1		7170469
<u>2017/09/000441</u>	09/11/2017 API	538.28 VND	005025 IN 8104620982.7			SCHINDLER ELEVATOR C 5000033128		7171175
<u>2017/09/000591</u>	09/11/2017 API	99.35 VND	002976 IN 124968			KEY SUPPLY INC ALLEN210		7171492
<u>2017/09/001099</u>	09/21/2017 API	285.00 VND	001583 IN I-A005.09.27			DMD ENVIRONMENTAL IN PROJECT 17-A005.09		7172365
<u>2017/09/001205</u>	09/25/2017 API	76.32 VND	002976 IN 125012			KEY SUPPLY INC ALLEN210		7172575
	TOTAL SERVICES	16,454	17,542.00	8,363.46	1,379.40	4,724.54	4,454.00	74.6%
	TOTAL BROWN BLDG	16,454	17,542.00	8,363.46	1,379.40	4,724.54	4,454.00	74.6%
959 COUNTY GARAGE								
31 SERVICES								
<u>00195931</u>	<u>340001 SERVICES</u>	4,046	4,046.00	799.35	.00	3,246.65	.00	100.0%
	TOTAL 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%
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
<u>00196421</u>	<u>219099 SUNDRY</u>	201	1,022.77	.00	.00	821.77	201.00	80.3%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		201	1,022.77	.00	.00	821.77	201.00	80.3%
31 SERVICES								
<a href="#">00196431</a>	<a href="#">330600</a> REPAIRS	1,001	1,001.00	965.64	.00	.00	35.36	96.5%
<a href="#">00196431</a>	<a href="#">340001</a> SERVICES	998	998.00	.00	.00	.00	998.00	.0%
<a href="#">00196431</a>	<a href="#">370365</a> PAYMENT TO CITY OF	18,623	18,623.00	13,233.80	538.41	5,389.20	.00	100.0%
	<a href="#">2017/09/000872</a> 09/18/2017 API	538.41	VND 005025 IN 8104620982.8			SCHINDLER ELEVATOR C BILLING id 5000033	7171890	
TOTAL SERVICES		20,622	20,622.00	14,199.44	538.41	5,389.20	1,033.36	95.0%
TOTAL MARKET STREET GARAGE		20,823	21,644.77	14,199.44	538.41	6,210.97	1,234.36	94.3%
965 CIVIC CENTER								
31 SERVICES								
<a href="#">00196531</a>	<a href="#">340001</a> SERVICES	23,956	25,285.00	21,022.96	593.00	2,009.39	2,252.65	91.1%
	<a href="#">2017/09/000169</a> 09/01/2017 API	3.00	VND 001841 IN ohlim277261			FASTENAL CO	OHLIM0327	7170524
	<a href="#">2017/09/000956</a> 09/15/2017 API	590.00	VND 002253 IN IDW32775			I DO WINDOWS	SKYWAY MARKET ST	7172038
<a href="#">00196531</a>	<a href="#">346001</a> CIVIC CENTER SERVI	4,910	4,910.00	1,873.13	1,614.84	2,126.87	910.00	81.5%
	<a href="#">2017/09/000441</a> 09/11/2017 API	1,614.84	VND 005025 IN 8104620982.1			SCHINDLER ELEVATOR C 5000033128		7171175
TOTAL SERVICES		28,866	30,195.00	22,896.09	2,207.84	4,136.26	3,162.65	89.5%
TOTAL CIVIC CENTER		28,866	30,195.00	22,896.09	2,207.84	4,136.26	3,162.65	89.5%
966 JUVENILE CT								
31 SERVICES								



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00196631</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	93,850	86,850.00	61,085.51	11,576.99	20,239.83	5,524.66	93.6%
<a href="#">2017/09/000872</a>	09/18/2017	API	5,225.98	VND 000217 IN OCT 10			AMERICAN ELECTRIC PO 077 773 200 0 8		7171760
<a href="#">2017/09/000872</a>	09/18/2017	API	25.67	VND 000217 IN 10/10/17			AMERICAN ELECTRIC PO 078 233 056 0 7		7171760
<a href="#">2017/09/001258</a>	09/29/2017	GEN	6,325.34	REF			AEP (MARCH BILL) CORRECTION		
<a href="#">00196631</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	2,270	3,677.83	748.50	120.13	659.33	2,270.00	38.3%
<a href="#">2017/09/000270</a>	09/05/2017	API	120.13	VND 012165 IN 0388 000934387			REPUBLIC SERVICES 3 0388 0028194		7170867
<a href="#">00196631</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	17,252	24,252.00	11,479.70	-4,901.84	6,446.96	6,325.34	73.9%
<a href="#">2017/09/000872</a>	09/18/2017	API	1,423.50	VND 001046 IN OCT 03 2017			CITY OF LIMA UTILITI f05-03700 00		7171797
<a href="#">2017/09/001258</a>	09/29/2017	GEN	-6,325.34	REF			POSTED TO WRONG ACCT		
<a href="#">00196631</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	1,300	1,300.00	.00	.00	1,000.00	300.00	76.9%
<a href="#">00196631</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	51,300	48,631.50	18,612.64	337.51	2,861.37	27,157.49	44.2%
<a href="#">2017/09/000169</a>	09/01/2017	API	16.98	VND 003360 IN 14798			LOWES COMPANIES INC ACCT 98002395105		7170555
<a href="#">2017/09/000441</a>	09/11/2017	API	138.75	VND 004065 IN 168173			NORTHWESTERN OHIO ALLCJC02		7171152
<a href="#">2017/09/000591</a>	09/11/2017	API	55.75	VND 003842 IN 1358459			MILLERS TEXTILE SERV 1762-00001		7171530
<a href="#">2017/09/001099</a>	09/21/2017	API	38.43	VND 003360 IN 14385			LOWES COMPANIES INC 98002395105		7172420
<a href="#">2017/09/001099</a>	09/21/2017	API	55.75	VND 003842 IN 1365298			MILLERS TEXTILE SERV ACCT 1762-00001		7172437
<a href="#">2017/09/001205</a>	09/25/2017	API	31.85	VND 003842 IN 1366009			MILLERS TEXTILE SERV 1762-00002		7172595
TOTAL SERVICES			165,972	164,711.33	91,926.35	7,132.79	31,207.49	41,577.49	74.8%
TOTAL JUVENILE CT			165,972	164,711.33	91,926.35	7,132.79	31,207.49	41,577.49	74.8%
967 SAVINGS BUILDING									
17 PERSONAL SERVICES									
<a href="#">00196717</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	77,183	77,183.00	43,921.62	4,645.50	.00	33,261.38	56.9%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	2,359.92	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	2,285.58	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	





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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">00196717 171001 PERS</a>	10,806	10,806.00	6,149.02	650.37	.00	4,656.98	56.9%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	330.39 REF 090617				WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	319.98 REF 092017				WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">00196717 172001 MEDICARE</a>	1,119	1,119.00	568.81	59.20	.00	550.19	50.8%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	30.14 REF 090617				WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	29.06 REF 092017				WARRANT=092017	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	89,108	89,108.00	50,639.45	5,355.07	.00	38,468.55	56.8%	
31 SERVICES								
<a href="#">00196731 310002 UTILITIES - ELECTR</a>	74,520	74,520.00	29,593.28	4,553.02	35,406.72	9,520.00	87.2%	
<a href="#">2017/09/000441</a> 09/11/2017 API	4,553.02 VND 000217 IN 09-29				AMERICAN ELECTRIC PO 077 614 602 0 8		7171012	
<a href="#">00196731 310003 UTILITIES - GARBAG</a>	3,069	4,352.84	2,105.19	492.81	178.65	2,069.00	52.5%	
<a href="#">2017/09/000270</a> 09/05/2017 API	164.27 VND 012165 IN 0388-000934381				REPUBLIC SERVICES 3-0388-0028156		7170867	
<a href="#">2017/09/001253</a> 09/29/2017 GEN	328.54 REF				S/B POSTED TO PO#94294			
<a href="#">00196731 310005 UTILITIES - WATER</a>	5,167	5,167.00	3,429.39	366.33	1,737.61	.00	100.0%	
<a href="#">2017/09/000956</a> 09/15/2017 API	366.33 VND 001046 IN 10/03/17				CITY OF LIMA UTILITI M03-04200-03		7172006	
<a href="#">00196731 310006 UTILITIES - NATURA</a>	8,000	8,000.00	4,494.80	157.00	3,505.20	.00	100.0%	
<a href="#">2017/09/001205</a> 09/25/2017 API	157.00 VND 001585 IN BOC 10/5/17				DOMINION ENERGY 8 4408 0007 5808		7172556	
<a href="#">00196731 340001 SERVICES</a>	26,000	27,227.50	23,051.61	2,822.66	4,175.89	.00	100.0%	
<a href="#">2017/09/000169</a> 09/01/2017 API	98.00 VND 000109 IN 4169-545591				ALL PHASE ELECTRIC S CF-03690		7170473	
<a href="#">2017/09/000169</a> 09/01/2017 API	11.88 VND 000109 IN 4169-545536				ALL PHASE ELECTRIC S CF-03690		7170473	
<a href="#">2017/09/000196</a> 09/01/2017 API	32.38 VND 018622 IN 1458822				501 METALS AND LUMBE ALLCOM-1		7170469	
<a href="#">2017/09/000441</a> 09/11/2017 API	1,076.56 VND 005025 IN 8104620982.2				SCHINDLER ELEVATOR C 5000033128		7171175	
<a href="#">2017/09/000591</a> 09/11/2017 API	201.09 VND 002976 IN 124967				KEY SUPPLY INC ALLEN280		7171492	
<a href="#">2017/09/000956</a> 09/15/2017 API	1,262.00 VND 002253 IN IDW32776				I DO WINDOWS 5042		7172038	
<a href="#">2017/09/000979</a> 09/18/2017 API	140.75 VND 001031 IN 4001688651				CINTAS CORPORATION 11596933		7172001	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		116,756	119,267.34	62,674.27	8,391.82	45,004.07	11,589.00	90.3%
TOTAL SAVINGS BUILDING		205,864	208,375.34	113,313.72	13,746.89	45,004.07	50,057.55	76.0%
968 TITLE BUILDING								
31 SERVICES								
<a href="#">00196831 310002 UTILITIES - ELECTR</a>		2,200	2,200.00	1,182.35	159.79	1,017.65	.00	100.0%
<a href="#">2017/09/000441</a>	09/11/2017 API	159.79	VND 000217	IN SEPT 29		AMERICAN ELECTRIC PO 075 492 408 0 7		7171012
<a href="#">00196831 310003 UTILITIES - GARBAG</a>		1,401	2,455.86	719.31	89.82	684.75	1,051.80	57.2%
<a href="#">2017/09/000270</a>	09/05/2017 API	89.82	VND 012165	IN 0388 000934388		REPUBLIC SERVICES 3 0388 0028195		7170867
<a href="#">00196831 310005 UTILITIES - WATER</a>		6,700	6,700.00	5,037.63	559.09	1,662.37	.00	100.0%
<a href="#">2017/09/000956</a>	09/15/2017 API	339.62	VND 001046	IN OCT 03		CITY OF LIMA UTILITI M03 04120 01		7172006
<a href="#">2017/09/000956</a>	09/15/2017 API	219.47	VND 001046	IN OCT 3		CITY OF LIMA UTILITI M03 04121 01		7172006
<a href="#">00196831 310006 UTILITIES - NATURA</a>		1,100	1,100.00	688.41	66.20	411.59	.00	100.0%
<a href="#">2017/09/001205</a>	09/25/2017 API	66.20	VND 001585	IN C.H. 10/5		DOMINION ENERGY 6 5000 3575 9097		7172556
<a href="#">00196831 340001 SERVICES</a>		5,200	6,397.20	5,360.59	1,320.56	1,036.61	.00	100.0%
<a href="#">2017/09/000270</a>	09/05/2017 API	623.26	VND 005233	IN 84029375		SIMPLEX GRINELL LP ACCT 8714		7170875
<a href="#">2017/09/000270</a>	09/05/2017 API	450.00	VND 005233	IN 84034033		SIMPLEX GRINELL LP ACCT 8714		7170875
<a href="#">2017/09/000441</a>	09/11/2017 API	247.30	VND 000109	IN 4169-546355		ALL PHASE ELECTRIC S CUST #614362		7171000
TOTAL SERVICES		16,601	18,853.06	12,988.29	2,195.46	4,812.97	1,051.80	94.4%
TOTAL TITLE BUILDING		16,601	18,853.06	12,988.29	2,195.46	4,812.97	1,051.80	94.4%
969 B&G 3125 ADA RD								
31 SERVICES								
<a href="#">00196931 310002 UTILITIES - ELECTR</a>		3,284	3,284.00	1,279.11	262.69	1,720.89	284.00	91.4%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001	COMMISSIONERS							
<u>00196931 310002</u>	<u>UTILITIES - ELECTR</u>							
<u>2017/09/000169</u>	09/01/2017 API	125.71 VND	000217 IN	125.71		AMERICAN ELECTRIC PO 076-499-400-2-5		7170486
<u>2017/09/001223</u>	09/25/2017 API	136.98 VND	000217 IN	ADA RD 10/13		AMERICAN ELECTRIC PO 076 499 400 2 5		7172538
<u>00196931 310005</u>	<u>UTILITIES - WATER</u>	5,589	5,589.00	4,902.39	473.64	597.61	89.00	98.4%
<u>2017/09/000956</u>	09/15/2017 API	236.82 VND	001046 IN	10/03		CITY OF LIMA UTILITI M02-07000-04		7172006
<u>2017/09/001256</u>	09/29/2017 GEN	236.82 REF				S/B TAKEN OUT OF PO#93139		
<u>00196931 340001</u>	<u>SERVICES</u>	1,000	1,419.40	78.25	.00	838.80	502.35	64.6%
	TOTAL SERVICES	9,873	10,292.40	6,259.75	736.33	3,157.30	875.35	91.5%
	TOTAL B&G 3125 ADA RD	9,873	10,292.40	6,259.75	736.33	3,157.30	875.35	91.5%
	TOTAL COMMISSIONERS	2,814,104	2,866,821.28	1,990,667.75	189,564.87	387,999.15	488,154.38	83.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
<a href="#">00500517</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	76,754	76,754.00	55,304.95	5,887.98	.00	21,449.05 72.1%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	2,943.99	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	2,943.99	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">00500517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	160,518	160,518.00	106,899.72	10,079.60	.00	53,618.28 66.6%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	5,031.24	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	5,048.36	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">00500517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	33,218	33,218.00	22,708.67	2,235.46	.00	10,509.33 68.4%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	1,116.53	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	1,118.93	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">00500517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,440	3,440.00	2,232.04	216.25	.00	1,207.96 64.9%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	108.00	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	108.25	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			273,930	273,930.00	187,145.38	18,419.29	.00	86,784.62 68.3%
21 MATERIALS & SUPPLIES								
<a href="#">00500521</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	6,400	6,400.00	2,029.86	.00	4,370.14	.00 100.0%
<a href="#">00500521</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>	1,200	1,200.00	912.03	135.61	287.97	.00 100.0%
<a href="#">2017/09/000448</a>	09/12/2017	API	135.61	VND 000128 IN 09/07/2017		ALLEN CO ENGINEER	B-ALLEN CO ENG/GAS	7171004



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00500521</a>	<a href="#">219099</a> <u>SUNDRY</u>	4,500	11,655.73	1,199.85	224.87	8,318.90	2,136.98	81.7%
	<a href="#">2017/09/000191</a> 09/05/2017 API	99.87 VND	009478 IN 99291061		RICOH USA, INC	B-RICOH MONTHLY-AC	7170597	
	<a href="#">2017/09/000858</a> 09/18/2017 API	25.13 VND	009478 IN 5050279722		RICOH USA, INC	B-RICOH MONTHLY-AC	7171886	
	<a href="#">2017/09/001143</a> 09/25/2017 API	99.87 VND	009478 IN 99437718		RICOH USA, INC	B-RICOH MONTHLY-AC	7172461	
	TOTAL MATERIALS & SUPPLIES	12,100	19,255.73	4,141.74	360.48	12,977.01	2,136.98	88.9%
31 SERVICES								
<a href="#">00500531</a>	<a href="#">330640</a> <u>REPAIRS - VEHICLES</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<a href="#">00500531</a>	<a href="#">340001</a> <u>SERVICES</u>	32,500	34,985.00	24,100.00	150.00	10,885.00	.00	100.0%
	<a href="#">2017/09/000617</a> 09/13/2017 API	150.00 VND	005808 IN 225733		DAVE YOST	8/2/17-8/19/17 - 2	7171438	
<a href="#">00500531</a>	<a href="#">360325</a> <u>ADVERTISING - NOTI</u>	7,000	7,000.00	335.19	.00	121.73	6,543.08	6.5%
<a href="#">00500531</a>	<a href="#">360430</a> <u>TRAVEL-MEETINGS</u>	4,700	5,905.14	1,042.18	.00	4,662.96	200.00	96.6%
	TOTAL SERVICES	45,200	48,890.14	25,477.37	150.00	15,669.69	7,743.08	84.2%
	TOTAL AUDITOR-GENERAL	331,230	342,075.87	216,764.49	18,929.77	28,646.70	96,664.68	71.7%
	TOTAL AUDITOR	331,230	342,075.87	216,764.49	18,929.77	28,646.70	96,664.68	71.7%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
010 TREASURER										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">01000017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		63,261	63,260.60	44,423.80	4,990.80	.00	18,836.80	70.2%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	2,400.80	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY		
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	2,590.00	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY		
<a href="#">01000017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		68,370	68,370.00	80,123.03	9,728.60	.00	-11,753.03	117.2%*
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	4,872.80	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY		
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	4,855.80	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY		
<a href="#">01000017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		18,429	18,429.00	17,436.30	2,060.67	.00	992.70	94.6%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	1,018.28	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY		
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	1,042.39	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY		
<a href="#">01000017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		1,909	1,909.00	1,464.20	174.99	.00	444.80	76.7%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	86.25	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY		
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	88.74	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES			151,969	151,968.60	143,447.33	16,955.06	.00	8,521.27	94.4%	
21 MATERIALS & SUPPLIES										
<a href="#">01000021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		9,749	9,749.00	5,251.90	748.83	4,497.10	.00	100.0%
<a href="#">2017/09/001208</a>	09/26/2017	API	36.18	VND 019272	IN 1131470	THE POWELL COMPANY	CUST #9000021	INV	7172628	
<a href="#">2017/09/001208</a>	09/26/2017	API	296.30	VND 019272	IN 1128846	THE POWELL COMPANY	CUST #9000021	INV	7172628	
<a href="#">2017/09/001208</a>	09/26/2017	API	24.00	VND 003988	IN ST #156-7151	NELDON PEACOCK & SON	A/C 60030	ALLEN C	7172596	
<a href="#">2017/09/001208</a>	09/26/2017	API	89.37	VND 009129	IN 5050313860	RICOH USA, INC	CUST #3370845		7172613	
<a href="#">2017/09/001208</a>	09/26/2017	API	253.62	VND 009129	IN 5049896894	RICOH USA, INC	CUST #3370845		7172613	
<a href="#">2017/09/001208</a>	09/26/2017	API	41.36	VND 009562	IN 8046130669	STAPLES ADVANTAGE	MISC SUPPLIES		7172620	
<a href="#">2017/09/001225</a>	09/26/2017	API	8.00	VND 018975	IN 556375000705077	JP MORGAN CHASE BANK	TREASURER'S OFFICE		7172571	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">01000021 211001 POSTAGE</a>	23,000	23,000.00	8,090.00	.00	14,910.00	.00	100.0%	
<a href="#">01000021 211005 BILLING</a>	12,100	12,100.00	9,283.11	.00	2,816.89	.00	100.0%	
<a href="#">01000021 219099 SUNDRY</a>	3,351	3,351.00	3,214.17	140.94	136.83	.00	100.0%	
<a href="#">2017/09/001225</a> 09/26/2017 API	140.94 VND	018975 IN	5563750000705077		JP MORGAN CHASE BANK TREASURER'S OFFICE		7172573	
TOTAL MATERIALS & SUPPLIES	48,200	48,200.00	25,839.18	889.77	22,360.82	.00	100.0%	
31 SERVICES								
<a href="#">01000031 330001 CONTRACT SERVICES</a>	3,600	3,600.00	3,249.37	228.10	350.63	.00	100.0%	
<a href="#">2017/09/001208</a> 09/26/2017 API	228.10 VND	009478 IN	99309533		RICOH USA, INC A/C 1302084-103104		7172614	
<a href="#">01000031 330650 REPAIRS - OFFICE E</a>	500	500.00	68.00	.00	432.00	.00	100.0%	
<a href="#">01000031 360145 FEES BANK SERVICE</a>	12,000	12,000.00	7,062.21	1,148.89	4,937.79	.00	100.0%	
<a href="#">2017/09/001208</a> 09/26/2017 API	1,148.89 VND	000465 IN	100000001504341		JP MORGAN CHASE AUG BANK FEES ALL		7172570	
<a href="#">01000031 360325 ADVERTISING - NOTI</a>	4,600	4,600.00	3,560.61	.00	1,039.39	.00	100.0%	
<a href="#">01000031 360430 TRAVEL-MEETINGS</a>	1,500	1,500.00	549.80	.00	950.20	.00	100.0%	
TOTAL SERVICES	22,200	22,200.00	14,489.99	1,376.99	7,710.01	.00	100.0%	
TOTAL UNDEFINED	222,369	222,368.60	183,776.50	19,221.82	30,070.83	8,521.27	96.2%	
TOTAL TREASURER	222,369	222,368.60	183,776.50	19,221.82	30,070.83	8,521.27	96.2%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
014 FELONY DIVERSION										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">01400017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		40,231	40,231.00	28,047.63	2,982.78	.00	12,183.37	69.7%
<a href="#">2017/09/000044</a>		09/06/2017	PRJ	1,491.39	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>		09/20/2017	PRJ	1,491.39	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">01400017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		7,242	7,356.00	3,926.62	417.58	.00	3,429.38	53.4%
<a href="#">2017/09/000044</a>		09/06/2017	PRJ	208.79	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>		09/20/2017	PRJ	208.79	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">01400017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		583	583.00	387.67	41.14	.00	195.33	66.5%
<a href="#">2017/09/000044</a>		09/06/2017	PRJ	20.57	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>		09/20/2017	PRJ	20.57	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		48,056	48,170.00	32,361.92	3,441.50	.00	15,808.08	67.2%		
TOTAL UNDEFINED		48,056	48,170.00	32,361.92	3,441.50	.00	15,808.08	67.2%		
TOTAL FELONY DIVERSION		48,056	48,170.00	32,361.92	3,441.50	.00	15,808.08	67.2%		





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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
015 PROSECUTOR									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">01500017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	127,563	127,563.00	95,376.78	10,484.63	.00	32,186.22 74.8%	
<a href="#">2017/09/001112</a>	09/29/2017	PRJ	10,484.63	REF 092917		WARRANT=092917	RUN=2	MONTHLY	
<a href="#">01500017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	145,692	165,942.00	151,309.52	16,171.49	.00	14,632.48 91.2%	
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	8,085.75	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	8,085.74	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">01500017</a>	<a href="#">170008</a>	<a href="#">SALARY - LAW STUDE</a>	25,006	25,006.00	17,865.33	771.89	.00	7,140.67 71.4%	
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	461.46	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	310.43	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">01500017</a>	<a href="#">170017</a>	<a href="#">SALARY - ASSISTANT</a>	424,192	460,192.00	302,558.85	32,580.76	.00	157,633.15 65.7%	
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	16,290.39	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	16,290.37	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">01500017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	101,143	110,648.25	80,785.83	8,529.00	.00	29,862.42 73.0%	
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	3,541.15	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	3,520.00	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">2017/09/001112</a>	09/29/2017	PRJ	1,467.85	REF 092917		WARRANT=092917	RUN=2	MONTHLY	
<a href="#">01500017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	10,476	11,291.63	7,719.94	810.63	.00	3,571.69 68.4%	
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	333.46	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	331.27	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">2017/09/001112</a>	09/29/2017	PRJ	145.90	REF 092917		WARRANT=092917	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES			834,072	900,642.88	655,616.25	69,348.40	.00	245,026.63 72.8%	
21 MATERIALS & SUPPLIES									
<a href="#">01500021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	8,200	10,200.00	9,360.55	824.98	839.45	.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
<a href="#">2017/09/000600</a>	09/13/2017 API	102.48 VND	019272 IN 1129138			THE POWELL COMPANY OFFICE SUPPLIES		7171589
<a href="#">2017/09/000600</a>	09/13/2017 API	42.00 VND	003555 IN 9715			MARTIN PRINTING CO LAURA'S NOTARY STA		7171520
<a href="#">2017/09/000600</a>	09/13/2017 API	40.50 VND	003988 IN 156-6995			NELDON PEACOCK & SON OFFICE SUPPLIES		7171536
<a href="#">2017/09/001197</a>	09/26/2017 API	640.00 VND	019272 IN 1129137			THE POWELL COMPANY OFFICE SUPPLIES		7172628
<a href="#">01500021</a>	<a href="#">211004</a> BOOKS	5,000	4,000.00	2,749.41	.00	1,250.59	.00	100.0%
<a href="#">01500021</a>	<a href="#">215001</a> GAS & OIL	4,000	3,000.00	1,813.23	146.43	686.77	500.00	83.3%
<a href="#">2017/09/000280</a>	09/07/2017 API	146.43 VND	000656 IN 51318607			BP AMOCO ACCT. # 0378005029		7170781
TOTAL MATERIALS & SUPPLIES		17,200	17,200.00	13,923.19	971.41	2,776.81	500.00	97.1%
31 SERVICES								
<a href="#">01500031</a>	<a href="#">330106</a> CONTRACTS - REPAIR	8,800	8,300.00	6,610.60	699.85	1,689.40	.00	100.0%
<a href="#">2017/09/000280</a>	09/07/2017 API	412.19 VND	006195 IN 090378835			XEROX CORPORATION MX4-329636		7170908
<a href="#">2017/09/000280</a>	09/07/2017 API	123.59 VND	006195 IN 090378832			XEROX CORPORATION AE9-896780		7170908
<a href="#">2017/09/000280</a>	09/07/2017 API	164.07 VND	006195 IN 090378833			XEROX CORPORATION AE9-896796		7170908
<a href="#">01500031</a>	<a href="#">350002</a> ALLOWANCE FURTHER	57,852	63,781.50	63,781.50	.00	.00	.00	100.0%
<a href="#">01500031</a>	<a href="#">370393</a> PROSECUTOR COURT C	8,800	10,933.08	9,260.72	341.76	539.28	1,133.08	89.6%
<a href="#">2017/09/000280</a>	09/07/2017 API	249.00 VND	000120 IN 082917			ALLEN COUNTY CLERK C. THOMPSON CR2017		7170761
<a href="#">2017/09/000600</a>	09/13/2017 API	92.76 VND	000120 IN 091217			ALLEN COUNTY CLERK J. BENVENUTO CR201		7171381
<a href="#">01500031</a>	<a href="#">370397</a> TRANSCRIPTS	5,000	3,500.00	701.55	29.70	2,798.45	.00	100.0%
<a href="#">2017/09/001197</a>	09/26/2017 API	29.70 VND	004340 IN 092017			PATTI A BREITIGAN LEONARD BINGHAM, C		7172608
<a href="#">01500031</a>	<a href="#">370668</a> CRIME VICTIM SVCS	15,000	15,000.00	7,500.00	.00	7,500.00	.00	100.0%
TOTAL SERVICES		95,452	101,514.58	87,854.37	1,071.31	12,527.13	1,133.08	98.9%
TOTAL UNDEFINED		946,724	1,019,357.46	757,393.81	71,391.12	15,303.94	246,659.71	75.8%
TOTAL PROSECUTOR		946,724	1,019,357.46	757,393.81	71,391.12	15,303.94	246,659.71	75.8%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
016 PROSECUTOR REIMBURSE										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">01600017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		155,202	159,890.00	116,841.52	12,299.12	.00	43,048.48	73.1%
<a href="#">2017/09/000044</a>		09/06/2017	PRJ	6,149.56	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>		09/20/2017	PRJ	6,149.56	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">01600017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		21,729	22,386.00	16,357.86	1,721.88	.00	6,028.14	73.1%
<a href="#">2017/09/000044</a>		09/06/2017	PRJ	860.94	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>		09/20/2017	PRJ	860.94	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">01600017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		2,251	2,319.00	1,646.53	173.04	.00	672.47	71.0%
<a href="#">2017/09/000044</a>		09/06/2017	PRJ	86.52	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>		09/20/2017	PRJ	86.52	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		179,182	184,595.00	134,845.91	14,194.04	.00	49,749.09	73.0%		
TOTAL UNDEFINED		179,182	184,595.00	134,845.91	14,194.04	.00	49,749.09	73.0%		
TOTAL PROSECUTOR REIMBURSE		179,182	184,595.00	134,845.91	14,194.04	.00	49,749.09	73.0%		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<u>02500031 360140 FEES - AUDIT COUNT</u>	75,000	91,291.60	20,918.20	4,284.50	70,373.40	.00	100.0%
<u>2017/09/000617</u> 09/13/2017 API	4,223.00 VND	005808 IN 225732		DAVE YOST	7/24/17-8/16/17 -		7171438
<u>2017/09/000617</u> 09/13/2017 API	61.50 VND	005808 IN 225731		DAVE YOST	8/2/17-8/16/17 - 2		7171438
TOTAL SERVICES	75,000	91,291.60	20,918.20	4,284.50	70,373.40	.00	100.0%
TOTAL UNDEFINED	75,000	91,291.60	20,918.20	4,284.50	70,373.40	.00	100.0%
TOTAL BUREAU OF INSPECTION	75,000	91,291.60	20,918.20	4,284.50	70,373.40	.00	100.0%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">03000017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	71,400	71,400.00	32,631.20	2,231.20	.00	38,768.80	45.7%
	<a href="#">2017/09/000568</a> 09/20/2017 PRJ	2,231.20	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">03000017</a>	<a href="#">171001</a> PERS	9,996	9,996.00	4,568.37	312.37	.00	5,427.63	45.7%
	<a href="#">2017/09/000568</a> 09/20/2017 PRJ	312.37	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">03000017</a>	<a href="#">172001</a> MEDICARE	1,036	1,036.00	454.65	32.35	.00	581.35	43.9%
	<a href="#">2017/09/000568</a> 09/20/2017 PRJ	32.35	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	82,432	82,432.00	37,654.22	2,575.92	.00	44,777.78	45.7%
21 MATERIALS & SUPPLIES								
<a href="#">03000021</a>	<a href="#">210001</a> SUPPLIES - GENERAL	2,000	2,000.00	310.11	53.27	1,689.89	.00	100.0%
	<a href="#">2017/09/000448</a> 09/12/2017 API	53.27	VND 018975 IN 9/12/2017			JP MORGAN CHASE BANK B - Supplies		7171105
	TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	310.11	53.27	1,689.89	.00	100.0%
31 SERVICES								
<a href="#">03000031</a>	<a href="#">330001</a> CONTRACT SERVICES	840	.00	.00	.00	.00	.00	.0%
<a href="#">03000031</a>	<a href="#">340001</a> SERVICES	0	840.00	.00	.00	.00	840.00	.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">03000031</a>	<a href="#">340005</a> SERVICES-CONSULTIN	221,140	244,892.50	168,706.00	18,786.00	56,274.00	19,912.50	91.9%
	<a href="#">2017/09/000191</a> 09/05/2017 API	46.00 VND	000143 IN	2017-0015	ALLEN CO SHERIFF	B - Background Che	7170479	
	<a href="#">2017/09/000191</a> 09/05/2017 API	18,740.00 VND	017695 IN	NCG-16994	AHELIOTECH SERVICES,	C - IT Managed Ser	7170471	
<a href="#">03000031</a>	<a href="#">360430</a> TRAVEL-MEETINGS	2,000	2,000.00	194.40	74.00	1,805.60	.00	100.0%
	<a href="#">2017/09/001143</a> 09/25/2017 API	74.00 VND	019721 IN	09/25/2017	BRIAN MAUK	B - Travel & Prof.	7172339	
<a href="#">03000031</a>	<a href="#">370678</a> MAINT AGREE - HARD	43,000	43,000.00	6,108.04	.00	13,891.96	23,000.00	46.5%
<a href="#">03000031</a>	<a href="#">370679</a> MAINT AGREE - SOFT	195,470	200,179.42	73,952.93	.00	114,183.88	12,042.61	94.0%
	TOTAL SERVICES	462,450	490,911.92	248,961.37	18,860.00	186,155.44	55,795.11	88.6%
	TOTAL UNDEFINED	546,882	575,343.92	286,925.70	21,489.19	187,845.33	100,572.89	82.5%
	TOTAL INFORMATION TECHNOLOGY	546,882	575,343.92	286,925.70	21,489.19	187,845.33	100,572.89	82.5%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
<a href="#">05000031 350504 GRANT - COURT OF A</a>	30,000	30,634.61	30,634.61	30,634.61	.00	.00	100.0%
<a href="#">2017/09/001125</a> 09/25/2017 API	30,634.61	VND 007382	IN 2017	OPERATIONAL COST COURT OF APPEALS	2017 OPERATIONAL C		7172357
TOTAL SERVICES	30,000	30,634.61	30,634.61	30,634.61	.00	.00	100.0%
TOTAL UNDEFINED	30,000	30,634.61	30,634.61	30,634.61	.00	.00	100.0%
TOTAL COURT OF APPEALS	30,000	30,634.61	30,634.61	30,634.61	.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
<a href="#">05505517</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	28,000	28,000.00	20,635.48	2,301.36	.00	7,364.52 73.7%
<a href="#">2017/09/001112</a>	09/29/2017	PRJ	2,301.36	REF 092917		WARRANT=092917	RUN=2	MONTHLY
<a href="#">05505517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	245,424	245,424.00	185,269.25	20,472.80	.00	60,154.75 75.5%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	10,236.40	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	10,236.40	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">05505517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	38,280	38,280.00	28,826.64	3,188.38	.00	9,453.36 75.3%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	1,433.09	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	1,433.09	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">2017/09/001112</a>	09/29/2017	PRJ	322.20	REF 092917		WARRANT=092917	RUN=2	MONTHLY
<a href="#">05505517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,965	3,965.00	2,831.14	312.14	.00	1,133.86 71.4%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	139.56	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	139.56	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">2017/09/001112</a>	09/29/2017	PRJ	33.02	REF 092917		WARRANT=092917	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			315,669	315,669.00	237,562.51	26,274.68	.00	78,106.49 75.3%
21 MATERIALS & SUPPLIES								
<a href="#">05505521</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	4,300	4,300.00	3,220.27	552.18	538.17	541.56 87.4%
<a href="#">2017/09/000189</a>	09/05/2017	API	85.89	VND 019272	IN Inv# 1116138	THE POWELL COMPANY	Inv# 1116138	7170607
<a href="#">2017/09/001111</a>	09/25/2017	API	105.45	VND 019272	IN Inv# 1126629	THE POWELL COMPANY	Inv# 1126629	7172488
<a href="#">2017/09/001111</a>	09/25/2017	API	50.84	VND 019272	IN Inv# 1131471	THE POWELL COMPANY	Inv# 1131471	7172488
<a href="#">2017/09/001111</a>	09/25/2017	API	310.00	VND 019272	IN Inv# 1131472	THE POWELL COMPANY	Inv# 1131472	7172488





ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2017

FOR 2017 09			JOURNAL DETAIL 2017 9 TO 2017 9					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">05505521 211004 BOOKS</a>	4,000	4,000.00	3,159.42	370.31	40.58	800.00	80.0%	
<a href="#">2017/09/000189</a> 09/05/2017 API	370.31 VND	003623 IN	Inv# 95507450	MATTHEW BENDER & CO	B-books		7170572	
<a href="#">05505521 219099 SUNDRY</a>	1,000	1,000.00	629.92	.00	160.58	209.50	79.1%	
TOTAL MATERIALS & SUPPLIES	9,300	9,300.00	7,009.61	922.49	739.33	1,551.06	83.3%	
31 SERVICES								
<a href="#">05505531 330001 CONTRACT SERVICES</a>	200	200.00	126.96	.00	.00	73.04	63.5%	
<a href="#">05505531 330650 REPAIRS - OFFICE E</a>	2,200	2,334.08	2,334.08	.00	.00	.00	100.0%	
<a href="#">05505531 340320 SERVICES TRANSCRIP</a>	8,000	8,000.00	5,550.00	600.00	1,800.00	650.00	91.9%	
<a href="#">2017/09/000955</a> 09/15/2017 API	600.00 VND	006102 IN	Sept 2017 GJ	WESTRICK REPORTING	Sept 2017 GJ		7172145	
<a href="#">05505531 360112 FEES-JURORS</a>	35,000	35,000.00	36,982.77	5,099.75	.00	-1,982.77	105.7%*	
<a href="#">2017/09/000189</a> 09/05/2017 API	29.75 VND	005658 IN	Inv# 51226	TIGERS COFFEE SERVIC	Inv # 51226		7170609	
<a href="#">2017/09/000347</a> 09/06/2017 API	90.00 VND	009998 IN	CR 2017 0036	WITNESS FEES	JURY FEE		7170915	
<a href="#">2017/09/000347</a> 09/06/2017 API	90.00 VND	009998 IN	CR 2017 0036	WITNESS FEES	JURY FEE		7170956	
<a href="#">2017/09/000347</a> 09/06/2017 API	90.00 VND	009998 IN	CR 2017 0036	WITNESS FEES	JURY FEE		7170924	
<a href="#">2017/09/000347</a> 09/06/2017 API	15.00 VND	009998 IN	CR 2017 0036	WITNESS FEES	JURY FEE		7170945	
<a href="#">2017/09/000347</a> 09/06/2017 API	15.00 VND	009998 IN	CR 2017 0036	WITNESS FEES	JURY FEE		7170920	
<a href="#">2017/09/000347</a> 09/06/2017 API	15.00 VND	009998 IN	CR 2017 0036	WITNESS FEES	JURY FEE		7170993	
<a href="#">2017/09/000347</a> 09/06/2017 API	15.00 VND	009998 IN	CR 2017 0036	WITNESS FEES	JURY FEE		7170922	
<a href="#">2017/09/000347</a> 09/06/2017 API	90.00 VND	009998 IN	CR 2017 0036	WITNESS FEES	JURY FEE		7170937	
<a href="#">2017/09/000347</a> 09/06/2017 API	90.00 VND	009998 IN	CR 2017 0036	WITNESS FEES	JURY FEE		7170917	
<a href="#">2017/09/000347</a> 09/06/2017 API	90.00 VND	009998 IN	CR 2017 0036	WITNESS FEES	JURY FEE		7170979	
<a href="#">2017/09/000347</a> 09/06/2017 API	15.00 VND	009998 IN	CR 2017 0036	WITNESS FEES	JURY FEE		7170983	
<a href="#">2017/09/000347</a> 09/06/2017 API	90.00 VND	009998 IN	CR 2017 0036	WITNESS FEES	JURY FEE		7170925	
<a href="#">2017/09/000347</a> 09/06/2017 API	15.00 VND	009998 IN	CR 2017 0036	WITNESS FEES	JURY FEE		7170992	
<a href="#">2017/09/000347</a> 09/06/2017 API	15.00 VND	009998 IN	CR 2017 0036	WITNESS FEES	JURY FEE		7170926	
<a href="#">2017/09/000347</a> 09/06/2017 API	90.00 VND	009998 IN	CR 2017 0036	WITNESS FEES	JURY FEE		7170957	
<a href="#">2017/09/000347</a> 09/06/2017 API	15.00 VND	009998 IN	CR 2017 0036	WITNESS FEES	JURY FEE		7170975	
<a href="#">2017/09/000347</a> 09/06/2017 API	15.00 VND	009998 IN	CR 2017 0036	WITNESS FEES	JURY FEE		7170929	
<a href="#">2017/09/000347</a> 09/06/2017 API	15.00 VND	009998 IN	CR 2017 0036	WITNESS FEES	JURY FEE		7170984	
<a href="#">2017/09/000347</a> 09/06/2017 API	15.00 VND	009998 IN	CR 2017 0036	WITNESS FEES	JURY FEE		7170969	
<a href="#">2017/09/000347</a> 09/06/2017 API	90.00 VND	009998 IN	CR 2017 0036	WITNESS FEES	JURY FEE		7170989	
<a href="#">2017/09/000347</a> 09/06/2017 API	15.00 VND	009998 IN	CR 2017 0036	WITNESS FEES	JURY FEE		7170936	



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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							
05505531	360112 FEES-JURORS							
<a href="#">2017/09/000347</a>	09/06/2017 API	15.00 VND	009998 IN CR	2017 0036		WITNESS FEES	JURY FEE	7170934
<a href="#">2017/09/000347</a>	09/06/2017 API	15.00 VND	009998 IN CR	2017 0036		WITNESS FEES	JURY FEE	7170921
<a href="#">2017/09/000347</a>	09/06/2017 API	90.00 VND	009998 IN CR	2017 0036		WITNESS FEES	JURY FEE	7170991
<a href="#">2017/09/000347</a>	09/06/2017 API	15.00 VND	009998 IN CR	2017 0036		WITNESS FEES	JURY FEE	7170962
<a href="#">2017/09/000347</a>	09/06/2017 API	15.00 VND	009998 IN CR	2017 0036		WITNESS FEES	JURY FEE	7170947
<a href="#">2017/09/000347</a>	09/06/2017 API	15.00 VND	009998 IN CR	2017 0036		WITNESS FEES	JURY FEE	7170916
<a href="#">2017/09/000347</a>	09/06/2017 API	90.00 VND	009998 IN CR	2017 0036		WITNESS FEES	JURY FEE	7170963
<a href="#">2017/09/000347</a>	09/06/2017 API	15.00 VND	009998 IN CR	2017 0036		WITNESS FEES	JURY FEE	7170986
<a href="#">2017/09/000347</a>	09/06/2017 API	15.00 VND	009998 IN CR	2017 0036		WITNESS FEES	JURY FEE	7170935
<a href="#">2017/09/000347</a>	09/06/2017 API	90.00 VND	009998 IN CR	2017 0036		WITNESS FEES	JURY FEE	7170994
<a href="#">2017/09/000347</a>	09/06/2017 API	90.00 VND	009998 IN CR	2017 0036		WITNESS FEES	JURY FEE	7170923
<a href="#">2017/09/000347</a>	09/06/2017 API	90.00 VND	009998 IN CR	2017 0036		WITNESS FEES	JURY FEE	7170966
<a href="#">2017/09/000347</a>	09/06/2017 API	15.00 VND	009998 IN CR	2017 0036		WITNESS FEES	JURY FEE	7170942
<a href="#">2017/09/000347</a>	09/06/2017 API	15.00 VND	009998 IN CR	2017 0036		WITNESS FEES	JURY FEE	7170950
<a href="#">2017/09/000347</a>	09/06/2017 API	15.00 VND	009998 IN CR	2017 0036		WITNESS FEES	JURY FEE	7170912
<a href="#">2017/09/000347</a>	09/06/2017 API	15.00 VND	009998 IN CR	2017 0036		WITNESS FEES	JURY FEE	7170954
<a href="#">2017/09/000347</a>	09/06/2017 API	15.00 VND	009998 IN CR	2017 0036		WITNESS FEES	JURY FEE	7170943
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170971
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170988
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170946
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170973
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170959
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170976
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170939
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170914
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170931
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170985
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170967
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170978
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170970
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170958
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170974
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170919
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170960
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170932
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170948
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170944
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170990
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170964
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170940
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170961
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170941
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170955
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170965
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170953
<a href="#">2017/09/000348</a>	09/06/2017 API	15.00 VND	009998 IN CR	2016 0520		WITNESS FEES	JURY FEE	7170918

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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							
05505531	360112	FEEES-JURORS						
<a href="#">2017/09/000348</a>	09/06/2017	API	15.00 VND 009998 IN CR 2016	0520		WITNESS FEES	JURY FEE	7170913
<a href="#">2017/09/000348</a>	09/06/2017	API	15.00 VND 009998 IN CR 2016	0520		WITNESS FEES	JURY FEE	7170928
<a href="#">2017/09/000348</a>	09/06/2017	API	15.00 VND 009998 IN CR 2016	0520		WITNESS FEES	JURY FEE	7170981
<a href="#">2017/09/000348</a>	09/06/2017	API	15.00 VND 009998 IN CR 2016	0520		WITNESS FEES	JURY FEE	7170977
<a href="#">2017/09/000348</a>	09/06/2017	API	15.00 VND 009998 IN CR 2016	0520		WITNESS FEES	JURY FEE	7170933
<a href="#">2017/09/000348</a>	09/06/2017	API	15.00 VND 009998 IN CR 2016	0520		WITNESS FEES	JURY FEE	7170927
<a href="#">2017/09/000348</a>	09/06/2017	API	15.00 VND 009998 IN CR 2016	0520		WITNESS FEES	JURY FEE	7170930
<a href="#">2017/09/000348</a>	09/06/2017	API	15.00 VND 009998 IN CR 2016	0520		WITNESS FEES	JURY FEE	7170980
<a href="#">2017/09/000348</a>	09/06/2017	API	15.00 VND 009998 IN CR 2016	0520		WITNESS FEES	JURY FEE	7170968
<a href="#">2017/09/000348</a>	09/06/2017	API	15.00 VND 009998 IN CR 2016	0520		WITNESS FEES	JURY FEE	7170972
<a href="#">2017/09/000348</a>	09/06/2017	API	15.00 VND 009998 IN CR 2016	0520		WITNESS FEES	JURY FEE	7170952
<a href="#">2017/09/000348</a>	09/06/2017	API	15.00 VND 009998 IN CR 2016	0520		WITNESS FEES	JURY FEE	7170995
<a href="#">2017/09/000348</a>	09/06/2017	API	15.00 VND 009998 IN CR 2016	0520		WITNESS FEES	JURY FEE	7170982
<a href="#">2017/09/000348</a>	09/06/2017	API	15.00 VND 009998 IN CR 2016	0520		WITNESS FEES	JURY FEE	7170949
<a href="#">2017/09/000348</a>	09/06/2017	API	15.00 VND 009998 IN CR 2016	0520		WITNESS FEES	JURY FEE	7170987
<a href="#">2017/09/000348</a>	09/06/2017	API	15.00 VND 009998 IN CR 2016	0520		WITNESS FEES	JURY FEE	7170938
<a href="#">2017/09/000536</a>	09/13/2017	API	15.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171236
<a href="#">2017/09/000536</a>	09/13/2017	API	60.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171344
<a href="#">2017/09/000536</a>	09/13/2017	API	15.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171267
<a href="#">2017/09/000536</a>	09/13/2017	API	15.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171289
<a href="#">2017/09/000536</a>	09/13/2017	API	60.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171345
<a href="#">2017/09/000536</a>	09/13/2017	API	15.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171299
<a href="#">2017/09/000536</a>	09/13/2017	API	15.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171294
<a href="#">2017/09/000536</a>	09/13/2017	API	15.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171257
<a href="#">2017/09/000536</a>	09/13/2017	API	60.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171283
<a href="#">2017/09/000536</a>	09/13/2017	API	15.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171329
<a href="#">2017/09/000536</a>	09/13/2017	API	15.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171290
<a href="#">2017/09/000536</a>	09/13/2017	API	15.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171297
<a href="#">2017/09/000536</a>	09/13/2017	API	15.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171261
<a href="#">2017/09/000536</a>	09/13/2017	API	60.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171229
<a href="#">2017/09/000536</a>	09/13/2017	API	15.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171259
<a href="#">2017/09/000536</a>	09/13/2017	API	15.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171235
<a href="#">2017/09/000536</a>	09/13/2017	API	60.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171347
<a href="#">2017/09/000536</a>	09/13/2017	API	60.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171239
<a href="#">2017/09/000536</a>	09/13/2017	API	90.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171273
<a href="#">2017/09/000536</a>	09/13/2017	API	15.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171301
<a href="#">2017/09/000536</a>	09/13/2017	API	15.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171248
<a href="#">2017/09/000536</a>	09/13/2017	API	60.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171245
<a href="#">2017/09/000536</a>	09/13/2017	API	15.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171224
<a href="#">2017/09/000536</a>	09/13/2017	API	60.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171244
<a href="#">2017/09/000536</a>	09/13/2017	API	15.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171271
<a href="#">2017/09/000536</a>	09/13/2017	API	15.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171260
<a href="#">2017/09/000536</a>	09/13/2017	API	15.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171240
<a href="#">2017/09/000536</a>	09/13/2017	API	60.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171307
<a href="#">2017/09/000536</a>	09/13/2017	API	15.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171304
<a href="#">2017/09/000536</a>	09/13/2017	API	15.00 VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7171324



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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							
<u>05505531 360112 FEES-JURORS</u>							
<a href="#">2017/09/000536</a> 09/13/2017 API	60.00 VND	009998 IN CR	2017 0901		WITNESS FEES	JURY FEE	7171348
<a href="#">2017/09/000536</a> 09/13/2017 API	15.00 VND	009998 IN CR	2017 0901		WITNESS FEES	JURY FEE	7171274
<a href="#">2017/09/000536</a> 09/13/2017 API	15.00 VND	009998 IN CR	2017 0901		WITNESS FEES	JURY FEE	7171254
<a href="#">2017/09/000536</a> 09/13/2017 API	15.00 VND	009998 IN CR	2017 0901		WITNESS FEES	JURY FEE	7171300
<a href="#">2017/09/000536</a> 09/13/2017 API	60.00 VND	009998 IN CR	2017 0901		WITNESS FEES	JURY FEE	7171258
<a href="#">2017/09/000536</a> 09/13/2017 API	15.00 VND	009998 IN CR	2017 0901		WITNESS FEES	JURY FEE	7171241
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172281
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172199
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172254
<a href="#">2017/09/001036</a> 09/18/2017 API	120.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172235
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172197
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172224
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172191
<a href="#">2017/09/001036</a> 09/18/2017 API	120.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172217
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172277
<a href="#">2017/09/001036</a> 09/18/2017 API	120.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172225
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172260
<a href="#">2017/09/001036</a> 09/18/2017 API	120.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172218
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172229
<a href="#">2017/09/001036</a> 09/18/2017 API	120.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172193
<a href="#">2017/09/001036</a> 09/18/2017 API	120.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172208
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172184
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172202
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172276
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172240
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172305
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172300
<a href="#">2017/09/001036</a> 09/18/2017 API	120.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172279
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172211
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172232
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172185
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172250
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172183
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172293
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172249
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172261
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172262
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172296
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172198
<a href="#">2017/09/001036</a> 09/18/2017 API	120.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172210
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172228
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172204
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172236
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172243
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172292
<a href="#">2017/09/001036</a> 09/18/2017 API	15.00 VND	009998 IN CV	2016 0331		WITNESS FEES	JURY FEE	7172280



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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							
<u>05505531</u>	<u>360112</u>	<u>FEES-JURORS</u>						
<u>2017/09/001036</u>	09/18/2017 API	15.00	VND 009998 IN CV 2016	0331		WITNESS FEES	JURY FEE	7172200
<u>2017/09/001036</u>	09/18/2017 API	120.00	VND 009998 IN CV 2016	0331		WITNESS FEES	JURY FEE	7172223
<u>2017/09/001227</u>	09/27/2017 API	15.00	VND 009998 IN CR 2017	0901		WITNESS FEES	JURY FEE	7172655
<u>2017/09/001229</u>	09/28/2017 API	60.00	VND 009998 IN CR 2017	090117		WITNESS FEES	JURY FEE	7172654
<u>05505531</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
		4,000	4,000.00	951.49	213.49	.00	3,048.51	23.8%
<u>2017/09/000535</u>	09/15/2017 API	18.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171331
<u>2017/09/000535</u>	09/15/2017 API	6.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171333
<u>2017/09/000535</u>	09/15/2017 API	6.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171262
<u>2017/09/000535</u>	09/15/2017 API	6.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171309
<u>2017/09/000535</u>	09/15/2017 API	18.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171266
<u>2017/09/000535</u>	09/15/2017 API	18.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171285
<u>2017/09/000535</u>	09/15/2017 API	6.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171350
<u>2017/09/000535</u>	09/15/2017 API	18.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171264
<u>2017/09/000535</u>	09/15/2017 API	6.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171334
<u>2017/09/000535</u>	09/15/2017 API	6.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171308
<u>2017/09/000535</u>	09/15/2017 API	6.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171218
<u>2017/09/000535</u>	09/15/2017 API	6.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171246
<u>2017/09/000535</u>	09/15/2017 API	6.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171219
<u>2017/09/000535</u>	09/15/2017 API	6.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171281
<u>2017/09/000535</u>	09/15/2017 API	6.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171268
<u>2017/09/000535</u>	09/15/2017 API	6.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171250
<u>2017/09/000535</u>	09/15/2017 API	6.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171242
<u>2017/09/000535</u>	09/15/2017 API	6.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171305
<u>2017/09/000535</u>	09/15/2017 API	6.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171251
<u>2017/09/000535</u>	09/15/2017 API	6.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171352
<u>2017/09/000535</u>	09/15/2017 API	6.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171306
<u>2017/09/000535</u>	09/15/2017 API	6.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171226
<u>2017/09/000535</u>	09/15/2017 API	6.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171230
<u>2017/09/000535</u>	09/15/2017 API	6.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171342
<u>2017/09/000535</u>	09/15/2017 API	6.00	VND 009998 IN CV 2017	0901		WITNESS FEES	WITNESS FEE	7171243
<u>2017/09/000749</u>	09/20/2017 API	15.49	VND 009998 IN 092017			WITNESS FEES	WITNESS FEE 17CRB0	7171680
<u>05505531</u>	<u>360335</u>	<u>ADVERTISING-SUNDRY</u>						
		300	300.00	122.79	.00	.00	177.21	40.9%
<u>05505531</u>	<u>370629</u>	<u>DUES</u>						
		2,000	1,865.92	1,550.00	.00	.00	315.92	83.1%
TOTAL SERVICES		51,700	51,700.00	47,618.09	5,913.24	1,800.00	2,281.91	95.6%
TOTAL COMMON PLEAS COURT		376,669	376,669.00	292,190.21	33,110.41	2,539.33	81,939.46	78.2%
TOTAL COMMON PLEAS COURT		376,669	376,669.00	292,190.21	33,110.41	2,539.33	81,939.46	78.2%



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ALLEN COUNTY  
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ACCOUNTS FOR:  
1001 GENERAL FUND

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">05800017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	14,000	14,000.00	10,087.74	1,073.98	.00	3,912.26 72.1%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	536.99	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	536.99	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">05800017</a>	<a href="#">170004</a>	<a href="#">SALARY - MAGISTRAT</a>	98,923	98,923.00	72,755.69	7,658.51	.00	26,167.31 73.5%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	3,829.26	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	3,829.25	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">05800017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	86,740	86,740.00	62,919.90	6,623.15	.00	23,820.10 72.5%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	3,311.58	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	3,311.57	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">05800017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	27,953	27,953.00	20,406.99	2,149.80	.00	7,546.01 73.0%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	1,074.90	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	1,074.90	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">05800017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,896	2,896.00	1,955.06	204.99	.00	940.94 67.5%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	102.35	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	102.64	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			230,512	230,512.00	168,125.38	17,710.43	.00	62,386.62 72.9%
21 MATERIALS & SUPPLIES								
<a href="#">05800021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	5,000	5,000.00	1,094.63	.00	3,905.37	.00 100.0%



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">05800021 211004 BOOKS</a>	1,000	1,000.00	592.50	193.10	407.50	.00	100.0%	
<a href="#">2017/09/000423</a> 09/08/2017 API	193.10 VND	003623 IN	95503056	MATTHEW BENDER & CO	BOOKS		7171136	
TOTAL MATERIALS & SUPPLIES	6,000	6,000.00	1,687.13	193.10	4,312.87	.00	100.0%	
31 SERVICES								
<a href="#">05800031 330001 CONTRACT SERVICES</a>	1,750	1,750.00	.00	.00	1,750.00	.00	100.0%	
<a href="#">05800031 330650 REPAIRS - OFFICE E</a>	500	500.00	.00	.00	500.00	.00	100.0%	
<a href="#">05800031 340320 SERVICES TRANSCRIP</a>	500	500.00	.00	.00	500.00	.00	100.0%	
<a href="#">05800031 360111 FEES - FOREIGN JUD</a>	500	500.00	.00	.00	500.00	.00	100.0%	
<a href="#">05800031 360130 FEES-WITNESS</a>	1,000	1,000.00	126.96	.00	873.04	.00	100.0%	
<a href="#">05800031 360430 TRAVEL-MEETINGS</a>	1,000	1,000.00	100.00	100.00	900.00	.00	100.0%	
<a href="#">2017/09/000423</a> 09/08/2017 API	50.00 VND	004219 IN	Drexler 11/17/17	OHIO JUDICIAL COLLEG	DEBORAH DREXLER 11		7171162	
<a href="#">2017/09/001146</a> 09/26/2017 API	50.00 VND	004219 IN	MCS 11/17/7	OHIO JUDICIAL COLLEG	MATT STALEY CONFER		7172448	
<a href="#">05800031 370629 DUES</a>	3,000	3,000.00	1,800.00	.00	1,200.00	.00	100.0%	
TOTAL SERVICES	8,250	8,250.00	2,026.96	100.00	6,223.04	.00	100.0%	
TOTAL UNDEFINED	244,762	244,762.00	171,839.47	18,003.53	10,535.91	62,386.62	74.5%	
TOTAL DOMESTIC RELATIONS COURT	244,762	244,762.00	171,839.47	18,003.53	10,535.91	62,386.62	74.5%	





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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
059 DOM RELATIONS COURT SECURITY										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">05900017</a>	<a href="#">170013</a>	<a href="#">SALARY - COURT SEC</a>		39,149	39,149.00	26,391.72	2,314.92	.00	12,757.28	67.4%
<a href="#">2017/09/000044</a>		09/06/2017	PRJ	1,537.06	REF 090617	WARRANT=090617	RUN=1	BIWEEKLY		
<a href="#">2017/09/000568</a>		09/20/2017	PRJ	777.86	REF 092017	WARRANT=092017	RUN=1	BIWEEKLY		
<a href="#">05900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		7,086	7,086.00	4,776.83	418.99	.00	2,309.17	67.4%
<a href="#">2017/09/000044</a>		09/06/2017	PRJ	278.20	REF 090617	WARRANT=090617	RUN=1	BIWEEKLY		
<a href="#">2017/09/000568</a>		09/20/2017	PRJ	140.79	REF 092017	WARRANT=092017	RUN=1	BIWEEKLY		
<a href="#">05900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		568	568.00	384.77	33.57	.00	183.23	67.7%
<a href="#">2017/09/000044</a>		09/06/2017	PRJ	22.29	REF 090617	WARRANT=090617	RUN=1	BIWEEKLY		
<a href="#">2017/09/000568</a>		09/20/2017	PRJ	11.28	REF 092017	WARRANT=092017	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		46,803	46,803.00	31,553.32	2,767.48	.00	15,249.68	67.4%		
TOTAL UNDEFINED		46,803	46,803.00	31,553.32	2,767.48	.00	15,249.68	67.4%		
TOTAL DOM RELATIONS COURT SECU		46,803	46,803.00	31,553.32	2,767.48	.00	15,249.68	67.4%		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
1001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED	
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>06006121 219099 SUNDRY</u>	0	4,000.00	918.76	656.13	3,081.24	.00	100.0%	
<u>2017/09/001102</u> 09/22/2017 API	535.62 VND	003395 IN	9/15/17 339680910	LYON FINANCIAL SERVI	20230068 JUVENILE	7172425		
<u>2017/09/001140</u> 09/25/2017 API	120.51 VND	005948 IN	9792883899 09-16-17	VERIZON WIRELESS	586383174-00001	7172506		
TOTAL MATERIALS & SUPPLIES	0	4,000.00	918.76	656.13	3,081.24	.00	100.0%	
31 SERVICES								
<u>06006131 360401 TRAVEL</u>	0	2,000.00	437.49	92.84	1,562.51	.00	100.0%	
<u>2017/09/000172</u> 09/01/2017 API	25.20 VND	002790 IN	8/31/17 JN RE	JULIE NORBERG	MILEAGE REIMBURSEM	7170539		
<u>2017/09/000422</u> 09/07/2017 API	24.16 VND	019036 IN	9/07/17 DB RE	DANA M BROWN	MILEAGE REIMBURSEM	7171071		
<u>2017/09/000865</u> 09/19/2017 API	38.33 VND	007137 IN	5122536 9-06-17	WRIGHT EXPRESS	0436-00-694323-7	7171932		
<u>2017/09/000865</u> 09/19/2017 API	5.15 VND	018975 IN	75405017222 8-10-17	JP MORGAN CHASE BANK	5563-7500-0066-991	7171846		
TOTAL SERVICES	0	2,000.00	437.49	92.84	1,562.51	.00	100.0%	
TOTAL UNDEFINED	0	6,000.00	1,356.25	748.97	4,643.75	.00	100.0%	
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
<u>06006017 170004 SALARY - MAGISTRAT</u>	188,464	192,464.00	140,501.12	14,814.87	.00	51,962.88	73.0%	
<u>2017/09/000044</u> 09/06/2017 PRJ	7,407.44 REF	090617		WARRANT=090617	RUN=1 BIWEEKLY			
<u>2017/09/000568</u> 09/20/2017 PRJ	7,407.43 REF	092017		WARRANT=092017	RUN=1 BIWEEKLY			



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006017 170005 SALARY - EMPLOYEES</u>	678,808	707,258.00	525,364.29	55,131.77	.00	181,893.71	74.3%
<u>2017/09/000044</u> 09/06/2017 PRJ	27,430.52	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<u>2017/09/000568</u> 09/20/2017 PRJ	27,701.25	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<u>06006017 170013 SALARY - COURT SEC</u>	26,247	26,247.00	21,763.26	2,006.25	.00	4,483.74	82.9%
<u>2017/09/000044</u> 09/06/2017 PRJ	1,075.00	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<u>2017/09/000568</u> 09/20/2017 PRJ	931.25	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<u>06006017 170030 SALARY - IT</u>	16,009	16,009.00	15,856.88	.00	.00	152.12	99.0%
<u>06006017 171001 PERS</u>	129,023	136,386.00	101,301.24	10,421.61	.00	35,084.76	74.3%
<u>2017/09/000044</u> 09/06/2017 PRJ	5,201.12	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<u>2017/09/000568</u> 09/20/2017 PRJ	5,220.49	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<u>06006017 172001 MEDICARE</u>	12,250	13,675.00	9,322.52	952.41	.00	4,352.48	68.2%
<u>2017/09/000044</u> 09/06/2017 PRJ	475.28	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<u>2017/09/000568</u> 09/20/2017 PRJ	477.13	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,050,801	1,092,039.00	814,109.31	83,326.91	.00	277,929.69	74.5%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>06006021 211000 OFFICE</u>	22,000	25,000.00	19,682.08	235.65	4,203.92	1,114.00	95.5%
<u>2017/09/000422</u> 09/07/2017 API	61.14	VND 014587 IN 7/31/17	288473		BOS-ODC OFFICE	JUVENILE COURT	7171034
<u>2017/09/000422</u> 09/07/2017 API	55.26	VND 014587 IN 7/28/17	288262		BOS-ODC OFFICE	JUVENILE COURT	7171033
<u>2017/09/000422</u> 09/07/2017 API	119.25	VND 014587 IN 8/22/17	292220		BOS-ODC OFFICE	JUVENILE COURT	7171035
<u>06006021 211004 BOOKS</u>	13,000	13,000.00	6,028.69	1,208.46	6,971.31	.00	100.0%
<u>2017/09/000589</u> 09/12/2017 API	740.46	VND 003623 IN 95648208 09/04/17			MATTHEW BENDER & CO	70576800005 JUVENI	7171522
<u>2017/09/000865</u> 09/19/2017 API	468.00	VND 006094 IN 6117084401 9-06-17			THOMPSON REUTERS	1000228799 JUVENIL	7171914
<u>06006021 211009 POSTAGE &amp; MAIL EXP</u>	16,000	10,467.00	.00	.00	.00	10,467.00	.0%



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<u>06006021 215002 GASOLINE</u>	11,000	11,000.00	2,816.83	316.33	8,183.17	.00	100.0%	
<u>2017/09/000865</u> 09/19/2017 API	316.33 VND	007137 IN	51232868 9-06-17	WRIGHT EXPRESS	0436-00-694322-9		7171934	
<u>06006021 219099 SUNDRY</u>	16,500	16,500.00	8,080.89	1,609.55	8,419.11	.00	100.0%	
<u>2017/09/000422</u> 09/07/2017 API	409.55 VND	001170 IN	5298 02/08/17	COUNTY RISK SHARING	JUVENILE COURT		7171066	
<u>2017/09/001141</u> 09/25/2017 API	1,200.00 VND	008409 IN	9-19-17 ALL9191728	ALLEN LIMA LEADERSHI	BRANDIE SWICKRATH		7172319	
TOTAL MATERIALS & SUPPLIES	78,500	75,967.00	36,608.49	3,369.99	27,777.51	11,581.00	84.8%	
31 SERVICES								
<u>06006031 310001 UTILITIES</u>	3,600	3,600.00	2,506.78	277.29	1,093.22	.00	100.0%	
<u>2017/09/000172</u> 09/01/2017 API	277.29 VND	005948 IN	9791448631 08/22/17	VERIZON WIRELESS	286418699-00002		7170629	
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000.00	2,677.16	.00	2,306.91	15.93	99.7%	
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000.00	15,933.45	2,473.83	.00	1,066.55	93.7%	
<u>2017/09/000172</u> 09/01/2017 API	1,329.29 VND	003395 IN	337634810 08/18/17	LYON FINANCIAL SERVI	20230068		7170569	
<u>2017/09/001102</u> 09/22/2017 API	1,144.54 VND	003395 IN	339680910 9/15/17	LYON FINANCIAL SERVI	20230068		7172426	
<u>06006031 340005 SERVICES - CONSULT</u>	5,000	6,750.00	6,750.00	1,800.00	.00	.00	100.0%	
<u>2017/09/000865</u> 09/19/2017 API	1,800.00 VND	014859 IN	9-05-17 JR AUGUST	FREDERICK P FERRI,	JONES RAKEEN SERVI		7171830	
<u>06006031 340320 SERVICES TRANSCRIP</u>	1,800	2,583.00	1,983.00	.00	600.00	.00	100.0%	
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500.00	1,500.00	.00	.00	.00	100.0%	
<u>06006031 360112 FEES-JURORS</u>	0	1,350.00	675.00	.00	675.00	.00	100.0%	
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,500.00	546.00	60.00	2,954.00	.00	100.0%	
<u>2017/09/001103</u> 09/22/2017 API	6.00 VND	009998 IN	09/13/17 ET	WITNESS FEES	2017JG34520 CARLTO		7172523	
<u>2017/09/001103</u> 09/22/2017 API	6.00 VND	009998 IN	09/13/17 ST	WITNESS FEES	2017JG34520 CARLTO		7172530	
<u>2017/09/001103</u> 09/22/2017 API	6.00 VND	009998 IN	09-13-17 DV	WITNESS FEES	2017JG34520 CARLTO		7172522	
<u>2017/09/001103</u> 09/22/2017 API	6.00 VND	009998 IN	ET 09/13/17	WITNESS FEES	2017JG34520 CARLTO		7172524	
<u>2017/09/001103</u> 09/22/2017 API	6.00 VND	009998 IN	09/06/17 OFF. RL	WITNESS FEES	17JG34418 DARIUS J		7172529	
<u>2017/09/001103</u> 09/22/2017 API	6.00 VND	009998 IN	9/06/17 LJ	WITNESS FEES	17JG34418 DARIUS J		7172527	



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060	JUVENILE COURT							
<u>06006031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2017/09/001103</u>	09/22/2017 API	6.00 VND	009998 IN	09/06/17 MO		WITNESS FEES	17JG34418 DARIUS J	7172528
<u>2017/09/001103</u>	09/22/2017 API	6.00 VND	009998 IN	9/06/17 BO		WITNESS FEES	17JG34418 DARIUS J	7172521
<u>2017/09/001103</u>	09/22/2017 API	6.00 VND	009998 IN	9/06/17 KD		WITNESS FEES	17JG34418 DARIUS J	7172526
<u>2017/09/001103</u>	09/22/2017 API	6.00 VND	009998 IN	08/25/17 GC		WITNESS FEES	2017JG34263 ALANAH	7172525
<u>06006031</u>	<u>360199</u>	<u>FEES - MISCELLANEO</u>						
		1,000	1,000.00	595.60	82.00	404.40	.00	100.0%
<u>2017/09/000865</u>	09/19/2017 API	32.00 VND	016614 IN	09-12-17 RE MLG		KEVIN H TAYLOR	MILEAGE REIMBURSEM	7171850
<u>2017/09/000865</u>	09/19/2017 API	50.00 VND	016614 IN	09-12-17 RE MEAL		KEVIN H TAYLOR	PER DIEM REIMBURSE	7171850
<u>06006031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>						
		10,000	10,000.00	8,767.29	600.39	1,232.71	.00	100.0%
<u>2017/09/000172</u>	09/01/2017 API	50.77 VND	000555 IN	8/22/17 BC RE		BERLIN R CARROLL II	MEAL REIMBURSEMEN	7170497
<u>2017/09/000422</u>	09/07/2017 API	15.00 VND	003192 IN	7/11/17 BC		LIMA ALLEN COUNTY	B. CARROLL SAFETY	7171113
<u>2017/09/000422</u>	09/07/2017 API	9.00 VND	019675 IN	9/01/17 DL RE		DANIELLE LUCHINI	PARKING REIMBURSEM	7171073
<u>2017/09/000422</u>	09/07/2017 API	15.00 VND	000555 IN	9/06/17 BC RE		BERLIN R CARROLL II	PARKING REIMBURSEM	7171031
<u>2017/09/000422</u>	09/07/2017 API	125.02 VND	002019 IN	9/07/17 RE		GLENN H DERRYBERRY	MEAL & MILEAGE REI	7171095
<u>2017/09/000596</u>	09/12/2017 API	362.00 VND	018975 IN	554232867245 9-02-17		JP MORGAN CHASE BANK	5560-7500-0066-995	7171481
<u>2017/09/000865</u>	09/19/2017 API	23.60 VND	019543 IN	9-19-17 RE MLG		ELIZABETH A. WEITZ	MILEAGE REIMBURSEM	7171816
	TOTAL SERVICES	48,400	52,283.00	41,934.28	5,293.51	9,266.24	1,082.48	97.9%
41	CAPITAL OUTLAY							
<u>06006041</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>						
		5,000	5,000.00	1,246.96	.00	3,753.04	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000.00	1,246.96	.00	3,753.04	.00	100.0%
	TOTAL JUVENILE COURT-GENERAL	1,182,701	1,225,289.00	893,899.04	91,990.41	40,796.79	290,593.17	76.3%
061	JUVENILE PROBATION-GENERAL							
17	PERSONAL SERVICES							
<u>06006117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>						
		573,481	517,976.00	370,639.95	39,236.40	.00	147,336.05	71.6%
<u>2017/09/000044</u>	09/06/2017 PRJ	19,390.11 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY	
<u>2017/09/000568</u>	09/20/2017 PRJ	19,846.29 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY	



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060 JUVENILE COURT								
<u>06006117 171001 PERS</u>	80,287	77,599.00	51,679.79	5,493.11	.00	25,919.21	66.6%	
<u>2017/09/000044</u> 09/06/2017 PRJ	2,714.63	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	2,778.48	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<u>06006117 172001 MEDICARE</u>	8,315	7,315.00	5,052.40	533.96	.00	2,262.60	69.1%	
<u>2017/09/000044</u> 09/06/2017 PRJ	263.67	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	270.29	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	662,083	602,890.00	427,372.14	45,263.47	.00	175,517.86	70.9%	
TOTAL JUVENILE PROBATION-GENER	662,083	602,890.00	427,372.14	45,263.47	.00	175,517.86	70.9%	
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
<u>06006217 170005 SALARY - EMPLOYEES</u>	725,705	724,235.52	506,006.93	54,386.91	.00	218,228.59	69.9%	
<u>2017/09/000044</u> 09/06/2017 PRJ	25,906.91	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	28,480.00	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<u>06006217 170090 SALARY - OVERTIME</u>	50,000	51,469.48	63,490.28	7,110.82	.00	-12,020.80	123.4%*	
<u>2017/09/000044</u> 09/06/2017 PRJ	1,969.08	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	5,141.74	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<u>06006217 171001 PERS</u>	108,599	108,599.00	79,723.14	8,609.71	.00	28,875.86	73.4%	
<u>2017/09/000044</u> 09/06/2017 PRJ	3,902.66	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	4,707.05	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<u>06006217 172001 MEDICARE</u>	11,248	11,248.00	7,347.44	797.68	.00	3,900.56	65.3%	
<u>2017/09/000044</u> 09/06/2017 PRJ	360.91	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	436.77	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">06006217 174001 UNEMPLOYMENT</a>	0	.00	1,181.16	787.44	.00	-1,181.16	100.0%*	
<a href="#">2017/09/000449</a> 09/13/2017 API	787.44 VND	004068 IN	17-JUL 0802102-00-6	O B E S	EMPLOYER NO. 08021	7171155		
TOTAL PERSONAL SERVICES	895,552	895,552.00	657,748.95	71,692.56	.00	237,803.05	73.4%	
21 MATERIALS & SUPPLIES								
<a href="#">06006221 212001 FOOD &amp; BEVERAGE</a>	4,000	4,000.00	3,591.73	214.16	408.27	.00	100.0%	
<a href="#">2017/09/000865</a> 09/19/2017 API	45.00 VND	018975 IN	054368472385 8-28-17	JP MORGAN CHASE BANK	5563-7500-0066-992	7171847		
<a href="#">2017/09/000865</a> 09/19/2017 API	169.16 VND	006029 IN	P9273007800 8-15-17	WAL MART COMMUNITY	6032 2020 2015 603	7171928		
<a href="#">06006221 213003 MEDICINE &amp; DRUGS</a>	9,000	9,000.00	3,999.66	434.50	5,000.34	.00	100.0%	
<a href="#">2017/09/000865</a> 09/19/2017 API	434.50 VND	006415 IN	8/31/17 HL	PATHOLOGY LABORATORI	31204 201708-0 JUV	7171879		
<a href="#">06006221 214001 CLOTHING</a>	2,500	2,500.00	2,404.24	.00	95.76	.00	100.0%	
<a href="#">06006221 214002 LINENS</a>	3,500	3,500.00	133.10	.00	3,366.90	.00	100.0%	
<a href="#">06006221 219099 SUNDRY</a>	5,000	5,000.00	2,501.92	512.90	2,498.08	.00	100.0%	
<a href="#">2017/09/000422</a> 09/07/2017 API	197.90 VND	014587 IN	8/01/17 288766	BOS-ODC OFFICE	JUVENILE COURT	7171036		
<a href="#">2017/09/000589</a> 09/12/2017 API	315.00 VND	015820 IN	704322336012 9/12/17	WHEN TO WORK, INC	70432233 JUVENILE	7171634		
TOTAL MATERIALS & SUPPLIES	24,000	24,000.00	12,630.65	1,161.56	11,369.35	.00	100.0%	
31 SERVICES								
<a href="#">06006231 310001 UTILITIES</a>	5,000	5,000.00	2,117.55	236.95	2,882.45	.00	100.0%	
<a href="#">2017/09/000172</a> 09/01/2017 API	236.95 VND	005948 IN	9791448630 08/22/17	VERIZON WIRELESS	286418699-00001	7170628		
<a href="#">06006231 340005 SERVICES - CONSULT</a>	24,000	24,000.00	16,000.00	2,000.00	6,000.00	2,000.00	91.7%	
<a href="#">2017/09/000172</a> 09/01/2017 API	2,000.00 VND	014977 IN	9/01/17 SEPTEMBER	RAMCHANDRA R NALLU	SEPTEMBER SERVICES	7170592		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">06006231</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>		11,000	11,000.00	6,829.81	276.85	4,170.19	.00	100.0%
<a href="#">2017/09/000172</a>	09/01/2017	API	45.00 VND 000365 IN 6955 8/24/17			APOLLO CAREER CENTER HEARTSAVER TRAININ		7170492		
<a href="#">2017/09/000174</a>	09/01/2017	API	100.00 VND 004221 IN 8/21/17 CO & MR			OHIO JUVENILE DETENT REGISTRATION FEE O		7170583		
<a href="#">2017/09/000589</a>	09/12/2017	API	20.00 VND 000365 IN 6961 8/31/17			APOLLO CAREER CENTER 070907 JUVENILE CO		7171393		
<a href="#">2017/09/000865</a>	09/19/2017	API	106.00 VND 007137 IN 51227524 9-06-17			WRIGHT EXPRESS	0436-00-694324-5	7171933		
<a href="#">2017/09/001140</a>	09/25/2017	API	5.85 VND 019711 IN 09-23-17 RE MEAL			LENASHA BINGHAM	MEAL REIMBURSEMENT	7172409		
TOTAL SERVICES			40,000	40,000.00	24,947.36	2,513.80	13,052.64	2,000.00	95.0%	
41 CAPITAL OUTLAY										
<a href="#">06006241</a>	<a href="#">410401</a>	<a href="#">EQUIPMENT CENTER</a>		4,500	4,500.00	2,370.92	377.19	2,129.08	.00	100.0%
<a href="#">2017/09/000980</a>	09/21/2017	API	179.99 VND 016572 IN 333890-0 09-20-17			FOUR-U-OFFICE	3816 JUVENILE COUR	7172030		
<a href="#">2017/09/001102</a>	09/22/2017	API	197.20 VND 008917 IN 206038 9/18/17			THE JONES METAL	441 JUVENILE COURT	7172484		
TOTAL CAPITAL OUTLAY			4,500	4,500.00	2,370.92	377.19	2,129.08	.00	100.0%	
TOTAL JUVENILE CENTER-GENERAL			964,052	964,052.00	697,697.88	75,745.11	26,551.07	239,803.05	75.1%	
TOTAL JUVENILE COURT			2,808,836	2,798,231.00	2,020,325.31	213,747.96	71,991.61	705,914.08	74.8%	





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065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">06500017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	14,000	14,000.00	10,471.24	1,150.68	.00	3,528.76 74.8%
<a href="#">2017/09/001112</a>	09/29/2017	PRJ	1,150.68	REF 092917		WARRANT=092917	RUN=2	MONTHLY
<a href="#">06500017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	270,199	287,624.00	189,962.32	20,795.10	.00	97,661.68 66.0%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	10,118.24	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	10,676.86	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">06500017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	39,788	40,268.00	28,060.56	3,072.41	.00	12,207.44 69.7%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	1,416.55	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	1,494.76	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">2017/09/001112</a>	09/29/2017	PRJ	161.10	REF 092917		WARRANT=092917	RUN=2	MONTHLY
<a href="#">06500017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,121	4,171.00	2,387.39	259.21	.00	1,783.61 57.2%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	118.09	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	125.23	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">2017/09/001112</a>	09/29/2017	PRJ	15.89	REF 092917		WARRANT=092917	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			328,108	346,063.00	230,881.51	25,277.40	.00	115,181.49 66.7%
21 MATERIALS & SUPPLIES								
<a href="#">06500021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	7,500	7,500.00	2,293.60	.00	5,206.40	.00 100.0%
<a href="#">06500021</a>	<a href="#">211004</a>	<a href="#">BOOKS</a>	1,000	1,000.00	34.75	.00	965.25	.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>06500021 219099 SUNDRY</u>	3,000	3,000.00	2,299.05	75.25	700.95	.00	100.0%	
<u>2017/09/000301</u> 09/07/2017 API	34.75 VND	000097 IN RBL1R01	7/25/17	ALEXANDER HAMILTON I 43528112 PROBATE C		7170740		
<u>2017/09/000587</u> 09/12/2017 API	40.50 VND	003988 IN 156-6996	09-01-17	NELDON PEACOCK & SON PROBATE COURT		7171536		
TOTAL MATERIALS & SUPPLIES	11,500	11,500.00	4,627.40	75.25	6,872.60	.00	100.0%	
31 SERVICES								
<u>06500031 330650 REPAIRS - OFFICE E</u>	2,500	2,500.00	60.00	.00	2,440.00	.00	100.0%	
<u>06500031 360111 FEES - FOREIGN JUD</u>	250	250.00	14.00	.00	236.00	.00	100.0%	
<u>06500031 360112 FEES-JURORS</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<u>06500031 360430 TRAVEL-MEETINGS</u>	3,300	3,300.00	2,482.30	706.00	817.70	.00	100.0%	
<u>2017/09/000838</u> 09/07/2017 API	125.00 VND	004220 IN 9/07/17	PN REGISTR.	OHIO JUDICIAL CONFER REGISTRATION FEE O		7171874		
<u>2017/09/001012</u> 09/11/2017 API	231.00 VND	000655 IN 09-27-17	TH	CROWNE PLAZA HOTEL TIMOTHY C HAMMAN O		7172158		
<u>2017/09/001012</u> 09/11/2017 API	350.00 VND	004177 IN 09-27-17	TH REGISTR.	OHIO ASSOCIATION/MAG TIMOTHY HAMMAN REG		7172171		
TOTAL SERVICES	7,050	7,050.00	2,556.30	706.00	4,493.70	.00	100.0%	
41 CAPITAL OUTLAY								
<u>06500041 410402 EQUIPMENT - OFFICE</u>	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL UNDEFINED	347,158	365,113.00	238,065.21	26,058.65	11,866.30	115,181.49	68.5%	
TOTAL PROBATE COURT	347,158	365,113.00	238,065.21	26,058.65	11,866.30	115,181.49	68.5%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
070 CLERK OF COURTS										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">07000017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		67,525	67,524.82	48,637.34	5,180.00	.00	18,887.48	72.0%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	2,590.00	REF	090617	WARRANT=090617	RUN=1	BIWEEKLY		
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	2,590.00	REF	092017	WARRANT=092017	RUN=1	BIWEEKLY		
<a href="#">07000017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		317,229	317,229.00	224,248.08	21,695.50	.00	92,980.92	70.7%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	10,613.75	REF	090617	WARRANT=090617	RUN=1	BIWEEKLY		
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	11,081.75	REF	092017	WARRANT=092017	RUN=1	BIWEEKLY		
<a href="#">07000017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		53,866	53,866.00	38,069.29	3,762.58	.00	15,796.71	70.7%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	1,848.53	REF	090617	WARRANT=090617	RUN=1	BIWEEKLY		
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	1,914.05	REF	092017	WARRANT=092017	RUN=1	BIWEEKLY		
<a href="#">07000017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		5,579	5,579.00	3,603.99	350.57	.00	1,975.01	64.6%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	171.89	REF	090617	WARRANT=090617	RUN=1	BIWEEKLY		
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	178.68	REF	092017	WARRANT=092017	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		444,199	444,198.82	314,558.70	30,988.65	.00	129,640.12	70.8%		
21 MATERIALS & SUPPLIES										
<a href="#">07000021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		11,210	11,210.00	5,610.28	.00	5,599.72	.00	100.0%
TOTAL MATERIALS & SUPPLIES		11,210	11,210.00	5,610.28	.00	5,599.72	.00	100.0%		
31 SERVICES										
<a href="#">07000031</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>		6,610	6,727.87	.00	.00	6,727.87	.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
070	CLERK OF COURTS							
<a href="#">07000031</a>	<a href="#">360430</a> TRAVEL-MEETINGS	1,000	1,000.00	132.80	132.80	867.20	.00	100.0%
<a href="#">2017/09/001100</a>	09/22/2017 API	65.20 VND	015484 IN REIMBURSE MILEAGE		JENNIFER MCBRIDE	TRAVEL REIMBURSEME	7172400	
<a href="#">2017/09/001100</a>	09/22/2017 API	67.60 VND	015484 IN MILEAGE PER 67-17		JENNIFER MCBRIDE	TRAVEL REIMBURSEME	7172400	
	TOTAL SERVICES	7,610	7,727.87	132.80	132.80	7,595.07	.00	100.0%
	TOTAL UNDEFINED	463,019	463,136.69	320,301.78	31,121.45	13,194.79	129,640.12	72.0%
	TOTAL CLERK OF COURTS	463,019	463,136.69	320,301.78	31,121.45	13,194.79	129,640.12	72.0%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">07500017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	56,458	56,458.00	40,665.90	4,331.02	.00	15,792.10 72.0%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	2,165.51	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	2,165.51	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">07500017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	12,000	7,000.00	.00	.00	.00	7,000.00 .0%
<a href="#">07500017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	9,583	9,583.00	5,693.20	606.34	.00	3,889.80 59.4%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	303.17	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	303.17	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">07500017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	993	993.00	565.36	60.10	.00	427.64 56.9%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	30.05	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	30.05	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			79,034	74,034.00	46,924.46	4,997.46	.00	27,109.54 63.4%
21 MATERIALS & SUPPLIES								
<a href="#">07500021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	1,500	1,500.00	1,141.92	124.29	358.08	.00 100.0%
<a href="#">2017/09/001125</a>	09/25/2017	API	11.29	VND 004405 IN 10237834		PERRY PRO TECH	10237834	7172453
<a href="#">2017/09/001202</a>	09/26/2017	API	113.00	VND 000456 IN 20132		BAILEY'S EQUIPMENT & 20132		7172544
TOTAL MATERIALS & SUPPLIES			1,500	1,500.00	1,141.92	124.29	358.08	.00 100.0%
31 SERVICES								
<a href="#">07500031</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	2,000	2,000.00	1,151.00	117.50	849.00	.00 100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
075	CORONER							
<u>07500031 310004</u>	<u>UTILITIES - TELEPH</u>							
<u>2017/09/001125</u>	09/25/2017 API	77.50 VND	005948 IN	9792224087		VERIZON WIRELESS	9792224087	7172505
<u>2017/09/001125</u>	09/25/2017 API	40.00 VND	006091 IN	09012017-41159		WEST CENTRAL OHIO	09012017-41159	7172515
<u>07500031 340239</u>	<u>SVCS - MED INVESTI</u>	6,000	11,000.00	9,124.18	1,400.00	1,875.82	.00	100.0%
<u>2017/09/001125</u>	09/25/2017 API	800.00 VND	019280 IN	9/15/17-9/18/17		JAMES S SIZEMORE	9/15/17-9/18/17	7172398
<u>2017/09/001125</u>	09/25/2017 API	600.00 VND	019280 IN	8/18/17-9/11/17		JAMES S SIZEMORE	8/18/17-9/11/17	7172398
<u>07500031 340241</u>	<u>AUTOPSIES</u>	81,000	106,000.00	104,647.78	6,785.00	1,065.28	286.94	99.7%
<u>2017/09/000421</u>	09/07/2017 API	60.00 VND	003373 IN	L-2549		LUCAS COUNTY	L-2549	7171126
<u>2017/09/000421</u>	09/07/2017 API	60.00 VND	003373 IN	L-2546		LUCAS COUNTY	L-2546	7171126
<u>2017/09/000421</u>	09/07/2017 API	120.00 VND	003373 IN	L-2542		LUCAS COUNTY	L-2542	7171126
<u>2017/09/000421</u>	09/07/2017 API	435.00 VND	003373 IN	L-2539		LUCAS COUNTY	L-2539	7171126
<u>2017/09/000421</u>	09/07/2017 API	160.00 VND	003373 IN	L-2529		LUCAS COUNTY	L-2529	7171126
<u>2017/09/000421</u>	09/07/2017 API	1,350.00 VND	003373 IN	O-5714		LUCAS COUNTY	O-5714	7171126
<u>2017/09/000627</u>	09/14/2017 API	160.00 VND	003373 IN	L-2552		LUCAS COUNTY	L-2552	7171514
<u>2017/09/000627</u>	09/14/2017 API	110.00 VND	003373 IN	L-2554		LUCAS COUNTY	L-2554	7171514
<u>2017/09/000627</u>	09/14/2017 API	280.00 VND	003373 IN	L-2557		LUCAS COUNTY	L-2557	7171514
<u>2017/09/001125</u>	09/25/2017 API	1,350.00 VND	003373 IN	C-8200		LUCAS COUNTY	C-8200	7172423
<u>2017/09/001125</u>	09/25/2017 API	1,350.00 VND	003373 IN	C-8201		LUCAS COUNTY	C-8201	7172423
<u>2017/09/001125</u>	09/25/2017 API	1,350.00 VND	003373 IN	C-8202		LUCAS COUNTY	C-8202	7172423
<u>07500031 340242</u>	<u>AUTOPSY TRANSPORTA</u>	18,000	23,000.00	20,948.50	835.00	2,051.50	.00	100.0%
<u>2017/09/000627</u>	09/14/2017 API	835.00 VND	001849 IN	1681		FELDNER MORTUARY	SER 1681	7171453
<u>07500031 360401</u>	<u>TRAVEL</u>	0	1,100.00	892.71	.00	207.29	.00	100.0%
<u>07500031 370629</u>	<u>DUES</u>	3,290	3,290.00	3,290.00	.00	.00	.00	100.0%
TOTAL SERVICES		110,290	146,390.00	140,054.17	9,137.50	6,048.89	286.94	99.8%
TOTAL UNDEFINED		190,824	221,924.00	188,120.55	14,259.25	6,406.97	27,396.48	87.7%
TOTAL CORONER		190,824	221,924.00	188,120.55	14,259.25	6,406.97	27,396.48	87.7%



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ACCOUNTS FOR:	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								
<a href="#">08008017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	49,400	49,400.00	57,950.58	6,143.32	.00	-8,550.58 117.3%*
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	3,071.66	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	3,071.66	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">08008017</a>	<a href="#">170006</a>	<a href="#">SALARY-CLERK-BALIF</a>	95,309	95,309.00	47,288.34	5,014.74	.00	48,020.66 49.6%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	2,507.37	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	2,507.37	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">08008017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	20,260	20,260.00	14,733.55	1,562.14	.00	5,526.45 72.7%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	781.07	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	781.07	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">08008017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,099	2,099.00	1,526.04	161.80	.00	572.96 72.7%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	80.90	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	80.90	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			167,068	167,068.00	121,498.51	12,882.00	.00	45,569.49 72.7%
31 SERVICES								
<a href="#">08008031</a>	<a href="#">360112</a>	<a href="#">FEES-JURORS</a>	3,600	3,600.00	3,667.50	-1,135.94	.00	-67.50 101.9%*
<a href="#">2017/09/000985</a>	09/25/2017	GEN	-1,135.94	REF		WITNESS FEES POSTED TO JURY		
<a href="#">08008031</a>	<a href="#">360130</a>	<a href="#">FEES-WITNESS</a>	20,000	20,000.00	14,373.87	2,578.42	6.00	5,620.13 71.9%
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00	VND 009998 IN 16CRB03770		WITNESS FEES	WITNESS FEE	7171327
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00	VND 009998 IN 17CRB00111		WITNESS FEES	WITNESS FEE	7171220
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00	VND 009998 IN 17CRB00112		WITNESS FEES	WITNESS FEE	7171292
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00	VND 009998 IN 17CRB00787		WITNESS FEES	WITNESS FEE	7171351
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00	VND 009998 IN 17CRB01100		WITNESS FEES	WITNESS FEE	7171221
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00	VND 009998 IN 17CRB01275		WITNESS FEES	WITNESS FEE	7171310



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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							
08008031	360130	FEES-WITNESS						
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01430		WITNESS FEES	WITNESS FEE	7171332
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01430		WITNESS FEES	WITNESS FEE	7171284
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01656		WITNESS FEES	WITNESS FEE	7171222
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01656		WITNESS FEES	WITNESS FEE	7171295
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01657		WITNESS FEES	WITNESS FEE	7171296
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01657		WITNESS FEES	WITNESS FEE	7171223
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01765		WITNESS FEES	WITNESS FEE	7171302
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01973		WITNESS FEES	WITNESS FEE	7171298
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB02028		WITNESS FEES	WITNESS FEE	7171346
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17TRD03943		WITNESS FEES	WITNESS FEE	7171286
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17TRD03943		WITNESS FEES	WITNESS FEE	7171311
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17TRD03943		WITNESS FEES	WITNESS FEE	7171263
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17TRD09222		WITNESS FEES	WITNESS FEE	7171313
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01275		WITNESS FEES	WITNESS FEE	7171237
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01555		WITNESS FEES	WITNESS FEE	7171328
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01555		WITNESS FEES	WITNESS FEE	7171277
<a href="#">2017/09/000537</a>	09/06/2017	25.00	VND 009998	IN 17CRB01711		WITNESS FEES	WITNESS FEE	7171232
<a href="#">2017/09/000537</a>	09/06/2017	21.46	VND 009998	IN 17CRB01713		WITNESS FEES	WITNESS FEE	7171355
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01815		WITNESS FEES	WITNESS FEE	7171276
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01815		WITNESS FEES	WITNESS FEE	7171270
<a href="#">2017/09/000537</a>	09/06/2017	47.49	VND 009998	IN 17TRC01541		WITNESS FEES	WITNESS FEE	7171353
<a href="#">2017/09/000537</a>	09/06/2017	10.00	VND 009998	IN 17TRD03369		WITNESS FEES	WITNESS FEE	7171340
<a href="#">2017/09/000537</a>	09/06/2017	83.00	VND 009998	IN 15CRB03391		WITNESS FEES	WITNESS FEE	7171233
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 15CRB03391		WITNESS FEES	WITNESS FEE	7171318
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 15CRB03391		WITNESS FEES	WITNESS FEE	7171338
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 16CRB03770		WITNESS FEES	WITNESS FEE	7171326
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01057		WITNESS FEES	WITNESS FEE	7171275
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01057		WITNESS FEES	WITNESS FEE	7171247
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01057		WITNESS FEES	WITNESS FEE	7171282
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01057		WITNESS FEES	WITNESS FEE	7171288
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01275		WITNESS FEES	WITNESS FEE	7171349
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01347		WITNESS FEES	WITNESS FEE	7171316
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01347		WITNESS FEES	WITNESS FEE	7171337
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01646		WITNESS FEES	WITNESS FEE	7171287
<a href="#">2017/09/000537</a>	09/06/2017	111.72	VND 009998	IN 17CRB01765		WITNESS FEES	WITNESS FEE	7171278
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01895		WITNESS FEES	WITNESS FEE	7171256
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01895		WITNESS FEES	WITNESS FEE	7171255
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01899		WITNESS FEES	WITNESS FEE	7171317
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01899		WITNESS FEES	WITNESS FEE	7171335
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01899		WITNESS FEES	WITNESS FEE	7171234
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB01899		WITNESS FEES	WITNESS FEE	7171253
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB02077		WITNESS FEES	WITNESS FEE	7171323
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB02077		WITNESS FEES	WITNESS FEE	7171265
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB02077		WITNESS FEES	WITNESS FEE	7171322
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB02077		WITNESS FEES	WITNESS FEE	7171314
<a href="#">2017/09/000537</a>	09/06/2017	6.00	VND 009998	IN 17CRB02077		WITNESS FEES	WITNESS FEE	7171238





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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							
08008031	360130	FEES-WITNESS						
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17CRB02134			WITNESS FEES	WITNESS FEE	7171252
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17CRB02198			WITNESS FEES	WITNESS FEE	7171303
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17CRB02198			WITNESS FEES	WITNESS FEE	7171279
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17TRC02311			WITNESS FEES	WITNESS FEE	7171293
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17TRC02311			WITNESS FEES	WITNESS FEE	7171325
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17TRC02311			WITNESS FEES	WITNESS FEE	7171249
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17TRC03336			WITNESS FEES	WITNESS FEE	7171336
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17TRC03336			WITNESS FEES	WITNESS FEE	7171321
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17TRC03336			WITNESS FEES	WITNESS FEE	7171319
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17TRC04448			WITNESS FEES	WITNESS FEE	7171320
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17TRC04448			WITNESS FEES	WITNESS FEE	7171339
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17TRC05437			WITNESS FEES	WITNESS FEE	7171280
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17TRC05489			WITNESS FEES	WITNESS FEE	7171291
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17TRC06768			WITNESS FEES	WITNESS FEE	7171227
<a href="#">2017/09/000537</a>	09/06/2017	API	23.46 VND 009998 IN 17TRD05470			WITNESS FEES	WITNESS FEE	7171341
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17CRB00944			WITNESS FEES	WITNESS FEE	7171228
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17CRB01966			WITNESS FEES	WITNESS FEE	7171231
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17TRD08594			WITNESS FEES	WITNESS FEE	7171315
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17TRD08594			WITNESS FEES	WITNESS FEE	7171312
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17CRA02314			WITNESS FEES	WITNESS FEE	7171269
<a href="#">2017/09/000537</a>	09/06/2017	API	15.49 VND 009998 IN 17CRB01385			WITNESS FEES	WITNESS FEE	
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17CRB02101			WITNESS FEES	WITNESS FEE	7171343
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17TRC04170			WITNESS FEES	WITNESS FEE	7171330
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17TRC04170			WITNESS FEES	WITNESS FEE	7171225
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17TRD09202			WITNESS FEES	WITNESS FEE	7171217
<a href="#">2017/09/000537</a>	09/06/2017	API	6.00 VND 009998 IN 17TRD09202			WITNESS FEES	WITNESS FEE	7171354
<a href="#">2017/09/000748</a>	09/20/2017	APM	-15.49 VND 009998 IN 17CRB01385			WITNESS FEES	WITNESS FEE	
<a href="#">2017/09/000985</a>	09/25/2017	GEN	1,135.94 REF			WITNESS FEES	WITNESS FEES POSTED TO JURY	
<a href="#">2017/09/001037</a>	09/18/2017	API	11.00 VND 009998 IN 15EXT00013			WITNESS FEES	WITNESS FEE	7172282
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRA02357			WITNESS FEES	WITNESS FEE	7172233
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRA02358			WITNESS FEES	WITNESS FEE	7172234
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB00663			WITNESS FEES	WITNESS FEE	7172266
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB00663			WITNESS FEES	WITNESS FEE	7172209
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB01645			WITNESS FEES	WITNESS FEE	7172201
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB01645			WITNESS FEES	WITNESS FEE	7172195
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB01645			WITNESS FEES	WITNESS FEE	7172226
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB01813			WITNESS FEES	WITNESS FEE	7172216
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB01813			WITNESS FEES	WITNESS FEE	7172220
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB02004			WITNESS FEES	WITNESS FEE	7172237
<a href="#">2017/09/001037</a>	09/18/2017	API	37.00 VND 009998 IN 17CRB02009			WITNESS FEES	WITNESS FEE	7172188
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB02009			WITNESS FEES	WITNESS FEE	7172258
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB02180			WITNESS FEES	WITNESS FEE	7172230
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB02182			WITNESS FEES	WITNESS FEE	7172207
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB02182			WITNESS FEES	WITNESS FEE	7172242
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB02182			WITNESS FEES	WITNESS FEE	7172273
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17TRC01096			WITNESS FEES	WITNESS FEE	7172264



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YTD DETAIL EXPENDITURE REPORT  
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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001								
080	MUNICIPAL COURT							
08008031	360130	FEES-WITNESS						
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17TRC01096			WITNESS FEES	WITNESS FEE	7172267
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17TRC01096			WITNESS FEES	WITNESS FEE	7172284
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17TRC01096			WITNESS FEES	WITNESS FEE	7172259
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17TRC01096			WITNESS FEES	WITNESS FEE	7172219
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17TRD09492			WITNESS FEES	WITNESS FEE	7172278
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRA02484			WITNESS FEES	WITNESS FEE	7172255
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB00967			WITNESS FEES	WITNESS FEE	7172257
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB01348			WITNESS FEES	WITNESS FEE	7172297
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB01581			WITNESS FEES	WITNESS FEE	7172180
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB01581			WITNESS FEES	WITNESS FEE	7172245
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB01705			WITNESS FEES	WITNESS FEE	7172205
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB01705			WITNESS FEES	WITNESS FEE	7172303
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB01705			WITNESS FEES	WITNESS FEE	7172299
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB01899			WITNESS FEES	WITNESS FEE	7172189
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB01899			WITNESS FEES	WITNESS FEE	7172203
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB01899			WITNESS FEES	WITNESS FEE	7172268
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB01899			WITNESS FEES	WITNESS FEE	7172283
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB01997			WITNESS FEES	WITNESS FEE	7172247
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB02025			WITNESS FEES	WITNESS FEE	7172178
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB02067			WITNESS FEES	WITNESS FEE	7172285
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB02077			WITNESS FEES	WITNESS FEE	7172272
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB02077			WITNESS FEES	WITNESS FEE	7172215
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB02077			WITNESS FEES	WITNESS FEE	7172269
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB02077			WITNESS FEES	WITNESS FEE	7172265
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB02200			WITNESS FEES	WITNESS FEE	7172221
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB02200			WITNESS FEES	WITNESS FEE	7172227
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB02211			WITNESS FEES	WITNESS FEE	7172239
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB02211			WITNESS FEES	WITNESS FEE	7172177
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB02227			WITNESS FEES	WITNESS FEE	7172271
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB02230			WITNESS FEES	WITNESS FEE	7172238
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB02262			WITNESS FEES	WITNESS FEE	7172179
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17CRB02333			WITNESS FEES	WITNESS FEE	7172270
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17TRC01152			WITNESS FEES	WITNESS FEE	7172213
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17TRC02042			WITNESS FEES	WITNESS FEE	7172301
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17TRC02743			WITNESS FEES	WITNESS FEE	7172214
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17TRC09707			WITNESS FEES	WITNESS FEE	7172248
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17TRC09707			WITNESS FEES	WITNESS FEE	7172263
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17TRC09707			WITNESS FEES	WITNESS FEE	7172302
<a href="#">2017/09/001037</a>	09/18/2017	API	6.00 VND 009998 IN 17TRC09708			WITNESS FEES	WITNESS FEE	7172231
<a href="#">2017/09/001038</a>	09/18/2017	API	6.00 VND 009998 IN 17TRC09719			WITNESS FEES	WITNESS FEE	7172275
<a href="#">2017/09/001039</a>	09/22/2017	API	6.00 VND 009998 IN 17CRB00227			WITNESS FEES	WITNESS FEES	7172181
<a href="#">2017/09/001039</a>	09/22/2017	API	72.00 VND 009998 IN 17CRB00967			WITNESS FEES	WITNESS FEES	7172187
<a href="#">2017/09/001039</a>	09/22/2017	API	6.00 VND 009998 IN 17CRB01241			WITNESS FEES	WITNESS FEES	7172241
<a href="#">2017/09/001039</a>	09/22/2017	API	6.00 VND 009998 IN 17CRB01241			WITNESS FEES	WITNESS FEES	7172294
<a href="#">2017/09/001039</a>	09/22/2017	API	6.00 VND 009998 IN 17CRB01241			WITNESS FEES	WITNESS FEES	7172290
<a href="#">2017/09/001039</a>	09/22/2017	API	6.00 VND 009998 IN 17CRB01241			WITNESS FEES	WITNESS FEES	7172288



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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							
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2017/09/001039</u>	09/22/2017 API	6.00	VND 009998	IN 17CRB01346		WITNESS FEES	WITNESS FEES	7172182
<u>2017/09/001039</u>	09/22/2017 API	6.00	VND 009998	IN 17CRB01429		WITNESS FEES	WITNESS FEES	7172190
<u>2017/09/001039</u>	09/22/2017 API	6.00	VND 009998	IN 17CRB01770		WITNESS FEES	WITNESS FEES	7172246
<u>2017/09/001039</u>	09/22/2017 API	6.00	VND 009998	IN 17CRB01875		WITNESS FEES	WITNESS FEES	7172295
<u>2017/09/001039</u>	09/22/2017 API	6.00	VND 009998	IN 17CRB02161		WITNESS FEES	WITNESS FEES	7172196
<u>2017/09/001039</u>	09/22/2017 API	6.00	VND 009998	IN 17CRB02237		WITNESS FEES	WITNESS FEES	7172244
<u>2017/09/001039</u>	09/22/2017 API	6.00	VND 009998	IN 17CRB02271		WITNESS FEES	WITNESS FEES	7172186
<u>2017/09/001039</u>	09/22/2017 API	6.00	VND 009998	IN 17CRB02328		WITNESS FEES	WITNESS FEES	7172291
<u>2017/09/001039</u>	09/22/2017 API	6.00	VND 009998	IN 17CRB02367		WITNESS FEES	WITNESS FEES	7172251
<u>2017/09/001039</u>	09/22/2017 API	6.00	VND 009998	IN 17CRB02367		WITNESS FEES	WITNESS FEES	7172252
<u>2017/09/001039</u>	09/22/2017 API	6.00	VND 009998	IN 17CRB02385		WITNESS FEES	WITNESS FEES	7172222
<u>2017/09/001039</u>	09/22/2017 API	6.00	VND 009998	IN 17CRB02406		WITNESS FEES	WITNESS FEES	7172194
<u>2017/09/001039</u>	09/22/2017 API	6.00	VND 009998	IN 17CRB02420		WITNESS FEES	WITNESS FEES	7172192
<u>2017/09/001039</u>	09/22/2017 API	6.00	VND 009998	IN 17CRB02421		WITNESS FEES	WITNESS FEES	7172304
<u>2017/09/001039</u>	09/22/2017 API	31.00	VND 009998	IN 17TRC01534		WITNESS FEES	WITNESS FEES	7172206
<u>2017/09/001039</u>	09/22/2017 API	13.00	VND 009998	IN 17TRC02042		WITNESS FEES	WITNESS FEES	7172274
<u>2017/09/001039</u>	09/22/2017 API	15.00	VND 009998	IN 17TRC02767		WITNESS FEES	WITNESS FEES	7172256
<u>2017/09/001039</u>	09/22/2017 API	6.00	VND 009998	IN 17TRC06651		WITNESS FEES	WITNESS FEES	7172212
<u>2017/09/001039</u>	09/22/2017 API	6.00	VND 009998	IN 17TRC06806		WITNESS FEES	WITNESS FEES	7172298
<u>2017/09/001039</u>	09/22/2017 API	41.35	VND 009998	IN 17TRD03369		WITNESS FEES	WITNESS FEES	7172253
<u>2017/09/001039</u>	09/22/2017 API	6.00	VND 009998	IN 17TRD09383		WITNESS FEES	WITNESS FEES	7172286
<u>2017/09/001039</u>	09/22/2017 API	6.00	VND 009998	IN 17TRC08295		WITNESS FEES	WITNESS FEES	7172289
<u>2017/09/001039</u>	09/22/2017 API	6.00	VND 009998	IN 17TRC08295		WITNESS FEES	WITNESS FEES	7172287
	TOTAL SERVICES	23,600	23,600.00	18,041.37	1,442.48	6.00	5,552.63	76.5%
	TOTAL MUNICIPAL COURT-GENERAL	190,668	190,668.00	139,539.88	14,324.48	6.00	51,122.12	73.2%

081 MUN CT-ASSISTANTS-GENERAL

17 PERSONAL SERVICES

<u>08008117</u>	<u>170017</u>	<u>SALARY - ASSISTANT</u>						
		1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<u>08008117</u>	<u>171001</u>	<u>PERS</u>						
		280	280.00	.00	.00	.00	280.00	.0%



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">08008117</a>	<a href="#">172001</a> MEDICARE	14	14.00	.00	.00	.00	14.00	.0%
	TOTAL PERSONAL SERVICES	1,294	1,294.00	.00	.00	.00	1,294.00	.0%
	TOTAL MUN CT-ASSISTANTS-GENERA	1,294	1,294.00	.00	.00	.00	1,294.00	.0%
	TOTAL MUNICIPAL COURT	191,962	191,962.00	139,539.88	14,324.48	6.00	52,416.12	72.7%



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
1001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED	
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>08500017 170005 SALARY - EMPLOYEES</u>	169,343	169,343.46	123,752.75	13,024.88	.00	45,590.71	73.1%	
<u>2017/09/000044</u> 09/06/2017 PRJ	6,512.44	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	6,512.44	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<u>08500017 171001 PERS</u>	23,708	23,708.08	17,325.17	1,823.46	.00	6,382.91	73.1%	
<u>2017/09/000044</u> 09/06/2017 PRJ	911.73	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	911.73	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<u>08500017 172001 MEDICARE</u>	2,455	2,455.48	1,592.29	166.39	.00	863.19	64.8%	
<u>2017/09/000044</u> 09/06/2017 PRJ	83.20	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	83.19	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	195,507	195,507.02	142,670.21	15,014.73	.00	52,836.81	73.0%	
21 MATERIALS & SUPPLIES								
<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500.00	1,313.85	.00	186.15	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	1,313.85	.00	186.15	.00	100.0%	
TOTAL UNDEFINED	197,007	197,007.02	143,984.06	15,014.73	186.15	52,836.81	73.2%	
TOTAL PUBLIC DEFENDER	197,007	197,007.02	143,984.06	15,014.73	186.15	52,836.81	73.2%	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
<a href="#">11011017 170001 SALARY - OFFICIALS</a>	42,135	42,135.00	31,130.91	3,511.24	.00	11,004.09	73.9%	
<a href="#">2017/09/001112</a> 09/29/2017 PRJ	3,511.24	REF 092917			WARRANT=092917	RUN=2 MONTHLY		
<a href="#">11011017 170005 SALARY - EMPLOYEES</a>	254,530	254,530.00	184,955.65	19,494.44	.00	69,574.35	72.7%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	9,747.23	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	9,747.21	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">11011017 170090 SALARY - OVERTIME</a>	10,000	10,000.00	4,148.40	.00	.00	5,851.60	41.5%	
<a href="#">11011017 171001 PERS</a>	42,934	42,934.00	30,832.76	3,220.79	.00	12,101.24	71.8%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	1,364.62	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	1,364.61	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">2017/09/001112</a> 09/29/2017 PRJ	491.56	REF 092917			WARRANT=092917	RUN=2 MONTHLY		
<a href="#">11011017 172001 MEDICARE</a>	4,447	4,447.00	3,009.80	313.02	.00	1,437.20	67.7%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	131.05	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	131.05	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">2017/09/001112</a> 09/29/2017 PRJ	50.92	REF 092917			WARRANT=092917	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	354,046	354,046.00	254,077.52	26,539.49	.00	99,968.48	71.8%	
21 MATERIALS & SUPPLIES								
<a href="#">11011021 211000 OFFICE</a>	3,500	3,500.00	2,830.65	401.94	669.35	.00	100.0%	
<a href="#">2017/09/000431</a> 09/08/2017 API	87.78	VND 001242 IN 37835			D W OFFICE SUPPLIES	ALLEN CO BD OF ELE	7171070	
<a href="#">2017/09/000578</a> 09/11/2017 API	314.16	VND 004154 IN 957654241001			OFFICE DEPOT INC	67672404 2 LASER J	7171542	



FOR 2017 09				JOURNAL DETAIL 2017 9 TO 2017 9				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>11011021 211001 POSTAGE</u>	13,000	13,000.00	6,008.68	.00	6,991.32	.00	100.0%	
<u>11011021 211003 FORMS</u>	7,500	7,500.00	2,405.50	.00	5,094.50	.00	100.0%	
<u>11011021 211006 Furniture / Miscel</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%	
<u>11011021 219099 SUNDRY</u>	1,000	1,000.00	53.36	53.36	946.64	.00	100.0%	
<u>2017/09/000950</u> 09/14/2017 API	53.36 VND	001037 IN	9-14-2017	CITIZENS	CITIZENS NATIONAL BA ALLEN CO	BD OF ELE	7172003	
TOTAL MATERIALS & SUPPLIES	26,000	26,000.00	11,298.19	455.30	13,701.81	1,000.00	96.2%	
31 SERVICES								
<u>11011031 330001 CONTRACT SERVICES</u>	60,000	60,000.00	49,340.00	800.00	.00	10,660.00	82.2%	
<u>2017/09/000594</u> 09/12/2017 API	800.00 VND	015271 IN	117-150854	TRIAD GOVERNMENTAL	ALLEN CO	BD OF ELE	7171608	
<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	3,424.63	456.94	4,575.37	.00	100.0%	
<u>2017/09/000431</u> 09/08/2017 API	293.59 VND	012925 IN	090525648	XEROX CORPORATION	72155308	COPIER LE	7171211	
<u>2017/09/001207</u> 09/26/2017 API	163.35 VND	002142 IN	55171900	NEOPOST USA, INC	129163	postage met	7172599	
<u>11011031 360430 TRAVEL-MEETINGS</u>	9,500	9,500.00	4,267.51	.00	5,232.49	.00	100.0%	
TOTAL SERVICES	78,000	78,000.00	57,032.14	1,256.94	10,307.86	10,660.00	86.3%	
TOTAL BD OF ELECTIONS-ADM-GENR	458,046	458,046.00	322,407.85	28,251.73	24,009.67	111,628.48	75.6%	
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
<u>11011121 216020 ELECTION</u>	35,000	35,000.00	5,164.18	.00	14,155.60	15,680.22	55.2%	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
110 BOARD OF ELECTIONS								
<a href="#">11011121 219099 SUNDRY</a>	1,500	1,500.00	782.62	.00	717.38	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	36,500	36,500.00	5,946.80	.00	14,872.98	15,680.22	57.0%	
31 SERVICES								
<a href="#">11011131 330001 CONTRACT SERVICES</a>	14,000	14,000.00	4,827.50	.00	9,172.50	.00	100.0%	
<a href="#">11011131 330699 REPAIRS - SUNDRY</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<a href="#">11011131 340101 SVCS - ELECTION DA</a>	6,250	6,250.00	1,698.90	.00	4,551.10	.00	100.0%	
<a href="#">11011131 340102 SVCS - PRECINCT WO</a>	100,000	100,000.00	20,666.63	.00	.00	79,333.37	20.7%	
<a href="#">11011131 360205 RENTAL - BUILDINGS</a>	5,000	5,000.00	1,595.00	.00	3,405.00	.00	100.0%	
<a href="#">11011131 360315 ADVERTISING - BILL</a>	8,000	8,000.00	1,882.64	.00	4,117.36	2,000.00	75.0%	
<a href="#">11011131 360415 TRAVEL-AUTO ALLOWA</a>	500	500.00	49.60	.00	450.40	.00	100.0%	
TOTAL SERVICES	134,750	134,750.00	30,720.27	.00	22,696.36	81,333.37	39.6%	
TOTAL ELECTION DAY EXPENSE	171,250	171,250.00	36,667.07	.00	37,569.34	97,013.59	43.3%	
TOTAL BOARD OF ELECTIONS	629,296	629,296.00	359,074.92	28,251.73	61,579.01	208,642.07	66.8%	



FOR 2017 09				JOURNAL DETAIL 2017 9 TO 2017 9					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
130 SHERIFF'S OFFICE									
130 SHERIFF'S OFFICE-GENERAL									
17 PERSONAL SERVICES									
<a href="#">13013017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	93,186	93,186.00	67,375.94	7,148.52	.00	25,810.06 72.3%	
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	3,574.26	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	3,574.26	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">13013017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	379,160	379,160.00	199,180.59	27,862.06	.00	179,979.41 52.5%	
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	12,023.52	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	15,838.54	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">13013017</a>	<a href="#">170010</a>	<a href="#">SALARY - FOP BARGA</a>	1,988,916	1,988,916.00	1,532,453.21	140,874.92	.00	456,462.79 77.0%	
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	71,442.48	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	69,432.44	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">13013017</a>	<a href="#">170011</a>	<a href="#">SALARY - GOLD BARG</a>	685,210	685,210.00	437,896.99	46,007.08	.00	247,313.01 63.9%	
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	25,178.24	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	20,828.84	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">13013017</a>	<a href="#">170012</a>	<a href="#">SALARY - SUPPORT/B</a>	165,678	165,678.00	107,799.76	11,185.61	.00	57,878.24 65.1%	
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	5,592.80	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	5,592.81	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">13013017</a>	<a href="#">170013</a>	<a href="#">SALARY - COURT SEC</a>	179,529	179,529.00	142,130.77	14,995.34	.00	37,398.23 79.2%	
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	7,108.95	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	7,886.39	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">13013017</a>	<a href="#">170019</a>	<a href="#">SALARY - CSEA SECU</a>	40,800	40,800.00	29,366.44	3,094.40	.00	11,433.56 72.0%	
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	1,547.20	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	1,547.20	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>13013017</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>		160,000	160,000.00	134,221.23	13,878.95	.00	25,778.77	83.9%
<u>2017/09/000044</u>	09/06/2017	PRJ	7,530.66	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY		
<u>2017/09/000568</u>	09/20/2017	PRJ	6,348.29	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY		
<u>13013017</u>	<u>171001</u>	<u>PERS</u>		650,754	650,754.00	478,370.06	49,251.08	.00	172,383.94	73.5%
<u>2017/09/000044</u>	09/06/2017	PRJ	24,580.39	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY		
<u>2017/09/000568</u>	09/20/2017	PRJ	24,670.69	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY		
<u>13013017</u>	<u>172001</u>	<u>MEDICARE</u>		53,827	53,827.00	34,865.14	3,670.96	.00	18,961.86	64.8%
<u>2017/09/000044</u>	09/06/2017	PRJ	1,826.50	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY		
<u>2017/09/000568</u>	09/20/2017	PRJ	1,844.46	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				4,397,060	4,397,060.00	3,163,660.13	317,968.92	.00	1,233,399.87	71.9%
21 MATERIALS & SUPPLIES										
<u>13013021</u>	<u>211000</u>	<u>OFFICE</u>		35,000	35,000.00	22,588.95	792.14	12,411.05	.00	100.0%
<u>2017/09/000287</u>	09/07/2017	API	201.78	VND 019272 IN 1126969		THE POWELL COMPANY	CUST# 90000019		7170890	
<u>2017/09/000287</u>	09/07/2017	API	54.34	VND 019272 IN 1127242		THE POWELL COMPANY	CUST# 9000019		7170890	
<u>2017/09/000287</u>	09/07/2017	API	16.99	VND 019272 IN 1126106		THE POWELL COMPANY	CUST # 90000019		7170890	
<u>2017/09/000609</u>	09/13/2017	API	353.55	VND 005878 IN 1895		ALPHA BUSINESS	9/11/2017		7171389	
<u>2017/09/001116</u>	09/25/2017	API	165.48	VND 002043 IN 55150832		GOVCONNECTION, INC.	ACCT # 3582025		7172390	
<u>13013021</u>	<u>211004</u>	<u>BOOKS</u>		750	750.00	.00	.00	750.00	.00	100.0%
<u>13013021</u>	<u>215001</u>	<u>GAS &amp; OIL</u>		170,000	170,000.00	76,418.95	7,893.44	93,581.05	.00	100.0%
<u>2017/09/000609</u>	09/13/2017	API	7,893.44	VND 000139 IN 12878		ALLEN COUNTY REGIONA	AUGUST FUEL		7171382	
TOTAL MATERIALS & SUPPLIES				205,750	205,750.00	99,007.90	8,685.58	106,742.10	.00	100.0%
31 SERVICES										
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		84,000	84,000.00	52,136.03	7,451.31	5,299.66	26,564.31	68.4%
<u>2017/09/000287</u>	09/07/2017	API	1,389.13	VND 004629 IN 116465		QUICK AS A WINK PRIN	8/22/2017		7170863	
<u>2017/09/000287</u>	09/07/2017	API	255.80	VND 008259 IN 0F83001825		SYSTEMS ADVANTAGE	CUST # 000451		7170884	
<u>2017/09/000609</u>	09/13/2017	API	1,139.00	VND 019679 IN 122211A		EVIDENT, INC.	CUST# 2008		7171448	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130 SHERIFF'S OFFICE							
<u>13013031 330001 CONTRACT SERVICES</u>							
<u>2017/09/000609</u> 09/13/2017 API	485.00 VND	003243 IN	73230		LIMA RADIO HOSPITAL	CUST # ACSO	7171510
<u>2017/09/000609</u> 09/13/2017 API	756.00 VND	009602 IN	8280298224		MOTOROLA SOLUTIONS	CUST # 1036428664	7171533
<u>2017/09/000609</u> 09/13/2017 API	231.28 VND	006060 IN	34535		WATCH SYSTEMS	8/31/2017	7171630
<u>2017/09/001116</u> 09/25/2017 API	55.00 VND	000396 IN	17446		ARMYS AUTO WRECKING	8/13/2017	7172328
<u>2017/09/001116</u> 09/25/2017 API	75.00 VND	000396 IN	20566		ARMYS AUTO WRECKING	8/3/2017	7172328
<u>2017/09/001116</u> 09/25/2017 API	89.46 VND	003713 IN	70512		MENARD INC	ACCT # 31840310	7172430
<u>2017/09/001116</u> 09/25/2017 API	19.38 VND	003713 IN	70599		MENARD INC	ACCT # 31840310	7172430
<u>2017/09/001116</u> 09/25/2017 API	1,515.19 VND	005948 IN	9792293231		VERIZON WIRELESS	ACCT # 385815471-0	7172504
<u>2017/09/001116</u> 09/25/2017 API	484.12 VND	006060 IN	34126		WATCH SYSTEMS	7/20/2017	7172514
<u>2017/09/001116</u> 09/25/2017 API	131.81 VND	006060 IN	34713		WATCH SYSTEMS	9/14/2017	7172514
<u>2017/09/001221</u> 09/26/2017 API	825.14 VND	015216 IN	1845-17		MIDWEST NEWSPAPER	CUST# 10081	7172593
<u>13013031 330640 REPAIRS - VEHICLES</u>	65,000	65,000.00	36,344.50	2,658.76	28,655.50	.00	100.0%
<u>2017/09/000291</u> 09/07/2017 API	124.26 VND	001867 IN	164694		FIRESTONE STORES	CUST# 105083238	7170802
<u>2017/09/000291</u> 09/07/2017 API	47.98 VND	003021 IN	776-085676		KOI SIFERD HOSSELLMA	ACCT# 013373	7170822
<u>2017/09/000291</u> 09/07/2017 API	263.48 VND	003021 IN	776-085471		KOI SIFERD HOSSELLMA	ACCT # 013373	7170822
<u>2017/09/000291</u> 09/07/2017 API	21.82 VND	003021 IN	776-085529		KOI SIFERD HOSSELLMA	ACCT # 013373	7170822
<u>2017/09/000291</u> 09/07/2017 API	148.89 VND	003021 IN	776-084861		KOI SIFERD HOSSELLMA	ACCT # 013373	7170822
<u>2017/09/000291</u> 09/07/2017 API	18.62 VND	014650 IN	24406L		REINEKE FORD	ACCT# L 35396	7170866
<u>2017/09/001113</u> 09/25/2017 API	629.75 VND	019089 IN	56187		ANTHONY-LEE	CUST # ALLEN COUNT	7172326
<u>2017/09/001113</u> 09/25/2017 API	40.14 VND	016497 IN	633209		AUTOMOTIVE &	CUST # 1205	7172333
<u>2017/09/001113</u> 09/25/2017 API	76.02 VND	001031 IN	4001415849		CINTAS CORPORATION	ACCT # 11596896	7172349
<u>2017/09/001113</u> 09/25/2017 API	76.02 VND	001031 IN	4001484290		CINTAS CORPORATION	CUST# 11596896	7172349
<u>2017/09/001113</u> 09/25/2017 API	76.02 VND	001031 IN	4001569928		CINTAS CORPORATION	CUST # 115986896	7172349
<u>2017/09/001113</u> 09/25/2017 API	255.06 VND	001867 IN	165437		FIRESTONE STORES	CUST # 105083238	7172380
<u>2017/09/001113</u> 09/25/2017 API	50.51 VND	003021 IN	776-086396		KOI SIFERD HOSSELLMA	ACCT # 013373	7172406
<u>2017/09/001113</u> 09/25/2017 API	49.68 VND	003021 IN	776-374587		KOI SIFERD HOSSELLMA	ACCT # 013373	7172406
<u>2017/09/001113</u> 09/25/2017 API	16.24 VND	003021 IN	776-085902		KOI SIFERD HOSSELLMA	CUST# 013373	7172406
<u>2017/09/001113</u> 09/25/2017 API	226.60 VND	003021 IN	776-086382		KOI SIFERD HOSSELLMA	ACCT # 013373	7172406
<u>2017/09/001116</u> 09/25/2017 API	55.17 VND	005179 IN	79001632709		SHELL OIL CO	ACCT # 079 001 632	7172472
<u>2017/09/001118</u> 09/25/2017 API	482.50 VND	001940 IN	008238851		GALLS, INC	ACCT # 5150878 - M	7172386
<u>13013031 350002 ALLOWANCES FURTHER</u>	41,416	41,416.00	41,416.00	.00	.00	.00	100.0%
<u>13013031 350101 ALLOWANCES - CLOTH</u>	60,000	60,000.00	46,337.10	2,596.20	13,112.39	550.51	99.1%
<u>2017/09/000287</u> 09/07/2017 API	39.00 VND	000456 IN	20092		BAILEY'S EQUIPMENT &	8/31/2017 - TIBBS	7170778
<u>2017/09/000287</u> 09/07/2017 API	204.96 VND	002348 IN	09/01/2017		J C PENNEY CREDIT PR	ACCT # 151 701 871	7170809
<u>2017/09/000610</u> 09/13/2017 API	143.70 VND	001940 IN	008162515		GALLS, INC	ACCT # 5150878 GOR	7171460
<u>2017/09/000610</u> 09/13/2017 API	46.40 VND	001940 IN	008160748		GALLS, INC	ACCT# 515078 - JOH	7171460
<u>2017/09/000610</u> 09/13/2017 API	130.49 VND	003854 IN	0000000004-530		MJW SHOES INC	9/12/2017 - VERMIL	7171531
<u>2017/09/000610</u> 09/13/2017 API	550.00 VND	005937 IN	3437580-IN		VANCES OUTDOOR INC.	8/25/2017	7171615
<u>2017/09/000610</u> 09/13/2017 API	167.92 VND	013977 IN	4751		VERL D WARNIMONT	8/30/2017 - MOHLER	7171625
<u>2017/09/000610</u> 09/13/2017 API	96.63 VND	013977 IN	4759		VERL D WARNIMONT	8/31/2017 - GESLER	7171625



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130	SHERIFF'S OFFICE							
<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>						
<u>2017/09/000610</u>	09/13/2017	API	86.96 VND 013977 IN 4752			VERL D WARNIMONT	8/30/2017 - HOOK	7171625
<u>2017/09/000610</u>	09/13/2017	API	77.99 VND 013977 IN 4739			VERL D WARNIMONT	8/25/2017 - FELDNE	7171625
<u>2017/09/000610</u>	09/13/2017	API	96.98 VND 013977 IN 4750			VERL D WARNIMONT	8/30/2017 - LAUCK	7171625
<u>2017/09/001118</u>	09/25/2017	API	147.00 VND 000456 IN 20117			BAILEY'S EQUIPMENT &	9/14/2017 - HELMIG	7172334
<u>2017/09/001118</u>	09/25/2017	API	131.00 VND 001940 IN 008227217			GALLS, INC	ACCT # 5150878 - B	7172386
<u>2017/09/001118</u>	09/25/2017	API	30.76 VND 001940 IN 0082515529			GALLS, INC	ACCT # 5150878 - Q	7172386
<u>2017/09/001118</u>	09/25/2017	API	22.04 VND 016993 IN V0895			HEATHER MCCLURE	REIMB. ADVANTAGE C	7172392
<u>2017/09/001118</u>	09/25/2017	API	93.94 VND 009277 IN 09/25/2017			KAYLA MAY	REIMB. MAURICES	7172402
<u>2017/09/001118</u>	09/25/2017	API	64.34 VND 009277 IN 7421329021			KAYLA MAY	REIMB., KOHLS	7172401
<u>2017/09/001118</u>	09/25/2017	API	158.40 VND 016555 IN 116679			TACTICAL GEAR SUPPLY	CUST# 1298 HOWARD	7172481
<u>2017/09/001118</u>	09/25/2017	API	307.69 VND 013977 IN 4784			VERL D WARNIMONT	9/15/2017 BROCK	7172509
<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	6,398.61	3,943.40	3,601.39	.00 100.0%
<u>2017/09/000285</u>	09/07/2017	API	406.75 VND 018975 IN 57764			JP MORGAN CHASE BANK	BEST WESTERN - SUT	
<u>2017/09/000286</u>	09/07/2017	API	354.90 VND 018975 IN 354.90			JP MORGAN CHASE BANK	SHEARTON MEMPHIS -	7170813
<u>2017/09/000425</u>	09/08/2017	API	110.06 VND 000748 IN 08/21/2017			DEP BRYAN MCKINNEY	REIMB. MEALS MEMPH	7171078
<u>2017/09/000607</u>	09/13/2017	API	96.62 VND 015948 IN 08/21/2017			ANDREW DOHERTY	REIMB. MEALS MEMPH	7171392
<u>2017/09/000747</u>	09/20/2017	APM	-406.75 VND 018975 IN 57764			JP MORGAN CHASE BANK	BEST WESTERN - SUT	
<u>2017/09/000850</u>	09/18/2017	API	525.00 VND 015888 IN 11/6/2017			FIRE HORSE COMBATIVE	NEW CERTIFICATION	7171825
<u>2017/09/000850</u>	09/18/2017	API	525.00 VND 015888 IN 11/6/2017 A			FIRE HORSE COMBATIVE	NEW CERTIFICATION	7171824
<u>2017/09/000850</u>	09/18/2017	API	275.00 VND 015888 IN 11/6/2017 - B			FIRE HORSE COMBATIVE	RE- CERTIFICATION	7171823
<u>2017/09/000850</u>	09/18/2017	API	275.00 VND 015888 IN 11/6/2017 C			FIRE HORSE COMBATIVE	RE- CERTIFICATION	7171821
<u>2017/09/000850</u>	09/18/2017	API	275.00 VND 015888 IN 11/6/2017 D			FIRE HORSE COMBATIVE	RE- CERTIFICATION	7171822
<u>2017/09/000861</u>	09/19/2017	API	81.35 VND 018975 IN 9/17/2017			JP MORGAN CHASE BANK	BEST WESTERN - SUT	7171848
<u>2017/09/000962</u>	09/19/2017	API	169.47 VND 019707 IN 7423			SHORELINE DEVELPOMEN	GILL 10/22 -10/25/	7172109
<u>2017/09/001150</u>	09/20/2017	API	238.00 VND 001627 IN 84053850			DOUBLETREE GUEST SUI	11/6/2017 - WINEGA	7172369
<u>2017/09/001150</u>	09/20/2017	API	238.00 VND 001627 IN 8510986			DOUBLETREE GUEST SUI	11/6/2017 - MOHLER	7172370
<u>2017/09/001150</u>	09/20/2017	API	390.00 VND 017544 IN 1192-092017-2498			DOLAN CONSULTING	MOHLER CONFRONTING	7172366
<u>2017/09/001150</u>	09/20/2017	API	390.00 VND 017544 IN 1192-092017-2499			DOLAN CONSULTING	WINEGARDNER - CONF	7172367
<u>13013031</u>	<u>370368</u>	<u>SHERIFF - OCDETF</u>	0	.00	4,106.98	4,106.98	.00	-4,106.98 100.0%*
<u>2017/09/000044</u>	09/06/2017	PRJ	240.48 REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<u>2017/09/000568</u>	09/20/2017	PRJ	3,866.50 REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<u>13013031</u>	<u>370369</u>	<u>SHERIFF BATH ROTAR</u>	0	.00	11,451.81	11,451.81	.00	-11,451.81 100.0%*
<u>2017/09/000044</u>	09/06/2017	PRJ	5,610.69 REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<u>2017/09/000568</u>	09/20/2017	PRJ	5,841.12 REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	



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<a href="#">13013031</a>	<a href="#">370370</a>	<a href="#">MAINTENANCE AGREEM</a>	85,450	85,450.00	83,584.97	1,648.13	1,865.03	.00 100.0%
	<a href="#">2017/09/000287</a>	09/07/2017 API	986.13	VND 009478 IN 99294110		RICOH USA, INC	ACCT # 1306018-102	7170868
	<a href="#">2017/09/000609</a>	09/13/2017 API	634.00	VND 003243 IN 306		LIMA RADIO HOSPITAL	CUST # ACSO	7171510
	<a href="#">2017/09/000609</a>	09/13/2017 API	28.00	VND 003243 IN 307		LIMA RADIO HOSPITAL	CUST# ACSO	7171510
<a href="#">13013031</a>	<a href="#">370629</a>	<a href="#">DUES</a>	4,125	4,125.00	3,797.00	.00	328.00	.00 100.0%
<a href="#">13013031</a>	<a href="#">380804</a>	<a href="#">TRAINING SCHOOLS</a>	10,000	10,000.00	9,987.64	.00	12.36	.00 100.0%
<a href="#">13013031</a>	<a href="#">390980</a>	<a href="#">TECH CONSULTING</a>	15,000	15,000.00	10,794.52	495.00	4,205.48	.00 100.0%
	<a href="#">2017/09/000287</a>	09/07/2017 API	495.00	VND 001152 IN 14050		CORPCOMM GROUP INC	JOB # ACS: 0104	7170794
	TOTAL SERVICES		414,991	414,991.00	335,145.95	34,351.59	67,768.26	12,076.79 97.1%
41 CAPITAL OUTLAY								
<a href="#">13013041</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT - OFFICE</a>	3,000	3,000.00	3,000.00	.00	.00	.00 100.0%
<a href="#">13013041</a>	<a href="#">410420</a>	<a href="#">EQUIPMENT GUN RANG</a>	10,000	10,000.00	10,000.00	.00	.00	.00 100.0%
	TOTAL CAPITAL OUTLAY		13,000	13,000.00	13,000.00	.00	.00	.00 100.0%
	TOTAL SHERIFF'S OFFICE-GENERAL		5,030,801	5,030,801.00	3,610,813.98	361,006.09	174,510.36	1,245,476.66 75.2%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">13013117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	.00	104.84	.00	.00	-104.84 100.0%*



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<a href="#">13013117 170010 SALARY - FOP BARGA</a>	1,301,317	1,363,317.00	994,660.50	108,266.43	.00	368,656.50	73.0%		
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	53,959.71	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY			
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	54,306.72	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY			
<a href="#">13013117 170011 SALARY - GOLD BARG</a>	542,096	562,096.00	407,952.95	42,098.39	.00	154,143.05	72.6%		
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	21,140.16	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY			
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	20,958.23	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY			
<a href="#">13013117 170012 SALARY - SUPPORT/B</a>	206,723	206,723.00	152,907.51	15,685.90	.00	53,815.49	74.0%		
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	7,830.70	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY			
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	7,855.20	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY			
<a href="#">13013117 170014 PERSONAL SVC-SALAR</a>	285,612	285,612.00	211,226.88	23,315.69	.00	74,385.12	74.0%		
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	11,683.11	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY			
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	11,632.58	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY			
<a href="#">13013117 170090 SALARY - OVERTIME</a>	150,000	150,000.00	106,846.76	7,774.48	.00	43,153.24	71.2%		
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	3,091.36	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY			
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	4,683.12	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY			
<a href="#">13013117 171001 PERS</a>	347,221	362,220.72	260,851.61	27,639.99	.00	101,369.11	72.0%		
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	13,678.70	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY			
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	13,961.29	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY			
<a href="#">13013117 172001 MEDICARE</a>	35,962	35,962.15	25,244.17	2,650.96	.00	10,717.98	70.2%		
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	1,311.00	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY			
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	1,339.96	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY			
<a href="#">13013117 174001 UNEMPLOYMENT</a>	0	.00	9,212.30	1,761.50	.00	-9,212.30	100.0%*		
<a href="#">2017/09/000449</a> 09/13/2017 API	1,761.50	VND 004068 IN 17-JUL 0802102-00-6		O B E S		EMPLOYER NO. 08021	7171155		
TOTAL PERSONAL SERVICES	2,868,931	2,965,930.87	2,169,007.52	229,193.34	.00	796,923.35	73.1%		
21 MATERIALS & SUPPLIES									
<a href="#">13013121 210009 JAIL SUPPLIES</a>	28,000	28,000.00	25,701.81	1,238.19	2,298.19	.00	100.0%		
<a href="#">2017/09/000290</a> 09/07/2017 API	93.75	VND 009122 IN 882404		SWANSON SERVICES	CUST# 43330		7170883		



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130 SHERIFF'S OFFICE							
<u>13013121 210009 JAIL SUPPLIES</u>							
<u>2017/09/001114</u> 09/25/2017 API	1,050.69 VND	001694 IN	6856371		ECOLAB INC	ACCT # 010365862	7172371
<u>2017/09/001114</u> 09/25/2017 API	93.75 VND	009122 IN	884852		SWANSON SERVICES	CUST # 43330	7172480
<u>13013121 212001 FOOD &amp; BEVERAGE</u>	380,000	380,000.00	332,933.58	47,852.30	47,006.42	60.00	100.0%
<u>2017/09/000292</u> 09/07/2017 API	101.43 VND	000101 IN	465731		ALFRED NICKLES BAKER	CUST# 115055	7170741
<u>2017/09/000292</u> 09/07/2017 API	169.05 VND	000101 IN	465581		ALFRED NICKLES BAKER	CUST# 115055	7170741
<u>2017/09/000292</u> 09/07/2017 API	202.86 VND	000101 IN	465658		ALFRED NICKLES BAKER	CUST # 115055	7170741
<u>2017/09/000292</u> 09/07/2017 API	135.24 VND	000101 IN	465547		ALFRED NICKLES BAKER	CUST # 115055	7170741
<u>2017/09/000292</u> 09/07/2017 API	233.45 VND	000101 IN	465458		ALFRED NICKLES BAKER	CUST # 115055	7170741
<u>2017/09/000292</u> 09/07/2017 API	169.05 VND	000101 IN	465371		ALFRED NICKLES BAKER	CUST # 115055	7170741
<u>2017/09/000292</u> 09/07/2017 API	128.80 VND	000101 IN	465344		ALFRED NICKLES BAKER	CUST # 115055	7170741
<u>2017/09/000292</u> 09/07/2017 API	864.52 VND	018080 IN	559395		ATLANTIC FOOD CORP	ACCT# ALLENCY	7170773
<u>2017/09/000292</u> 09/07/2017 API	1,114.95 VND	018080 IN	559817		ATLANTIC FOOD CORP	CUST# ALLENCY	7170773
<u>2017/09/000292</u> 09/07/2017 API	9.29 VND	002040 IN	810206802		GORDON FOOD SERVICE	CUST # 606270011	7170805
<u>2017/09/000292</u> 09/07/2017 API	105.31 VND	002040 IN	810206176		GORDON FOOD SERVICE	CUST # 606270011	7170805
<u>2017/09/000292</u> 09/07/2017 API	2,525.79 VND	002040 IN	180014089		GORDON FOOD SERVICE	CUST# 606270011	7170805
<u>2017/09/000292</u> 09/07/2017 API	3,004.24 VND	002040 IN	180172102		GORDON FOOD SERVICE	CUST # 606270011	7170805
<u>2017/09/000292</u> 09/07/2017 API	2,943.80 VND	002040 IN	179859802		GORDON FOOD SERVICE	CUST # 606270011	7170805
<u>2017/09/000292</u> 09/07/2017 API	335.33 VND	002976 IN	124793		KEY SUPPLY INC	CUST# ALLEN230	7170819
<u>2017/09/000292</u> 09/07/2017 API	407.22 VND	002976 IN	124693		KEY SUPPLY INC	CUST# ALLEN230	7170819
<u>2017/09/000292</u> 09/07/2017 API	195.77 VND	005584 IN	1125633		RIGHTWAY FOOD	CUST # 1212	7170870
<u>2017/09/000292</u> 09/07/2017 API	207.06 VND	002090 IN	8/21/2017		MICHAEL D HEFFNER	MILK	7170844
<u>2017/09/000292</u> 09/07/2017 API	177.30 VND	002090 IN	8/28/2017		MICHAEL D HEFFNER	MILK	7170844
<u>2017/09/000292</u> 09/07/2017 API	422.79 VND	005584 IN	1125634		RIGHTWAY FOOD	CUST # 1212	7170870
<u>2017/09/000292</u> 09/07/2017 API	2,729.47 VND	005584 IN	1125635		RIGHTWAY FOOD	CUST # 1212	7170870
<u>2017/09/000292</u> 09/07/2017 API	2,919.05 VND	005584 IN	1124211		RIGHTWAY FOOD	CUST # 1212	7170870
<u>2017/09/000292</u> 09/07/2017 API	427.44 VND	005584 IN	1124212		RIGHTWAY FOOD	CUST # 1212	7170870
<u>2017/09/000292</u> 09/07/2017 API	84.09 VND	005584 IN	1124213		RIGHTWAY FOOD	CUST # 1212	7170870
<u>2017/09/000292</u> 09/07/2017 API	2,734.86 VND	005584 IN	1127054		RIGHTWAY FOOD	CUST # 1212	7170870
<u>2017/09/000292</u> 09/07/2017 API	380.69 VND	005584 IN	1127053		RIGHTWAY FOOD	CUST # 1212	7170870
<u>2017/09/000292</u> 09/07/2017 API	441.96 VND	005584 IN	1127051		RIGHTWAY FOOD	CUST # 1212	7170870
<u>2017/09/000292</u> 09/07/2017 API	140.06 VND	005584 IN	1127052		RIGHTWAY FOOD	CUST # 1212	7170870
<u>2017/09/000613</u> 09/13/2017 API	236.67 VND	000101 IN	465978		ALFRED NICKLES BAKER	CUST# 115055	7171367
<u>2017/09/000613</u> 09/13/2017 API	135.24 VND	000101 IN	465907		ALFRED NICKLES BAKER	CUST# 115055	7171367
<u>2017/09/000613</u> 09/13/2017 API	169.05 VND	000101 IN	101		ALFRED NICKLES BAKER	CUST# 115055	7171367
<u>2017/09/000613</u> 09/13/2017 API	236.67 VND	000101 IN	465836		ALFRED NICKLES BAKER	CUST# 115055	7171367
<u>2017/09/000613</u> 09/13/2017 API	135.24 VND	000101 IN	465765		ALFRED NICKLES BAKER	CUST # 115055	7171367
<u>2017/09/000613</u> 09/13/2017 API	968.25 VND	018080 IN	560302		ATLANTIC FOOD CORP	CUST# ALLENCY	7171398
<u>2017/09/000613</u> 09/13/2017 API	817.41 VND	018080 IN	560725		ATLANTIC FOOD CORP	CUST# ALLENCY	7171398
<u>2017/09/000613</u> 09/13/2017 API	3,070.82 VND	002040 IN	180327159		GORDON FOOD SERVICE	CUST # 606270011	7171462
<u>2017/09/000613</u> 09/13/2017 API	221.31 VND	002090 IN	9/4/2017		MICHAEL D HEFFNER	MILK	7171528
<u>2017/09/000613</u> 09/13/2017 API	251.07 VND	002090 IN	9/11/2017		MICHAEL D HEFFNER	MILK	7171528
<u>2017/09/000613</u> 09/13/2017 API	64.89 VND	005584 IN	1128686		RIGHTWAY FOOD	CUST# 1212	7171567
<u>2017/09/000613</u> 09/13/2017 API	21.57 VND	005584 IN	1128687		RIGHTWAY FOOD	CUST # 1212	7171567
<u>2017/09/000613</u> 09/13/2017 API	3,004.20 VND	005584 IN	1128281		RIGHTWAY FOOD	CUST # 1212	7171567



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130 SHERIFF'S OFFICE							
<u>13013121 212001 FOOD &amp; BEVERAGE</u>							
<u>2017/09/000613</u> 09/13/2017 API	358.63 VND	005584 IN	1128280		RIGHTWAY FOOD	CUST # 1212	7171567
<u>2017/09/000613</u> 09/13/2017 API	25.13 VND	005584 IN	1128279		RIGHTWAY FOOD	CUST# 1212	7171567
<u>2017/09/001109</u> 09/25/2017 API	135.24 VND	000101 IN	46620		ALFRED NICKLES BAKER	CUST# 115055	7172311
<u>2017/09/001109</u> 09/25/2017 API	236.67 VND	000101 IN	466128		ALFRED NICKLES BAKER	CUST # 115055	7172311
<u>2017/09/001109</u> 09/25/2017 API	135.24 VND	000101 IN	466045		ALFRED NICKLES BAKER	CUST # 115055	7172311
<u>2017/09/001109</u> 09/25/2017 API	135.24 VND	000101 IN	466065		ALFRED NICKLES BAKER	CUST# 115055	7172311
<u>2017/09/001109</u> 09/25/2017 API	101.43 VND	000101 IN	466198		ALFRED NICKLES BAKER	CUST # 115055	7172311
<u>2017/09/001109</u> 09/25/2017 API	838.21 VND	018080 IN	561200		ATLANTIC FOOD CORP	ACCT # ALLENCY	7172329
<u>2017/09/001109</u> 09/25/2017 API	879.24 VND	018080 IN	561680		ATLANTIC FOOD CORP	CUST# ALLENCY	7172329
<u>2017/09/001109</u> 09/25/2017 API	53.08 VND	002040 IN	810207385		GORDON FOOD SERVICE	CUST# 606270011	7172389
<u>2017/09/001109</u> 09/25/2017 API	26.54 VND	002040 IN	810207396		GORDON FOOD SERVICE	CUST# 606270011	7172389
<u>2017/09/001109</u> 09/25/2017 API	2,981.14 VND	002040 IN	180480849		GORDON FOOD SERVICE	CUST# 606270011	7172389
<u>2017/09/001109</u> 09/25/2017 API	2,767.32 VND	002040 IN	180646214		GORDON FOOD SERVICE	CUST# 606270011	7172389
<u>2017/09/001109</u> 09/25/2017 API	236.82 VND	002090 IN	09/08/2017		MICHAEL D HEFFNER	MILK	7172435
<u>2017/09/001109</u> 09/25/2017 API	2,509.57 VND	005584 IN	1129930		RIGHTWAY FOOD	CUST# 1212	7172462
<u>2017/09/001109</u> 09/25/2017 API	569.55 VND	005584 IN	1129929		RIGHTWAY FOOD	CUST# 1212	7172462
<u>2017/09/001109</u> 09/25/2017 API	110.86 VND	005584 IN	1129928		RIGHTWAY FOOD	CUST# 1212	7172462
<u>2017/09/001109</u> 09/25/2017 API	158.83 VND	005584 IN	1131281		RIGHTWAY FOOD	CUST # 1212	7172462
<u>2017/09/001109</u> 09/25/2017 API	162.94 VND	005584 IN	1131280		RIGHTWAY FOOD	CUST # 1212	7172462
<u>2017/09/001109</u> 09/25/2017 API	92.25 VND	005584 IN	1131104		RIGHTWAY FOOD	CUST# 1212	7172462
<u>2017/09/001109</u> 09/25/2017 API	2,695.11 VND	005584 IN	1131282		RIGHTWAY FOOD	CUST# 1212	7172462
<u>13013121 212003 KITCHEN</u>	12,000	12,000.00	8,756.13	738.69	3,243.87	.00	100.0%
<u>2017/09/001114</u> 09/25/2017 API	738.69 VND	001694 IN	6856406		ECOLAB INC	ACCT # 018839761	7172371
<u>13013121 213003 MEDICINE &amp; DRUGS</u>	220,000	220,000.00	158,759.11	15,577.21	61,240.89	.00	100.0%
<u>2017/09/000290</u> 09/07/2017 API	93.14 VND	005341 IN	407305609		STERICYCLE INC	CUST # 2249866	7170880
<u>2017/09/000612</u> 09/13/2017 API	94.36 VND	000076 IN	94.36		AIRGAS USA, LLC	PAYER # 1419367	7171364
<u>2017/09/000612</u> 09/13/2017 API	806.20 VND	015975 IN	01444304		ST RITA'S HOME	ACCT# G2029	7171578
<u>2017/09/000614</u> 09/13/2017 API	14,474.51 VND	013096 IN	8/31/2017		PHARMACY MANAGEMENT	ACCT # J 99999999	7171555
<u>2017/09/001114</u> 09/25/2017 API	109.00 VND	000064 IN	589863644		AFFINITY INSURANCE S	FELNDER 11/16/17 -	7172308
<u>13013121 214001 CLOTHING</u>	10,000	10,000.00	8,109.31	.00	1,890.69	.00	100.0%
<u>13013121 214002 LINENS</u>	7,500	7,500.00	4,813.95	.00	2,686.05	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	23,000	23,000.00	18,698.85	2,114.93	4,301.15	.00	100.0%
<u>2017/09/001114</u> 09/25/2017 API	176.96 VND	000631 IN	NC10013732874		BOB BARKER COMPANY	CUST # ALLOH3	7172338
<u>2017/09/001114</u> 09/25/2017 API	1,937.97 VND	001694 IN	6856402		ECOLAB INC	ACCT# 018839811	7172371





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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		680,500	680,500.00	557,772.74	67,521.32	122,667.26	60.00	100.0%
31 SERVICES								
<a href="#">13013131</a>	<a href="#">330001</a> CONTRACT SERVICES	1,815	1,815.00	1,404.00	.00	411.00	.00	100.0%
<a href="#">13013131</a>	<a href="#">340207</a> SERVICES - DENTAL	15,000	15,000.00	10,000.00	1,220.00	5,000.00	.00	100.0%
	<a href="#">2017/09/000290</a> 09/07/2017 API	1,220.00	VND 001348 IN 8/17/2017		ON SITE DENTAL	AUGUST DENTAL SERV		7170858
<a href="#">13013131</a>	<a href="#">340237</a> PSYCHIATRIC SERVIC	22,000	22,000.00	14,277.46	1,045.76	7,722.54	.00	100.0%
	<a href="#">2017/09/001114</a> 09/25/2017 API	1,045.76	VND 001078 IN 207931		COLEMAN PROFESSIONAL	AUGUST PSYCH		7172356
<a href="#">13013131</a>	<a href="#">340430</a> SERVICES - HOSPITA	70,000	70,000.00	31,464.44	252.00	.00	38,535.56	44.9%
	<a href="#">2017/09/000612</a> 09/13/2017 API	192.00	VND 006092 IN 108104		WEST CENTRAL OHIO RE	BANKS,MULLINS,OSTI		7171633
	<a href="#">2017/09/001114</a> 09/25/2017 API	60.00	VND 003373 IN 17-00123		LUCAS COUNTY	9/6/2017		7172423
TOTAL SERVICES		108,815	108,815.00	57,145.90	2,517.76	13,133.54	38,535.56	64.6%
TOTAL JAIL OPERATIONS-GENERAL		3,658,246	3,755,245.87	2,783,926.16	299,232.42	135,800.80	835,518.91	77.8%
TOTAL SHERIFF'S OFFICE		8,689,047	8,786,046.87	6,394,740.14	660,238.51	310,311.16	2,080,995.57	76.3%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
140 RECORDER										
140 RECORDER-GENERAL										
17 PERSONAL SERVICES										
<a href="#">14014017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		63,098	63,098.00	45,448.68	4,840.40	.00	17,649.32	72.0%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	2,420.20	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY		
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	2,420.20	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY		
<a href="#">14014017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		169,604	169,604.00	123,275.46	12,999.43	.00	46,328.54	72.7%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	6,492.21	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY		
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	6,507.22	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY		
<a href="#">14014017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		32,578	32,578.00	23,381.77	2,497.60	.00	9,196.23	71.8%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	1,247.75	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY		
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	1,249.85	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY		
<a href="#">14014017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		3,375	3,375.00	2,312.44	241.72	.00	1,062.56	68.5%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	120.68	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY		
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	121.04	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES			268,655	268,655.00	194,418.35	20,579.15	.00	74,236.65	72.4%	
21 MATERIALS & SUPPLIES										
<a href="#">14014021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>		6,700	6,700.00	5,114.28	.00	1,585.72	.00	100.0%
TOTAL MATERIALS & SUPPLIES			6,700	6,700.00	5,114.28	.00	1,585.72	.00	100.0%	
31 SERVICES										
<a href="#">14014031</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>		8,000	8,000.00	6,146.03	1,378.57	1,853.97	.00	100.0%



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2017

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140	RECORDER							
<u>14014031 330001</u>	<u>CONTRACT SERVICES</u>							
<u>2017/09/000165</u>	09/01/2017 API	825.00 VND	002286 IN 30871			INFORMATION MANAGEME	CONTRACT SERVICES	7170533
<u>2017/09/000851</u>	09/18/2017 API	84.58 VND	007279 IN 117969			COTT SYSTEMS INC	CONTRACT SERVICES	7171804
<u>2017/09/000982</u>	09/22/2017 API	468.99 VND	003395 IN 339873515			LYON FINANCIAL SERVI	CONTRACT SERVICES	7172060
<u>14014031 330650</u>	<u>REPAIRS - OFFICE E</u>	360	360.00	.00	.00	360.00	.00	100.0%
<u>14014031 360430</u>	<u>TRAVEL-MEETINGS</u>	1,500	1,500.00	789.22	629.42	710.78	.00	100.0%
<u>2017/09/000981</u>	09/22/2017 API	78.00 VND	003862 IN 507904			MONA S LOSH	TRAVEL/MEETINGS	7172074
<u>2017/09/001091</u>	09/18/2017 API	551.42 VND	019699 IN Reservation#84901210			RI HERITAGE INN OF P	TRAVEL/MEETINGS	7172459
<u>14014031 370629</u>	<u>DUES</u>	2,524	2,523.92	2,523.00	.00	.00	.92	100.0%
TOTAL SERVICES		12,384	12,383.92	9,458.25	2,007.99	2,924.75	.92	100.0%
TOTAL RECORDER-GENERAL		287,739	287,738.92	208,990.88	22,587.14	4,510.47	74,237.57	74.2%
TOTAL RECORDER		287,739	287,738.92	208,990.88	22,587.14	4,510.47	74,237.57	74.2%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<a href="#">15000031 350503 GRANTS - AGRICULTR</a>	2,800	2,800.00	2,800.00	.00	.00	.00	100.0%
<a href="#">15000031 350507 GRANT - SOIL CONSE</a>	34,500	34,500.00	34,500.00	.00	.00	.00	100.0%
<a href="#">15000031 350601 GRANT - APIAR INSP</a>	1,200	1,200.00	235.05	.00	964.95	.00	100.0%
<a href="#">15000031 350615 GRANT - CO-OPERATI</a>	34,000	44,000.00	44,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	72,500	82,500.00	81,535.05	.00	964.95	.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							
<u>16000031 330001 CONTRACT SERVICES</u>	3,500	3,500.00	3,422.55	798.36	75.00	2.45	99.9%
<u>2017/09/000611</u> 09/13/2017 API	798.36	VND 005811 IN OSS0088015		TREASURER STATE OF O OSS0088015			7171604
TOTAL SERVICES	3,500	3,500.00	3,422.55	798.36	75.00	2.45	99.9%
TOTAL UNDEFINED	3,500	3,500.00	3,422.55	798.36	75.00	2.45	99.9%
TOTAL TUBERCULOSIS CARE	3,500	3,500.00	3,422.55	798.36	75.00	2.45	99.9%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
<a href="#">17000031 306190 FEES - VITAL STATI</a>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
<a href="#">17000031 370725 CRIPPLES CHILDREN</a>	194,117	194,117.00	175,977.29	24,730.01	18,139.71	.00	100.0%
<a href="#">2017/09/000611</a> 09/13/2017 API	24,730.01	VND 005816 IN 18200441			TREASURER STATE OF O 18200441		7171605
TOTAL SERVICES	198,117	198,117.00	175,977.29	24,730.01	18,139.71	4,000.00	98.0%
TOTAL UNDEFINED	198,117	198,117.00	175,977.29	24,730.01	18,139.71	4,000.00	98.0%
TOTAL OTHER HEALTH	198,117	198,117.00	175,977.29	24,730.01	18,139.71	4,000.00	98.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
<a href="#">19519517 170001 SALARY - OFFICIALS</a>	24,900	24,900.00	18,475.00	2,075.00	.00	6,425.00	74.2%
<a href="#">2017/09/001112</a> 09/29/2017 PRJ	2,075.00	REF 092917			WARRANT=092917	RUN=2 MONTHLY	
<a href="#">19519517 171001 PERS</a>	3,486	3,486.00	2,586.50	290.50	.00	899.50	74.2%
<a href="#">2017/09/001112</a> 09/29/2017 PRJ	290.50	REF 092917			WARRANT=092917	RUN=2 MONTHLY	
<a href="#">19519517 172001 MEDICARE</a>	362	362.00	267.91	30.09	.00	94.09	74.0%
<a href="#">2017/09/001112</a> 09/29/2017 PRJ	30.09	REF 092917			WARRANT=092917	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	28,748	28,748.00	21,329.41	2,395.59	.00	7,418.59	74.2%
21 MATERIALS & SUPPLIES							
<a href="#">19519521 211000 OFFICE</a>	12,000	7,000.00	1,284.82	23.95	5,715.18	.00	100.0%
<a href="#">2017/09/000961</a> 09/18/2017 API	23.95	VND 019272	IN 1129834		THE POWELL COMPANY	VETERANS-OFFICE SU	7172124
<a href="#">19519521 215001 GAS &amp; OIL</a>	22,000	22,000.00	8,753.12	907.17	13,246.88	.00	100.0%
<a href="#">2017/09/000606</a> 09/13/2017 API	487.17	VND 000139	IN 12882		ALLEN COUNTY REGIONA	VETERANS-GAS & OIL	7171384
<a href="#">2017/09/000961</a> 09/18/2017 API	420.00	VND 000139	IN 12905		ALLEN COUNTY REGIONA	VETERANS-GAS & OIL	7171964
<a href="#">19519521 219099 SUNDRY</a>	12,000	12,000.00	6,578.89	34.75	5,421.11	.00	100.0%
<a href="#">2017/09/000427</a> 09/08/2017 API	34.75	VND 003988	IN 156-7152		NELDON PEACOCK & SON	VETERANS-SUNDRY/PE	7171151
TOTAL MATERIALS & SUPPLIES	46,000	41,000.00	16,616.83	965.87	24,383.17	.00	100.0%

31 SERVICES



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
195 VETERANS							
<u>19519531 250107 ALLOWANCES - RENT</u>	85,000	85,000.00	17,901.36	1,442.83	67,098.64	.00	100.0%
<u>2017/09/000606</u> 09/13/2017 API	400.00 VND	019015 IN	9-13-2017	RESTORATION HOUSE	VETERANS-RENT/WASH	7171565	
<u>2017/09/000606</u> 09/13/2017 API	507.83 VND	019637 IN	9-13-2017	JACK MONEER	VETERANS-SHELTER/M	7171473	
<u>2017/09/000606</u> 09/13/2017 API	535.00 VND	004382 IN	9-13-2017	PEDCOR INVESSTMENTS	VETERANS-RENT/FLOR	7171551	
<u>19519531 330640 REPAIRS - VEHICLES</u>	12,500	12,500.00	417.17	31.69	12,082.83	.00	100.0%
<u>2017/09/000606</u> 09/13/2017 API	31.69 VND	001688 IN	40071898	BEST ONE TIRE SERVIC	VETERANS-REPAIR VE	7171403	
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	1,800.00	.00	.00	1,800.00	.00	100.0%
<u>19519531 350101 ALLOWANCES - CLOTH</u>	500	10,500.00	100.00	100.00	10,400.00	.00	100.0%
<u>2017/09/000182</u> 09/01/2017 API	100.00 VND	006029 IN	4569	WAL MART COMMUNITY	VETERANS-CLOTHING/	7170632	
<u>19519531 350102 ALLOWANCES - DRUGG</u>	2,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>19519531 350103 ALLOWANCES - FOOD</u>	50,000	50,000.00	31,110.15	3,850.53	18,889.85	.00	100.0%
<u>2017/09/000826</u> 09/14/2017 API	30.00 VND	000976 IN	506839C	CHIEF SUPERMARKETS I	VETERANS-FOOD-ADAM	7171794	
<u>2017/09/000826</u> 09/14/2017 API	30.00 VND	000976 IN	506839D	CHIEF SUPERMARKETS I	VETERANS-FOOD-DYER	7171794	
<u>2017/09/000826</u> 09/14/2017 API	30.00 VND	000976 IN	506839E	CHIEF SUPERMARKETS I	VETERANS-FOOD-SAWM	7171794	
<u>2017/09/000826</u> 09/14/2017 API	30.00 VND	000976 IN	506839F	CHIEF SUPERMARKETS I	VETERANS-FOOD-REYN	7171794	
<u>2017/09/000826</u> 09/14/2017 API	20.97 VND	000976 IN	506839H	CHIEF SUPERMARKETS I	VETERANS-FOOD-BUCH	7171794	
<u>2017/09/000826</u> 09/14/2017 API	30.00 VND	000976 IN	506839I	CHIEF SUPERMARKETS I	VETERANS-FOOD-KIND	7171794	
<u>2017/09/000826</u> 09/14/2017 API	27.92 VND	000976 IN	506839J	CHIEF SUPERMARKETS I	VETERANS-FOOD-VALL	7171794	
<u>2017/09/000826</u> 09/14/2017 API	18.14 VND	000976 IN	506839K	CHIEF SUPERMARKETS I	VETERANS-FOOD-PETE	7171794	
<u>2017/09/000826</u> 09/14/2017 API	21.96 VND	000976 IN	506839L	CHIEF SUPERMARKETS I	VETERANS-FOOD-O'DE	7171794	
<u>2017/09/000826</u> 09/14/2017 API	16.63 VND	000976 IN	506839M	CHIEF SUPERMARKETS I	VETERANS-FOOD-TURN	7171794	
<u>2017/09/000826</u> 09/14/2017 API	27.82 VND	000976 IN	506839N	CHIEF SUPERMARKETS I	VETERANS-FOOD-WYAN	7171794	
<u>2017/09/000826</u> 09/14/2017 API	30.00 VND	000976 IN	506839O	CHIEF SUPERMARKETS I	VETERANS-FOOD-PADG	7171794	
<u>2017/09/000826</u> 09/14/2017 API	26.39 VND	000976 IN	506839P	CHIEF SUPERMARKETS I	VETERANS-FOOD-MARC	7171794	
<u>2017/09/000826</u> 09/14/2017 API	21.29 VND	000976 IN	506839Q	CHIEF SUPERMARKETS I	VETERANS-FOOD-MULC	7171794	
<u>2017/09/000826</u> 09/14/2017 API	30.00 VND	000976 IN	506839R	CHIEF SUPERMARKETS I	VETERANS-FOOD-KRAM	7171794	
<u>2017/09/000826</u> 09/14/2017 API	30.00 VND	000976 IN	506839S	CHIEF SUPERMARKETS I	VETERANS-FOOD-BROW	7171794	
<u>2017/09/000826</u> 09/14/2017 API	29.46 VND	000976 IN	506839T	CHIEF SUPERMARKETS I	VETERANS-FOOD-NUNG	7171794	
<u>2017/09/000826</u> 09/14/2017 API	29.13 VND	000976 IN	506839U	CHIEF SUPERMARKETS I	VETERANS-FOOD-MCGE	7171794	
<u>2017/09/000826</u> 09/14/2017 API	27.66 VND	000976 IN	506839V	CHIEF SUPERMARKETS I	VETERANS-FOOD-KENN	7171794	
<u>2017/09/000826</u> 09/14/2017 API	29.64 VND	000976 IN	506839Y	CHIEF SUPERMARKETS I	VETERANS-FOOD-LEID	7171794	
<u>2017/09/000843</u> 09/14/2017 API	24.14 VND	000976 IN	506839	CHIEF SUPERMARKETS I	VETERANS-FOOD-SHAR	7171794	
<u>2017/09/000843</u> 09/14/2017 API	30.00 VND	000976 IN	506839A	CHIEF SUPERMARKETS I	VETERANS-FOOD-ROBI	7171794	
<u>2017/09/000843</u> 09/14/2017 API	30.00 VND	000976 IN	506839B	CHIEF SUPERMARKETS I	VETERANS-FOOD-CALV	7171794	
<u>2017/09/000963</u> 09/19/2017 API	59.96 VND	000976 IN	507506A	CHIEF SUPERMARKETS I	SB - FOOD MOON	7171997	
<u>2017/09/000963</u> 09/19/2017 API	60.00 VND	000976 IN	507506B	CHIEF SUPERMARKETS I	SB - FOOD WARD	7171997	





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195	VETERANS							
<u>19519531</u>	<u>350103</u>	<u>ALLOWANCES - FOOD</u>						
<u>2017/09/000963</u>	09/19/2017	API	60.00 VND 000976 IN 507506C			CHIEF SUPERMARKETS I SB - FOOD RICKS		7171997
<u>2017/09/000963</u>	09/19/2017	API	59.41 VND 000976 IN 507518D			CHIEF SUPERMARKETS I SB - FOOD UPTHEGRO		7171997
<u>2017/09/000963</u>	09/19/2017	API	60.00 VND 000976 IN 507506E			CHIEF SUPERMARKETS I SB - FOOD WARD		7171997
<u>2017/09/000963</u>	09/19/2017	API	60.00 VND 000976 IN 507506F			CHIEF SUPERMARKETS I SB - FOOD HANLIN		7171997
<u>2017/09/000963</u>	09/19/2017	API	60.00 VND 000976 IN 507506G			CHIEF SUPERMARKETS I SB - FOOD HANLIN		7171997
<u>2017/09/001203</u>	09/26/2017	API	60.00 VND 000976 IN 508446A			CHIEF SUPERMARKETS I SB - MARIE FORREST		7172548
<u>2017/09/001203</u>	09/26/2017	API	60.00 VND 000976 IN 508446B			CHIEF SUPERMARKETS I SB - MARIE FORREST		7172548
<u>2017/09/001203</u>	09/26/2017	API	60.00 VND 000976 IN 508446C			CHIEF SUPERMARKETS I SB - KARL GUETSCHO		7172548
<u>2017/09/001203</u>	09/26/2017	API	60.00 VND 000976 IN 508446D			CHIEF SUPERMARKETS I SB - KARL GUETSCHO		7172548
<u>2017/09/001203</u>	09/26/2017	API	60.00 VND 000976 IN 508446E			CHIEF SUPERMARKETS I SB - BARBARA GASKI		7172548
<u>2017/09/001203</u>	09/26/2017	API	60.00 VND 000976 IN 508446F			CHIEF SUPERMARKETS I SB - BARBARA GASKIL		7172548
<u>2017/09/001203</u>	09/26/2017	API	60.00 VND 000976 IN 508446G			CHIEF SUPERMARKETS I SB - ANDREW WARD		7172548
<u>2017/09/001203</u>	09/26/2017	API	214.89 VND 000976 IN 508446H			CHIEF SUPERMARKETS I SB - JORDAN DAVIDS		7172548
<u>2017/09/001203</u>	09/26/2017	API	89.96 VND 000976 IN 508446I			CHIEF SUPERMARKETS I SB - JACK MONEER		7172548
<u>2017/09/001203</u>	09/26/2017	API	60.00 VND 000976 IN 508446J			CHIEF SUPERMARKETS I SB - CARL HEIL		7172548
<u>2017/09/001212</u>	09/26/2017	API	60.00 VND 000976 IN 508460A			CHIEF SUPERMARKETS I SB - MELVIN WARD		7172548
<u>2017/09/001212</u>	09/26/2017	API	140.00 VND 000976 IN 508460B			CHIEF SUPERMARKETS I SB - KENNETH KELLE		7172548
<u>2017/09/001212</u>	09/26/2017	API	90.00 VND 000976 IN 508460C			CHIEF SUPERMARKETS I SB - AARON GRADY		7172548
<u>2017/09/001212</u>	09/26/2017	API	60.00 VND 000976 IN 508460D			CHIEF SUPERMARKETS I SB - SONDR A HARMON		7172548
<u>2017/09/001212</u>	09/26/2017	API	215.00 VND 000976 IN 508460E			CHIEF SUPERMARKETS I SB - JORDAN DAVIDS		7172548
<u>2017/09/001213</u>	09/26/2017	API	59.86 VND 005016 IN 508471A			RITE PRICE FOODS SB - THERESA DUNLA		7172615
<u>2017/09/001213</u>	09/26/2017	API	60.00 VND 005016 IN 508471B			RITE PRICE FOODS SB - HENRY FREEMAN		7172615
<u>2017/09/001213</u>	09/26/2017	API	90.00 VND 005016 IN 508471C			RITE PRICE FOODS SB - LILICE MCNEAL		7172615
<u>2017/09/001213</u>	09/26/2017	API	59.34 VND 005016 IN 508471D			RITE PRICE FOODS SB - REX YAOKAM		7172615
<u>2017/09/001213</u>	09/26/2017	API	60.00 VND 005016 IN 508471E			RITE PRICE FOODS SB - REX YAOKAM		7172615
<u>2017/09/001213</u>	09/26/2017	API	90.00 VND 005016 IN 508471F			RITE PRICE FOODS SB - THOMAS TERRY		7172615
<u>2017/09/001213</u>	09/26/2017	API	58.40 VND 005016 IN 508471G			RITE PRICE FOODS SB - GRETCHEN BANK		7172615
<u>2017/09/001213</u>	09/26/2017	API	59.63 VND 005016 IN 508471H			RITE PRICE FOODS SB - GRETCHEN BANK		7172615
<u>2017/09/001213</u>	09/26/2017	API	60.00 VND 005016 IN 508471I			RITE PRICE FOODS SB - GRETCHEN BANK		7172615
<u>2017/09/001213</u>	09/26/2017	API	59.78 VND 005016 IN 508471J			RITE PRICE FOODS SB - LARRY LONG		7172615
<u>2017/09/001213</u>	09/26/2017	API	60.00 VND 005016 IN 508471K			RITE PRICE FOODS SB - LARRY LONG		7172615
<u>2017/09/001213</u>	09/26/2017	API	115.00 VND 005016 IN 508471L			RITE PRICE FOODS SB - SHANE HARPER		7172615
<u>2017/09/001213</u>	09/26/2017	API	115.00 VND 005016 IN 508471M			RITE PRICE FOODS SB - SHANE HARPER		7172615
<u>2017/09/001213</u>	09/26/2017	API	140.00 VND 005016 IN 508471N			RITE PRICE FOODS SB - CHRISTOPHER D		7172615
<u>2017/09/001213</u>	09/26/2017	API	139.60 VND 005016 IN 508471O			RITE PRICE FOODS SB - CHRISTOPHER D		7172615
<u>2017/09/001213</u>	09/26/2017	API	60.00 VND 005016 IN 508471P			RITE PRICE FOODS SB - VIRGINIA MCEL		7172615
<u>2017/09/001213</u>	09/26/2017	API	59.89 VND 005016 IN 508471Q			RITE PRICE FOODS SB - VIRGINIA MCEL		7172615
<u>2017/09/001213</u>	09/26/2017	API	59.11 VND 005016 IN 508471R			RITE PRICE FOODS SB - VICTOR BUCHAN		7172615
<u>2017/09/001213</u>	09/26/2017	API	54.55 VND 005016 IN 508471S			RITE PRICE FOODS SB - VICTOR BUCHAN		7172615
<u>19519531</u>	<u>350104</u>	<u>ALLOWANCES - FURNI</u>	2,000	1,000.00	909.44	.00	90.56	.00 100.0%



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2017

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>19519531 350115 ALLOWANCES - UTILI</u>	55,000	55,000.00	14,510.02	1,342.20	40,489.98	.00	100.0%	
<u>2017/09/000622</u> 09/14/2017 API	509.85 VND	000217 IN	9-14-2017		AMERICAN ELECTRIC PO	VETERANS-UTILITIES	7171391	
<u>2017/09/000622</u> 09/14/2017 API	414.85 VND	001585 IN	9-14-2017		DOMINION ENERGY	VETERANS-UTILITIES	7171440	
<u>2017/09/000622</u> 09/14/2017 API	358.50 VND	001046 IN	9-14-2017		CITY OF LIMA UTILITI	VETERANS-UTILITIES	7171423	
<u>2017/09/000622</u> 09/14/2017 API	59.00 VND	015299 IN	9-14-2017		GRIFFITH TRASH PICKU	VETERANS-UTILITIES	7171466	
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000.00	3,905.85	.00	16,094.15	.00	100.0%	
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000.00	8,868.24	.00	11,131.76	.00	100.0%	
TOTAL SERVICES	249,800	256,800.00	77,722.23	6,767.25	179,077.77	.00	100.0%	
41 CAPITAL OUTLAY								
<u>19519541 410400 EQUIPMENT</u>	10,000	10,000.00	6,185.62	141.59	3,814.38	.00	100.0%	
<u>2017/09/000182</u> 09/01/2017 API	103.69 VND	005948 IN	9791459893		VERIZON WIRELESS	VETERANS-EQUIPMENT	7170626	
<u>2017/09/000606</u> 09/13/2017 API	37.90 VND	018569 IN	1174582		NETWORKFLEET, INC	VETERANS-EQUIPMENT	7171538	
TOTAL CAPITAL OUTLAY	10,000	10,000.00	6,185.62	141.59	3,814.38	.00	100.0%	
TOTAL VETERANS ASSISTANCE-GENE	334,548	336,548.00	121,854.09	10,270.30	207,275.32	7,418.59	97.8%	
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
<u>19519717 170005 SALARY - EMPLOYEES</u>	250,000	250,000.00	135,562.75	14,868.24	.00	114,437.25	54.2%	
<u>2017/09/000044</u> 09/06/2017 PRJ	7,619.43 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	7,248.81 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY		
<u>19519717 171001 PERS</u>	35,000	35,000.00	18,978.93	2,081.56	.00	16,021.07	54.2%	
<u>2017/09/000044</u> 09/06/2017 PRJ	1,066.73 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	1,014.83 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">19519717 172001 MEDICARE</a>	3,625	3,625.00	1,896.19	207.89	.00	1,728.81	52.3%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	106.63	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	101.26	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	288,625	288,625.00	156,437.87	17,157.69	.00	132,187.13	54.2%	
31 SERVICES								
<a href="#">19519731 350701 GRANT - GRAVE MARK</a>	40,000	40,000.00	24,390.25	.00	15,609.75	.00	100.0%	
<a href="#">19519731 350702 GRANT - MEMORIAL D</a>	7,000	7,000.00	1,500.00	.00	5,500.00	.00	100.0%	
<a href="#">19519731 350703 GRANT - BURIALS</a>	10,000	8,000.00	2,258.00	.00	5,742.00	.00	100.0%	
<a href="#">19519731 360050 OUTREACH</a>	15,000	15,000.00	6,672.22	3,627.40	8,327.78	.00	100.0%	
<a href="#">2017/09/000427</a> 09/08/2017 API	2,950.00	VND 000228 IN 5424			AMERICAN LEGION 382	VETERANS-OUTREACH/	7171015	
<a href="#">2017/09/000427</a> 09/08/2017 API	97.40	VND 004629 IN 116494			QUICK AS A WINK PRIN	VETERANS-OUTREACH/	7171167	
<a href="#">2017/09/000427</a> 09/08/2017 API	300.00	VND 019262 IN 161708			WALTER R JONES	VETERANS-OUTREACH/	7171205	
<a href="#">2017/09/000427</a> 09/08/2017 API	225.00	VND 001435 IN 301346285			DELPHOS PUBLICATIONS	VETERANS-OUTREACH/	7171076	
<a href="#">2017/09/000606</a> 09/13/2017 API	55.00	VND 015003 IN 1208			MODO MEDIA	VETERANS-OUTREACH/	7171532	
TOTAL SERVICES	72,000	70,000.00	34,820.47	3,627.40	35,179.53	.00	100.0%	
TOTAL VETERANS SERVICES	360,625	358,625.00	191,258.34	20,785.09	35,179.53	132,187.13	63.1%	
TOTAL VETERANS	695,173	695,173.00	313,112.43	31,055.39	242,454.85	139,605.72	79.9%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
230 COUNTY ENGINEER								
235 TAX MAP OFFICE								
17 PERSONAL SERVICES								
<a href="#">23023517</a>	<a href="#">170005</a> SALARY - EMPLOYEES	0	.00	2,500.00	.00	.00	-2,500.00	100.0%*
<a href="#">23023517</a>	<a href="#">172001</a> MEDICARE	0	.00	36.25	.00	.00	-36.25	100.0%*
	TOTAL PERSONAL SERVICES	0	.00	2,536.25	.00	.00	-2,536.25	100.0%
	TOTAL TAX MAP OFFICE	0	.00	2,536.25	.00	.00	-2,536.25	100.0%
	TOTAL COUNTY ENGINEER	0	.00	2,536.25	.00	.00	-2,536.25	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
245 MUSEUM										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">24500017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		187,324	187,324.00	136,735.80	14,409.04	.00	50,588.20	73.0%
<a href="#">2017/09/000044</a>		09/06/2017	PRJ	7,204.52	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>		09/20/2017	PRJ	7,204.52	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">24500017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		26,226	26,226.00	19,143.13	2,017.28	.00	7,082.87	73.0%
<a href="#">2017/09/000044</a>		09/06/2017	PRJ	1,008.64	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>		09/20/2017	PRJ	1,008.64	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">24500017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		2,716	2,716.00	1,379.61	144.14	.00	1,336.39	50.8%
<a href="#">2017/09/000044</a>		09/06/2017	PRJ	72.07	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>		09/20/2017	PRJ	72.07	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		216,266	216,266.00	157,258.54	16,570.46	.00	59,007.46	72.7%		
TOTAL UNDEFINED		216,266	216,266.00	157,258.54	16,570.46	.00	59,007.46	72.7%		
TOTAL MUSEUM		216,266	216,266.00	157,258.54	16,570.46	.00	59,007.46	72.7%		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
<a href="#">25025017 173001 WORKMEN'S COMPENSA</a>	180,000	180,000.00	-336,741.30	.00	13,145.50	503,595.80	-179.8%
<a href="#">25025017 175001 MEDICAL PREMIUMS</a>	3,000,000	3,000,000.00	1,947,993.54	222,998.03	.00	1,052,006.46	64.9%
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	107,583.68	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	105,757.73	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	-584.01	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">2017/09/000903</a> 09/25/2017 GEN	9,311.67	REF			MEDICAL PREMIUMS / PAYROLL		
<a href="#">2017/09/001112</a> 09/29/2017 PRJ	928.96	REF 092917			WARRANT=092917	RUN=2 MONTHLY	
<a href="#">25025017 175002 VSP PREMIUMS</a>	2,200	2,200.00	1,320.87	141.14	.00	879.13	60.0%
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	76.88	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	-10.12	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	72.51	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">2017/09/001112</a> 09/29/2017 PRJ	1.87	REF 092917			WARRANT=092917	RUN=2 MONTHLY	
<a href="#">25025017 175003 A/C LIFE INSURANCE</a>	25,000	25,000.00	15,888.00	.00	.00	9,112.00	63.6%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200.00	1,628,461.11	223,139.17	13,145.50	1,565,593.39	51.2%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200.00	1,628,461.11	223,139.17	13,145.50	1,565,593.39	51.2%
260 INSURANCE-GENERAL							
31 SERVICES							
<a href="#">25026031 320009 INSURANCE BONDS EM</a>	500	500.00	500.00	200.00	.00	.00	100.0%
<a href="#">2017/09/000627</a> 09/14/2017 API	100.00	VND 010250 IN W150242024			OLD REPUBLIC SURETY W150242024		7171547
<a href="#">2017/09/000627</a> 09/14/2017 API	100.00	VND 010250 IN W150242026			OLD REPUBLIC SURETY W150242026		7171547



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">25026031 320010 INSURANCE BONDS OF</a>	2,000	3,919.00	3,541.00	.00	378.00	.00	100.0%	
<a href="#">25026031 320031 INSURANCE GENERAL</a>	550,000	550,000.00	537,544.49	.00	.00	12,455.51	97.7%	
<a href="#">25026031 320099 INSURANCE SUNDRY</a>	500	500.00	.00	.00	.00	500.00	.0%	
TOTAL SERVICES	553,000	554,919.00	541,585.49	200.00	378.00	12,955.51	97.7%	
TOTAL INSURANCE-GENERAL	553,000	554,919.00	541,585.49	200.00	378.00	12,955.51	97.7%	
TOTAL INSURANCE	3,760,200	3,762,119.00	2,170,046.60	223,339.17	13,523.50	1,578,548.90	58.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">29600021</a>	<a href="#">211001</a> POSTAGE	100	100.00	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES		100	100.00	.00	.00	.00	100.00	.0%
31 SERVICES								
<a href="#">29600031</a>	<a href="#">360305</a> ADVERTISING & PRIN	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
<a href="#">29600031</a>	<a href="#">370300</a> REIMBURSEMENT	400	400.00	.00	.00	.00	400.00	.0%
TOTAL SERVICES		2,400	2,400.00	.00	.00	.00	2,400.00	.0%
TOTAL UNDEFINED		2,500	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL ALLEY VACATIONS		2,500	2,500.00	.00	.00	.00	2,500.00	.0%





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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
298 GRANT							
000 UNDEFINED							
31 SERVICES							
<a href="#">29800031 350516 STORMWATER COORDIN</a>	38,250	38,250.00	38,250.00	.00	.00	.00	100.0%
<a href="#">29800031 350517 PHASE II SW COORDI</a>	15,100	15,100.00	15,100.00	.00	.00	.00	100.0%
TOTAL SERVICES	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%
TOTAL GRANT	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
299 MISCELLANEOUS							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">29900017 170099 SALARY-RETIREMENT</a>	150,000	150,000.00	122,478.16	34,066.65	.00	27,521.84	81.7%
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	34,066.65	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">29900017 172001 MEDICARE</a>	2,175	2,175.00	1,758.72	493.97	.00	416.28	80.9%
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	493.97	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	152,175	152,175.00	124,236.88	34,560.62	.00	27,938.12	81.6%
31 SERVICES							
<a href="#">29901131 340005 SERVICES - CONSULT</a>	30,000	43,500.00	24,627.00	.00	.00	18,873.00	56.6%
<a href="#">29901131 350509 CASA GRANT</a>	48,600	48,600.00	24,300.00	.00	24,300.00	.00	100.0%
<a href="#">29901131 390985 TAXES - REAL ESTAT</a>	100,000	125,000.00	117,939.05	16,928.02	7,060.95	.00	100.0%
<a href="#">2017/09/000626</a> 09/14/2017 API	16,428.02	VND 000148 IN DITCH ASSESSMENTS			ALLEN COUNTY	WARRINGTON-SUGAR C	7171380
<a href="#">2017/09/001123</a> 09/25/2017 API	500.00	VND 000148 IN DITCH ASSES/WARR SUG			ALLEN COUNTY	DITCH ASSES / WARR	7172315
<a href="#">29901131 399999 CONTINGENCIES</a>	616,715	346,653.81	.00	.00	.00	346,653.81	.0%
<a href="#">29901231 360002 DEFENSE OF INDIGEN</a>	350,000	350,000.00	201,189.95	12,916.40	.00	148,810.05	57.5%
<a href="#">2017/09/000218</a> 09/01/2017 API	600.00	VND 019622 IN CR 2016 0518			THE STONE LAW FIRM,	KENNETH LEE	7170658
<a href="#">2017/09/000218</a> 09/01/2017 API	554.40	VND 005417 IN CR2016 0210			SUSAN K THOMAS	ANTHONY CAMPBELL	7170656
<a href="#">2017/09/000218</a> 09/01/2017 API	76.00	VND 000424 IN CR2016 0013			ATHENA J NYERS	JENNA SCHOFNER	7170639
<a href="#">2017/09/000218</a> 09/01/2017 API	65.00	VND 013502 IN CR 2016 0411/1			CARROLL R CREIGHTON	JAMIE COX	7170641
<a href="#">2017/09/000218</a> 09/01/2017 API	150.00	VND 002083 IN CR 2014 0137			GREGORY W DONOHUE	RANDOLPH J GIDDENS	7170645
<a href="#">2017/09/000218</a> 09/01/2017 API	65.00	VND 013502 IN CR 2016 0279			CARROLL R CREIGHTON	ANGELA JORDAN	7170641
<a href="#">2017/09/000218</a> 09/01/2017 API	304.00	VND 013118 IN CR 2017 0140			RUMER & MAISCH CO, L	MAIIK MORRIS	7170654
<a href="#">2017/09/000218</a> 09/01/2017 API	804.00	VND 017010 IN CR2016 0175			THE LAW FIRM OF	ERIC HANEY	7170657



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
299	MISCELLANEOUS							
<u>29901231</u>	<u>360002</u>	<u>DEFENSE OF INDIGEN</u>						
<a href="#">2017/09/000218</a>	09/01/2017	API	330.00 VND 002886	IN CR 2017 0219		KATY J MCLEOD	MARLO DAVIS	7170650
<a href="#">2017/09/000737</a>	09/15/2017	API	579.00 VND 017010	IN CR2017 0073		THE LAW FIRM OF	ANGELA PIERSON	7171678
<a href="#">2017/09/000737</a>	09/15/2017	API	169.00 VND 017010	IN CR 2016 0472/2		THE LAW FIRM OF	CORY ADKINS	7171678
<a href="#">2017/09/000737</a>	09/15/2017	API	600.00 VND 002077	IN CR 2017 00130		GREGORY M NOVAK	JONAS LASENBY	7171668
<a href="#">2017/09/000737</a>	09/15/2017	API	124.00 VND 002077	IN CR 2016 0291/1		GREGORY M NOVAK	HUNTER GESSEL	7171668
<a href="#">2017/09/000737</a>	09/15/2017	API	347.00 VND 002077	IN CR 2015 0414/1		GREGORY M NOVAK	ROBERT TODD JR	7171668
<a href="#">2017/09/000737</a>	09/15/2017	API	467.00 VND 002077	IN CR 2017 00133		GREGORY M NOVAK	AARON HENDERSON	7171668
<a href="#">2017/09/000737</a>	09/15/2017	API	330.00 VND 002886	IN CR 2017 0219/1		KATY J MCLEOD	MARLO DAVIS	7171676
<a href="#">2017/09/000737</a>	09/15/2017	API	570.00 VND 002886	IN CR 2017 0131		KATY J MCLEOD	KEVIN HILL	7171676
<a href="#">2017/09/000737</a>	09/15/2017	API	300.00 VND 002886	IN CR 2016 0208		KATY J MCLEOD	DAMEON WATKINS	7171676
<a href="#">2017/09/000737</a>	09/15/2017	API	560.00 VND 002886	IN CR 2017 0158		KATY J MCLEOD	BRITTANY BONETA	7171676
<a href="#">2017/09/000737</a>	09/15/2017	API	170.00 VND 002886	IN CR 2014 0457		KATY J MCLEOD	STEPHEN HATTERY	7171676
<a href="#">2017/09/000737</a>	09/15/2017	API	255.00 VND 011125	IN CR20170115		LINDA GAST GABRIELE	JAMAL BANKS	7171677
<a href="#">2017/09/000737</a>	09/15/2017	API	1,231.00 VND 002077	IN CR 2017 0037		GREGORY M NOVAK	BLAKE WILSON	7171668
<a href="#">2017/09/000737</a>	09/15/2017	API	2,392.00 VND 001829	IN CR2016 0254		F STEPHEN CHAMBERLAI	JACQUAVIOUS CARTWR	7171667
<a href="#">2017/09/000737</a>	09/15/2017	API	204.00 VND 002563	IN CR 2017 0196		JEROME R DOUTE	DUDLEY MORRIS	7171669
<a href="#">2017/09/000892</a>	09/21/2017	API	600.00 VND 002699	IN CR 20170087		JOSEPH A BENAVIDEZ	BENJAMIN BLAKELY	7171945
<a href="#">2017/09/000892</a>	09/21/2017	API	463.00 VND 013502	IN CR 2017 0127		CARROLL R CREIGHTON	TRAVIS BEELE	7171939
<a href="#">2017/09/000892</a>	09/21/2017	API	607.00 VND 013502	IN CR 2017 0154		CARROLL R CREIGHTON	JOHN RHINEHART	7171939
<u>29901231</u>	<u>360003</u>	<u>DEFENSE OF INDIGEN</u>	6,338	6,338.00	921.00	.00	.00	5,417.00 14.5%
<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF INDIGEN</u>	300,000	300,000.00	223,543.31	26,193.50	.00	76,456.69 74.5%
<a href="#">2017/09/000217</a>	09/07/2017	API	258.00 VND 006133	IN 2016 JG 34087		WILLIAM H WHITE	LH	7170660
<a href="#">2017/09/000217</a>	09/07/2017	API	258.00 VND 002563	IN 2017 JG 34481		JEROME R DOUTE	GJ	7170647
<a href="#">2017/09/000217</a>	09/07/2017	API	1,261.00 VND 002077	IN 2017 AC 34269		GREGORY M NOVAK	LT	7170644
<a href="#">2017/09/000217</a>	09/07/2017	API	196.00 VND 013502	IN 17 JG 34417		CARROLL R CREIGHTON	GK	7170641
<a href="#">2017/09/000217</a>	09/07/2017	API	193.00 VND 000424	IN 17JG34196		ATHENA J NYERS	DB	7170639
<a href="#">2017/09/000218</a>	09/01/2017	API	903.00 VND 007006	IN 2016 JG33175		ANGELA A O'NEILL	JG EG CG	7170637
<a href="#">2017/09/000218</a>	09/01/2017	API	376.00 VND 000424	IN 2017JG34220		ATHENA J NYERS	CM	7170639
<a href="#">2017/09/000218</a>	09/01/2017	API	274.00 VND 000322	IN 2017 JT 25664		ANN E JACOBS	BM	7170638
<a href="#">2017/09/000218</a>	09/01/2017	API	77.00 VND 013307	IN 2012 JP 11579		BETHANY E BRADLEY	KC	7170640
<a href="#">2017/09/000218</a>	09/01/2017	API	233.00 VND 013502	IN 2017 JG 34178		CARROLL R CREIGHTON	JA	7170641
<a href="#">2017/09/000218</a>	09/01/2017	API	183.00 VND 013502	IN 2017 JG 34307		CARROLL R CREIGHTON	AH	7170641
<a href="#">2017/09/000218</a>	09/01/2017	API	240.00 VND 013502	IN 2017 JG 34393		CARROLL R CREIGHTON	JB	7170641
<a href="#">2017/09/000218</a>	09/01/2017	API	454.00 VND 013502	IN 2016 JG 34118		CARROLL R CREIGHTON	JH	7170641
<a href="#">2017/09/000218</a>	09/01/2017	API	215.00 VND 013502	IN 16 JG 33621		CARROLL R CREIGHTON	BS SS CS	7170641
<a href="#">2017/09/000218</a>	09/01/2017	API	370.00 VND 013502	IN 16 JG 33757		CARROLL R CREIGHTON	MS PS DS DF	7170641
<a href="#">2017/09/000218</a>	09/01/2017	API	368.00 VND 011508	IN 17 JG 34519		ERIN DOWNING	AJ	7170642
<a href="#">2017/09/000218</a>	09/01/2017	API	209.00 VND 002077	IN 2017 JG 34297/1		GREGORY M NOVAK	JR BC ER SR	7170644
<a href="#">2017/09/000218</a>	09/01/2017	API	156.00 VND 002083	IN 1994 JP 01610		GREGORY W DONOHUE	AP	7170645
<a href="#">2017/09/000218</a>	09/01/2017	API	455.00 VND 019264	IN 217JG34438		HOPKINS, KLAUSING,	JS	7170646
<a href="#">2017/09/000218</a>	09/01/2017	API	478.00 VND 002699	IN 2017JG34504		JOSEPH A BENAVIDEZ	LLF	7170649
<a href="#">2017/09/000218</a>	09/01/2017	API	490.00 VND 002699	IN 2017JG34301		JOSEPH A BENAVIDEZ	DB	7170649



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
299	MISCELLANEOUS							
<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF</u>	<u>INDIGEN</u>					
<u>2017/09/000218</u>	09/01/2017	API	440.00 VND 002886	IN 2017 JG 34393		KATY J MCLEOD	JF	7170650
<u>2017/09/000218</u>	09/01/2017	API	430.00 VND 002886	IN 2017 JG 3440		KATY J MCLEOD	CS	7170650
<u>2017/09/000218</u>	09/01/2017	API	440.00 VND 002886	IN 2017 JG 34521		KATY J MCLEOD	DS	7170650
<u>2017/09/000218</u>	09/01/2017	API	200.00 VND 002886	IN 2015 JG 32746/1		KATY J MCLEOD	JI	7170650
<u>2017/09/000218</u>	09/01/2017	API	402.50 VND 006102	IN 2016JG33174		WESTRICK REPORTING	JG DP CG EG	7170659
<u>2017/09/000218</u>	09/01/2017	API	424.00 VND 011724	IN 2016-JG-33230		REEVES & SHERRICK.,	SF	7170652
<u>2017/09/000218</u>	09/01/2017	API	558.00 VND 016432	IN 16 JG 34118		ROBERT H MEYER IV	JH	7170653
<u>2017/09/000218</u>	09/01/2017	API	495.00 VND 016432	IN 16 JG 33287		ROBERT H MEYER IV	AK AB	7170653
<u>2017/09/000218</u>	09/01/2017	API	494.00 VND 016432	IN 2015 JG 32749		ROBERT H MEYER IV	JJ	7170653
<u>2017/09/000218</u>	09/01/2017	API	1,604.00 VND 017010	IN 2017JG34263		THE LAW FIRM OF	AB RB KB KB JB	7170657
<u>2017/09/000218</u>	09/01/2017	API	126.00 VND 017010	IN 2016JG33992		THE LAW FIRM OF	AF	7170657
<u>2017/09/000218</u>	09/01/2017	API	620.00 VND 017010	IN 2016JG33375		THE LAW FIRM OF	YW TT	7170657
<u>2017/09/000218</u>	09/01/2017	API	146.00 VND 017010	IN 2016JG33713/2		THE LAW FIRM OF	DT	7170657
<u>2017/09/000218</u>	09/01/2017	API	519.00 VND 017010	IN 2015JG32664		THE LAW FIRM OF	TS EP TB MP JP IP	7170657
<u>2017/09/000218</u>	09/01/2017	API	463.00 VND 017010	IN 2017JG34307		THE LAW FIRM OF	AH	7170657
<u>2017/09/000218</u>	09/01/2017	API	90.00 VND 006133	IN 15JG-32749		WILLIAM H WHITE	JJ	7170660
<u>2017/09/000218</u>	09/01/2017	API	123.00 VND 006133	IN 2017 JG 34490		WILLIAM H WHITE	NM	7170660
<u>2017/09/000218</u>	09/01/2017	API	346.00 VND 000322	IN 2017 JG 34307		ANN E JACOBS	AH	7170638
<u>2017/09/000218</u>	09/01/2017	API	265.00 VND 002699	IN 2016 JG 33758		JOSEPH A BENAVIDEZ	PS DS	7170649
<u>2017/09/000218</u>	09/01/2017	API	347.00 VND 011508	IN 2017 JG 34491		ERIN DOWNING	RC DM	7170642
<u>2017/09/000218</u>	09/01/2017	API	256.00 VND 017010	IN 2016JG34060/1		THE LAW FIRM OF	JH	7170657
<u>2017/09/000218</u>	09/01/2017	API	180.00 VND 013502	IN 2017 JG 34493		CARROLL R CREIGHTON	AR	7170641
<u>2017/09/000218</u>	09/01/2017	API	1,102.00 VND 008671	IN 16JG33653		SIFERD & MCCLUSKY,	HA HB HH	7170655
<u>2017/09/000218</u>	09/01/2017	API	421.00 VND 011508	IN 2017 JG 34531		ERIN DOWNING	AB AA AA	7170642
<u>2017/09/000218</u>	09/01/2017	API	320.00 VND 017010	IN 2016JG33987		THE LAW FIRM OF	MV JA LA ZA	7170657
<u>2017/09/000218</u>	09/01/2017	API	122.00 VND 013502	IN 2017 JG 34215		CARROLL R CREIGHTON	CFR DFR	7170641
<u>2017/09/000737</u>	09/15/2017	API	63.00 VND 007006	IN 2017 JG 34171		ANGELA A O'NEILL	AM	7171666
<u>2017/09/000737</u>	09/15/2017	API	432.00 VND 006133	IN 2017 JG 34485		WILLIAM H WHITE	BB	7171679
<u>2017/09/000892</u>	09/21/2017	API	140.00 VND 006133	IN 2015 JG 32267		WILLIAM H WHITE	TW	7171950
<u>2017/09/000892</u>	09/21/2017	API	164.00 VND 011724	IN 2016 JG 34138		REEVES & SHERRICK.,	JT LT	7171948
<u>2017/09/000892</u>	09/21/2017	API	80.00 VND 011724	IN 2016 JG 33264		REEVES & SHERRICK.,	LM CM	7171948
<u>2017/09/000892</u>	09/21/2017	API	240.00 VND 019264	IN 2017AC34469		HOPKINS, KLAUSING,	CS	7171943
<u>2017/09/000892</u>	09/21/2017	API	240.00 VND 019264	IN 2017 AC 34468		HOPKINS, KLAUSING,	AS	7171943
<u>2017/09/000892</u>	09/21/2017	API	234.00 VND 019264	IN 1998 JP 04263		HOPKINS, KLAUSING,	LW JS MG	7171943
<u>2017/09/000892</u>	09/21/2017	API	277.00 VND 013502	IN 2017 JG 34580		CARROLL R CREIGHTON	CG JG	7171939
<u>2017/09/000892</u>	09/21/2017	API	300.00 VND 013502	IN 17 JG 34292		CARROLL R CREIGHTON	JH	7171939
<u>2017/09/000892</u>	09/21/2017	API	366.00 VND 013307	IN 2002JP06510		BETHANY E BRADLEY	TC	7171937
<u>2017/09/000892</u>	09/21/2017	API	420.00 VND 002886	IN 2017 JG 34494		KATY J MCLEOD	BW	7171946
<u>2017/09/000892</u>	09/21/2017	API	140.00 VND 011125	IN 2017 AC 34470		LINDA GAST GABRIELE	HB AB AB	7171947
<u>2017/09/000892</u>	09/21/2017	API	439.00 VND 011724	IN 2016JG 33289		REEVES & SHERRICK.,	LS	7171948
<u>2017/09/000892</u>	09/21/2017	API	526.00 VND 019264	IN 16 JG 33659		HOPKINS, KLAUSING,	DC	7171943
<u>2017/09/000892</u>	09/21/2017	API	290.00 VND 002886	IN 2016 JG 33766/1		KATY J MCLEOD	KM	7171946
<u>2017/09/000892</u>	09/21/2017	API	793.00 VND 011508	IN 2016 JG 33244		ERIN DOWNING	JS	7171941
<u>2017/09/000892</u>	09/21/2017	API	1,089.00 VND 017010	IN 2017JG34529		THE LAW FIRM OF	CS	7171949
<u>2017/09/000892</u>	09/21/2017	API	392.00 VND 013307	IN 2017JG34413		BETHANY E BRADLEY	EM AB	7171937
<u>2017/09/000892</u>	09/21/2017	API	70.00 VND 008587	IN 2016 JG 33749/1		DAVID K GOODIN	CK	7171940



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299	MISCELLANEOUS							
<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF INDIGEN</u>						
<u>2017/09/000892</u>	09/21/2017	API	130.00 VND 002886	IN 17 JG 34667		KATY J MCLEOD DA		7171946
<u>2017/09/000892</u>	09/21/2017	API	95.00 VND 019559	IN 2016 JG 33655		BRUCE FRENCH HH		7171938
<u>2017/09/000892</u>	09/21/2017	API	232.00 VND 013502	IN 16 JG 34044		CARROLL R CREIGHTON JJ JJ		7171939
<u>2017/09/000892</u>	09/21/2017	API	84.00 VND 013307	IN 2016JG34003		BETHANY E BRADLEY JW EW		7171937
<u>2017/09/000892</u>	09/21/2017	API	305.00 VND 013307	IN 2017 JG 34213		BETHANY E BRADLEY DR		7171937
<u>2017/09/000892</u>	09/21/2017	API	72.00 VND 013307	IN 2016 JG 33369		BETHANY E BRADLEY KB		7171937
<u>29901231</u>	<u>360005</u>	<u>DEFENSE OF INDIGEN</u>	65,000	65,000.00	26,971.50	2,595.00	29,070.40	8,958.10 86.2%
<u>2017/09/000217</u>	09/07/2017	API	265.00 VND 013502	IN 17 TRC 02950		CARROLL R CREIGHTON IIIYANA HUSTER		7170641
<u>2017/09/000217</u>	09/07/2017	API	114.00 VND 013502	IN 17 CRB 01657		CARROLL R CREIGHTON SARAH MCGUIRE		7170641
<u>2017/09/000217</u>	09/07/2017	API	75.00 VND 001875	IN 17CRA02311		FISHER VANDEMARK JEFFREY FOSTER		7170643
<u>2017/09/000217</u>	09/07/2017	API	75.00 VND 001875	IN 17CRA02314		FISHER VANDEMARK JOSHUA MCPHERON		7170643
<u>2017/09/000217</u>	09/07/2017	API	75.00 VND 011125	IN 17CRA02107		LINDA GAST GABRIELE EUGENE IVORY		7170651
<u>2017/09/000217</u>	09/07/2017	API	75.00 VND 011125	IN 17CRA02080		LINDA GAST GABRIELE TERRENCE CALLAHAN		7170651
<u>2017/09/000217</u>	09/07/2017	API	75.00 VND 002569	IN 17CRA02303		JERRY O PITTS JEREMY NANCE		7170648
<u>2017/09/000217</u>	09/07/2017	API	75.00 VND 002569	IN 17CRA02300		JERRY O PITTS ANTHONY STALTER		7170648
<u>2017/09/000217</u>	09/07/2017	API	75.00 VND 011125	IN 17CRA02299		LINDA GAST GABRIELE AUSTIN OWSLEY		7170651
<u>2017/09/000218</u>	09/01/2017	API	75.00 VND 002563	IN 17CRA01585		JEROME R DOUTE EDDIE SMITH		7170647
<u>2017/09/000737</u>	09/15/2017	API	245.00 VND 011125	IN 17 CRB 00747		LINDA GAST GABRIELE TRACEY WILSON		7171677
<u>2017/09/000892</u>	09/21/2017	API	75.00 VND 013502	IN 17CRA02345		CARROLL R CREIGHTON TRAVIS BINKLEY		7171939
<u>2017/09/000892</u>	09/21/2017	API	75.00 VND 013502	IN 17CRA0249		CARROLL R CREIGHTON KEVIN HUGHS		7171939
<u>2017/09/000892</u>	09/21/2017	API	75.00 VND 002569	IN 17CRA02358		JERRY O PITTS CALVIN LANE		7171944
<u>2017/09/000892</u>	09/21/2017	API	75.00 VND 002569	IN 17CRA02425		JERRY O PITTS AVERI GARMACHE		7171944
<u>2017/09/000892</u>	09/21/2017	API	75.00 VND 002569	IN 17CRA02505		JERRY O PITTS KASEY HUTCHINSON		7171944
<u>2017/09/000892</u>	09/21/2017	API	75.00 VND 002699	IN 17CRA02506		JOSEPH A BENAVIDEZ ERIC MASON		7171945
<u>2017/09/000892</u>	09/21/2017	API	75.00 VND 002699	IN 17CRA02497		JOSEPH A BENAVIDEZ BENJAMIN FRIESON		7171945
<u>2017/09/000892</u>	09/21/2017	API	75.00 VND 002699	IN 17CRA02459		JOSEPH A BENAVIDEZ EDWARD THORNTON		7171945
<u>2017/09/000892</u>	09/21/2017	API	75.00 VND 002569	IN 17CRA2387		JERRY O PITTS MARQUAVIOUS LILES		7171944
<u>2017/09/000892</u>	09/21/2017	API	75.00 VND 002569	IN 17CRA02378		JERRY O PITTS MATTHEW LORD		7171944
<u>2017/09/000892</u>	09/21/2017	API	75.00 VND 002699	IN 17CRA0284		JOSEPH A BENAVIDEZ EZEKIEL CAMPBELL		7171945
<u>2017/09/000892</u>	09/21/2017	API	75.00 VND 002569	IN 17CRA02427		JERRY O PITTS HENRY NICJOLSON		7171944
<u>2017/09/000892</u>	09/21/2017	API	75.00 VND 001875	IN 17 CRA 01750/1		FISHER VANDEMARK ADAN REYER-GONZALE		7171942
<u>2017/09/000892</u>	09/21/2017	API	396.00 VND 008587	IN CA01-17-017		DAVID K GOODIN RICHARD MCMILLEN		7171940
<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	46,338.00	46,338.00	15,446.00	.00 100.0%
<u>2017/09/000611</u>	09/13/2017	API	15,446.00 VND 000138	IN 1ST QTR		ALLEN CO REGIONAL AI 1ST QTR- AIRPORT A		7171376
<u>2017/09/000611</u>	09/13/2017	API	15,446.00 VND 000138	IN 2ND QTR		ALLEN CO REGIONAL AI 2ND QTR- AIRPORT A		7171376
<u>2017/09/000611</u>	09/13/2017	API	15,446.00 VND 000138	IN 3RD QTR		ALLEN CO REGIONAL AI 3RD QTR - AIRPORT		7171376



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	1,653,437	1,421,875.81	740,261.51	104,970.92	76,445.65	605,168.65	57.4%	
93 TRANSFER OUT								
<a href="#">29900093 930001 TRANSFER OUT</a>	202,999	215,811.04	210,246.59	10,709.00	.00	5,564.45	97.4%	
<a href="#">2017/09/000929</a> 09/25/2017 GEN	8,782.00	REF			RES #573-17 TO FUND 2004			
<a href="#">2017/09/000930</a> 09/25/2017 GEN	1,927.00	REF			RES #574-17 TO FUND 2004			
<a href="#">29900093 930002 TRANSFER OUT - DJF</a>	371,437	371,437.00	340,376.43	30,917.25	31,060.57	.00	100.0%	
<a href="#">2017/09/000627</a> 09/14/2017 API	30,917.25	VND 000126 IN 9/2017		ALLEN CO DJFS	9/2017		7171372	
TOTAL TRANSFER OUT	574,436	587,248.04	550,623.02	41,626.25	31,060.57	5,564.45	99.1%	
94 ADVANCE OUT								
<a href="#">29900094 940001 ADVANCE OUT</a>	102,459	907,922.00	763,963.00	.00	.00	143,959.00	84.1%	
TOTAL ADVANCE OUT	102,459	907,922.00	763,963.00	.00	.00	143,959.00	84.1%	
TOTAL UNDEFINED	2,482,507	3,069,220.85	2,179,084.41	181,157.79	107,506.22	782,630.22	74.5%	
TOTAL MISCELLANEOUS	2,482,507	3,069,220.85	2,179,084.41	181,157.79	107,506.22	782,630.22	74.5%	
TOTAL GENERAL FUND	27,182,481	28,173,793.69	19,349,204.82	1,936,989.40	1,617,329.80	7,207,259.07	74.4%	
TOTAL EXPENSES	27,182,481	28,173,793.69	19,349,204.82	1,936,989.40	1,617,329.80	7,207,259.07		



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ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">10401451</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	48,583	48,583.00	48,583.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	48,583	48,583.00	48,583.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">10401453</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	5,417	5,700.00	5,618.48	.00	.00	81.52	98.6%
	TOTAL INTEREST AND FISCAL CHAR	5,417	5,700.00	5,618.48	.00	.00	81.52	98.6%
	TOTAL UNDEFINED	54,000	54,283.00	54,201.48	.00	.00	81.52	99.8%
	TOTAL UNDEFINED	54,000	54,283.00	54,201.48	.00	.00	81.52	99.8%
	TOTAL AIRPORT PROJECT	54,000	54,283.00	54,201.48	.00	.00	81.52	99.8%
	TOTAL EXPENSES	54,000	54,283.00	54,201.48	.00	.00	81.52	



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ACCOUNTS FOR: 1070	FOR: CLERK OF COURTS	TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">10701217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	291,200	291,200.00	194,458.67	20,995.43	.00	96,741.33	66.8%
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	11,064.00	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	9,931.43	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	40,768	40,768.00	27,224.22	2,939.36	.00	13,543.78	66.8%
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	1,548.96	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	1,390.40	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,222	4,222.40	2,129.80	233.97	.00	2,092.60	50.4%
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	122.02	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	111.95	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,000.00	1,541.06	.00	.00	458.94	77.1%
<a href="#">10701217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	80,000	80,000.00	42,088.82	4,137.92	.00	37,911.18	52.6%
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	2,586.22	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	1,551.70	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	700	700.00	.00	.00	.00	700.00	.0%
TOTAL PERSONAL SERVICES			418,890	418,890.40	267,442.57	28,306.68	.00	151,447.83	63.8%
21 MATERIALS & SUPPLIES									
<a href="#">10701221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	15,000	18,500.00	14,842.71	.00	3,500.00	157.29	99.1%





FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10701221</a>	<a href="#">211002 COPY MACHINE</a>	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	15,500	19,000.00	14,842.71	.00	3,500.00	657.29	96.5%
31 SERVICES								
<a href="#">10701231</a>	<a href="#">330650 REPAIRS - OFFICE E</a>	1,000	1,000.00	351.50	.00	648.50	.00	100.0%
<a href="#">10701231</a>	<a href="#">360430 TRAVEL-MEETINGS</a>	5,000	1,500.00	71.20	.00	1,428.80	.00	100.0%
<a href="#">10701231</a>	<a href="#">370629 DUES</a>	2,750	2,750.00	2,701.00	.00	49.00	.00	100.0%
	TOTAL SERVICES	8,750	5,250.00	3,123.70	.00	2,126.30	.00	100.0%
	TOTAL UNDEFINED	443,140	443,140.40	285,408.98	28,306.68	5,626.30	152,105.12	65.7%
	TOTAL UNDEFINED	443,140	443,140.40	285,408.98	28,306.68	5,626.30	152,105.12	65.7%
	TOTAL CLERK OF COURTS TITLE	443,140	443,140.40	285,408.98	28,306.68	5,626.30	152,105.12	65.7%
	TOTAL EXPENSES	443,140	443,140.40	285,408.98	28,306.68	5,626.30	152,105.12	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
1700 UNCLAIMED MONEY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">17001155 350590 SERVICES - OTHER</a>	0	.00	20,519.25	20,519.25	.00	-20,519.25	100.0%*	
<a href="#">2017/09/000045</a> 09/01/2017 GEN	20,519.25	REF				UNCLAIMED FUNDS		
<a href="#">17001155 350951 AUDITOR AUCTION UN</a>	0	.00	2,652.40	2,652.40	.00	-2,652.40	100.0%*	
<a href="#">2017/09/000171</a> 09/01/2017 API	2,652.40	VND 018629	IN UNCLAIMED FUNDS	ALLEN COUNTY		UNCLAIMED AUD SALE	7170483	
<a href="#">17001155 350954 AUDITOR SALE REISS</a>	0	.00	225.18	.00	.00	-225.18	100.0%*	
<a href="#">17001155 350957 5 YR UNCLAIMED RES</a>	0	.00	1,056.20	15.50	.00	-1,056.20	100.0%*	
<a href="#">2017/09/000488</a> 09/14/2017 API	15.50	VND 009999	IN UNCLAIMED FUNDS	AUDITOR REFUND		UNCLAIMED FUNDS CK	7171213	
TOTAL OTHER FINANCING USES	0	.00	24,453.03	23,187.15	.00	-24,453.03	100.0%	
TOTAL UNDEFINED	0	.00	24,453.03	23,187.15	.00	-24,453.03	100.0%	
TOTAL UNDEFINED	0	.00	24,453.03	23,187.15	.00	-24,453.03	100.0%	
TOTAL UNCLAIMED MONEY	0	.00	24,453.03	23,187.15	.00	-24,453.03	100.0%	
TOTAL EXPENSES	0	.00	24,453.03	23,187.15	.00	-24,453.03		



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ACCOUNTS FOR: 1860	FOR: SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">18601317</a>	<a href="#">170010</a>							
	SALARY - IUPA BARG	0	.00	84,125.18	.00	.00	-84,125.18	100.0%*
<a href="#">18601317</a>	<a href="#">171001</a>							
	PERS	0	.00	15,226.66	.00	.00	-15,226.66	100.0%*
<a href="#">18601317</a>	<a href="#">172001</a>							
	MEDICARE	0	.00	1,125.14	.00	.00	-1,125.14	100.0%*
<a href="#">18601317</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	0	.00	-810.72	.00	.00	810.72	100.0%
<a href="#">18601317</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	0	.00	18,146.36	.00	.00	-18,146.36	100.0%*
<a href="#">18601317</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	0	.00	216.00	.00	.00	-216.00	100.0%*
	TOTAL PERSONAL SERVICES	0	.00	118,028.62	.00	.00	-118,028.62	100.0%
	TOTAL UNDEFINED	0	.00	118,028.62	.00	.00	-118,028.62	100.0%
	TOTAL UNDEFINED	0	.00	118,028.62	.00	.00	-118,028.62	100.0%
	TOTAL SHERIFF'S ROTARY	0	.00	118,028.62	.00	.00	-118,028.62	100.0%
	TOTAL EXPENSES	0	.00	118,028.62	.00	.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	.00	2,609.73	.00	100.0%
TOTAL SERVICES	4,220	4,219.73	1,610.00	.00	2,609.73	.00	100.0%
TOTAL UNDEFINED	4,220	4,219.73	1,610.00	.00	2,609.73	.00	100.0%
TOTAL UNDEFINED	4,220	4,219.73	1,610.00	.00	2,609.73	.00	100.0%
TOTAL M I CASES-PROBATE CT	4,220	4,219.73	1,610.00	.00	2,609.73	.00	100.0%
TOTAL EXPENSES	4,220	4,219.73	1,610.00	.00	2,609.73	.00	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">23023151</a>	<a href="#">800006</a> ISSUE II PRINCIPLE	150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%
TOTAL NOTE PRINCIPAL		150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%
TOTAL UNDEFINED		150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%
TOTAL UNDEFINED		150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%



FOR 2017 09				JOURNAL DETAIL 2017 9 TO 2017 9					
ACCOUNTS FOR:	ORIGINAL	REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET					BUDGET	USED	
<hr/> 230 COUNTY ENGINEER									
<hr/> 230 ENGINEER-ADMINISTRATION									
<hr/> 17 PERSONAL SERVICES									
<a href="#">23023017 170001 SALARY - OFFICIALS</a>	104,950	104,950.00		75,594.07	8,050.96	.00	29,355.93	72.0%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	4,025.48	REF 090617				WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	4,025.48	REF 092017				WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">23023017 170005 SALARY - EMPLOYEES</a>	600,000	600,000.00		408,686.30	44,513.61	.00	191,313.70	68.1%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	22,256.80	REF 090617				WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	22,256.81	REF 092017				WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">23023017 171001 PERS</a>	98,000	98,000.00		67,799.25	7,359.04	.00	30,200.75	69.2%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	3,679.52	REF 090617				WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	3,679.52	REF 092017				WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">23023017 172001 MEDICARE</a>	10,000	10,000.00		5,850.01	634.10	.00	4,149.99	58.5%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	317.05	REF 090617				WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	317.05	REF 092017				WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">23023017 173001 WORKMEN'S COMPENSA</a>	6,000	7,304.49		2,428.05	.00	.00	4,876.44	33.2%	
<a href="#">23023017 175001 MEDICAL PREMIUMS</a>	90,000	90,000.00		70,607.28	7,961.92	.00	19,392.72	78.5%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	3,980.96	REF 090617				WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	3,980.96	REF 092017				WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">23023017 175003 A/C LIFE INSURANCE</a>	800	800.00		540.00	.00	.00	260.00	67.5%	
TOTAL PERSONAL SERVICES	909,750	911,054.49		631,504.96	68,519.63	.00	279,549.53	69.3%	
<hr/> 21 MATERIALS & SUPPLIES									
<a href="#">23023021 211000 OFFICE</a>	15,000	21,600.00		18,272.33	256.33	2,727.67	600.00	97.2%	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2017

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2017/09/000833</a>	09/06/2017 API	68.04 VND	019272 IN 1128211			THE POWELL COMPANY	ACCT#9000012 - ALL	7171912
<a href="#">2017/09/000836</a>	09/07/2017 API	117.89 VND	019272 IN 1124931			THE POWELL COMPANY	ACCT#9000012 - ALL	7171912
<a href="#">2017/09/000836</a>	09/07/2017 API	3.37 VND	019272 IN 1125543			THE POWELL COMPANY	ACCT#9000012 - ALL	7171912
<a href="#">2017/09/000836</a>	09/07/2017 API	8.79 VND	019272 IN 1126902			THE POWELL COMPANY	ACCT#9000012 - ALL	7171912
<a href="#">2017/09/001106</a>	09/25/2017 API	58.24 VND	016044 IN 6193751			OFFICE DEPOT CREDIT	ACCT#6011160036272	7172447
TOTAL MATERIALS & SUPPLIES		15,000	21,600.00	18,272.33	256.33	2,727.67	600.00	97.2%
31 SERVICES								
<a href="#">23023031 360401 TRAVEL</a>		8,000	8,000.00	6,715.75	274.85	1,284.25	.00	100.0%
<a href="#">2017/09/000635</a>	09/11/2017 API	274.85 VND	018975 IN 9-30-17 0			JP MORGAN CHASE BANK	ACCT#5563-7500-006	7171480
<a href="#">23023031 360431 SAFETY/MEETINGS</a>		600	1,500.00	1,392.24	.00	107.76	.00	100.0%
TOTAL SERVICES		8,600	9,500.00	8,107.99	274.85	1,392.01	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">23023041 410402 EQUIPMENT - OFFICE</a>		50,000	50,000.00	42,530.42	3,581.26	648.58	6,821.00	86.4%
<a href="#">2017/09/000273</a>	09/06/2017 API	213.75 VND	003395 IN 338576374			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7170827
<a href="#">2017/09/000581</a>	09/11/2017 API	383.87 VND	003395 IN 3390476230			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7171516
<a href="#">2017/09/000635</a>	09/11/2017 API	2,591.00 VND	018975 IN 9-30-17			JP MORGAN CHASE BANK	ACCT#5563-7500-006	7171484
<a href="#">2017/09/000834</a>	09/06/2017 API	392.64 VND	004079 IN 988911166			CANON SOLUTIONS	ACCT#113009 - ALLE	7171788
<a href="#">23023041 410403 INCENTIVES</a>		2,500	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		52,500	50,000.00	42,530.42	3,581.26	648.58	6,821.00	86.4%
TOTAL ENGINEER-ADMINISTRATION		985,850	992,154.49	700,415.70	72,632.07	4,768.26	286,970.53	71.1%

231 ENGINEER-ROADS

17 PERSONAL SERVICES



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED		
<u>23023117 170005 SALARY - EMPLOYEES</u>	970,000	970,000.00	697,417.54	71,894.87	.00	272,582.46	71.9%		
<u>2017/09/000044</u> 09/06/2017 PRJ	36,406.40 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY			
<u>2017/09/000568</u> 09/20/2017 PRJ	35,488.47 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY			
<u>23023117 170009 SALARY - SUMMER LA</u>	50,000	64,770.99	57,959.50	7,909.50	.00	6,811.49	89.5%		
<u>2017/09/000044</u> 09/06/2017 PRJ	4,162.50 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY			
<u>2017/09/000568</u> 09/20/2017 PRJ	3,747.00 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY			
<u>23023117 170013 PERS - SUMMER LABO</u>	7,000	7,000.00	.00	.00	.00	7,000.00	.0%		
<u>23023117 171001 PERS</u>	136,000	136,000.00	105,334.80	11,172.60	.00	30,665.20	77.5%		
<u>2017/09/000044</u> 09/06/2017 PRJ	5,679.64 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY			
<u>2017/09/000568</u> 09/20/2017 PRJ	5,492.96 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY			
<u>23023117 172001 MEDICARE</u>	15,000	15,000.00	10,205.08	1,080.08	.00	4,794.92	68.0%		
<u>2017/09/000044</u> 09/06/2017 PRJ	546.05 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY			
<u>2017/09/000568</u> 09/20/2017 PRJ	534.03 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY			
<u>23023117 172003 MEDICARE - SUMMER</u>	725	725.00	.00	.00	.00	725.00	.0%		
<u>23023117 173001 WORKMEN'S COMPENSA</u>	20,000	1,556.19	1,556.19	.00	.00	.00	100.0%		
<u>23023117 175001 MEDICAL PREMIUMS</u>	200,000	200,000.00	129,758.54	13,239.56	.00	70,241.46	64.9%		
<u>2017/09/000044</u> 09/06/2017 PRJ	7,241.78 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY			
<u>2017/09/000568</u> 09/20/2017 PRJ	5,998.24 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY			
<u>2017/09/000568</u> 09/20/2017 PRJ	-.46 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY			
<u>23023117 175003 A/C LIFE INSURANCE</u>	2,000	2,000.00	1,266.00	.00	.00	734.00	63.3%		
TOTAL PERSONAL SERVICES	1,400,725	1,397,052.18	1,003,497.65	105,296.61	.00	393,554.53	71.8%		
21 MATERIALS & SUPPLIES									
<u>23023121 215001 Misc. Supplies</u>	2,000	7,000.00	4,185.87	2,197.99	2,814.13	.00	100.0%		
<u>2017/09/000574</u> 09/07/2017 API	12.12 VND	003225 IN 45449			LIMA FIRE EQUIPMENT	ACCT#A107 - ALLEN	7171505		





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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
230	COUNTY ENGINEER							
<u>23023121 215001</u>	<u>Misc. Supplies</u>							
<u>2017/09/000574</u>	09/07/2017 API	1,297.89 VND	003225 IN	454490		LIMA FIRE EQUIPMENT ACCT#A107 - ALLEN		7171505
<u>2017/09/000835</u>	09/06/2017 API	880.00 VND	004486 IN	521504		PROFESSIONAL SERVICE ACCT#1125622 - ALL		7171883
<u>2017/09/000835</u>	09/06/2017 API	7.98 VND	003204 IN	13315		SHAWNEE ACE HARDWARE ACCT#10135 - ALLEN		7171893
<u>23023121 217004</u>	<u>MATERIALS- ROAD MA</u>	950,000	1,100,312.55	775,753.74	195,991.98	276,921.13	47,637.68	95.7%
<u>2017/09/000166</u>	09/01/2017 API	65.24 VND	003360 IN	968570		LOWES COMPANIES INC ACCT#98000849137 -		7170563
<u>2017/09/000166</u>	09/01/2017 API	870.00 VND	005748 IN	605148		RED RIVER SPECIALTIE ACCT#5100171 - ALL		7170594
<u>2017/09/000275</u>	09/06/2017 API	89.02 VND	004801 IN	281401		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	144.17 VND	004801 IN	281402		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	144.69 VND	004801 IN	281403		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	139.76 VND	004801 IN	281408		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	153.62 VND	004801 IN	281409		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	145.22 VND	004801 IN	281412		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	137.13 VND	004801 IN	281420		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	143.43 VND	004801 IN	281422		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	141.23 VND	004801 IN	281425		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	133.88 VND	004801 IN	281427		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	142.17 VND	004801 IN	281433		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	143.85 VND	004801 IN	281436		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	141.65 VND	004801 IN	281439		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	137.03 VND	004801 IN	281444		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	137.76 VND	004801 IN	281447		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	154.46 VND	004801 IN	281488		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	168.63 VND	004801 IN	281489		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	163.07 VND	004801 IN	281495		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	155.40 VND	004801 IN	281496		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	157.82 VND	004801 IN	281500		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	162.75 VND	004801 IN	281501		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	160.13 VND	004801 IN	281509		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	169.79 VND	004801 IN	281518		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	154.98 VND	004801 IN	281521		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	160.34 VND	004801 IN	281528		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	162.02 VND	004801 IN	281532		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	152.36 VND	004801 IN	281537		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	155.19 VND	004801 IN	281606		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	158.13 VND	004801 IN	281607		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	155.19 VND	004801 IN	281610		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	165.90 VND	004801 IN	281611		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	149.52 VND	004801 IN	281612		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	152.99 VND	004801 IN	281613		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	136.40 VND	004801 IN	281428		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	139.34 VND	004801 IN	281416		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	140.81 VND	004801 IN	281400		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	154.35 VND	004801 IN	281388		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869
<u>2017/09/000275</u>	09/06/2017 API	143.64 VND	004801 IN	281406		RIDGE TOWNSHIP STONE ACCT#ALL02 - ALLEN		7170869



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
230	COUNTY ENGINEER							
23023121	217004 MATERIALS- ROAD MA							
2017/09/000278	09/06/2017 API	70.79 VND	005187 IN	1822313		SHELLY MATERIALS	ACCT#10099 - ALLEN	7170874
2017/09/000278	09/06/2017 API	144.84 VND	004614 IN	21794		PUTNAM STONE COMPANY	ACCT#ALLEN CO ENGI	7170862
2017/09/000278	09/06/2017 API	1,478.22 VND	016697 IN	201708-K0270		K-TECH SPECIALTY	ACCT#4362 - ALLEN	7170816
2017/09/000278	09/06/2017 API	855.67 VND	016697 IN	201708-K02700		K-TECH SPECIALTY	ACCT#4362 - ALLEN	7170816
2017/09/000573	09/07/2017 API	57,137.47 VND	007862 IN	50447 & 51292		ASPHALT MATERIALS	ACCT#ALLEN CO ENGI	7171395
2017/09/000573	09/07/2017 API	1,454.75 VND	000629 IN	92556		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7171405
2017/09/000573	09/07/2017 API	1,633.28 VND	000629 IN	92552		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7171405
2017/09/000573	09/07/2017 API	978.78 VND	000629 IN	92553		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7171405
2017/09/000573	09/07/2017 API	833.36 VND	000629 IN	92554		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7171405
2017/09/000573	09/07/2017 API	629.41 VND	000629 IN	92555		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7171405
2017/09/000573	09/07/2017 API	2,768.51 VND	000629 IN	92557		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7171405
2017/09/000573	09/07/2017 API	1,351.35 VND	000629 IN	92558		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7171405
2017/09/000573	09/07/2017 API	316.80 VND	000629 IN	92559		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7171405
2017/09/000573	09/07/2017 API	1,228.48 VND	000629 IN	92643		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7171405
2017/09/000573	09/07/2017 API	3,862.87 VND	000629 IN	92644		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7171405
2017/09/000573	09/07/2017 API	3,419.61 VND	000629 IN	92645		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7171405
2017/09/000573	09/07/2017 API	2,056.56 VND	000629 IN	92646		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7171405
2017/09/000573	09/07/2017 API	1,256.31 VND	000629 IN	92647		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7171405
2017/09/000573	09/07/2017 API	2,140.60 VND	000629 IN	92648		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7171405
2017/09/000573	09/07/2017 API	2,043.80 VND	000629 IN	92649		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7171405
2017/09/000574	09/07/2017 API	2,490.19 VND	016697 IN	201708-K0187		K-TECH SPECIALTY	ACCT#4362 - ALLEN	7171487
2017/09/000574	09/07/2017 API	107.09 VND	005187 IN	1816889		SHELLY MATERIALS	ACCT#10099 - ALLEN	7171571
2017/09/000576	09/07/2017 API	39,373.62 VND	007862 IN	4013151695		ASPHALT MATERIALS	ACCT#ALLEN CO ENGI	7171396
2017/09/000831	09/06/2017 API	2,552.44 VND	000629 IN	92721		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7171781
2017/09/000831	09/06/2017 API	460.46 VND	000629 IN	92720		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7171781
2017/09/000831	09/06/2017 API	1,998.70 VND	000629 IN	92722		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7171781
2017/09/000831	09/06/2017 API	2,568.50 VND	000629 IN	92723		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7171781
2017/09/000832	09/06/2017 API	86.21 VND	003957 IN	551058		NATIONAL LIME AND ST	ACCT#018249-008 -	7171868
2017/09/000832	09/06/2017 API	333.73 VND	003957 IN	551060		NATIONAL LIME AND ST	ACCT#018249-008 -	7171868
2017/09/000832	09/06/2017 API	10,535.43 VND	003957 IN	5510620		NATIONAL LIME AND ST	ACCT#018249-008 -	7171868
2017/09/000839	09/11/2017 API	5,231.25 VND	015301 IN	487181		CONTRACT SWEEPERS	ACCT#1003304 - ALL	7171803
2017/09/000839	09/11/2017 API	95.94 VND	003613 IN	502197		MASTERSONS	ACCT#145 - ALLEN C	7171863
2017/09/000841	09/14/2017 API	13.38 VND	003613 IN	502434		MASTERSONS	ACCT#145 - ALLEN C	7171863
2017/09/000842	09/14/2017 API	1,241.02 VND	000629 IN	92820		BLUFFTON STONE CO	ACCT#ALL002 - ALLE	7171781
2017/09/000842	09/14/2017 API	809.16 VND	000629 IN	92821		BLUFFTON STONE CO	ACCT#ALL0020 - ALL	7171781
2017/09/000842	09/14/2017 API	1,194.38 VND	000629 IN	92822		BLUFFTON STONE CO	ACCT#ALL0020 - ALL	7171781
2017/09/000842	09/14/2017 API	1,012.00 VND	000629 IN	92823		BLUFFTON STONE CO	ACCT#ALL0020 - ALL	7171781
2017/09/000842	09/14/2017 API	4,281.64 VND	000629 IN	92824		BLUFFTON STONE CO	ACCT#ALL0020 - ALL	7171781
2017/09/000853	09/18/2017 API	15,000.00 VND	011054 IN	12396		PAVEMENT TECHNOLOGY	RECLAMITE - SHAWNE	7171880
2017/09/001013	09/12/2017 API	14,362.32 VND	011054 IN	12381		PAVEMENT TECHNOLOGY	JOB#7922 - ALLEN C	7172172



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>23023121</u>	<u>217005</u>	<u>TRAFFIC MATERIALS</u>		200,000	200,000.00	115,871.18	9,628.57	4,339.27	79,789.55	60.1%
<u>2017/09/000166</u>	09/01/2017	API	7.04 VND 003360 IN 915374				LOWES COMPANIES INC ACCT#98000849137 -		7170554	
<u>2017/09/000170</u>	09/01/2017	API	159.10 VND 005206 IN 8863-8				THE SHERWIN WILLIAMS ACCT#6560-5565-4 -		7170608	
<u>2017/09/000573</u>	09/07/2017	API	6,876.02 VND 001882 IN 214739				FLINT TRADING INC ACCT#10203 - ALLEN		7171455	
<u>2017/09/000835</u>	09/06/2017	API	69.75 VND 004003 IN 313264				NEWMAN TRAFFIC SIGNS ACCT#ALL030 - ALLE		7171871	
<u>2017/09/000839</u>	09/11/2017	API	1,855.93 VND 004003 IN 313414				NEWMAN TRAFFIC SIGNS ACCT#ALL030 - ALLE		7171871	
<u>2017/09/000839</u>	09/11/2017	API	660.73 VND 004003 IN 3134140				NEWMAN TRAFFIC SIGNS ACCT#ALL030 - ALLE		7171871	
TOTAL MATERIALS & SUPPLIES			1,152,000	1,307,312.55	895,810.79	207,818.54	284,074.53	127,427.23	90.3%	
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 CAPITAL OUTLAY			51,000	41,000.00	.00	.00	.00	41,000.00	.0%	
TOTAL ENGINEER-ROADS			2,603,725	2,745,364.73	1,899,308.44	313,115.15	284,074.53	561,981.76	79.5%	
232 ENGINEER-BRIDGES										
17 PERSONAL SERVICES										
<u>23023217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		500,000	500,000.00	368,229.98	38,575.32	.00	131,770.02	73.6%
<u>2017/09/000044</u>	09/06/2017	PRJ	19,317.20 REF 090617				WARRANT=090617	RUN=1	BIWEEKLY	
<u>2017/09/000568</u>	09/20/2017	PRJ	19,258.12 REF 092017				WARRANT=092017	RUN=1	BIWEEKLY	
<u>23023217</u>	<u>170007</u>	<u>SALARY - SUMMER LA</u>		6,000	6,000.00	.00	.00	.00	6,000.00	.0%
<u>23023217</u>	<u>170013</u>	<u>PERS - SUMMER LABO</u>		900	900.00	.00	.00	.00	900.00	.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
<u>23023217 171001</u>	<u>PERS</u>	70,000	70,000.00	51,959.97	5,400.55	.00	18,040.03	74.2%
<u>2017/09/000044</u>	09/06/2017 PRJ	2,704.41	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<u>2017/09/000568</u>	09/20/2017 PRJ	2,696.14	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<u>23023217 172001</u>	<u>MEDICARE</u>	7,300	7,300.00	4,934.47	507.44	.00	2,365.53	67.6%
<u>2017/09/000044</u>	09/06/2017 PRJ	254.15	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<u>2017/09/000568</u>	09/20/2017 PRJ	253.29	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<u>23023217 172003</u>	<u>MEDICARE - SUMMER</u>	100	100.00	.00	.00	.00	100.00	.0%
<u>23023217 173001</u>	<u>WORKMEN'S COMPENSA</u>	6,000	6,000.00	2,511.92	.00	.00	3,488.08	41.9%
<u>23023217 174001</u>	<u>UNEMPLOYMENT</u>	1,000	1,000.00	437.00	437.00	.00	563.00	43.7%
<u>2017/09/000454</u>	09/13/2017 GEN	437.00	REF			CORRECTION		
<u>23023217 175001</u>	<u>MEDICAL PREMIUMS</u>	85,000	85,000.00	77,161.47	8,583.80	.00	7,838.53	90.8%
<u>2017/09/000044</u>	09/06/2017 PRJ	4,291.90	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<u>2017/09/000568</u>	09/20/2017 PRJ	4,291.90	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<u>23023217 175003</u>	<u>A/C LIFE INSURANCE</u>	850	850.00	540.00	.00	.00	310.00	63.5%
TOTAL PERSONAL SERVICES		677,150	677,150.00	505,774.81	53,504.11	.00	171,375.19	74.7%
21 MATERIALS & SUPPLIES								
<u>23023221 217006</u>	<u>MATERIALS- BRIDGE</u>	175,000	175,000.00	134,717.23	20,426.22	20,098.64	20,184.13	88.5%
<u>2017/09/000166</u>	09/01/2017 API	96.10	VND 003360 IN 967111			LOWES COMPANIES INC	ACCT#98000849137 -	7170564
<u>2017/09/000166</u>	09/01/2017 API	330.49	VND 003360 IN 967110 & 956905			LOWES COMPANIES INC	ACCT#98000849137 -	7170565
<u>2017/09/000166</u>	09/01/2017 API	50.00	VND 003360 IN 956125			LOWES COMPANIES INC	ACCT#98000849137 -	7170562
<u>2017/09/000166</u>	09/01/2017 API	1,634.30	VND 003893 IN 17-12221			MUNICIPAL & CONTRACT	ACCT#ALLEN CO ENGI	7170577
<u>2017/09/000572</u>	09/07/2017 API	97.77	VND 000076 IN 9947269819			AIRGAS USA, LLC	ACCT#1388300 - ALL	7171365
<u>2017/09/000572</u>	09/07/2017 API	300.00	VND 006290 IN 9-3-17			FRY'S BLUELICK LANDF	ACCT# ALLEN CO ENG	7171459
<u>2017/09/000572</u>	09/07/2017 API	246.96	VND 001822 IN 5253698			EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7171447
<u>2017/09/000572</u>	09/07/2017 API	800.00	VND 008401 IN 203801			K & L READY MIX	ACCT#10645 - ALLEN	7171486
<u>2017/09/000572</u>	09/07/2017 API	4,980.00	VND 008401 IN 203725			K & L READY MIX	ACCT#10645 - ALLEN	7171486
<u>2017/09/000572</u>	09/07/2017 API	1,260.00	VND 008401 IN 203605			K & L READY MIX	ACCT#10645 - ALLEN	7171486
<u>2017/09/000572</u>	09/07/2017 API	7.79	VND 003713 IN 69295			MENARD INC	ACCT#31840274 - AL	7171526
<u>2017/09/000572</u>	09/07/2017 API	277.43	VND 005920 IN 16055632			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7171521



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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230 COUNTY ENGINEER

23023221 217006 MATERIALS- BRIDGE

<u>2017/09/000572</u>	09/07/2017	API	191.75	VND 005225	IN 27158		SIEFKER SAWMILL	ACCT#ALLEN CO ENGI	7171572
<u>2017/09/000574</u>	09/07/2017	API	280.00	VND 001775	IN 173007		EOLM INC	ACCT#ALLEN CO ENGI	7171445
<u>2017/09/000574</u>	09/07/2017	API	280.00	VND 001775	IN 172997		EOLM INC	ACCT#ALLEN CO ENGI	7171445
<u>2017/09/000574</u>	09/07/2017	API	100.00	VND 012696	IN 1326913		HERITAGE COOPERATIVE	ACCT#13289 - ALLEN	7171469
<u>2017/09/000574</u>	09/07/2017	API	338.00	VND 003226	IN 396831		LIMA LUMBER CO	ACCT#8 - ALLEN CO	7171506
<u>2017/09/000574</u>	09/07/2017	API	288.46	VND 003226	IN 397010		LIMA LUMBER CO	ACCT#8 - ALLEN CO	7171506
<u>2017/09/000574</u>	09/07/2017	API	7,822.30	VND 013789	IN 79628		SPRING CREEK BUILDIN	ACCT#ALLC1 - ALLEN	7171577
<u>2017/09/000831</u>	09/06/2017	API	45.00	VND 000629	IN 92724		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7171781
<u>2017/09/000837</u>	09/07/2017	API	9.87	VND 003613	IN 502018		MASTERSONS	ACCT#145 - ALLEN C	7171863
<u>2017/09/000839</u>	09/11/2017	API	990.00	VND 005321	IN 20029		STATE HIGHWAY SUPPLY	ACCT#ALL25 - ALLEN	7171901

TOTAL MATERIALS & SUPPLIES	175,000	175,000.00	134,717.23	20,426.22	20,098.64	20,184.13	88.5%
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31 SERVICES

23023231 340520 SERVICES-ENGINEERI

<u>2017/09/000572</u>	09/07/2017	API	2,224.32	VND 003019	IN INVOICE #1 - RATINGS	KOHLI & KALIHER ASSO	JOB#3549-04 - ALLE	7171497
<u>2017/09/000572</u>	09/07/2017	API	8,335.68	VND 003019	IN LOAD RATINGS INV 1	KOHLI & KALIHER ASSO	JOB#3549-04 - ALLE	7171497

TOTAL SERVICES	30,000	38,900.00	29,555.68	10,560.00	7,120.00	2,224.32	94.3%
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41 CAPITAL OUTLAY

23023241 410001 LAND

20,000	20,000.00	2,600.00	.00	17,400.00	.00	100.0%
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23023241 410599 PROJECTS-SUNDRY

<u>2017/09/000163</u>	09/01/2017	API	2,775.57	VND 014197	IN INVOICE #5`	R. G. ZACHRICH	CENTRAL AVE BRIDGE	7170591
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TOTAL CAPITAL OUTLAY	325,000	357,511.20	113,348.90	2,775.57	22,618.30	221,544.00	38.0%
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51 NOTE PRINCIPAL

23023251 800004 ISSUE II PRINCIPAL

30,000	42,109.58	14,453.57	.00	.00	27,656.01	34.3%
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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
230	COUNTY ENGINEER								
<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 NOTE PRINCIPAL	36,762	48,871.18	17,834.37	.00	.00	31,036.81	36.5%	
	TOTAL ENGINEER-BRIDGES	1,243,912	1,297,432.38	801,230.99	87,265.90	49,836.94	446,364.45	65.6%	
233 ENGINEER-BILL BACK									
21 MATERIALS & SUPPLIES									
<u>23023321</u>	<u>217006</u> <u>GARAGE MATERIALS</u>	0	5,000.00	4,433.31	151.45	566.69	.00	100.0%	
	<u>2017/09/000573</u> 09/07/2017 API	151.45	VND 000735 IN 186523		BROWN SUPPLY CO	ACCT#160165 - ALLE		7171408	
	TOTAL MATERIALS & SUPPLIES	0	5,000.00	4,433.31	151.45	566.69	.00	100.0%	
31 SERVICES									
<u>23023331</u>	<u>330640</u> <u>EQUIPMENT REPAIRS</u>	212,000	277,000.00	258,192.05	22,565.36	8,807.95	10,000.00	96.4%	
	<u>2017/09/000166</u> 09/01/2017 API	438.50	VND 000515 IN 11817		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI		7170495	
	<u>2017/09/000166</u> 09/01/2017 API	480.00	VND 002819 IN 38082		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN		7170540	
	<u>2017/09/000166</u> 09/01/2017 API	39.72	VND 016497 IN 16708 & 16116		AUTOMOTIVE &	ACCT#1214 - ALLEN		7170494	
	<u>2017/09/000166</u> 09/01/2017 API	22.25	VND 016497 IN 16144		AUTOMOTIVE &	ACCT#1214 - ALLEN		7170494	
	<u>2017/09/000166</u> 09/01/2017 API	28.70	VND 016497 IN 16106		AUTOMOTIVE &	ACCT#1214 - ALLEN		7170494	
	<u>2017/09/000166</u> 09/01/2017 API	3.88	VND 016497 IN 16080		AUTOMOTIVE &	ACCT#1214 - ALLEN		7170494	
	<u>2017/09/000166</u> 09/01/2017 API	39.94	VND 016497 IN 16205		AUTOMOTIVE &	ACCT#1214 - ALLEN		7170494	
	<u>2017/09/000166</u> 09/01/2017 API	7.99	VND 016497 IN 16213		AUTOMOTIVE &	ACCT#1214 - ALLEN		7170494	
	<u>2017/09/000166</u> 09/01/2017 API	79.57	VND 016497 IN 16283 & 16159		AUTOMOTIVE &	ACCT#1214 - ALLEN		7170494	
	<u>2017/09/000166</u> 09/01/2017 API	17.54	VND 016497 IN 16397		AUTOMOTIVE &	ACCT#1214 - ALLEN		7170494	
	<u>2017/09/000166</u> 09/01/2017 API	18.70	VND 016497 IN 16373		AUTOMOTIVE &	ACCT#1214 - ALLEN		7170494	
	<u>2017/09/000166</u> 09/01/2017 API	38.82	VND 016497 IN 16550		AUTOMOTIVE &	ACCT#1214 - ALLEN		7170494	
	<u>2017/09/000166</u> 09/01/2017 API	24.92	VND 016497 IN 16513		AUTOMOTIVE &	ACCT#1214 - ALLEN		7170494	
	<u>2017/09/000166</u> 09/01/2017 API	26.08	VND 016497 IN 16652		AUTOMOTIVE &	ACCT#1214 - ALLEN		7170494	
	<u>2017/09/000166</u> 09/01/2017 API	7.38	VND 016497 IN 16856 & 631503		AUTOMOTIVE &	ACCT#1214 - ALLEN		7170494	
	<u>2017/09/000166</u> 09/01/2017 API	95.76	VND 016497 IN 17112		AUTOMOTIVE &	ACCT#1214 - ALLEN		7170494	
	<u>2017/09/000166</u> 09/01/2017 API	329.50	VND 016497 IN 17133		AUTOMOTIVE &	ACCT#1214 - ALLEN		7170494	
	<u>2017/09/000166</u> 09/01/2017 API	21.58	VND 016497 IN 17198		AUTOMOTIVE &	ACCT#1214 - ALLEN		7170494	
	<u>2017/09/000166</u> 09/01/2017 API	27.96	VND 016497 IN 17257		AUTOMOTIVE &	ACCT#1214 - ALLEN		7170494	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2017

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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
230	COUNTY ENGINEER							
23023331	330640	<u>EQUIPMENT REPAIRS</u>						
2017/09/000166	09/01/2017	API	37.88 VND 016497 IN 17221			AUTOMOTIVE &	ACCT#1214 - ALLEN	7170494
2017/09/000166	09/01/2017	API	25.36 VND 016497 IN 17235			AUTOMOTIVE &	ACCT#1214 - ALLEN	7170494
2017/09/000166	09/01/2017	API	24.40 VND 016497 IN 17289			AUTOMOTIVE &	ACCT#1214 - ALLEN	7170494
2017/09/000166	09/01/2017	API	13.38 VND 016497 IN 17328			AUTOMOTIVE &	ACCT#1214 - ALLEN	7170494
2017/09/000166	09/01/2017	API	19.66 VND 016497 IN 17625			AUTOMOTIVE &	ACCT#1214 - ALLEN	7170494
2017/09/000166	09/01/2017	API	156.32 VND 016497 IN 17608			AUTOMOTIVE &	ACCT#1214 - ALLEN	7170494
2017/09/000166	09/01/2017	API	17.16 VND 016497 IN 17558			AUTOMOTIVE &	ACCT#1214 - ALLEN	7170494
2017/09/000166	09/01/2017	API	8.90 VND 016497 IN 17719			AUTOMOTIVE &	ACCT#1214 - ALLEN	7170494
2017/09/000166	09/01/2017	API	23.80 VND 016497 IN 17731			AUTOMOTIVE &	ACCT#1214 - ALLEN	7170494
2017/09/000166	09/01/2017	API	10.72 VND 016497 IN 17720			AUTOMOTIVE &	ACCT#1214 - ALLEN	7170494
2017/09/000166	09/01/2017	API	39.98 VND 016497 IN 18083			AUTOMOTIVE &	ACCT#1214 - ALLEN	7170494
2017/09/000166	09/01/2017	API	3.02 VND 016497 IN 18092			AUTOMOTIVE &	ACCT#1214 - ALLEN	7170494
2017/09/000166	09/01/2017	API	21.96 VND 016497 IN 632783			AUTOMOTIVE &	ACCT#1214 - ALLEN	7170494
2017/09/000166	09/01/2017	API	119.67 VND 016497 IN 18077			AUTOMOTIVE &	ACCT#1214 - ALLEN	7170494
2017/09/000166	09/01/2017	API	15.85 VND 016497 IN 18117			AUTOMOTIVE &	ACCT#1214 - ALLEN	7170494
2017/09/000166	09/01/2017	API	3.99 VND 016497 IN 18149			AUTOMOTIVE &	ACCT#1214 - ALLEN	7170494
2017/09/000166	09/01/2017	API	259.21 VND 016497 IN 18147 & 17568			AUTOMOTIVE &	ACCT#1214 - ALLEN	7170494
2017/09/000166	09/01/2017	API	333.47 VND 004181 IN PS080231321			OHIO CAT	ACCT#2011010 - ALL	7170582
2017/09/000166	09/01/2017	API	618.12 VND 004181 IN PS080231385			OHIO CAT	ACCT#2011010 - ALLE	7170582
2017/09/000166	09/01/2017	API	71.32 VND 004458 IN 791102			POWER PLAN	ACCT#18004711 - AL	7170589
2017/09/000166	09/01/2017	API	767.88 VND 015713 IN 3007429830			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7170599
2017/09/000166	09/01/2017	API	22.60 VND 015713 IN 3007447309			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7170599
2017/09/000166	09/01/2017	API	21.26 VND 015713 IN 3007439780			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7170599
2017/09/000166	09/01/2017	API	13.44 VND 015713 IN 3007443223			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7170599
2017/09/000166	09/01/2017	API	196.12 VND 015713 IN 3007526671			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7170599
2017/09/000166	09/01/2017	API	73.27 VND 015713 IN 3007526640			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7170599
2017/09/000166	09/01/2017	API	98.64 VND 015713 IN 3007600465			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7170599
2017/09/000166	09/01/2017	API	110.17 VND 015713 IN 3007618124			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7170599
2017/09/000170	09/01/2017	API	581.42 VND 001688 IN 40071583			BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7170498
2017/09/000170	09/01/2017	API	22.64 VND 016497 IN 18173			AUTOMOTIVE &	ACCT#1214 - ALLEN	7170494
2017/09/000170	09/01/2017	API	6.00 VND 016497 IN 18272			AUTOMOTIVE &	ACCT#1214 - ALLEN	7170494
2017/09/000170	09/01/2017	API	60.65 VND 015713 IN 3007631901			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7170599
2017/09/000170	09/01/2017	API	61.96 VND 015713 IN 3007566128			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7170599
2017/09/000197	09/01/2017	API	154.94 VND 015713 IN 3007505869			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7170599
2017/09/000299	09/07/2017	API	100.00 VND 015713 IN 30069749850			RUSH TRUCK CENTERS	CUSTOMER #204350 -	7170873
2017/09/000419	09/07/2017	API	159.24 VND 005741 IN 3102018-01			TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7171194
2017/09/000574	09/07/2017	API	63.46 VND 001664 IN 2272330004			E & R TRAILER SALES	ACCT#2893 - ALLEN	7171442
2017/09/000574	09/07/2017	API	355.00 VND 001664 IN 2272350006			E & R TRAILER SALES	ACCT#2893 - ALLEN	7171442
2017/09/000574	09/07/2017	API	63.46 VND 001664 IN 2272360015			E & R TRAILER SALES	ACCT#2893 - ALLEN	7171442
2017/09/000574	09/07/2017	API	407.58 VND 002361 IN C01576			JACK DOHENY	ACCT#ALLE02 - ALLE	7171472
2017/09/000574	09/07/2017	API	8.95 VND 005741 IN 3102102-01			TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7171595
2017/09/000574	09/07/2017	API	13.33 VND 005741 IN 3102175-01			TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7171595
2017/09/000574	09/07/2017	API	9.02 VND 005741 IN 3102256-01			TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7171595
2017/09/000575	09/07/2017	API	8.78 VND 000850 IN 334623			ADVANCE AUTO PARTS	ACCT#578506 - ALLE	7171359
2017/09/000575	09/07/2017	API	23.91 VND 000850 IN 333666			ADVANCE AUTO PARTS	ACCT#578506 - ALLE	7171359
2017/09/000575	09/07/2017	API	2,919.20 VND 019183 IN 7930015534			BOB SUMEREL TIRE	ACCT#773320 - ALLE	7171406



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
230	COUNTY ENGINEER							
<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
<u>2017/09/000575</u>	09/07/2017	API	396.97 VND 017634	IN 184347		BEST EQUIPMENT, INC.	ACCT#ALLCOU - ALLE	7171402
<u>2017/09/000575</u>	09/07/2017	API	1,054.72 VND 017634	IN 184315		BEST EQUIPMENT, INC.	ACCT#ALLCOU - ALLE	7171402
<u>2017/09/000575</u>	09/07/2017	API	284.98 VND 018103	IN PS137827		1ST AYD CORPORATION	ACCT#4192312273 -	7171357
<u>2017/09/000575</u>	09/07/2017	API	36.64 VND 018103	IN PS1378270		1ST AYD CORPORATION	ACCT#4192312273 -	7171356
<u>2017/09/000575</u>	09/07/2017	API	15.98 VND 001841	IN 277540		FASTENAL CO	ACCT#OHLIMO381 - A	7171452
<u>2017/09/000575</u>	09/07/2017	API	17.31 VND 001841	IN 277541		FASTENAL CO	ACCT#OHLIMA0381 -	7171452
<u>2017/09/000575</u>	09/07/2017	API	23.15 VND 001854	IN 01198193		FIDELITY BUILDERS SU	ACCT#ACEGN - ALLEN	7171454
<u>2017/09/000575</u>	09/07/2017	API	172.50 VND 006785	IN 60839844		JEFFERS CRANE SERVIC	ACCT#033719 - ALLE	7171476
<u>2017/09/000575</u>	09/07/2017	API	14.00 VND 003021	IN 85122		KOI SIFERD HOSSELLMA	ACCT#013365 -ALLEN	7171499
<u>2017/09/000575</u>	09/07/2017	API	95.03 VND 003021	IN 374489		KOI SIFERD HOSSELLMA	ACCT#013365 - ALLE	7171498
<u>2017/09/000575</u>	09/07/2017	API	339.75 VND 003243	IN 304		LIMA RADIO HOSPITAL	ACCT#ACENG - ALLEN	7171510
<u>2017/09/000575</u>	09/07/2017	API	180.20 VND 003005	IN 70882		KINSTLE WESTERN STAR	ACCT#4003 - ALLEN	7171495
<u>2017/09/000575</u>	09/07/2017	API	70.68 VND 016083	IN 62979		NORTH DIXIE TRUCK	ACCT#ALLEN CO ENG	7171539
<u>2017/09/000575</u>	09/07/2017	API	2,000.00 VND 006407	IN 0107799		OLD DOMINION BRUSH	ACCT#15501 - ALLEN	7171546
<u>2017/09/000575</u>	09/07/2017	API	278.08 VND 019298	IN 563406		PALMER BOLT & SUPPLY	ACCT#ALLEN CO ENGI	7171548
<u>2017/09/000575</u>	09/07/2017	API	109.90 VND 004643	IN 38703		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7171561
<u>2017/09/000575</u>	09/07/2017	API	304.16 VND 004643	IN 38995		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7171561
<u>2017/09/000575</u>	09/07/2017	API	380.44 VND 004643	IN 39088		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7171561
<u>2017/09/000575</u>	09/07/2017	API	200.10 VND 008810	IN 71938767-0001		SUNBELT RENTALS	ACCT#9811793 - ALL	7171583
<u>2017/09/000575</u>	09/07/2017	API	123.64 VND 005719	IN 337754		TOM AHL CHRYSLER PLY	ACCT#2283196 - ALL	7171594
<u>2017/09/000575</u>	09/07/2017	API	20.89 VND 005719	IN 337834		TOM AHL CHRYSLER PLY	ACCT#2283196 - ALL	7171594
<u>2017/09/000575</u>	09/07/2017	API	194.68 VND 019674	IN 031499		TERRELL ACQUISITIONS	ACCT#A1698 - ALLEN	7171587
<u>2017/09/000575</u>	09/07/2017	API	57.09 VND 005741	IN 3102299-01		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7171595
<u>2017/09/000619</u>	09/14/2017	API	309.00 VND 006221	IN 1005615		AUTO-X-10'd, INC	ACCT#1971 - ALLEN	7171400
<u>2017/09/000619</u>	09/14/2017	API	745.00 VND 006221	IN 1005509		AUTO-X-10'd, INC	ACCT#1971 - ALLEN	7171400
<u>2017/09/000619</u>	09/14/2017	API	437.75 VND 006221	IN 1005539		AUTO-X-10'd, INC	ACCT#1971 - ALLEN	7171400
<u>2017/09/000837</u>	09/07/2017	API	614.39 VND 001688	IN 40071569		BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7171776
<u>2017/09/000837</u>	09/07/2017	API	190.00 VND 001664	IN 2272490004		E & R TRAILER SALES	ACCT#2893 - ALLEN	7171815
<u>2017/09/000839</u>	09/11/2017	API	265.96 VND 016786	IN 13966		BUCKEYE EQUIPMENT	ACCT#ALLEN CO ENGI	7171785
<u>2017/09/000839</u>	09/11/2017	API	297.98 VND 000899	IN 543798		CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7171791
<u>2017/09/000839</u>	09/11/2017	API	540.00 VND 016388	IN 5719		ENZO'S CLEANING	ACCT#ALLEN CO ENGI	7171819
<u>2017/09/000839</u>	09/11/2017	API	26.62 VND 005741	IN 3102457-01		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7171916
<u>2017/09/000841</u>	09/14/2017	API	258.91 VND 017634	IN 184457		BEST EQUIPMENT, INC.	ACCT#ALLCOUNO - AL	7171775
<u>2017/09/000841</u>	09/14/2017	API	1,439.88 VND 001664	IN 2272490028		E & R TRAILER SALES	ACCT#2893 - ALLEN	7171815
<u>2017/09/000841</u>	09/14/2017	API	324.38 VND 001664	IN 2272550016		E & R TRAILER SALES	ACCT#2893 - ALLEN	7171815
<u>2017/09/000841</u>	09/14/2017	API	34.57 VND 001664	IN 2272550004		E & R TRAILER SALES	ACCT#2893 - ALLEN	7171815
<u>2017/09/000841</u>	09/14/2017	API	62.07 VND 006024	IN 9550427208		W W GRAINGER INC	ACCT#844905471 - A	7171927
<u>2017/09/000841</u>	09/14/2017	API	190.54 VND 002361	IN C02275		JACK DOHENY	ACCT#ALLE02 - ALLE	7171841
<u>2017/09/000841</u>	09/14/2017	API	173.85 VND 003888	IN 53362738		MSC INDUSTRIAL SUPPL	ACCT#02084196 - AL	7171867
<u>2017/09/000841</u>	09/14/2017	API	92.17 VND 003888	IN 52031848		MSC INDUSTRIAL SUPPL	ACCT#02084196 - AL	7171867
<u>2017/09/000841</u>	09/14/2017	API	59.85 VND 003983	IN 55073		NEIDERTS MOWERS	ACCT#4192283196 -	7171869
<u>2017/09/000841</u>	09/14/2017	API	200.00 VND 013625	IN 37257		SPALLINGER MILLWRIGH	PROJECT#17-1081 -	7171894
<u>2017/09/000841</u>	09/14/2017	API	15.00 VND 006108	IN 367292		WHITEFORD KENWORTH	ACCT#2198 - ALLEN	7171930
<u>2017/09/000841</u>	09/14/2017	API	20.67 VND 006108	IN 366574		WHITEFORD KENWORTH	ACCT#2198 - ALLEN	7171930



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023331 330641 UTILITIES - BUILD.</u>		50,000	50,000.00	47,934.32	4,280.42	2,065.68	.00	100.0%
<a href="#">2017/09/000164</a>	09/01/2017 API	28.38 VND	000217 IN	28.380		AMERICAN ELECTRIC PO 078-435-537-07 - A		7170489
<a href="#">2017/09/000164</a>	09/01/2017 API	30.37 VND	000217 IN	30.370		AMERICAN ELECTRIC PO 071-637-946-00 - A		7170490
<a href="#">2017/09/000164</a>	09/01/2017 API	1,995.93 VND	000217 IN	1995.93		AMERICAN ELECTRIC PO 076-865-537-07 - A		7170491
<a href="#">2017/09/000164</a>	09/01/2017 API	274.46 VND	012761 IN	9-11-17		UNITED TELEPHONE ACCT#302137789 - A		7170621
<a href="#">2017/09/000164</a>	09/01/2017 API	378.34 VND	006059 IN	7625117-2778-1		WASTE MANAGEMENT OF ACCT#280961-12003		7170633
<a href="#">2017/09/000271</a>	09/06/2017 API	24.67 VND	000217 IN	24.670		AMERICAN ELECTRIC PO 074-635-309-02 - A		7170766
<a href="#">2017/09/000271</a>	09/06/2017 API	32.51 VND	000217 IN	32.51		AMERICAN ELECTRIC PO 78-744-699-06 - AL		7170766
<a href="#">2017/09/000271</a>	09/06/2017 API	49.79 VND	000217 IN	49.79		AMERICAN ELECTRIC PO 076-219-032-15 - A		7170766
<a href="#">2017/09/000271</a>	09/06/2017 API	34.57 VND	000217 IN	34.5700		AMERICAN ELECTRIC PO 071-952-168-04 - A		7170766
<a href="#">2017/09/000289</a>	09/07/2017 API	484.96 VND	008892 IN	166784		CLEAN ALL SERVICES ACCT#ACE00 - ALLEN		7170790
<a href="#">2017/09/000597</a>	09/12/2017 API	342.67 VND	005948 IN	9792174760		VERIZON WIRELESS ACCT#681918262-000		7171624
<a href="#">2017/09/000839</a>	09/11/2017 API	31.57 VND	000217 IN	31.570		AMERICAN ELECTRIC PO 076-150-86521 - AL		7171760
<a href="#">2017/09/000839</a>	09/11/2017 API	32.79 VND	000217 IN	32.79		AMERICAN ELECTRIC PO 078-015-814-11 - A		7171760
<a href="#">2017/09/000839</a>	09/11/2017 API	42.47 VND	000217 IN	42.47		AMERICAN ELECTRIC PO 070-792-906-28 - A		7171760
<a href="#">2017/09/000839</a>	09/11/2017 API	6.31 VND	001873 IN	114587455		FIRST COMMUNICATIONS ACCT#4192283196 -		7171828
<a href="#">2017/09/000839</a>	09/11/2017 API	127.62 VND	011776 IN	50104		TERMINAL SUPPLY ACCT#15280 - ALLEN		7171909
<a href="#">2017/09/000840</a>	09/14/2017 API	29.59 VND	000217 IN	29.5900		AMERICAN ELECTRIC PO 077-511-056-07 - A		7171760
<a href="#">2017/09/000840</a>	09/14/2017 API	30.11 VND	000217 IN	30.11000		AMERICAN ELECTRIC PO 076-135-664-00 - A		7171760
<a href="#">2017/09/000840</a>	09/14/2017 API	31.67 VND	000217 IN	31.6700		AMERICAN ELECTRIC PO 078-890-056-04 - A		7171760
<a href="#">2017/09/000840</a>	09/14/2017 API	186.65 VND	000217 IN	186.65		AMERICAN ELECTRIC PO 076-286-136-01 - A		7171760
<a href="#">2017/09/000855</a>	09/18/2017 API	52.36 VND	019708 IN	10-1-17		TIME WARNER CABLE LL ACCT#066908701 - A		7171915
<a href="#">2017/09/000860</a>	09/19/2017 API	32.63 VND	001585 IN	10-2-17		DOMINION ENERGY ACCT#7440800027759		7171810
<u>23023331 330642 EQUIPMENT PURCHASE</u>		618,000	690,817.00	662,276.24	.00	5,085.60	23,455.16	96.6%
<u>23023331 330643 UNIFORMS</u>		27,000	22,000.00	11,631.50	917.28	10,368.50	.00	100.0%
<a href="#">2017/09/000166</a>	09/01/2017 API	74.46 VND	001031 IN	9372373781		CINTAS CORPORATION ACCT#11611692 - AL		7170509
<a href="#">2017/09/000830</a>	09/06/2017 API	172.65 VND	001031 IN	40014357940		CINTAS CORPORATION ACCT#11611692 - AL		7171795
<a href="#">2017/09/000830</a>	09/06/2017 API	89.51 VND	001031 IN	4001517500		CINTAS CORPORATION ACCT#11611692 - AL		7171795
<a href="#">2017/09/000830</a>	09/06/2017 API	212.90 VND	001031 IN	4001517399000		CINTAS CORPORATION ACCT#11611692 - AL		7171795
<a href="#">2017/09/000839</a>	09/11/2017 API	74.46 VND	001031 IN	4001621068		CINTAS CORPORATION ACCT#11602706 - AL		7171795
<a href="#">2017/09/000839</a>	09/11/2017 API	218.84 VND	001031 IN	40016211430		CINTAS CORPORATION ACCT#11602591 - AL		7171795
<a href="#">2017/09/000846</a>	09/15/2017 API	74.46 VND	001031 IN	4001435751		CINTAS CORPORATION PAYER#11611692 - A		7171796
<u>23023331 330644 GASOLINE &amp; DIESEL</u>		210,000	177,183.00	125,073.99	16,603.20	16,682.58	35,426.43	80.0%
<a href="#">2017/09/000166</a>	09/01/2017 API	16,603.20 VND	014821 IN	1162801		PETROLEUM TRADERS CO ACCT#991872-1 - AL		7170588
TOTAL SERVICES		1,117,000	1,217,000.00	1,105,108.10	44,366.26	43,010.31	68,881.59	94.3%
TOTAL ENGINEER-BILL BACK		1,117,000	1,222,000.00	1,109,541.41	44,517.71	43,577.00	68,881.59	94.4%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2002	MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
236 ENGINEER - GARAGE									
17 PERSONAL SERVICES									
<a href="#">23023317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	220,000	218,000.00	161,707.88	19,740.62	.00	56,292.12	74.2%
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	9,976.49	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	9,764.13	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">23023317</a>	<a href="#">170009</a>	<a href="#">SALARY - SUMMER LA</a>	15,000	17,000.00	16,206.50	2,120.00	.00	793.50	95.3%
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	1,288.00	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	832.00	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">23023317</a>	<a href="#">170013</a>	<a href="#">PERS - SUMMER LABO</a>	2,100	2,100.00	.00	.00	.00	2,100.00	.0%
<a href="#">23023317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	30,000	30,000.00	24,500.25	3,060.48	.00	5,499.75	81.7%
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	1,577.03	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	1,483.45	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">23023317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,200	3,200.00	2,306.55	289.38	.00	893.45	72.1%
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	149.54	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	139.84	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">23023317</a>	<a href="#">172003</a>	<a href="#">MEDICARE - SUMMER</a>	220	220.00	.00	.00	.00	220.00	.0%
<a href="#">23023317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	2,368.33	2,368.33	.00	.00	.00	100.0%
<a href="#">23023317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	80,000	80,000.00	40,828.94	4,759.50	.00	39,171.06	51.0%
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	2,379.75	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	2,379.75	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">23023317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	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 PERSONAL SERVICES	351,270	353,638.33	247,918.45	29,969.98	.00	105,719.88	70.1%
	TOTAL ENGINEER - GARAGE	351,270	353,638.33	247,918.45	29,969.98	.00	105,719.88	70.1%
	TOTAL COUNTY ENGINEER	6,301,757	6,610,589.93	4,758,414.99	547,500.81	382,256.73	1,469,918.21	77.8%
	TOTAL MOTOR VEHICLE & GAS TAX	6,451,757	6,780,589.93	4,866,494.53	547,500.81	382,256.73	1,531,838.67	77.4%
	TOTAL EXPENSES	6,451,757	6,780,589.93	4,866,494.53	547,500.81	382,256.73	1,531,838.67	



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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
004 911 SYSTEMS	<hr/>						
094 911 SYSTEMS	<hr/>						
<hr/>							
17 PERSONAL SERVICES	<hr/>						
<a href="#">00409417 170010 SALARY - IUPA BARG</a>	354,349	354,348.80	269,761.04	28,816.00	.00	84,587.76	76.1%
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	14,408.00	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	14,408.00	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">00409417 170012 SALARY - SUPPORT/B</a>	23,400	23,400.00	17,406.00	1,836.00	.00	5,994.00	74.4%
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	918.00	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	918.00	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">00409417 171001 PERS</a>	52,885	52,884.83	40,203.53	4,291.27	.00	12,681.30	76.0%
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	2,145.65	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	2,145.62	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">00409417 172001 MEDICARE</a>	5,466	5,465.66	3,832.55	407.87	.00	1,633.11	70.1%
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	203.94	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	203.93	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">00409417 173001 WORKMEN'S COMPENSA</a>	4,000	4,000.00	1,491.07	.00	.00	2,508.93	37.3%
<a href="#">00409417 175001 MEDICAL PREMIUMS</a>	104,382	104,382.46	61,353.38	6,767.78	.00	43,029.08	58.8%
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	3,368.46	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	3,399.32	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">00409417 175003 A/C LIFE INSURANCE</a>	950	950.00	618.00	.00	.00	332.00	65.1%
TOTAL PERSONAL SERVICES	545,432	545,431.75	394,665.57	42,118.92	.00	150,766.18	72.4%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
<a href="#">00409421 211000 OFFICE</a>	500	500.00	306.49	.00	193.51	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2004 911 SYSTEMS								
<u>00409421 219099 SUNDRY</u>	5,000	5,000.00	2,105.94	.00	2,894.06	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	2,412.43	.00	3,087.57	.00	100.0%	
31 SERVICES								
<u>00409431 330601 REPAIRS-CONTRACTS</u>	2,500	2,500.00	820.16	.00	1,679.84	.00	100.0%	
<u>00409431 330700 SIREN MAINTENANCE</u>	17,000	17,000.00	15,368.41	114.99	1,631.59	.00	100.0%	
<u>2017/09/000167</u> 09/01/2017 API	28.13	VND 000217 IN 29AUg17			AMERICAN ELECTRIC PO Siren-Maint Metro		7170488	
<u>2017/09/000167</u> 09/01/2017 API	27.71	VND 000217 IN 17Aug17			AMERICAN ELECTRIC PO Siren-Maint Comm A		7170487	
<u>2017/09/000447</u> 09/12/2017 API	29.73	VND 000217 IN 7Sep17			AMERICAN ELECTRIC PO Siren-Bresse Rd ac		7171013	
<u>2017/09/000983</u> 09/22/2017 API	29.42	VND 000217 IN 18Sep17			AMERICAN ELECTRIC PO Commissioners Sire		7171968	
<u>00409431 340003 SERVICES-CONTRACTS</u>	31,191	31,191.18	26,691.18	.00	.00	4,500.00	85.6%	
<u>00409431 360305 ADVERTISING &amp; PRIN</u>	500	500.00	375.00	.00	125.00	.00	100.0%	
<u>00409431 360401 TRAVEL</u>	1,000	1,000.00	495.05	.00	504.95	.00	100.0%	
<u>00409431 380801 TRAINING</u>	2,000	2,000.00	365.00	.00	1,635.00	.00	100.0%	
TOTAL SERVICES	54,191	54,191.18	44,114.80	114.99	5,576.38	4,500.00	91.7%	
TOTAL 911 SYSTEMS	605,123	605,122.93	441,192.80	42,233.91	8,663.95	155,266.18	74.3%	
TOTAL 911 SYSTEMS	605,123	605,122.93	441,192.80	42,233.91	8,663.95	155,266.18	74.3%	
TOTAL 911 SYSTEMS	605,123	605,122.93	441,192.80	42,233.91	8,663.95	155,266.18	74.3%	
TOTAL EXPENSES	605,123	605,122.93	441,192.80	42,233.91	8,663.95	155,266.18		



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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										
<a href="#">14514517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		175,500	175,500.00	88,642.66	10,686.08	.00	86,857.34	50.5%
	<a href="#">2017/09/000044</a>	09/06/2017	PRJ	5,353.44	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017	PRJ	5,332.64	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">14514517</a>	<a href="#">171001</a>	<a href="#">PERS</a>		22,933	22,933.00	12,338.69	1,496.05	.00	10,594.31	53.8%
	<a href="#">2017/09/000044</a>	09/06/2017	PRJ	749.48	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017	PRJ	746.57	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">14514517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		2,376	2,376.00	1,195.28	143.52	.00	1,180.72	50.3%
	<a href="#">2017/09/000044</a>	09/06/2017	PRJ	72.97	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017	PRJ	70.55	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">14514517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		1,250	1,250.00	1,131.54	.00	.00	118.46	90.5%
<a href="#">14514517</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		24,814	24,814.00	21,025.99	2,795.82	.00	3,788.01	84.7%
	<a href="#">2017/09/000044</a>	09/06/2017	PRJ	1,139.44	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017	PRJ	1,656.38	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">14514517</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		360	360.00	84.00	.00	.00	276.00	23.3%
TOTAL PERSONAL SERVICES				227,233	227,233.00	124,418.16	15,121.47	.00	102,814.84	54.8%
21 MATERIALS & SUPPLIES										
<a href="#">14514521</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>		2,000	2,000.00	126.54	.00	1,873.46	.00	100.0%



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">14514521 214001 CLOTHING</a>	2,000	2,000.00	982.75	.00	1,017.25	.00	100.0%	
<a href="#">14514521 215002 GASOLINE</a>	7,000	7,000.00	2,601.31	.00	2,398.69	2,000.00	71.4%	
<a href="#">14514521 216041 SUPPLIES - DEPUTY</a>	8,000	8,000.00	2,817.88	64.41	3,182.12	2,000.00	75.0%	
<a href="#">2017/09/000421</a> 09/07/2017 API	64.41	VND 004629 IN 116416			QUICK AS A WINK PRIN 116416		7171166	
<a href="#">14514521 216050 AUDITOR</a>	15,000	15,000.00	2,872.80	1,196.00	12,127.20	.00	100.0%	
<a href="#">2017/09/001125</a> 09/25/2017 API	1,196.00	VND 018887 IN 457663			INTERNATIONAL IDENTI 457663		7172397	
<a href="#">14514521 219099 SUNDRY</a>	18,000	18,000.00	15,074.00	.00	2,926.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	52,000	52,000.00	24,475.28	1,260.41	23,524.72	4,000.00	92.3%	
<hr/>								
31 SERVICES								
<a href="#">14514531 310004 UTILITIES - TELEPH</a>	5,500	5,500.00	3,131.73	434.01	2,368.27	.00	100.0%	
<a href="#">2017/09/000421</a> 09/07/2017 API	434.01	VND 005948 IN 9791042902			VERIZON WIRELESS 9791042902		7171200	
<a href="#">14514531 340001 SERVICES</a>	2,500	2,500.00	1,756.00	.00	244.00	500.00	80.0%	
<a href="#">14514531 360430 TRAVEL-MEETINGS</a>	1,000	1,000.00	220.00	15.00	780.00	.00	100.0%	
<a href="#">2017/09/000611</a> 09/13/2017 API	15.00	VND 003192 IN 9/12/2017			LIMA ALLEN COUNTY 9/12/2017 JULIE SH		7171504	
TOTAL SERVICES	9,000	9,000.00	5,107.73	449.01	3,392.27	500.00	94.4%	
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">14514541 410402 EQUIPMENT - OFFICE</a>	7,000	7,000.00	265.99	.00	4,734.01	2,000.00	71.4%	



FOR 2017 09			JOURNAL DETAIL 2017 9 TO 2017 9							
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">14514541</a>	<a href="#">410702</a>	<a href="#">VEHICLE REPAIR</a>		5,000	5,000.00	2,532.35	776.65	2,467.65	.00	100.0%
<a href="#">2017/09/000611</a>	09/13/2017	API	551.52 VND 009602 IN 8280284851				MOTOROLA SOLUTIONS 8280284851			7171533
<a href="#">2017/09/000611</a>	09/13/2017	API	43.95 VND 015937 IN 442626				TESSCO INCORPORATED 442626			7171588
<a href="#">2017/09/000611</a>	09/13/2017	API	181.18 VND 015937 IN 442625				TESSCO INCORPORATED 442625			7171588
TOTAL CAPITAL OUTLAY		12,000	12,000.00	2,798.34	776.65	7,201.66	2,000.00	83.3%		
55 OTHER FINANCING USES										
<a href="#">14514555</a>	<a href="#">380825</a>	<a href="#">REFUNDS</a>		150	150.00	.00	.00	.00	150.00	.0%
TOTAL OTHER FINANCING USES		150	150.00	.00	.00	.00	.00	150.00	.0%	
94 ADVANCE OUT										
<a href="#">14514594</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>		20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL ADVANCE OUT		20,000	20,000.00	.00	.00	.00	.00	20,000.00	.0%	
TOTAL DOG AND KENNEL		320,383	320,383.00	156,799.51	17,607.54	34,118.65	129,464.84	59.6%		
146 ANIMAL CONTROL FACILITY										
17 PERSONAL SERVICES										
<a href="#">14514617</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		45,680	45,680.00	35,933.59	2,457.60	.00	9,746.41	78.7%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	1,372.10 REF 090617				WARRANT=090617 RUN=1 BIWEEKLY			
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	1,085.50 REF 092017				WARRANT=092017 RUN=1 BIWEEKLY			
<a href="#">14514617</a>	<a href="#">171001</a>	<a href="#">PERS</a>		6,000	6,000.00	5,030.74	344.07	.00	969.26	83.8%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	192.10 REF 090617				WARRANT=090617 RUN=1 BIWEEKLY			
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	151.97 REF 092017				WARRANT=092017 RUN=1 BIWEEKLY			





FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">14514617 172001 MEDICARE</a>	600	600.00	497.71	33.04	.00	102.29	83.0%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	18.60 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	14.44 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">14514617 173001 WORKMEN'S COMPENSA</a>	550	550.00	163.67	.00	.00	386.33	29.8%	
<a href="#">14514617 175001 MEDICAL PREMIUMS</a>	7,000	7,000.00	4,658.36	517.26	.00	2,341.64	66.5%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	258.63 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	258.63 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">14514617 175003 A/C LIFE INSURANCE</a>	300	300.00	168.00	.00	.00	132.00	56.0%	
TOTAL PERSONAL SERVICES	60,130	60,130.00	46,452.07	3,351.97	.00	13,677.93	77.3%	
21 MATERIALS & SUPPLIES								
<a href="#">14514621 213001 DRUGS</a>	4,500	4,500.00	1,609.86	40.00	2,890.14	.00	100.0%	
<a href="#">2017/09/000611</a> 09/13/2017 API	40.00 VND	018786 IN 9/6/17		MIDWEST ANIMAL	9/6/17		7171529	
<a href="#">14514621 216040 SUPPLIES - KENNEL</a>	6,000	6,000.00	2,106.90	.00	2,893.10	1,000.00	83.3%	
<a href="#">14514621 219099 SUNDRY</a>	600	600.00	310.00	.00	290.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	11,100	11,100.00	4,026.76	40.00	6,073.24	1,000.00	91.0%	
31 SERVICES								
<a href="#">14514631 310001 UTILITIES</a>	13,000	14,289.04	8,980.50	949.76	5,308.54	.00	100.0%	
<a href="#">2017/09/000421</a> 09/07/2017 API	65.02 VND	001585 IN 6500009006839 9/17		DOMINION ENERGY	6500009006839 9/17		7171079	
<a href="#">2017/09/000421</a> 09/07/2017 API	62.64 VND	012165 IN 0388-000934385		REPUBLIC SERVICES	0388-000934385		7171171	
<a href="#">2017/09/000627</a> 09/14/2017 API	57.79 VND	000217 IN 07305529625 9/2017		AMERICAN ELECTRIC PO	07305529625 9/2017		7171390	
<a href="#">2017/09/001125</a> 09/25/2017 API	529.69 VND	000217 IN 07615529620 10/17		AMERICAN ELECTRIC PO	07615529620 10/17		7172321	
<a href="#">2017/09/001125</a> 09/25/2017 API	81.94 VND	001046 IN F080649402 10/17		CITY OF LIMA UTILITI	F080649402 10/17		7172350	
<a href="#">2017/09/001125</a> 09/25/2017 API	152.68 VND	005948 IN 9792577140		VERIZON WIRELESS	9792577140		7172504	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">14514631 340001 SERVICES</a>	5,000	5,000.00	4,854.62	675.50	145.38	.00	100.0%	
<a href="#">2017/09/001125</a> 09/25/2017 API	644.50	VND 000518 IN 8/2017			BAYLIFF & SON FUNERA 8/2017		7172335	
<a href="#">2017/09/001125</a> 09/25/2017 API	31.00	VND 003988 IN 156-28			NELDON PEACOCK & SON 156-28		7172441	
<a href="#">14514631 340575 SERVICES - SPAY/NE</a>	6,000	6,000.00	5,490.00	1,010.00	510.00	.00	100.0%	
<a href="#">2017/09/000611</a> 09/13/2017 API	1,010.00	VND 018786 IN 8/2017			MIDWEST ANIMAL 8/2017		7171529	
<a href="#">14514631 390994 VETERINARIAN SERVI</a>	1,500	1,500.00	125.00	125.00	1,375.00	.00	100.0%	
<a href="#">2017/09/000611</a> 09/13/2017 API	125.00	VND 018786 IN AUG 2017			MIDWEST ANIMAL AUG 2016		7171529	
TOTAL SERVICES	25,500	26,789.04	19,450.12	2,760.26	7,338.92	.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">14514641 410105 BUILDING REPAIRS</a>	8,000	8,000.00	744.03	55.00	7,255.97	.00	100.0%	
<a href="#">2017/09/001125</a> 09/25/2017 API	55.00	VND 003225 IN 45575			LIMA FIRE EQUIPMENT 45575		7172411	
<a href="#">14514641 410475 KENNEL EQUIPMENT</a>	3,000	3,000.00	882.38	.00	2,117.62	.00	100.0%	
TOTAL CAPITAL OUTLAY	11,000	11,000.00	1,626.41	55.00	9,373.59	.00	100.0%	
TOTAL ANIMAL CONTROL FACILITY	107,730	109,019.04	71,555.36	6,207.23	22,785.75	14,677.93	86.5%	
TOTAL DOG & KENNEL	428,113	429,402.04	228,354.87	23,814.77	56,904.40	144,142.77	66.4%	
TOTAL DOG & KENNEL	428,113	429,402.04	228,354.87	23,814.77	56,904.40	144,142.77	66.4%	
TOTAL EXPENSES	428,113	429,402.04	228,354.87	23,814.77	56,904.40	144,142.77		



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JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 JOB & FAMILY SERVICES MANDATE								
000 UNDEFINED								
17 PERSONAL SERVICES								
	<a href="#">20061617 170020 SALARY - BARGAININ</a>	0	12,000.00	.00	.00	.00	12,000.00	.0%
	<a href="#">20061617 171001 PERS</a>	0	1,680.00	.00	.00	.00	1,680.00	.0%
	<a href="#">20061617 172001 MEDICARE</a>	0	175.00	.00	.00	.00	175.00	.0%
	<a href="#">20061617 175003 A/C LIFE INSURANCE</a>	0	100.00	.00	.00	.00	100.00	.0%
	TOTAL PERSONAL SERVICES	0	13,955.00	.00	.00	.00	13,955.00	.0%
31 SERVICES								
	<a href="#">20061631 340599 SERVICES-SUNDRY</a>	0	500.00	.00	.00	.00	500.00	.0%
	TOTAL SERVICES	0	500.00	.00	.00	.00	500.00	.0%
	TOTAL UNDEFINED	0	14,455.00	.00	.00	.00	14,455.00	.0%
	TOTAL JOB & FAMILY SERVICES MA	0	14,455.00	.00	.00	.00	14,455.00	.0%



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JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<a href="#">20062021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	500	500.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES			500	500.00	.00	.00	500.00	.0%
31 SERVICES								
<a href="#">20062031</a>	<a href="#">250199</a>	<a href="#">ALLOWANCES-SUNDRY</a>	4,500	14,500.00	5,259.59	202.48	9,240.41	36.3%
<a href="#">2017/09/000844</a>	09/15/2017	API	85.49	VND 003854	IN #30740	MJW SHOES INC	GARNER WORK BOOTS	7171866
<a href="#">2017/09/000844</a>	09/15/2017	API	116.99	VND 003854	IN #30875	MJW SHOES INC	MAYES WORK BOOTS	7171866
<a href="#">20062031</a>	<a href="#">330640</a>	<a href="#">REPAIRS - VEHICLE</a>	60,000	60,000.00	39,381.04	3,024.94	20,618.96	65.6%
<a href="#">2017/09/000844</a>	09/15/2017	API	680.00	VND 002177	IN #30896	HEFNERS SERVICE CENT	SUAREZ CAR REPAIR	7171836
<a href="#">2017/09/000844</a>	09/15/2017	API	525.00	VND 016846	IN #30762	R & P AUTOMOTIVE	ADJEI CAR REPAIR	7171884
<a href="#">2017/09/001138</a>	09/25/2017	API	500.00	VND 013849	IN #31061	ACCEPTANCE INSURANCE	HOBBS CAR INSURANC	7172307
<a href="#">2017/09/001138</a>	09/25/2017	API	178.56	VND 014028	IN #30715	TOPMARK FEDERAL	BAILEY CAR PAYMENT	7172494
<a href="#">2017/09/001220</a>	09/26/2017	API	400.00	VND 018020	IN #31049	CHARLES L GOODMAN	HOBBS VEHICLE DOWN	7172547
<a href="#">2017/09/001220</a>	09/26/2017	API	741.38	VND 003989	IN #31063	NELSON AUTO SERVICE	NICHOLS CAR REPAIR	7172598
<a href="#">20062031</a>	<a href="#">350104</a>	<a href="#">ALLOWANCES - FURNI</a>	45,000	45,000.00	27,226.98	2,646.00	17,773.02	60.5%
<a href="#">2017/09/000844</a>	09/15/2017	API	499.00	VND 000612	IN #30932	BINDEL'S INC	LYONS REFRIGERATOR	7171779
<a href="#">2017/09/000972</a>	09/20/2017	API	399.00	VND 000612	IN #30980	BINDEL'S INC	STRONG STOVE	7171984
<a href="#">2017/09/001138</a>	09/25/2017	API	499.00	VND 000612	IN #31065	BINDEL'S INC	ARMSTRONG REFRIGER	7172337
<a href="#">2017/09/001138</a>	09/25/2017	API	399.00	VND 000612	IN #31109	BINDEL'S INC	MINER STOVE	7172337
<a href="#">2017/09/001138</a>	09/25/2017	API	351.00	VND 000612	IN #31110	BINDEL'S INC	MINER REFRIGERATOR	7172337
<a href="#">2017/09/001220</a>	09/26/2017	API	499.00	VND 000612	IN #30947	BINDEL'S INC	ROEDER REFRIGERATO	7172545
<a href="#">20062031</a>	<a href="#">350107</a>	<a href="#">ALLOWANCES-RENT</a>	45,000	215,000.00	103,918.76	10,287.49	111,081.24	48.3%
<a href="#">2017/09/000178</a>	09/01/2017	API	280.00	VND 007350	IN #30838	LIMA APARTMENTS	FUGATT 790 E 4TH S	7170548
<a href="#">2017/09/000178</a>	09/01/2017	API	650.00	VND 019673	IN #30837	SUPERIOR FINANCIAL S	WILLIAMS 765 EWING	7170605
<a href="#">2017/09/000436</a>	09/08/2017	API	650.00	VND 006706	IN #30902	CARD-ONE 1 RENTAL	HOLMGREN 2972 LAKE	7171042
<a href="#">2017/09/000436</a>	09/08/2017	API	459.00	VND 013149	IN #30831	RICHELIEU APARTMENTS	BROWN 1475 EDGEWOO	7171172



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2017

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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220	GENERAL	RELIEF-PUBLIC ASSIST							
<u>20062031 350107</u>		<u>ALLOWANCES-RENT</u>							
<u>2017/09/000844</u>	09/15/2017	API	650.00 VND	006784 IN	#30927	GARY DAVIDSON	JENNINGS 418 S ATL	7171832	
<u>2017/09/000844</u>	09/15/2017	API	750.00 VND	016873 IN	#30926	KYLE A WIECHART	MALDONADO 1040 N M	7171854	
<u>2017/09/000844</u>	09/15/2017	API	251.00 VND	011514 IN	#31010	WILLIAM A STANFIELD	GILBERT 1419 NORVA	7171931	
<u>2017/09/000972</u>	09/20/2017	API	400.00 VND	019706 IN	#30819	APRIL TSCHOUR	GLENN 773 RICHIE A	7171973	
<u>2017/09/000972</u>	09/20/2017	API	747.49 VND	016942 IN	#31028	CHAD R. VANVOORHIS	SMITH 538 W MCKIBB	7171996	
<u>2017/09/000972</u>	09/20/2017	API	650.00 VND	001411 IN	#30464	DEER CREEK LIMITED P	PHILLIPS 1060 LIMA	7172012	
<u>2017/09/000972</u>	09/20/2017	API	200.00 VND	008119 IN	#30991	DONALD G DALEY	MILLER 422 N MCDON	7172016	
<u>2017/09/000972</u>	09/20/2017	API	750.00 VND	001649 IN	#30942	DUANE REYNOLDS	BENJAMIN 615 W MUR	7172020	
<u>2017/09/000972</u>	09/20/2017	API	750.00 VND	004759 IN	#30999	RICHARD CONNER	HOWLAND 407 E KIBB	7172097	
<u>2017/09/000972</u>	09/20/2017	API	750.00 VND	005430 IN	#30903	SUSAN RISSER	STEPHENS 318 N COL	7172120	
<u>2017/09/001138</u>	09/25/2017	API	750.00 VND	006536 IN	#30948	BILL MULLENHOUR	PROCTOR 301 HARRIS	7172336	
<u>2017/09/001138</u>	09/25/2017	API	225.00 VND	009609 IN	#31025	DELPHOS LTD	HUGHES 900 E LIMA	7172363	
<u>2017/09/001220</u>	09/26/2017	API	625.00 VND	019724 IN	#31119	NICHOLAS DALEY	HARVEY 828 1/2 RIT	7172601	
<u>2017/09/001220</u>	09/26/2017	API	750.00 VND	002615 IN	#31113	JOANN SCHNIPKE	HUCKS 1009 BRICE A	7172569	
<u>20062031 350115</u>		<u>ALLOWANCES-UTILITI</u>	115,000	115,000.00	96,327.76	17,805.46	.00	18,672.24	83.8%
<u>2017/09/000178</u>	09/01/2017	API	606.26 VND	000217 IN	#30892	AMERICAN ELECTRIC PO	CLOUD 610 E ELM ST	7170486	
<u>2017/09/000178</u>	09/01/2017	API	469.40 VND	000217 IN	#30893	AMERICAN ELECTRIC PO	NANCE 848 W NORTH	7170486	
<u>2017/09/000178</u>	09/01/2017	API	258.90 VND	000217 IN	#30895	AMERICAN ELECTRIC PO	PERKINS 455 W GRAN	7170486	
<u>2017/09/000178</u>	09/01/2017	API	526.84 VND	000217 IN	#30900	AMERICAN ELECTRIC PO	ROBERTSON 580 HARR	7170486	
<u>2017/09/000178</u>	09/01/2017	API	450.53 VND	001585 IN	#30877	DOMINION ENERGY	SIMPSON 312 S CHAR	7170519	
<u>2017/09/000436</u>	09/08/2017	API	214.72 VND	000217 IN	#30912	AMERICAN ELECTRIC PO	PERRY 3350 S DIXIE	7171012	
<u>2017/09/000436</u>	09/08/2017	API	188.90 VND	000217 IN	#30910	AMERICAN ELECTRIC PO	LEMASTER 1214 KNOL	7171012	
<u>2017/09/000436</u>	09/08/2017	API	462.12 VND	000217 IN	#30916	AMERICAN ELECTRIC PO	ARCHER 2497 HEATHW	7171012	
<u>2017/09/000436</u>	09/08/2017	API	331.00 VND	014589 IN	#30928	CITY OF LIMA UTILITI	GREEN 844 W MURPHY	7171058	
<u>2017/09/000844</u>	09/15/2017	API	222.24 VND	000217 IN	#31009	AMERICAN ELECTRIC PO	DAUM 828 N MAIN ST	7171760	
<u>2017/09/000844</u>	09/15/2017	API	411.53 VND	000217 IN	#30961	AMERICAN ELECTRIC PO	SUAREZ 106 S GLENW	7171760	
<u>2017/09/000844</u>	09/15/2017	API	312.00 VND	000217 IN	#30965	AMERICAN ELECTRIC PO	BANKS 521 N CHARLE	7171760	
<u>2017/09/000844</u>	09/15/2017	API	627.12 VND	000217 IN	#30967	AMERICAN ELECTRIC PO	MERRICLE 431 BROWE	7171760	
<u>2017/09/000844</u>	09/15/2017	API	224.28 VND	000217 IN	#30988	AMERICAN ELECTRIC PO	BROWN 1412 CHESTNU	7171760	
<u>2017/09/000844</u>	09/15/2017	API	225.43 VND	000217 IN	#30982	AMERICAN ELECTRIC PO	SAGE 1212 KNOLLWOO	7171760	
<u>2017/09/000844</u>	09/15/2017	API	312.26 VND	000217 IN	#30983	AMERICAN ELECTRIC PO	YOUNG 821 E 3RD ST	7171760	
<u>2017/09/000844</u>	09/15/2017	API	750.00 VND	000217 IN	#31035	AMERICAN ELECTRIC PO	WISSWELL 1322 ST J	7171760	
<u>2017/09/000844</u>	09/15/2017	API	483.68 VND	000217 IN	#30962	AMERICAN ELECTRIC PO	BAGLEY 2151 W BREE	7171760	
<u>2017/09/000844</u>	09/15/2017	API	588.72 VND	000217 IN	#30966	AMERICAN ELECTRIC PO	JENNINGS 935 VANNE	7171760	
<u>2017/09/000844</u>	09/15/2017	API	274.36 VND	014589 IN	#31011	CITY OF LIMA UTILITI	DE LA CRUZ 431 HAZ	7171800	
<u>2017/09/000844</u>	09/15/2017	API	261.91 VND	014589 IN	#30960	CITY OF LIMA UTILITI	INGRAM 1040 S REES	7171799	
<u>2017/09/000844</u>	09/15/2017	API	533.03 VND	001585 IN	#30951	DOMINION ENERGY	TUCKER 253 S LEONA	7171813	
<u>2017/09/000844</u>	09/15/2017	API	58.00 VND	001585 IN	#30989	DOMINION ENERGY	BROWN 1412 CHESTNU	7171813	
<u>2017/09/000844</u>	09/15/2017	API	419.65 VND	001585 IN	#30984	DOMINION ENERGY	YOUNG 821 E 3RD ST	7171813	
<u>2017/09/000844</u>	09/15/2017	API	312.98 VND	001585 IN	#30945	DOMINION ENERGY	FLORENCE 800 HOLME	7171813	
<u>2017/09/000844</u>	09/15/2017	API	217.65 VND	001585 IN	#31032	DOMINION ENERGY	HADDING 967 S GREE	7171813	
<u>2017/09/000972</u>	09/20/2017	API	157.34 VND	000217 IN	#31059	AMERICAN ELECTRIC PO	RENTFROW 833 RICE	7171967	
<u>2017/09/000972</u>	09/20/2017	API	281.33 VND	000217 IN	#31053	AMERICAN ELECTRIC PO	RITCHEY 3087 SPENC	7171967	
<u>2017/09/000972</u>	09/20/2017	API	713.93 VND	000217 IN	#30978	AMERICAN ELECTRIC PO	HUCKS 522 MARIAN A	7171967	



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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
220	GENERAL RELIEF-PUBLIC ASSIST								
<u>20062031 350115</u>	<u>ALLOWANCES-UTILITI</u>								
<u>2017/09/000972</u>	09/20/2017	API	299.71 VND	000217 IN #31048			AMERICAN ELECTRIC PO HENRY 615 N KENILW	7171967	
<u>2017/09/000972</u>	09/20/2017	API	750.00 VND	000217 IN #31054			AMERICAN ELECTRIC PO WILLIAMS 2495 HEAT	7171967	
<u>2017/09/000972</u>	09/20/2017	API	399.00 VND	000217 IN #31047			AMERICAN ELECTRIC PO ELLIOTT 320 E 16TH	7171967	
<u>2017/09/000972</u>	09/20/2017	API	1,611.00 VND	000217 IN #30898			AMERICAN ELECTRIC PO WRIGHT 582 HAZEL A	7171967	
<u>2017/09/000972</u>	09/20/2017	API	180.00 VND	000217 IN #31069			AMERICAN ELECTRIC PO MULLHOLLAND 1138 N	7171967	
<u>2017/09/000972</u>	09/20/2017	API	299.73 VND	001585 IN #31071			DOMINION ENERGY VANSICKLE 2650 STO	7172015	
<u>2017/09/000972</u>	09/20/2017	API	360.00 VND	001585 IN #31070			DOMINION ENERGY MULLHOLLAND 1138 N	7172015	
<u>2017/09/000972</u>	09/20/2017	API	276.96 VND	001585 IN #31073			DOMINION ENERGY HALL 810 E FRANKLI	7172015	
<u>2017/09/001138</u>	09/25/2017	API	234.13 VND	000217 IN #31083			AMERICAN ELECTRIC PO BROWN 605 N WEST S	7172321	
<u>2017/09/001138</u>	09/25/2017	API	213.69 VND	014589 IN #31093			CITY OF LIMA UTILITI HARVEY 616 S METCA	7172352	
<u>2017/09/001138</u>	09/25/2017	API	340.88 VND	014589 IN #31030			CITY OF LIMA UTILITI ROBERTSON 226 W MU	7172353	
<u>2017/09/001138</u>	09/25/2017	API	513.00 VND	014589 IN #31117			CITY OF LIMA UTILITI HERSHBERGER 814 DI	7172354	
<u>2017/09/001220</u>	09/26/2017	API	459.97 VND	000217 IN #31129			AMERICAN ELECTRIC PO JONES 2256 N GLENW	7172538	
<u>2017/09/001220</u>	09/26/2017	API	250.71 VND	000217 IN #31138			AMERICAN ELECTRIC PO WARD 216 W OCONNOR	7172538	
<u>2017/09/001220</u>	09/26/2017	API	131.36 VND	000217 IN #31081			AMERICAN ELECTRIC PO HARDY 1145 S SUGAR	7172538	
<u>2017/09/001220</u>	09/26/2017	API	416.53 VND	000217 IN #31136			AMERICAN ELECTRIC PO LEGRANDE 1855 N CO	7172538	
<u>2017/09/001220</u>	09/26/2017	API	172.68 VND	001585 IN #31082			DOMINION ENERGY HARDY 1145 S SUGAR	7172556	
TOTAL SERVICES			269,500	449,500.00	272,114.13	33,966.37	.00	177,385.87	60.5%
TOTAL WELFARE-EMERG FAMILY			270,000	450,000.00	272,114.13	33,966.37	.00	177,885.87	60.5%
221	WELFARE-INC MAINT JT								
17	PERSONAL SERVICES								
<u>20062117 170005</u>	<u>SALARY - EMPLOYEES</u>		750,000	750,000.00	516,205.79	45,888.00	.00	233,794.21	68.8%
<u>2017/09/000044</u>	09/06/2017	PRJ	22,944.00 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY	
<u>2017/09/000568</u>	09/20/2017	PRJ	22,944.00 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY	
<u>20062117 170020</u>	<u>SALARY - BARGAININ</u>		1,800,000	1,795,467.00	1,208,574.25	128,621.18	.00	586,892.75	67.3%
<u>2017/09/000044</u>	09/06/2017	PRJ	65,081.76 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY	
<u>2017/09/000568</u>	09/20/2017	PRJ	63,539.42 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY	
<u>20062117 171001</u>	<u>PERS</u>		354,200	354,200.00	237,552.40	24,431.52	.00	116,647.60	67.1%
<u>2017/09/000044</u>	09/06/2017	PRJ	12,323.72 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY	
<u>2017/09/000568</u>	09/20/2017	PRJ	12,107.80 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY	



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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
<a href="#">20062117</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	36,685	36,685.00	23,132.12	2,301.47	.00	13,552.88	63.1%
	<a href="#">2017/09/000044</a> 09/06/2017 PRJ	1,164.67	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
	<a href="#">2017/09/000568</a> 09/20/2017 PRJ	1,136.80	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">20062117</a>	<a href="#">173001</a> <a href="#">WORKMEN'S COMPENSA</a>	23,000	26,372.03	10,654.37	.00	.00	15,717.66	40.4%
<a href="#">20062117</a>	<a href="#">174001</a> <a href="#">UNEMPLOYMENT</a>	15,000	11,627.97	-118.61	.00	.00	11,746.58	-1.0%
<a href="#">20062117</a>	<a href="#">175001</a> <a href="#">MEDICAL PREMIUMS</a>	750,000	750,000.00	601,627.94	151,991.90	.00	148,372.06	80.2%
	<a href="#">2017/09/000044</a> 09/06/2017 PRJ	15.16	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
	<a href="#">2017/09/000568</a> 09/20/2017 PRJ	14.68	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
	<a href="#">2017/09/000875</a> 09/19/2017 API	67,297.90	VND 014230 IN 201710003IM			OHIO INSURANCE	OCTOBER 2017 PREMI	7171873
	<a href="#">2017/09/001110</a> 09/25/2017 API	84,664.16	VND 019716 IN DEFICIT IM			JEFFERSON HEALTH PLA	INSURANCE DEFICIT	7172399
<a href="#">20062117</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	5,800	5,800.00	3,276.00	.00	.00	2,524.00	56.5%
TOTAL PERSONAL SERVICES		3,734,685	3,730,152.00	2,600,904.26	353,234.07	.00	1,129,247.74	69.7%
21 MATERIALS & SUPPLIES								
<a href="#">20062121</a>	<a href="#">211000</a> <a href="#">OFFICE</a>	10,000	10,000.00	1,379.24	412.72	1,620.76	7,000.00	30.0%
	<a href="#">2017/09/000178</a> 09/01/2017 API	412.72	VND 017688 IN 101316			DATA RECOGNITION	TABE TESTS	7170517
<a href="#">20062121</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	20,000	20,000.00	5,310.78	361.34	9,689.22	5,000.00	75.0%
	<a href="#">2017/09/000436</a> 09/08/2017 API	3.00	VND 009999 IN 6576			AUDITOR REFUND	REIMB OP CLAIM	7171026
	<a href="#">2017/09/001138</a> 09/25/2017 API	72.97	VND 005061 IN 024505818740			SEARS STORE	CRAWFORD INTERVIEW	7172470
	<a href="#">2017/09/001138</a> 09/25/2017 API	77.97	VND 005061 IN 024505818738			SEARS STORE	KIRKMAN INTERVIEW	7172470
	<a href="#">2017/09/001138</a> 09/25/2017 API	61.48	VND 005061 IN 024505809459			SEARS STORE	THOMAS INTERVIEW C	7172470
	<a href="#">2017/09/001138</a> 09/25/2017 API	70.95	VND 005061 IN 024505818735			SEARS STORE	MULL INTERVIEW CLO	7172470
	<a href="#">2017/09/001138</a> 09/25/2017 API	74.97	VND 005061 IN 024505818742			SEARS STORE	BEAIR INTERVIEW CL	7172470
TOTAL MATERIALS & SUPPLIES		30,000	30,000.00	6,690.02	774.06	11,309.98	12,000.00	60.0%
31 SERVICES								
<a href="#">20062131</a>	<a href="#">340599</a> <a href="#">SERVICES SUNDRY</a>	5,000	5,000.00	839.21	312.00	4,160.79	.00	100.0%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">2017/09/000845</a>	09/15/2017 API	54.00 VND	006415 IN	201707-0		PATHOLOGY LABORATORI	30307 7/17	SCREENS 7171879	
<a href="#">2017/09/000845</a>	09/15/2017 API	258.00 VND	006415 IN	201708-0		PATHOLOGY LABORATORI	30307 8/17	SCREENS 7171879	
<a href="#">20062131 360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	5,000	5,000.00	2,303.45	199.60	2,696.55	.00	100.0%	
<a href="#">2017/09/000436</a>	09/08/2017 API	199.60 VND	005419 IN	8/17 SLH		SUSAN L HICKS	8/1-8/31/17	TRAVEL 7171190	
<a href="#">20062131 370650</a>	<a href="#">INDIRECT COST ALLO</a>	25,000	30,465.00	22,848.75	2,538.75	7,616.25	.00	100.0%	
<a href="#">2017/09/000178</a>	09/01/2017 API	2,538.75 VND	000148 IN	9/17 IM		ALLEN COUNTY	SEPTEMBER 2017	IM 7170482	
TOTAL SERVICES		35,000	40,465.00	25,991.41	3,050.35	14,473.59	.00	100.0%	
41 CAPITAL OUTLAY									
<a href="#">20062141 410402</a>	<a href="#">EQUIPMENT OFFICE</a>	2,000	2,000.00	839.08	144.52	1,160.92	.00	100.0%	
<a href="#">2017/09/000436</a>	09/08/2017 API	144.52 VND	001918 IN	102180-0		FRIENDS OFFICE	OFFICE CHAIR/ K.BR	7171091	
TOTAL CAPITAL OUTLAY		2,000	2,000.00	839.08	144.52	1,160.92	.00	100.0%	
TOTAL WELFARE-INC MAINT JT		3,801,685	3,802,617.00	2,634,424.77	357,203.00	26,944.49	1,141,247.74	70.0%	
222 WELFARE-75% PURCHASED SERVICE									
31 SERVICES									
<a href="#">20062231 370305</a>	<a href="#">ALLEN COUNTY CSB</a>	250,000	448,023.89	136,034.99	.00	259,862.79	52,126.11	88.4%	
<a href="#">20062231 370360</a>	<a href="#">DELPHOS SENIOR CIT</a>	15,000	25,441.62	9,621.10	730.32	15,820.52	.00	100.0%	
<a href="#">2017/09/000436</a>	09/08/2017 API	730.32 VND	001437 IN	8/17 DSCC		DELPHOS SENIOR CITIZ	AUGUST 2017	TRANSP 7171077	
<a href="#">20062231 370701</a>	<a href="#">BLACK &amp; WHITE CAB</a>	175,000	510,929.50	189,254.50	24,029.00	41,675.00	280,000.00	45.2%	
<a href="#">2017/09/000845</a>	09/15/2017 API	24,029.00 VND	000614 IN	15218		TRANSPORTATION	AUGUST 2017	TRANSP 7171918	





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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
<a href="#">20062231</a>	<a href="#">370735</a> <a href="#">HOMEMAKES</a>	28,000	28,000.00	11,208.63	764.00	13,791.37	3,000.00	89.3%
<a href="#">2017/09/000446</a>	09/11/2017 API	140.00 VND	016364 IN 8/17	BM	BRANDY MULL	AUGUST 2017	HOMEMA	7171037
<a href="#">2017/09/000446</a>	09/11/2017 API	225.00 VND	019681 IN 8/17	CAM	COLLEEN ANN MILLER	AUGUST 2017	HOMEMA	7171061
<a href="#">2017/09/000446</a>	09/11/2017 API	399.00 VND	001407 IN 8/17	DSH	DEBRA S HALE	AUGUST 2017	HOMEMA	7171075
TOTAL SERVICES		468,000	1,012,395.01	346,119.22	25,523.32	331,149.68	335,126.11	66.9%
TOTAL WELFARE-75% PURCHASED SE		468,000	1,012,395.01	346,119.22	25,523.32	331,149.68	335,126.11	66.9%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<a href="#">20062417</a>	<a href="#">170005</a> <a href="#">SALARY - EMPLOYEES</a>	175,000	175,000.00	148,226.97	16,344.96	.00	26,773.03	84.7%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	8,273.16 REF	090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	8,071.80 REF	092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">20062417</a>	<a href="#">170020</a> <a href="#">SALARY - BARGAININ</a>	675,000	675,000.00	446,363.25	51,494.42	.00	228,636.75	66.1%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	24,973.32 REF	090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	26,521.10 REF	092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">20062417</a>	<a href="#">171001</a> <a href="#">PERS</a>	119,000	119,000.00	82,152.06	9,497.61	.00	36,847.94	69.0%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	4,654.55 REF	090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	4,843.06 REF	092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">20062417</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	12,325	12,325.00	7,913.42	903.41	.00	4,411.58	64.2%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	441.95 REF	090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	461.46 REF	092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">20062417</a>	<a href="#">173001</a> <a href="#">WORKMEN'S COMPENSA</a>	11,000	9,915.55	4,825.96	.00	.00	5,089.59	48.7%
<a href="#">20062417</a>	<a href="#">174001</a> <a href="#">UNEMPLOYMENT</a>	5,000	4,022.05	.00	.00	.00	4,022.05	.0%



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">20062417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	280,000	280,000.00	226,190.42	57,953.96	.00	53,809.58	80.8%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	5.38	REF 090617		WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	5.54	REF 092017		WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">2017/09/000875</a>	09/19/2017	API	21,607.36	VND 014230	IN 201710003SS	OHIO INSURANCE	OCTOBER 2017 PREMI	7171873	
<a href="#">2017/09/001110</a>	09/25/2017	API	36,335.68	VND 019716	IN DEFICIT SS	JEFFERSON HEALTH PLA	INSURANCE DEFICIT	7172399	
<a href="#">20062417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000.00	1,200.00	.00	.00	800.00	60.0%
TOTAL PERSONAL SERVICES			1,279,325	1,277,262.60	916,872.08	136,194.36	.00	360,390.52	71.8%
21 MATERIALS & SUPPLIES									
<a href="#">20062421</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	5,000	5,000.00	1,316.28	838.67	2,683.72	1,000.00	80.0%
<a href="#">2017/09/001220</a>	09/26/2017	API	838.67	VND 004629	IN 116607	QUICK AS A WINK PRIN	OMJ INK PENS		7172610
<a href="#">20062421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	22,000	22,000.00	18,412.95	2,593.05	1,587.05	2,000.00	90.9%
<a href="#">2017/09/000178</a>	09/01/2017	API	657.57	VND 001078	IN #30868	COLEMAN PROFESSIONAL	MAYES CAR PAYMENT		7170512
<a href="#">2017/09/000178</a>	09/01/2017	API	22.94	VND 009813	IN 0392 78	JESSIE GARRITY	AREA 7 MEETING SUP		7170536
<a href="#">2017/09/000178</a>	09/01/2017	API	942.50	VND 004252	IN #30754	OHIO STATE UNIV AT L	WILLIAMS TUITION		7170586
<a href="#">2017/09/000972</a>	09/20/2017	API	382.00	VND 006449	IN 10186	PROMOHITS! LTD	CREDIT CARD USB FL		7172089
<a href="#">2017/09/001138</a>	09/25/2017	API	27.00	VND 001228	IN REIMB BC	CYNTHIA M LAMANTIA	GUICE BIRTH CERT R		7172359
<a href="#">2017/09/001138</a>	09/25/2017	API	149.99	VND 004151	IN 963350031001	OFFICE DEPOT	MICROSOFT OFFICE F		7172446
<a href="#">2017/09/001138</a>	09/25/2017	API	283.21	VND 004151	IN 963350204001	OFFICE DEPOT	COMPUTER FOR N. KE		7172446
<a href="#">2017/09/001138</a>	09/25/2017	API	65.09	VND 004151	IN 963350206001	OFFICE DEPOT	MONITOR FOR N. KEN		7172446
<a href="#">2017/09/001220</a>	09/26/2017	API	62.75	VND 012575	IN #31064	CAROLYN L KILGORE	HARPER UNIFORM		7172546
TOTAL MATERIALS & SUPPLIES			27,000	27,000.00	19,729.23	3,431.72	4,270.77	3,000.00	88.9%
31 SERVICES									
<a href="#">20062431</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	1,200,000	1,461,910.45	541,905.88	68,510.06	633,689.09	286,315.48	80.4%
<a href="#">2017/09/000177</a>	09/01/2017	API	55.00	VND 000365	IN 6043	APOLLO CAREER CENTER	MCDOWELL CPR TUITI		7170492
<a href="#">2017/09/000177</a>	09/01/2017	API	920.00	VND 000365	IN 6929	APOLLO CAREER CENTER	JENNINGS TUITION		7170492
<a href="#">2017/09/000177</a>	09/01/2017	API	469.00	VND 019665	IN C17000277	CALLOS RESOURCE, LLC	THURMOND 8/17 WORK		7170505
<a href="#">2017/09/000177</a>	09/01/2017	API	139.12	VND 019665	IN C17000276	CALLOS RESOURCE, LLC	BATTLE 8/17 WORK E		7170505
<a href="#">2017/09/000177</a>	09/01/2017	API	136.47	VND 012575	IN C17000237	CAROLYN L KILGORE	BROWN WATCH, SHOES		7170506
<a href="#">2017/09/000177</a>	09/01/2017	API	99.99	VND 003613	IN 501376	MASTERSONS	STEEL TOE WORK BOO		7170571
<a href="#">2017/09/000177</a>	09/01/2017	API	87.41	VND 005061	IN 024505808181	SEARS STORE	FISHER WORK CLOTHE		7170602



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220	GENERAL	RELIEF-PUBLIC ASSIST							
<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>							
<u>2017/09/000178</u>	09/01/2017	API	2,400.00	VND 000365	IN #30834		APOLLO CAREER CENTER	DRAKE TUITION	7170492
<u>2017/09/000178</u>	09/01/2017	API	54.50	VND 000653	IN #30871		BOWSHER GROUP INC	MAYES REGISTRATION	7170500
<u>2017/09/000433</u>	09/08/2017	API	30,000.00	VND 000118	IN 124		ALLEN CO CHILD SUPPO	533 TRANSFER MONEY	7171001
<u>2017/09/000435</u>	09/08/2017	API	76.00	VND 019638	IN 8/17 AM		ANGEL MCDOWELL	MCDOWELL 8/17 TRAV	7171017
<u>2017/09/000435</u>	09/08/2017	API	144.16	VND 012575	IN C17000273		CAROLYN L KILGORE	GILCREASE UNIFORMS	7171044
<u>2017/09/000435</u>	09/08/2017	API	16.00	VND 019666	IN 8/17 JB		JALEN BAGLEY	BAGLEY 8/17 TRAVEL	7171103
<u>2017/09/000435</u>	09/08/2017	API	52.00	VND 018799	IN 8/17 LJ		LYDIA JOHNSON	JOHNSON 8/17 TRAVE	7171127
<u>2017/09/000435</u>	09/08/2017	API	52.00	VND 019538	IN 8/17 TG		TATIANA GILCREASE	GILCREASE 8/17 TRA	7171191
<u>2017/09/000436</u>	09/08/2017	API	55.00	VND 000365	IN #30885		APOLLO CAREER CENTER	DRAKE CPR CLASS TU	7171019
<u>2017/09/000845</u>	09/15/2017	API	20.00	VND 000365	IN #30941		APOLLO CAREER CENTER	WILLIAMS GED TEST	7171766
<u>2017/09/000845</u>	09/15/2017	API	12.50	VND 000653	IN #30909		BOWSHER GROUP INC	GUICE ID & FEE	7171782
<u>2017/09/000845</u>	09/15/2017	API	3,241.99	VND 001078	IN 207948		COLEMAN PROFESSIONAL	JULY 2017 NAVIGATO	7171802
<u>2017/09/000845</u>	09/15/2017	API	4,072.50	VND 001078	IN 207949		COLEMAN PROFESSIONAL	JULY 2017 NAVIGATO	7171802
<u>2017/09/000845</u>	09/15/2017	API	824.00	VND 005801	IN 0111724-IN		TREASURER OF STATE	6IK354 8/17 BACKGR	7171920
<u>2017/09/000857</u>	09/18/2017	API	474.12	VND 000217	IN C17000308		AMERICAN ELECTRIC PO	HAITHCOCK 949 DING	7171760
<u>2017/09/000857</u>	09/18/2017	API	55.00	VND 000365	IN C17000224		APOLLO CAREER CENTER	JENNINGS TUITION	7171766
<u>2017/09/000857</u>	09/18/2017	API	16.00	VND 019640	IN 8/17 BCC		BAILEY C COUNTS	COUNTS 8/17 TRAVEL	7171773
<u>2017/09/000857</u>	09/18/2017	API	473.96	VND 019665	IN C17000293		CALLOS RESOURCE, LLC	THURMOND WORK EXP	7171787
<u>2017/09/000857</u>	09/18/2017	API	536.83	VND 019665	IN C17000291		CALLOS RESOURCE, LLC	BAGLEY WORK EXP EN	7171787
<u>2017/09/000857</u>	09/18/2017	API	123.32	VND 019665	IN C17000292		CALLOS RESOURCE, LLC	MACIEJEWSKI WORK E	7171787
<u>2017/09/000857</u>	09/18/2017	API	71.80	VND 012575	IN #30894		CAROLYN L KILGORE	HUGHES UNIFORMS	7171790
<u>2017/09/000857</u>	09/18/2017	API	199.26	VND 001585	IN C17000306		DOMINION ENERGY	JENNINGS 918 MERLI	7171809
<u>2017/09/000857</u>	09/18/2017	API	8.00	VND 019185	IN 8/17 ELW		ERICA L WARNER	WARNER 8/17 TRAVEL	7171820
<u>2017/09/000857</u>	09/18/2017	API	126.00	VND 013343	IN C17000241		PINNACLE WORKWEAR, L	HALL UNIFORMS	7171882
<u>2017/09/000857</u>	09/18/2017	API	119.00	VND 013343	IN C17000234		PINNACLE WORKWEAR, L	JENNINGS UNIFORMS	7171882
<u>2017/09/000857</u>	09/18/2017	API	69.30	VND 011765	IN 428803596-103CC		SPRINT PCS	428803596 8/6-9/5/	7171899
<u>2017/09/000857</u>	09/18/2017	API	40.00	VND 019125	IN 8/17 TH		TA'VIONNA HALL	HALL 8/17 TRAVEL	7171906
<u>2017/09/000857</u>	09/18/2017	API	40.00	VND 019125	IN C17000297		TA'VIONNA HALL	HALL DRUG SCREEN R	7171906
<u>2017/09/000857</u>	09/18/2017	API	47.00	VND 000614	IN 15218 CCT		TRANSPORTATION	AUGUST 2017 TRANSP	7171918
<u>2017/09/000857</u>	09/18/2017	API	66.00	VND 005801	IN 0111724-IN CCT		TREASURER OF STATE	6IK354 8/17 CCMEP	7171920
<u>2017/09/000857</u>	09/18/2017	API	88.00	VND 019619	IN 8/17 VS		VICTORIA STODDARD	STODDARD 8/17 TRAV	7171926
<u>2017/09/000874</u>	09/19/2017	API	751.59	VND 000365	IN 8/17 GED CCT		APOLLO CAREER CENTER	AUGUST 2017 GED CC	7171766
<u>2017/09/000874</u>	09/19/2017	API	801.05	VND 017696	IN C17000255		BARNES & NOBLE	COUNTS FALL 2017 B	7171774
<u>2017/09/000874</u>	09/19/2017	API	476.05	VND 017696	IN C17000249		BARNES & NOBLE	SMITH FALL 2017 BO	7171774
<u>2017/09/000874</u>	09/19/2017	API	711.65	VND 017696	IN C17000236		BARNES & NOBLE	BROWN FALL 2017 BO	7171774
<u>2017/09/000874</u>	09/19/2017	API	978.80	VND 017696	IN C17000260		BARNES & NOBLE	WARNER FALL 2017 B	7171774
<u>2017/09/000874</u>	09/19/2017	API	16.00	VND 019612	IN 8/17 LJ		LISA JENNINGS	JENNINGS 8/17 TRAV	7171860
<u>2017/09/000874</u>	09/19/2017	API	96.50	VND 019612	IN C17000305		LISA JENNINGS	JENNINGS AEP REIMB	7171860
<u>2017/09/000874</u>	09/19/2017	API	84.99	VND 011876	IN C17000309		NEIGHBORHOOD RELIEF	HAITHCOCK DRESSER	7171870
<u>2017/09/000874</u>	09/19/2017	API	105.25	VND 006031	IN C17000302		WALLY'S FILLIN STATI	COOK 8/17 CHARGES	7171929
<u>2017/09/000874</u>	09/19/2017	API	26.91	VND 006031	IN C17000303		WALLY'S FILLIN STATI	BATTLE 8/17 CHARGE	7171929
<u>2017/09/000972</u>	09/20/2017	API	2,277.00	VND 000139	IN 12898		ALLEN COUNTY REGIONA	AUGUST 2017 TRANSP	7171963
<u>2017/09/000972</u>	09/20/2017	API	34.00	VND 000139	IN #30659		ALLEN COUNTY REGIONA	ROBINSON 8/17 BUS	7171963
<u>2017/09/000972</u>	09/20/2017	API	36.00	VND 000139	IN #30747		ALLEN COUNTY REGIONA	ELLO 8/17 BUS PASS	7171963
<u>2017/09/000972</u>	09/20/2017	API	54.00	VND 000139	IN #30635		ALLEN COUNTY REGIONA	DAVIS 8/17 BUS PAS	7171963
<u>2017/09/000972</u>	09/20/2017	API	34.00	VND 000139	IN #30581		ALLEN COUNTY REGIONA	BLAND 8/17 BUS PAS	7171963



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220	GENERAL	RELIEF-PUBLIC ASSIST									
<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>									
<u>2017/09/000972</u>	09/20/2017	API	17.00	VND 000139	IN #30637		ALLEN COUNTY REGIONA	MCWAY 8/17 BUS PAS	7171963		
<u>2017/09/000972</u>	09/20/2017	API	34.00	VND 000139	IN #30580		ALLEN COUNTY REGIONA	BURT 8/17 BUS PASS	7171963		
<u>2017/09/000972</u>	09/20/2017	API	34.00	VND 000139	IN #30437		ALLEN COUNTY REGIONA	MCCLELLAN 8/17 BUS	7171963		
<u>2017/09/000972</u>	09/20/2017	API	36.00	VND 000139	IN #30630		ALLEN COUNTY REGIONA	JUSTICE 8/17 BUS P	7171963		
<u>2017/09/000972</u>	09/20/2017	API	1,932.65	VND 000365	IN 8/17 GED PA		APOLLO CAREER CENTER	AUGUST 2017 GED	7171972		
<u>2017/09/000972</u>	09/20/2017	API	458.05	VND 017696	IN #30765		BARNES & NOBLE	MATTHEWS FALL 2017	7171979		
<u>2017/09/000972</u>	09/20/2017	API	41.05	VND 017696	IN #30780		BARNES & NOBLE	MATTHEWS FALL 2017	7171979		
<u>2017/09/000972</u>	09/20/2017	API	269.30	VND 017696	IN #30764		BARNES & NOBLE	HORTON FALL 2017 B	7171979		
<u>2017/09/000972</u>	09/20/2017	API	151.80	VND 017696	IN #30752		BARNES & NOBLE	WILLIAMS FALL 2017	7171979		
<u>2017/09/000972</u>	09/20/2017	API	202.55	VND 017696	IN #30755		BARNES & NOBLE	FOX FALL 2017 BOOK	7171979		
<u>2017/09/000972</u>	09/20/2017	API	55.30	VND 017696	IN #30788		BARNES & NOBLE	DEBERRY FALL 2017	7171979		
<u>2017/09/000972</u>	09/20/2017	API	249.95	VND 017696	IN #30723		BARNES & NOBLE	DEBERRY FALL 2017	7171979		
<u>2017/09/000972</u>	09/20/2017	API	391.35	VND 017696	IN #30844		BARNES & NOBLE	MCCLURE FALL 2017	7171979		
<u>2017/09/000972</u>	09/20/2017	API	233.10	VND 017696	IN #30873		BARNES & NOBLE	DAUGHTRY FALL 2017	7171979		
<u>2017/09/000972</u>	09/20/2017	API	1,876.47	VND 000606	IN 8/17 BBBS		BIG BROTHERS BIG SIS	AUGUST 2017 MENTOR	7171982		
<u>2017/09/000972</u>	09/20/2017	API	13.49	VND 012575	IN #30850		CAROLYN L KILGORE	DRAKE SHOES	7171993		
<u>2017/09/000972</u>	09/20/2017	API	1,235.00	VND 002384	IN #30950		JAMES A RHODES STATE	RIDDICK SPRING 201	7172041		
<u>2017/09/000972</u>	09/20/2017	API	122.00	VND 013343	IN #30874		PINNACLE WORKWEAR, L	DRAKE UNIFORMS	7172088		
<u>2017/09/001135</u>	09/25/2017	API	2,108.84	VND 019665	IN 32431		CALLOS RESOURCE, LLC	PAYROLL END 9/16/1	7172340		
<u>2017/09/001135</u>	09/25/2017	API	57.96	VND 005061	IN C17000315		SEARS STORE	GILBERT CLOTHES/ C	7172470		
<u>2017/09/001138</u>	09/25/2017	API	6,905.18	VND 000118	IN 125		ALLEN CO CHILD SUPPO	533 TRANSFER MONEY	7172313		
<u>2017/09/001219</u>	09/26/2017	API	40.00	VND 016909	IN 7/17 MC		MIKYLA CORPENING	CORPENING 7/17 TRA	7172594		
<u>2017/09/001219</u>	09/26/2017	API	80.00	VND 016909	IN 8/17 MC		MIKYLA CORPENING	CORPENING 8/17 TRA	7172594		
<u>20062431</u>	<u>360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	5,000		5,000.00	1,569.44		96.08	3,430.56	.00	100.0%
<u>2017/09/000436</u>	09/08/2017	API	13.12	VND 018126	IN 8/17 BS		BRITTANY SCOTT	8/14-8/22/17 TRAVE	7171039		
<u>2017/09/000845</u>	09/15/2017	API	13.76	VND 018972	IN 8/17 BS		BROCK SCHMIDT	8/2-8/22/17 TRAVEL	7171784		
<u>2017/09/000845</u>	09/15/2017	API	38.80	VND 005421	IN 8/17 SMB		SUSAN M BRYAN	8/1-8/31/17 TRAVEL	7171904		
<u>2017/09/001220</u>	09/26/2017	API	30.40	VND 009813	IN 9/13 JG		JESSIE GARRITY	RES #548/568-17 OM	7172568		
<u>20062431</u>	<u>370650</u>	<u>INDIRECT COST ALLO</u>	25,000		26,024.00	19,518.03		2,168.67	6,505.97	.00	100.0%
<u>2017/09/000178</u>	09/01/2017	API	2,168.67	VND 000148	IN 9/17 SS		ALLEN COUNTY	SEPTEMBER 2017 SS	7170482		
TOTAL SERVICES			1,230,000		1,492,934.45	562,993.35		70,774.81	643,625.62	286,315.48	80.8%
41 CAPITAL OUTLAY											
<u>20062441</u>	<u>410402</u>	<u>EQUIPMENT OFFICE</u>	2,500		2,500.00	819.49		.00	1,680.51	.00	100.0%



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<a href="#">20062441</a>	<a href="#">410460</a> <a href="#">EQUIPMENT VEHICLES</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%	
	TOTAL CAPITAL OUTLAY	3,500	3,500.00	819.49	.00	1,680.51	1,000.00	71.4%	
	TOTAL WELFARE-SOC SERV GENERAL	2,539,825	2,800,697.05	1,500,414.15	210,400.89	649,576.90	650,706.00	76.8%	
228 WELFARE-SHARED EXP									
17 PERSONAL SERVICES									
<a href="#">20062817</a>	<a href="#">170005</a> <a href="#">SALARY - EMPLOYEES</a>	680,000	680,000.00	506,394.87	71,075.12	.00	173,605.13	74.5%	
	<a href="#">2017/09/000044</a> 09/06/2017 PRJ	28,675.20	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
	<a href="#">2017/09/000568</a> 09/20/2017 PRJ	42,399.92	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">20062817</a>	<a href="#">170020</a> <a href="#">SALARY - BARGAININ</a>	120,000	120,000.00	110,431.71	10,696.00	.00	9,568.29	92.0%	
	<a href="#">2017/09/000044</a> 09/06/2017 PRJ	5,348.00	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
	<a href="#">2017/09/000568</a> 09/20/2017 PRJ	5,348.00	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">20062817</a>	<a href="#">171001</a> <a href="#">PERS</a>	112,000	112,000.00	82,981.93	9,206.28	.00	29,018.07	74.1%	
	<a href="#">2017/09/000044</a> 09/06/2017 PRJ	4,763.25	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
	<a href="#">2017/09/000568</a> 09/20/2017 PRJ	4,443.03	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">20062817</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	11,600	11,600.00	8,424.36	1,139.67	.00	3,175.64	72.6%	
	<a href="#">2017/09/000044</a> 09/06/2017 PRJ	475.31	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
	<a href="#">2017/09/000568</a> 09/20/2017 PRJ	664.36	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">20062817</a>	<a href="#">173001</a> <a href="#">WORKMEN'S COMPENSA</a>	6,000	8,270.65	4,106.19	.00	.00	4,164.46	49.6%	
<a href="#">20062817</a>	<a href="#">174001</a> <a href="#">UNEMPLOYMENT</a>	5,000	4,791.75	.00	.00	.00	4,791.75	.0%	
<a href="#">20062817</a>	<a href="#">175001</a> <a href="#">MEDICAL PREMIUMS</a>	290,000	290,000.00	247,820.60	65,208.76	.00	42,179.40	85.5%	
	<a href="#">2017/09/000044</a> 09/06/2017 PRJ	4.03	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
	<a href="#">2017/09/000568</a> 09/20/2017 PRJ	3.71	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
	<a href="#">2017/09/000875</a> 09/19/2017 API	24,311.80	VND 014230 IN 201710003SH			OHIO INSURANCE	OCTOBER 2017 PREMI	7171873	
	<a href="#">2017/09/001110</a> 09/25/2017 API	40,889.22	VND 019716 IN DEFICIT SH			JEFFERSON HEALTH PLA	INSURANCE DEFICIT	7172399	



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<a href="#">20062817</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,500	1,500.00	876.00	.00	.00	624.00	58.4%
TOTAL PERSONAL SERVICES			1,226,100	1,228,162.40	961,035.66	157,325.83	.00	267,126.74	78.2%
21 MATERIALS & SUPPLIES									
<a href="#">20062821</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	45,000	45,000.00	27,897.17	1,349.93	11,893.61	5,209.22	88.4%
<a href="#">2017/09/000845</a>	09/15/2017	API	1,063.00	VND 016180 IN 21281		BUSINESS TEK, INC.	INK TANK SET		7171786
<a href="#">2017/09/000845</a>	09/15/2017	API	71.24	VND 004151 IN 959615669001		OFFICE DEPOT	LASER BUSINESS CAR		7171872
<a href="#">2017/09/000845</a>	09/15/2017	API	215.69	VND 009562 IN 3351016852		STAPLES ADVANTAGE	MISCELLANEOUS SUPP		7171900
<a href="#">20062821</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	80,000	80,000.00	40,000.00	.00	.00	40,000.00	50.0%
<a href="#">20062821</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	7,000	7,000.00	6,257.47	630.06	742.53	.00	100.0%
<a href="#">2017/09/000178</a>	09/01/2017	API	67.31	VND 003204 IN 13453		SHAWNEE ACE HARDWARE	GLOVES, TIRE GUAGE		7170603
<a href="#">2017/09/000178</a>	09/01/2017	API	2.49	VND 003204 IN 13466		SHAWNEE ACE HARDWARE	COMPRESSOR HOSE PA		7170603
<a href="#">2017/09/000178</a>	09/01/2017	API	46.70	VND 005206 IN 8864-6		THE SHERWIN WILLIAMS	5 GALLON MIMINAL W		7170608
<a href="#">2017/09/000436</a>	09/08/2017	API	141.74	VND 000735 IN 187040		BROWN SUPPLY CO	NYLON SCRUB BRUSH		7171040
<a href="#">2017/09/000436</a>	09/08/2017	API	71.25	VND 003204 IN 13502		SHAWNEE ACE HARDWARE	MISCELLANEOUS SUPP		7171177
<a href="#">2017/09/000845</a>	09/15/2017	API	130.20	VND 000109 IN 4169-547047		ALL PHASE ELECTRIC S	48 INCH BULBS		7171749
<a href="#">2017/09/000845</a>	09/15/2017	API	15.97	VND 003204 IN 13637		SHAWNEE ACE HARDWARE	MAGNETIC BIT & WAT		7171892
<a href="#">2017/09/001138</a>	09/25/2017	API	154.40	VND 000109 IN 4169-547971		ALL PHASE ELECTRIC S	LIGHT BULBS		7172312
TOTAL MATERIALS & SUPPLIES			132,000	132,000.00	74,154.64	1,979.99	12,636.14	45,209.22	65.8%
31 SERVICES									
<a href="#">20062831</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	65,000	65,000.00	42,287.21	5,295.73	22,712.79	.00	100.0%
<a href="#">2017/09/000845</a>	09/15/2017	API	4,348.23	VND 002246 IN U08312017		HWH PROPERTIES LTD	7/14-8/16/17 UTILI		7171838
<a href="#">2017/09/000972</a>	09/20/2017	API	947.50	VND 002246 IN U91417W2		HWH PROPERTIES LTD	7/14-8/16/17 WATER		7172037
<a href="#">20062831</a>	<a href="#">310003</a>	<a href="#">UTILITIES GARBAGE</a>	1,500	1,500.00	775.99	89.48	324.01	400.00	73.3%
<a href="#">2017/09/000436</a>	09/08/2017	API	89.48	VND 012165 IN 0388-000934404		REPUBLIC SERVICES	3-0388-0028386 9/1		7171171



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20062831 310004</a>	<a href="#">UTILITIES TELEPHON</a>	18,000	25,000.00	17,557.58	1,930.11	7,442.42	.00	100.0%
<a href="#">2017/09/001138</a>	09/25/2017 API	1,921.20 VND	019529 IN 6423192	9/10/17	CINCINNATI BELL ANY	6423192 8/10-9/9/1		7172348
<a href="#">2017/09/001138</a>	09/25/2017 API	8.91 VND	013853 IN 320276031	9/25	EMBARQ COMMUNICATION	320276031 9/16- 10		7172372
<a href="#">20062831 330640</a>	<a href="#">REPAIRS-VEHICLES</a>	3,500	3,500.00	2,531.27	394.26	968.73	.00	100.0%
<a href="#">2017/09/000436</a>	09/08/2017 API	394.26 VND	001688 IN 40071816		BEST ONE TIRE SERVIC	TIRES & OIL CHANGE		7171032
<a href="#">20062831 330650</a>	<a href="#">REPAIRS-OFFICE EQU</a>	500	500.00	136.64	12.00	363.36	.00	100.0%
<a href="#">2017/09/000436</a>	09/08/2017 API	6.00 VND	003983 IN 55020		NEIDERTS MOWERS	SHARPEN 16" CHAIN		7171149
<a href="#">2017/09/000972</a>	09/20/2017 API	6.00 VND	003983 IN 55150		NEIDERTS MOWERS	SHARPEN CHAIN		7172076
<a href="#">20062831 340505</a>	<a href="#">SVCS/GAS/TELEPHONE</a>	12,000	32,000.00	21,591.67	3,159.88	9,423.51	984.82	96.9%
<a href="#">2017/09/000436</a>	09/08/2017 API	39.75 VND	010997 IN 8/17 TPM		THE POINT MARATHON	AUGUST 2017 CHARGE		7171193
<a href="#">2017/09/000972</a>	09/20/2017 API	2,568.87 VND	006031 IN 8/17 WALLYS		WALLY'S FILLIN STATI	AUGUST 2017 CHARGE		7172138
<a href="#">2017/09/000972</a>	09/20/2017 API	551.26 VND	007137 IN 51235420		WRIGHT EXPRESS	0436-00-694320-3 8		7172148
<a href="#">20062831 340599</a>	<a href="#">SERVICES SUNDRY</a>	125,000	136,031.00	95,310.46	12,079.20	12,702.54	28,018.00	79.4%
<a href="#">2017/09/000178</a>	09/01/2017 API	42.00 VND	000753 IN 168150		BUCKEYE EXTERMINATIN	8/28/17 SERVICE		7170504
<a href="#">2017/09/000436</a>	09/08/2017 API	49.35 VND	001031 IN 4001570232		CINTAS CORPORATION	MAT SERVICE 9/7/17		7171055
<a href="#">2017/09/000436</a>	09/08/2017 API	1,387.00 VND	008892 IN 166785		CLEAN ALL SERVICES	SEPTEMBER 2017 SER		7171060
<a href="#">2017/09/000436</a>	09/08/2017 API	332.50 VND	001641 IN 8/17 FHKAD		FISHEL-HASS-KIM-	91500-3801M CURREN		7170996
<a href="#">2017/09/000436</a>	09/08/2017 API	46.00 VND	001908 IN 8/17 FRANKS		FRANKS AUTO RECONDIT	AUGUST 2017 SERVIC		7171090
<a href="#">2017/09/000845</a>	09/15/2017 API	10,000.00 VND	000169 IN 170014		ALLEN ECONOMIC	Makerfest Sponsors		7171757
<a href="#">2017/09/000845</a>	09/15/2017 API	222.35 VND	011765 IN 428803596-103		SPRINT PCS	428803596 8/6-9/5/		7171899
<a href="#">20062831 360205</a>	<a href="#">RENTAL - BUILDING</a>	460,000	460,000.00	340,499.97	38,208.33	115,625.03	3,875.00	99.2%
<a href="#">2017/09/000436</a>	09/08/2017 API	38,208.33 VND	002246 IN K083017-1		HWH PROPERTIES LTD	9/1-9/30/17 RENT		7171102
<a href="#">20062831 360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	8,500	8,500.00	4,933.73	48.00	1,066.27	2,500.00	70.6%
<a href="#">2017/09/000436</a>	09/08/2017 API	48.00 VND	005357 IN 8/17,24 SDB		STEVEN D BARKER	RES#462/535-17 MEE		7171187
<a href="#">20062831 370650</a>	<a href="#">INDIRECT COST ALLO</a>	15,000	13,044.00	9,783.00	1,087.00	3,261.00	.00	100.0%
<a href="#">2017/09/000178</a>	09/01/2017 API	1,087.00 VND	000148 IN 9/17 SH		ALLEN COUNTY	SEPTEMBER 2017 SH		7170482
TOTAL SERVICES		709,000	745,075.00	535,407.52	62,303.99	173,889.66	35,777.82	95.2%

41 CAPITAL OUTLAY



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2017

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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
220	GENERAL RELIEF-PUBLIC ASSIST								
<a href="#">20062841</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	55,000	55,000.00	35,468.61	970.86	2,351.35	17,180.04	68.8%
<a href="#">2017/09/000436</a>	09/08/2017	API	27.01	VND 000885	IN JWM8028	CDW GOVERNMENT INC	COAX CABLE		7171045
<a href="#">2017/09/000436</a>	09/08/2017	API	532.10	VND 003397	IN 72488	M & M & M SALES	HITCH'S FOR TRUCK		7171129
<a href="#">2017/09/000845</a>	09/15/2017	API	376.75	VND 004151	IN 959606241001	OFFICE DEPOT	5 TABLES		7171872
<a href="#">2017/09/001138</a>	09/25/2017	API	35.00	VND 019649	IN 79497	KING BUSINESS INTERI	CHAIR ARMS FOR PAT		7172405
<a href="#">20062841</a>	<a href="#">410460</a>	<a href="#">EQUIPMENT VEHICLES</a>	0	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL CAPITAL OUTLAY		55,000	80,000.00	35,468.61	970.86	2,351.35	42,180.04	47.3%
55	OTHER FINANCING USES								
<a href="#">20062855</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	50,000	50,000.00	39,847.58	6,024.31	8,865.87	1,286.55	97.4%
<a href="#">2017/09/000178</a>	09/01/2017	API	149.00	VND 017587	IN 083 LIM-OH-XX-18	TOWN SQUARE PUBLICA	OMJ/ACDJFS PUBLICA		7170611
<a href="#">2017/09/000436</a>	09/08/2017	API	197.11	VND 005564	IN 301059915	CIVITAS HOLDINGS, LL	RFP OFFICE SPACE		7171059
<a href="#">2017/09/000436</a>	09/08/2017	API	100.00	VND 003192	IN 111174	LIMA ALLEN COUNTY	RES#535-17 WOMEN I		7171113
<a href="#">2017/09/000436</a>	09/08/2017	API	35.87	VND 006195	IN 090378852	XEROX CORPORATION	AE7-168801 7/21-8/		7171210
<a href="#">2017/09/000436</a>	09/08/2017	API	39.55	VND 006195	IN 090378853	XEROX CORPORATION	AE7-169625 7/21-8/		7171210
<a href="#">2017/09/000436</a>	09/08/2017	API	61.68	VND 006195	IN 090378854	XEROX CORPORATION	AE7-169658 7/21-8/		7171210
<a href="#">2017/09/000436</a>	09/08/2017	API	63.69	VND 006195	IN 090378855	XEROX CORPORATION	AE7-169659 7/21-8/		7171210
<a href="#">2017/09/000436</a>	09/08/2017	API	68.10	VND 006195	IN 090378856	XEROX CORPORATION	AE7-169661 7/21-8/		7171210
<a href="#">2017/09/000436</a>	09/08/2017	API	15.19	VND 006195	IN 090378857	XEROX CORPORATION	AE7-169663 7/21-8/		7171210
<a href="#">2017/09/000436</a>	09/08/2017	API	44.93	VND 006195	IN 090378858	XEROX CORPORATION	A2M-628314 7/21-8/		7171210
<a href="#">2017/09/000436</a>	09/08/2017	API	65.03	VND 006195	IN 090378859	XEROX CORPORATION	A2M-628553 7/21-8/		7171210
<a href="#">2017/09/000845</a>	09/15/2017	API	475.00	VND 000129	IN 288	ALLEN CO FAIR	JUNIOR FAIR AUCTION		7171753
<a href="#">2017/09/000845</a>	09/15/2017	API	547.17	VND 018975	IN 3273 8/17	JP MORGAN CHASE BANK	8/11-8/31/17 CHARG		7171845
<a href="#">2017/09/000845</a>	09/15/2017	API	30.00	VND 003192	IN 111309	LIMA ALLEN COUNTY	RES#535-17 AUTO GR		7171857
<a href="#">2017/09/000972</a>	09/20/2017	API	4,120.00	VND 006449	IN 10187	PROMOHITS! LTD	USB SWIVEL FLASH D		7172089
<a href="#">2017/09/000972</a>	09/20/2017	API	11.99	VND 003204	IN 13706	SHAWNEE ACE HARDWARE	YARD TARP		7172107
	TOTAL OTHER FINANCING USES		50,000	50,000.00	39,847.58	6,024.31	8,865.87	1,286.55	97.4%
	TOTAL WELFARE-SHARED EXP		2,172,100	2,235,237.40	1,645,914.01	228,604.98	197,743.02	391,580.37	82.5%
	TOTAL GENERAL RELIEF-PUBLIC AS		9,251,610	10,300,946.46	6,398,986.28	855,698.56	1,205,414.09	2,696,546.09	73.8%





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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DEPT OF JOB & FAMILY SER	9,251,610	10,315,401.46	6,398,986.28	855,698.56	1,205,414.09	2,711,001.09	73.7%
	TOTAL EXPENSES	9,251,610	10,315,401.46	6,398,986.28	855,698.56	1,205,414.09	2,711,001.09	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20121217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	420,000	420,000.00	256,629.26	26,458.22	.00	163,370.74	61.1%	
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	12,901.12	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	13,557.10	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">20121217 170020</a>	<a href="#">SALARY - BARGAININ</a>	800,000	800,000.00	467,644.52	48,867.18	.00	332,355.48	58.5%	
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	24,431.16	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	24,436.02	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">20121217 171001</a>	<a href="#">PERS</a>	170,800	170,800.00	101,398.02	10,545.51	.00	69,401.98	59.4%	
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	5,226.49	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	5,319.02	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">20121217 172001</a>	<a href="#">MEDICARE</a>	18,000	18,000.00	8,793.90	902.36	.00	9,206.10	48.9%	
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	439.38	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000118</a>	09/06/2017 PRJ	1.43	REF 090617			WARRANT=090617	RUN=4 SPECIAL		
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	461.55	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">20121217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000.00	6,383.54	.00	.00	23,616.46	21.3%	
<a href="#">20121217 174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
<a href="#">20121217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	380,000	380,000.00	233,582.67	25,689.20	.00	146,417.33	61.5%	
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	1,714.85	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000294</a>	09/07/2017 API	23,967.96	VND 014230	IN SEPTEMBER, 2017		OHIO INSURANCE	MEDICAL INSURANCE	7170856	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	6.39	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">20121217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,500	2,500.00	1,392.00	.00	.00	1,108.00	55.7%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2012 CHILD SUPPORT ENFORCEMENT AGY	APPROP	BUDGET				BUDGET	USED		
TOTAL PERSONAL SERVICES	1,826,300	1,826,300.00	1,075,823.91	112,462.47	.00	750,476.09	58.9%		
21 MATERIALS & SUPPLIES									
<a href="#">20121221 210001 SUPPLIES - GENERAL</a>	20,000	20,000.00	6,639.63	.00	13,360.37	.00	100.0%		
<a href="#">20121221 211001 POSTAGE</a>	30,000	30,000.00	11,070.92	.00	18,929.08	.00	100.0%		
<a href="#">20121221 219099 SUNDRY</a>	10,000	10,000.00	8,640.55	469.88	1,359.45	.00	100.0%		
<a href="#">2017/09/000297</a> 09/07/2017 API	119.88 VND	002243 IN 4335			HUNTINGTON NATL BANK BANK SERVICE CHARG			7170808	
<a href="#">2017/09/000297</a> 09/07/2017 API	350.00 VND	007538 IN 2017-2019 DUES			JENNY L SAMMET 2017-2019 BAR DUES			7170810	
TOTAL MATERIALS & SUPPLIES	60,000	60,000.00	26,351.10	469.88	33,648.90	.00	100.0%		
31 SERVICES									
<a href="#">20121231 310001 UTILITIES</a>	7,000	7,000.00	1,438.17	97.79	5,561.83	.00	100.0%		
<a href="#">2017/09/000297</a> 09/07/2017 API	45.29 VND	001873 IN 114393478			FIRST COMMUNICATIONS LONG DISTANCE CHAR			7170803	
<a href="#">2017/09/000297</a> 09/07/2017 API	52.50 VND	003988 IN 155-762			NELDON PEACOCK & SON WATER SERVICE			7170849	
<a href="#">20121231 330102 CONTRACT COMMON PL</a>	265,670	329,424.66	37,853.43	11,811.16	133,397.46	158,173.77	52.0%		
<a href="#">2017/09/000443</a> 09/11/2017 API	6,322.05 VND	000122 IN JUNE, 2017			ALLEN CO COMMON PL C DR MAGISTRATE CONT			7171003	
<a href="#">2017/09/000443</a> 09/11/2017 API	5,489.11 VND	000122 IN JULY, 2017			ALLEN CO COMMON PL C DR MAGISTRATE CONT			7171002	
<a href="#">20121231 330104 CONTRACT-JUVENILE</a>	419,642	767,359.95	169,290.88	46,059.36	553,655.43	44,413.64	94.2%		
<a href="#">2017/09/000443</a> 09/11/2017 API	26,128.05 VND	000133 IN MAY, 2017			ALLEN CO JUVENILE CO JUVENILE MAGISTRAT			7171006	
<a href="#">2017/09/000443</a> 09/11/2017 API	19,931.31 VND	000133 IN JUNE, 2017			ALLEN CO JUVENILE CO JUVENILE MAGISTRAT			7171005	
<a href="#">20121231 330105 CONTRACT-LABOR</a>	82,000	206,535.89	36,591.31	8,903.30	54,834.61	115,109.97	44.3%		
<a href="#">2017/09/000295</a> 09/07/2017 API	475.00 VND	001641 IN JULY 31, 2017			FISHEL-HASS-KIM- C - FISHEL, HAAS,			7170738	
<a href="#">2017/09/000443</a> 09/11/2017 API	4,214.14 VND	000143 IN JUNE, 2017			ALLEN CO SHERIFF C - SECURITY CONTR			7171007	
<a href="#">2017/09/000443</a> 09/11/2017 API	4,214.16 VND	000143 IN JULY, 2017			ALLEN CO SHERIFF C - SECURITY CONTR			7171008	



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ACCOUNTS FOR:	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">20121231 330601</a>	REPAIRS-CONTRACTS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<a href="#">20121231 360205</a>	RENTAL - BUILDING	89,286	128,177.60	58,680.97	6,607.13	69,496.63	.00	100.0%	
<a href="#">2017/09/000295</a>	09/07/2017 API	6,607.13	VND 000121	IN SEPTEMBER, 2017	ALLEN CO COMMISSIONE C - RENT			7170746	
<a href="#">20121231 360401</a>	TRAVEL	8,000	8,000.00	1,331.58	754.93	6,668.42	.00	100.0%	
<a href="#">2017/09/000295</a>	09/07/2017 API	49.80	VND 005972	IN QUARTERLY TRAINING	VICKI TARR	QUARTERLY FISCAL M		7170902	
<a href="#">2017/09/000295</a>	09/07/2017 API	101.13	VND 005972	IN FISCAL CERT PROG	VICKI TARR	FISCAL CERT PROG -		7170902	
<a href="#">2017/09/000829</a>	09/01/2017 API	115.00	VND 001761	IN 52850829	EMBASSY SUITES HOTEL	SEPT. SESSION FISC		7171817	
<a href="#">2017/09/001187</a>	09/22/2017 API	489.00	VND 002249	IN 10/16/17	HYATT REGENCY HOTEL	OCDA FALL CONFEREN		7172565	
<a href="#">20121231 370607</a>	CLERK OF COURTS DE	30,000	30,000.00	12,436.88	1,756.58	17,563.12	.00	100.0%	
<a href="#">2017/09/000297</a>	09/07/2017 API	1,008.00	VND 000120	IN INVOICE 8/25/17.2	ALLEN COUNTY CLERK	COC DEPOSITS		7170763	
<a href="#">2017/09/000297</a>	09/07/2017 API	748.58	VND 000120	IN BILL DATE 8/25/17	ALLEN COUNTY CLERK	COC DEPOSITS		7170762	
<a href="#">20121231 370650</a>	INDIRECT COST ALLO	20,000	20,000.00	4,579.74	508.86	15,420.26	.00	100.0%	
<a href="#">2017/09/000297</a>	09/07/2017 API	508.86	VND 000121	IN 9/2017 INDIRECTS	ALLEN CO COMMISSIONE B -	INDIRECT COST		7170745	
<a href="#">20121231 370775</a>	TITLE IV-D CONTRAC	60,000	108,373.50	21,522.00	2,907.00	86,521.50	330.00	99.7%	
<a href="#">2017/09/000295</a>	09/07/2017 API	2,907.00	VND 003554	IN 7925	MARTIN INVESTIGATIVE C -	MARTIN INVEST		7170831	
<a href="#">20121231 380860</a>	SUPPORT IN ERROR	1,000	1,000.00	392.39	.00	607.61	.00	100.0%	
TOTAL SERVICES		983,597	1,606,871.60	344,117.35	79,406.11	944,726.87	318,027.38	80.2%	
41 CAPITAL OUTLAY									
<a href="#">20120041 330001</a>	CONTRACT SERVICES	233,160	466,320.00	73,099.70	.00	160,060.30	233,160.00	50.0%	
<a href="#">20121241 410400</a>	EQUIPMENT	15,000	15,000.00	8,107.49	710.56	6,892.51	.00	100.0%	
<a href="#">2017/09/000295</a>	09/07/2017 API	710.56	VND 003395	IN 337727861	LYON FINANCIAL SERVI	COPIER LEASE		7170828	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		248,160	481,320.00	81,207.19	710.56	166,952.81	233,160.00	51.6%
TOTAL UNDEFINED		3,118,057	3,974,491.60	1,527,499.55	193,049.02	1,145,328.58	1,301,663.47	67.2%
TOTAL UNDEFINED		3,118,057	3,974,491.60	1,527,499.55	193,049.02	1,145,328.58	1,301,663.47	67.2%
TOTAL CHILD SUPPORT ENFORCEMEN		3,118,057	3,974,491.60	1,527,499.55	193,049.02	1,145,328.58	1,301,663.47	67.2%
	TOTAL EXPENSES	3,118,057	3,974,491.60	1,527,499.55	193,049.02	1,145,328.58	1,301,663.47	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2014 REAL ESTATE ASSESSMENT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20140417 170005 SALARY - EMPLOYEES</a>	375,000	375,000.00	279,076.87	26,190.39	.00	95,923.13	74.4%		
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	13,216.53	REF 090617						WARRANT=090617 RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	12,973.86	REF 092017						WARRANT=092017 RUN=1 BIWEEKLY	
<a href="#">20140417 170025 SALARY-TAX AGENT</a>	0	3,000.00	1,941.46	246.58	.00	1,058.54	64.7%		
<a href="#">2017/09/001112</a> 09/29/2017 PRJ	246.58	REF 092917						WARRANT=092917 RUN=2 MONTHLY	
<a href="#">20140417 171001 PERS</a>	52,500	52,500.00	37,808.34	3,666.69	.00	14,691.66	72.0%		
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	1,850.33	REF 090617						WARRANT=090617 RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	1,816.36	REF 092017						WARRANT=092017 RUN=1 BIWEEKLY	
<a href="#">20140417 172001 MEDICARE</a>	5,354	5,397.50	3,723.93	351.70	.00	1,673.57	69.0%		
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	175.82	REF 090617						WARRANT=090617 RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	172.30	REF 092017						WARRANT=092017 RUN=1 BIWEEKLY	
<a href="#">2017/09/001112</a> 09/29/2017 PRJ	3.58	REF 092917						WARRANT=092917 RUN=2 MONTHLY	
<a href="#">20140417 173001 WORKMEN'S COMPENSA</a>	5,000	5,000.00	1,967.25	.00	.00	3,032.75	39.3%		
<a href="#">20140417 174001 UNEMPLOYMENT</a>	0	3,000.00	1,179.68	.00	.00	1,820.32	39.3%		
<a href="#">20140417 175001 MEDICAL PREMIUMS</a>	0	20,000.00	59,987.14	5,585.42	.00	-39,987.14	299.9%*		
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	2,793.14	REF 090617						WARRANT=090617 RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	2,792.28	REF 092017						WARRANT=092017 RUN=1 BIWEEKLY	
<a href="#">20140417 175003 A/C LIFE INSURANCE</a>	0	150.00	120.00	.00	.00	30.00	80.0%		



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20140417 900048</a>	<a href="#">AUDITOR'S EXPENSE</a>	0	430.00	271.80	34.52	.00	158.20	63.2%
<a href="#">2017/09/001112</a>	09/29/2017 PRJ	34.52	REF 092917			WARRANT=092917	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		437,854	464,477.50	386,076.47	36,075.30	.00	78,401.03	83.1%
21 MATERIALS & SUPPLIES								
<a href="#">20140421 200006</a>	<a href="#">I/T SUPPLIES</a>	99,170	76,020.00	.00	.00	.00	76,020.00	.0%
<a href="#">20140421 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	8,000	8,000.00	880.22	47.62	4,119.78	3,000.00	62.5%
<a href="#">2017/09/000448</a>	09/12/2017 API	47.62	VND 018975 IN 09/12/2017			JP MORGAN CHASE BANK B-REAL ESTATE SUPP		7171105
<a href="#">20140421 219099</a>	<a href="#">SUNDRY</a>	25,000	25,000.00	3,527.00	47.00	16,673.00	4,800.00	80.8%
<a href="#">2017/09/000448</a>	09/12/2017 API	47.00	VND 003988 IN 60211			NELDON PEACOCK & SON B-NELDON PEACOCK		7171150
TOTAL MATERIALS & SUPPLIES		132,170	109,020.00	4,407.22	94.62	20,792.78	83,820.00	23.1%
31 SERVICES								
<a href="#">20140431 330100</a>	<a href="#">CONTRACT-APPRAISAL</a>	95,000	116,395.52	65,372.82	12,134.40	14,622.70	36,400.00	68.7%
<a href="#">2017/09/000632</a>	09/15/2017 API	11,840.40	VND 015953 IN 17-0244			LEXUR ENTERPRISES, I 2017 NC -506 PARCE		7171503
<a href="#">2017/09/000632</a>	09/15/2017 API	294.00	VND 015953 IN 17-0243			LEXUR ENTERPRISES, I 2016 NC - 0.50 BOR		7171503
<a href="#">20140431 330199</a>	<a href="#">CONTRACTS - OTHER</a>	53,000	87,776.00	61,296.17	629.05	23,929.33	2,550.50	97.1%
<a href="#">2017/09/000191</a>	09/05/2017 API	169.16	VND 009129 IN 92291061/2			RICOH USA, INC	B-RICOH METER READ	7170596
<a href="#">2017/09/000630</a>	09/15/2017 API	145.00	VND 015351 IN 8102			RICH & GILLIS LAW	BOR CASE 2016-2052	7171566
<a href="#">2017/09/000858</a>	09/18/2017 API	145.73	VND 009129 IN 5050279722/1			RICOH USA, INC	B-RICOH METER READ	7171885
<a href="#">2017/09/001143</a>	09/25/2017 API	169.16	VND 009129 IN 99437718			RICOH USA, INC	B-RICOH METER READ	7172460
<a href="#">20140431 360401</a>	<a href="#">TRAVEL</a>	12,000	12,000.00	983.79	.00	5,016.21	6,000.00	50.0%



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20140431</a>	<a href="#">370678</a> MAINT AGREE - HARD	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
<a href="#">20140431</a>	<a href="#">370679</a> MAINT AGREE - SOFT	130,000	180,000.00	136,630.97	637.50	20,752.00	22,617.03	87.4%
<a href="#">2017/09/000303</a>	09/11/2017 API	637.50	VND 005856 IN 045-200043			TYLER TECHNOLOGIES I C - TYLER TECH TCM	7170897	
	TOTAL SERVICES	315,000	421,171.52	264,283.75	13,400.95	64,320.24	92,567.53	78.0%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400</a> EQUIPMENT	10,000	10,000.00	2,940.39	423.42	7,059.61	.00	100.0%
<a href="#">2017/09/000191</a>	09/05/2017 API	175.85	VND 000885 IN JVO0336			CDW GOVERNMENT INC B - Various equipm	7170507	
<a href="#">2017/09/001145</a>	09/26/2017 API	247.57	VND 006680 IN B07083324			SHI INTERNATIONAL CO B - Various equipm	7172473	
	TOTAL CAPITAL OUTLAY	10,000	10,000.00	2,940.39	423.42	7,059.61	.00	100.0%
55 OTHER FINANCING USES								
<a href="#">20140455</a>	<a href="#">380825</a> REFUNDS	0	.00	50.00	.00	.00	-50.00	100.0%*
<a href="#">20145155</a>	<a href="#">930001</a> TRANSFER OUT	100,000	46,526.50	.00	.00	.00	46,526.50	.0%
	TOTAL OTHER FINANCING USES	100,000	46,526.50	50.00	.00	.00	46,476.50	.1%
	TOTAL UNDEFINED	995,024	1,051,195.52	657,757.83	49,994.29	92,172.63	301,265.06	71.3%
	TOTAL UNDEFINED	995,024	1,051,195.52	657,757.83	49,994.29	92,172.63	301,265.06	71.3%
	TOTAL REAL ESTATE ASSESSMENT	995,024	1,051,195.52	657,757.83	49,994.29	92,172.63	301,265.06	71.3%
	TOTAL EXPENSES	995,024	1,051,195.52	657,757.83	49,994.29	92,172.63	301,265.06	





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ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">20151117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		75,000	74,839.87	52,813.66	6,162.34	.00	22,026.21	70.6%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	3,064.40	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	3,097.94	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">20151117</a>	<a href="#">171001</a>	<a href="#">PERS</a>		10,500	10,500.00	7,393.96	862.74	.00	3,106.04	70.4%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	429.02	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	433.72	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">20151117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		1,088	1,088.00	705.27	81.53	.00	382.73	64.8%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	40.52	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	41.01	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">20151117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		615	775.13	367.98	.00	.00	407.15	47.5%
<a href="#">20151117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		27,299	27,299.00	12,618.61	1,656.54	.00	14,680.39	46.2%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	828.27	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	828.27	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">20151117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		160	160.00	120.00	.00	.00	40.00	75.0%
TOTAL PERSONAL SERVICES		114,662	114,662.00	74,019.48	8,763.15	.00	40,642.52	64.6%		
31 SERVICES										
<a href="#">20151131</a>	<a href="#">370640</a>	<a href="#">EXPENSE-PROSECUTOR</a>		2,100	2,100.00	1,094.28	179.71	1,005.72	.00	100.0%
<a href="#">2017/09/000280</a>	09/07/2017	API	34.50	VND 000029 IN 1499860-20170831			LEXISNEXIS RISK DATA ACCT #1499860			7170824
<a href="#">2017/09/000280</a>	09/07/2017	API	145.21	VND 006195 IN 090378834			XEROX CORPORATION AE9-896803			7170908



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	2,100	2,100.00	1,094.28	179.71	1,005.72	.00	100.0%
	TOTAL UNDEFINED	116,762	116,762.00	75,113.76	8,942.86	1,005.72	40,642.52	65.2%
	TOTAL UNDEFINED	116,762	116,762.00	75,113.76	8,942.86	1,005.72	40,642.52	65.2%
	TOTAL DRETAC-5%-PROSECUTOR	116,762	116,762.00	75,113.76	8,942.86	1,005.72	40,642.52	65.2%
	TOTAL EXPENSES	116,762	116,762.00	75,113.76	8,942.86	1,005.72	40,642.52	



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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								
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	92,000	92,000.00	65,611.44	6,544.80	.00	26,388.56 71.3%
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	3,226.40	REF 090617		WARRANT=090617	RUN=1 BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	3,318.40	REF 092017		WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	13,500	13,500.00	8,849.55	916.28	.00	4,650.45 65.6%
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	451.70	REF 090617		WARRANT=090617	RUN=1 BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	464.58	REF 092017		WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,600	1,600.00	953.08	94.88	.00	646.92 59.6%
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	46.77	REF 090617		WARRANT=090617	RUN=1 BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	48.11	REF 092017		WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	1,500	1,500.00	407.66	.00	.00	1,092.34 27.2%
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	100	100.00	181.48	.00	.00	-81.48 181.5%*
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	400	400.00	300.00	.00	.00	100.00 75.0%
TOTAL PERSONAL SERVICES			109,100	109,100.00	76,303.21	7,555.96	.00	32,796.79 69.9%
31 SERVICES								
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>	2,000	2,000.00	897.74	.00	1,102.26	.00 100.0%



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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	73,268.72	15,884.00	4,116.00	2,615.28 96.7%
<u>2017/09/001115</u>	09/25/2017	API	195.00 VND 000120 IN cv	2016 0711 appr	ALLEN COUNTY CLERK	CV 2016 0711		7172316
<u>2017/09/001115</u>	09/25/2017	API	195.00 VND 000120 IN CV	2017 0313 APPR	ALLEN COUNTY CLERK	CV 2017 0313		7172316
<u>2017/09/001115</u>	09/25/2017	API	27.00 VND 000120 IN CV	2016 0212 MISC	ALLEN COUNTY CLERK	CV 2016 0212		7172316
<u>2017/09/001115</u>	09/25/2017	API	1,368.00 VND 000120 IN CV	2017 0053 FINAL	ALLEN COUNTY CLERK	CV 2017 0053		7172316
<u>2017/09/001115</u>	09/25/2017	API	700.00 VND 000120 IN CV	2017 0049 PUB	ALLEN COUNTY CLERK	CV 2017 0049		7172316
<u>2017/09/001115</u>	09/25/2017	API	195.00 VND 000120 IN CV	2017 0271 APPR	ALLEN COUNTY CLERK	CV 2017 0271		7172316
<u>2017/09/001115</u>	09/25/2017	API	700.00 VND 000120 IN CV	2017 0038 PUB	ALLEN COUNTY CLERK	CV 2017 0038		7172316
<u>2017/09/001115</u>	09/25/2017	API	195.00 VND 000120 IN CV	2017 0136 APPR	ALLEN COUNTY CLERK	CV 2017 0136		7172316
<u>2017/09/001115</u>	09/25/2017	API	195.00 VND 000120 IN CV	2017 0143 APPR	ALLEN COUNTY CLERK	CV 2017 0143		7172316
<u>2017/09/001115</u>	09/25/2017	API	195.00 VND 000120 IN CV	2017 0301 APPR	ALLEN COUNTY CLERK	CV 2017 0301		7172316
<u>2017/09/001115</u>	09/25/2017	API	195.00 VND 000120 IN CV	2017 0246 APPR	ALLEN COUNTY CLERK	CV 2017 0246		7172316
<u>2017/09/001115</u>	09/25/2017	API	330.00 VND 000120 IN CV	2017 0299 APPR	ALLEN COUNTY CLERK	CV 2017 0299		7172316
<u>2017/09/001115</u>	09/25/2017	API	470.00 VND 000120 IN CV	2017 0202 MISC	ALLEN COUNTY CLERK	CV 2017 0202		7172316
<u>2017/09/001115</u>	09/25/2017	API	698.00 VND 000120 IN CV	2016 0564 FORF	ALLEN COUNTY CLERK	CV 2016 0564		7172316
<u>2017/09/001115</u>	09/25/2017	API	700.00 VND 000120 IN CV	2017 0227 PUB	ALLEN COUNTY CLERK	CV 2017 0227		7172316
<u>2017/09/001115</u>	09/25/2017	API	581.00 VND 000120 IN CV	2016 0710 MISC	ALLEN COUNTY CLERK	CV 2016 0710		7172316
<u>2017/09/001115</u>	09/25/2017	API	450.00 VND 000120 IN CV	2017 0189 APPR	ALLEN COUNTY CLERK	CV 2017 0189 APPR		7172316
<u>2017/09/001115</u>	09/25/2017	API	700.00 VND 000120 IN CV	2017 0144 PUB	ALLEN COUNTY CLERK	CV 2017 0144		7172316
<u>2017/09/001115</u>	09/25/2017	API	700.00 VND 000120 IN CV	2017 0053 PUB	ALLEN COUNTY CLERK	CV 2017 0053		7172316
<u>2017/09/001115</u>	09/25/2017	API	195.00 VND 000120 IN CV	2017 0049 APPR	ALLEN COUNTY CLERK	CV 2017 0049		7172316
<u>2017/09/001115</u>	09/25/2017	API	700.00 VND 000120 IN CV	2017 0245 PUB	ALLEN COUNTY CLERK	CV 2017 0245		7172316
<u>2017/09/001115</u>	09/25/2017	API	700.00 VND 000120 IN CV	2017 0193 PUB	ALLEN COUNTY CLERK	CV 2017 0193		7172316
<u>2017/09/001115</u>	09/25/2017	API	700.00 VND 000120 IN CV	2017 0180 PUB	ALLEN COUNTY CLERK	CV 2017 0180		7172316
<u>2017/09/001115</u>	09/25/2017	API	700.00 VND 000120 IN CV	2017 0281 PUB	ALLEN COUNTY CLERK	CV 2017 0281		7172316
<u>2017/09/001115</u>	09/25/2017	API	700.00 VND 000120 IN CV	2008 0983 PUB 2	ALLEN COUNTY CLERK	CV 2008 0983		7172316
<u>2017/09/001115</u>	09/25/2017	API	3,400.00 VND 006778 IN 686		LOCAL GOVERNMENT	ANNUAL CONSULTING		7172419
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>	200,000	200,000.00	178,158.49	.00	21,841.51	.00 100.0%
TOTAL SERVICES			282,000	282,000.00	252,324.95	15,884.00	27,059.77	2,615.28 99.1%
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 CAPITAL OUTLAY			5,000	5,000.00	441.00	.00	4,559.00	.00 100.0%
TOTAL UNDEFINED			396,100	396,100.00	329,069.16	23,439.96	31,618.77	35,412.07 91.1%
TOTAL UNDEFINED			396,100	396,100.00	329,069.16	23,439.96	31,618.77	35,412.07 91.1%



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
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	329,069.16	23,439.96	31,618.77	35,412.07	91.1%
	TOTAL EXPENSES	396,100	396,100.00	329,069.16	23,439.96	31,618.77	35,412.07	



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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								
<a href="#">20171117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
<a href="#">20171117 171001</a>	<a href="#">PERS</a>	1,120	1,120.00	-294.00	.00	.00	1,414.00	-26.3%
<a href="#">20171117 172001</a>	<a href="#">MEDICARE</a>	120	120.00	.00	.00	.00	120.00	.0%
<a href="#">20171117 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	100	100.00	42.23	.00	.00	57.77	42.2%
TOTAL PERSONAL SERVICES		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 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								
<a href="#">10010117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	655,522	652,306.03	473,402.95	53,926.37	.00	178,903.08 72.6%
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	26,918.10	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	27,008.27	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	0	1,500.00	427.50	215.00	.00	1,072.50 28.5%
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	140.00	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	75.00	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">170095</a>	<a href="#">SALARY-VACATION/SE</a>	350,000	350,000.00	.00	.00	.00	350,000.00 .0%
<a href="#">10010117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	111,418	111,418.00	79,565.04	9,055.17	.00	31,852.96 71.4%
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	4,525.82	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	4,529.35	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	154,800	154,800.00	113,624.45	11,460.78	.00	41,175.55 73.4%
	<a href="#">2017/09/000751</a>	09/20/2017 GEN	5,692.74	REF OPERS		PAY PER 07/29/17-08/11/17		
	<a href="#">2017/09/000751</a>	09/20/2017 GEN	5,768.04	REF OPERS		PAY PER 08/11/17-08/25/17		
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	9,506	9,506.00	6,568.04	748.56	.00	2,937.96 69.1%
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	374.10	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	374.46	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	45,337	52,009.83	4,197.02	.00	.00	47,812.81 8.1%
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	30,000	80,000.00	36,905.13	2,333.85	.00	43,094.87 46.1%
	<a href="#">2017/09/000449</a>	09/13/2017 API	2,333.85	VND 004068 IN 17-JUL 0802102-00-6 O B E S		EMPLOYER NO. 08021		7171155



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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
<a href="#">10010117</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	767	767.00	581.40	70.20	.00	185.60	75.8%
<a href="#">2017/09/000266</a>	09/06/2017 API	70.20 VND	005440 IN 9-17-101			T & C ASSOCIATES LLC SEPT LIFE		7170885
<a href="#">10010117</a>	<a href="#">175004</a> <a href="#">DENTAL PREMIUMS</a>	9,858	9,858.00	7,467.16	895.80	.00	2,390.84	75.7%
<a href="#">2017/09/000267</a>	09/06/2017 API	743.80 VND	005440 IN SEPTEMBER 17 101			T & C ASSOCIATES LLC SEPTEMBER 17 101		7170885
<a href="#">2017/09/000269</a>	09/06/2017 API	152.00 VND	004163 IN SEPTEMBER 17 101			OHIO AFSCME CARE PLA SEPTEMBER AFSCME C		7170854
<a href="#">10010117</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	100,701	100,701.00	77,855.98	9,764.10	.00	22,845.02	77.3%
<a href="#">2017/09/000260</a>	09/06/2017 API	8,293.26 VND	005440 IN 090517101HSA			T & C ASSOCIATES LLC SEPT HEALTH		7170885
<a href="#">2017/09/000262</a>	09/06/2017 API	1,470.84 VND	012290 IN 0900517101HSA			SUPERIOR FEDERAL CY2017 EMPLOYER SE		7170881
<a href="#">10010117</a>	<a href="#">176020</a> <a href="#">EMPLOYEE SCREENING</a>	20,000	20,000.00	15,473.25	1,054.25	4,499.75	27.00	99.9%
<a href="#">2017/09/000417</a>	09/07/2017 API	813.00 VND	004180 IN 0111380-IN			OHIO BUREAU OF CRIMI INV 0111380-IN 2WN		7171161
<a href="#">2017/09/001095</a>	09/21/2017 API	241.25 VND	006092 IN 110987			WEST CENTRAL OHIO RE INV 110987 HEALTH		7172516
<a href="#">10010117</a>	<a href="#">179001</a> <a href="#">MEDICAID &amp; STABILI</a>	0	5,512,210.00	.00	.00	.00	5,512,210.00	.0%
TOTAL PERSONAL SERVICES		1,487,909	7,055,075.86	816,067.92	89,524.08	4,499.75	6,234,508.19	11.6%
21 MATERIALS & SUPPLIES								
<a href="#">10010121</a>	<a href="#">211000</a> <a href="#">OFFICE</a>	8,000	8,000.00	6,578.98	819.53	1,421.02	.00	100.0%
<a href="#">2017/09/000437</a>	09/11/2017 API	339.08 VND	004151 IN 956582566001			OFFICE DEPOT INV 956582566001 4		7171156
<a href="#">2017/09/000579</a>	09/11/2017 API	69.00 VND	001242 IN 37858			D W OFFICE SUPPLIES INV 37858 TONER		7171435
<a href="#">2017/09/000579</a>	09/11/2017 API	100.74 VND	005315 IN 3350742701			STAPLES CONTRACT & INV 3350742701 #10		7171582
<a href="#">2017/09/000579</a>	09/11/2017 API	45.84 VND	005315 IN 3350742702			STAPLES CONTRACT & INV 3350742702 #10		7171581
<a href="#">2017/09/001126</a>	09/25/2017 API	127.99 VND	004151 IN 959327838001			OFFICE DEPOT INV 959327838001 #		7172446
<a href="#">2017/09/001126</a>	09/25/2017 API	136.88 VND	004151 IN 959328360001			OFFICE DEPOT INV 959328360001 #		7172446
<a href="#">10010121</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	2,000	2,000.00	308.50	8.50	691.50	1,000.00	50.0%
<a href="#">2017/09/000256</a>	09/01/2017 API	8.50 VND	003544 IN 82917101			MARTHA J NANCE INV 82917101 REIMB		7170830
<a href="#">10010121</a>	<a href="#">215001</a> <a href="#">ROADWAY SUPPLIES</a>	25,000	20,376.40	7,649.21	.00	7,350.79	5,376.40	73.6%





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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>10010121</u>	<u>219099</u>	<u>SUNDRY</u>	50,100	50,100.00	23,267.84	2,480.42	16,850.45	9,981.71 80.1%
<u>2017/09/000256</u>	09/01/2017	API	10.88 VND	003493 IN	20492	MARIMOR INDUSTRIES I	INV 20492 BUSINESS	7170829
<u>2017/09/000256</u>	09/01/2017	API	32.61 VND	005573 IN	1126798	THE POWELL CO., LTD	INV 1126798 #177 B	7170889
<u>2017/09/000579</u>	09/11/2017	API	70.73 VND	000976 IN	220817	CHIEF SUPERMARKETS I	INV 220817 PROJECT	7171416
<u>2017/09/000625</u>	09/14/2017	API	40.17 VND	005948 IN	9792197238	VERIZON WIRELESS	INV 9792197238 98	7171619
<u>2017/09/000952</u>	09/14/2017	API	1,387.41 VND	005803 IN	91117101	TREASURER, STATE OF	INV 91117101 BWC R	7172130
<u>2017/09/001095</u>	09/21/2017	API	89.25 VND	019126 IN	92017101AM	ANNA MACPHERSON	INV 92017101AM PRO	7172324
<u>2017/09/001095</u>	09/21/2017	API	89.25 VND	019539 IN	92017101SC	SERENA A COULTER	INV 92017101SC PRO	7172471
<u>2017/09/001095</u>	09/21/2017	API	108.13 VND	006100 IN	561	WESTGATE LANES INC	INV 561 PIZZA&POP	7172519
<u>2017/09/001105</u>	09/24/2017	API	36.80 VND	005573 IN	1131069	THE POWELL CO., LTD	INV 1131069 CEREAL	7172487
<u>2017/09/001105</u>	09/24/2017	API	63.77 VND	005573 IN	1129521	THE POWELL CO., LTD	INV 1129521 APPLES	7172487
<u>2017/09/001105</u>	09/24/2017	API	46.62 VND	005573 IN	1128265	THE POWELL CO., LTD	INV 1128265 SMARTF	7172487
<u>2017/09/001105</u>	09/24/2017	API	121.04 VND	005609 IN	92017101	THERESA M SCHNIPKE	INV 92017101 REIMB	7172491
<u>2017/09/001190</u>	09/25/2017	API	383.76 VND	019323 IN	339376824	U.S.BANK NATIONAL	INV 339376824 #201	7172635
<u>10010121</u>	<u>410702</u>	<u>VEHICLE REPAIR</u>	25,000	25,000.00	17,409.49	3,553.36	7,590.51	.00 100.0%
<u>2017/09/000279</u>	09/06/2017	API	1.80 VND	016497 IN	630877A	AUTOMOTIVE &	INV 630877A 1308 T	7170777
<u>2017/09/000579</u>	09/11/2017	API	261.45 VND	006440 IN	901717101	DAN FRAIL	INV 901717101 O RI	7171436
<u>2017/09/000579</u>	09/11/2017	API	491.45 VND	006440 IN	90817101	DAN FRAIL	INV 90817101 REFRI	7171436
<u>2017/09/000579</u>	09/11/2017	API	8.58 VND	003021 IN	776-374393	KOI SIFERD HOSSELLMA	INV 776-374393 013	7171498
<u>2017/09/000579</u>	09/11/2017	API	77.92 VND	003021 IN	776-085339	KOI SIFERD HOSSELLMA	INV 776-085339 013	7171498
<u>2017/09/000579</u>	09/11/2017	API	146.11 VND	016497 IN	632947	AUTOMOTIVE &	INV 632947 1308 A/	7171401
<u>2017/09/000579</u>	09/11/2017	API	7.50 VND	005718 IN	338357	TOM AHL BUICK INC	INV 338357 70800 A	7171593
<u>2017/09/000942</u>	09/13/2017	API	1,856.00 VND	000888 IN	196A3C46	CELLARS AUTO BODY	INV 196A3C46 REPLA	7171994
<u>2017/09/000942</u>	09/13/2017	API	314.64 VND	009446 IN	5813383	KIMBALL MIDWEST	INV 5813383 #53783	7172050
<u>2017/09/000942</u>	09/13/2017	API	387.91 VND	009446 IN	5823885	KIMBALL MIDWEST	INV 5823885 #53783	7172050
TOTAL MATERIALS & SUPPLIES			110,100	105,476.40	55,214.02	6,861.81	33,904.27	16,358.11 84.5%
31 SERVICES								
<u>10010131</u>	<u>320001</u>	<u>HRA EMPLOYER LIABI</u>	84,488	84,488.00	40,000.00	.00	.00	44,488.00 47.3%
<u>10010131</u>	<u>320003</u>	<u>HRA ADMINISTRATION</u>	5,365	5,365.00	2,418.29	402.25	.00	2,946.71 45.1%
<u>2017/09/000256</u>	09/01/2017	API	237.25 VND	005440 IN	083117101	T & C ASSOCIATES LLC	INV 083117101 HRA	7170886
<u>2017/09/000279</u>	09/06/2017	API	165.00 VND	019670 IN	0041345	BUSINESSOLVER.COM, I	INV 0041315 CEBC10	7170782



**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 09/30/2017**

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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>10010131 320004</u>	<u>INSURANCE OPTIONAL</u>	22,956	22,956.00	17,465.04	2,031.62	.00	5,490.96	76.1%
<u>2017/09/000263</u>	09/06/2017 API	2,031.62 VND	005440 IN 9-1-17 101			T & C ASSOCIATES LLC SEPT OPTIONAL LIFE		7170888
<u>10010131 320005</u>	<u>OPTIONAL HSA</u>	106,300	106,300.00	70,561.67	6,723.86	.00	35,738.33	66.4%
<u>2017/09/000261</u>	09/06/2017 API	3,361.93 VND	012290 IN 090617101			SUPERIOR FEDERAL	CY2017 EMPLOYEE HS	7170882
<u>2017/09/000854</u>	09/18/2017 API	3,361.93 VND	012290 IN 092017101			SUPERIOR FEDERAL	CY2017 EMPLOYEE H	7171903
<u>10010131 320007</u>	<u>INSURANCE OPTIONAL</u>	5,359	5,359.00	3,645.43	488.72	.00	1,713.57	68.0%
<u>2017/09/000264</u>	09/06/2017 API	488.72 VND	005440 IN SEPTEMBER 5 17 101A			T & C ASSOCIATES LLC SEPT OPTIONAL VISI		7170887
<u>10010131 320024</u>	<u>INSURANCE-VEHICLE</u>	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
<u>10010131 320033</u>	<u>INSURANCE-LIABILIT</u>	34,000	34,000.00	.00	.00	.00	34,000.00	.0%
<u>10010131 340005</u>	<u>SERVICES-CONSULTIN</u>	102,400	102,400.00	29,060.47	5,026.82	9,276.53	64,063.00	37.4%
<u>2017/09/000579</u>	09/11/2017 API	1,950.40 VND	019492 IN 16			KIM DAVID LINKINHOKE INV 16 CONSULTATIO		7171494
<u>2017/09/000966</u>	09/20/2017 API	3,076.42 VND	005053 IN 91217101			SCOTT SCRIVEN, LLP INV 91217101 AUG.		7172106
<u>10010131 340599</u>	<u>SERVICES-SUNDRY</u>	10,000	10,000.00	1,413.96	316.01	8,586.04	.00	100.0%
<u>2017/09/000579</u>	09/11/2017 API	39.41 VND	003493 IN 20500			MARIMOR INDUSTRIES I INV 20500 DOCUMENT		7171517
<u>2017/09/000966</u>	09/20/2017 API	250.00 VND	019700 IN 1			GREGORY L BUTCHER INV 1 BROKER PROFE		7172034
<u>2017/09/001105</u>	09/24/2017 API	26.60 VND	003493 IN 20573			MARIMOR INDUSTRIES I INV 20573 DOCUMENT		7172428
<u>10010131 360335</u>	<u>ADVERTISING-SUNDRY</u>	15,000	15,000.00	656.09	.00	14,343.91	.00	100.0%
<u>10010131 360499</u>	<u>TRAVEL SUNDRY</u>	500	1,000.00	568.48	182.40	317.60	113.92	88.6%
<u>2017/09/001126</u>	09/25/2017 API	36.80 VND	001401 IN 90717101			DEBRA HUME INV 90717101 MILEA		7172362
<u>2017/09/001126</u>	09/25/2017 API	145.60 VND	017111 IN 83017101			LINDA LEHMAN INV 83017101 MILEA		7172418
<u>10010131 370629</u>	<u>DUES</u>	32,000	32,000.00	25,305.00	165.00	6,195.00	500.00	98.4%
<u>2017/09/000579</u>	09/11/2017 API	165.00 VND	005590 IN 19583			THE ROTARY CLUB/LIMA INV 19583 JULY - S		7171590
<u>10010131 370655</u>	<u>INSERVICE-PROFESSI</u>	14,700	14,200.00	2,436.31	450.00	2,563.69	9,200.00	35.2%
<u>2017/09/000579</u>	09/11/2017 API	675.00 VND	004255 IN ALLEN SC 17			OHIO SUPERTINDENTS INV ALLENSC17 REGI		7172450
<u>2017/09/001095</u>	09/21/2017 API	450.00 VND	004255 IN ALLEN SC17			OHIO SUPERTINDENTS ALLEN SC17 REGISTR		
<u>2017/09/001164</u>	09/27/2017 APM	-675.00 VND	004255 IN ALLEN SC 17			OHIO SUPERTINDENTS INV ALLENSC17 REGI		



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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 SERVICES	441,068	441,068.00	193,530.74	15,786.68	41,282.77	206,254.49	53.2%
	94 ADVANCE OUT							
<a href="#">10010194</a>	<a href="#">940001</a> ADVANCE OUT	10,000	10,000.00	10,000.00	10,000.00	.00	.00	100.0%
<a href="#">2017/09/001121</a>	09/27/2017 GEN	10,000.00	REF			RES #590-17 TO FUND 2469		
	TOTAL ADVANCE OUT	10,000	10,000.00	10,000.00	10,000.00	.00	.00	100.0%
	TOTAL ADMINISTRATION	2,049,077	7,611,620.26	1,074,812.68	122,172.57	79,686.79	6,457,120.79	15.2%
	TOTAL DD - GENERAL	2,049,077	7,611,620.26	1,074,812.68	122,172.57	79,686.79	6,457,120.79	15.2%



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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
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<a href="#">20020117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	223,674	223,674.00	176,557.78	39,207.15	.00	47,116.22	78.9%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	32,094.78	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	7,112.37	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">20020117 170043</a>	<a href="#">SALARY TEMPORARY E</a>	20,000	20,000.00	4,722.21	762.19	.00	15,277.79	23.6%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	441.56	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	320.63	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">20020117 171001</a>	<a href="#">PERS</a>	30,793	30,793.00	22,057.56	2,274.05	.00	8,735.44	71.6%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	1,233.43	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	1,040.62	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">20020117 172001</a>	<a href="#">MEDICARE</a>	3,534	3,534.00	2,406.64	556.16	.00	1,127.36	68.1%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	458.82	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	97.34	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">20020117 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	227	227.00	181.80	17.10	.00	45.20	80.1%
<a href="#">2017/09/000266</a>	09/06/2017 API	17.10	VND 005440 IN 9-17-201			T & C ASSOCIATES LLC SEPT LIFE		7170885
<a href="#">20020117 175004</a>	<a href="#">DENTAL PREMIUMS</a>	4,085	4,085.00	3,251.80	302.38	.00	833.20	79.6%
<a href="#">2017/09/000267</a>	09/06/2017 API	74.38	VND 005440 IN SEPTEMBER 17 201			T & C ASSOCIATES LLC SEPTEMBER DENTAL		7170885
<a href="#">2017/09/000269</a>	09/06/2017 API	228.00	VND 004163 IN EMBER 17 201			OHIO AFSCME CARE PLA SEPTEMBER AFSCME C		7170854
<a href="#">20020117 175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	64,638	64,638.00	52,160.52	4,558.22	.00	12,477.48	80.7%
<a href="#">2017/09/000260</a>	09/06/2017 API	4,122.80	VND 005440 IN 090517201HSA			T & C ASSOCIATES LLC SEPT HEALTH		7170885
<a href="#">2017/09/000262</a>	09/06/2017 API	435.42	VND 012290 IN 090517201HSA			SUPERIOR FEDERAL CY2017 EMPLOYER S		7170881



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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
TOTAL PERSONAL SERVICES		346,951	346,951.00	261,338.31	47,677.25	.00	85,612.69	75.3%
21 MATERIALS & SUPPLIES								
<u>20020121 216002 JANITORIAL</u>		30,000	27,000.00	7,458.90	250.31	12,541.10	7,000.00	74.1%
<u>2017/09/000417</u> 09/07/2017 API		175.31	VND 002976 IN 124799		KEY SUPPLY INC	INV 124799	MARIM 1	7171106
<u>2017/09/001126</u> 09/25/2017 API		75.00	VND 002976 IN 124976		KEY SUPPLY INC	INV 124976	MARIM10	7172403
<u>20020121 219099 SUNDRY</u>		12,000	12,000.00	6,806.67	450.91	4,176.65	1,016.68	91.5%
<u>2017/09/000256</u> 09/01/2017 API		50.14	VND 002976 IN 124829		KEY SUPPLY INC	INV 124829	MARIM 1	7170819
<u>2017/09/000256</u> 09/01/2017 API		10.89	VND 003493 IN 20492A		MARIMOR INDUSTRIES I	INV 20492A	BUSINES	7170829
<u>2017/09/000583</u> 09/11/2017 API		233.79	VND 003360 IN 915608		LOWES COMPANIES INC	INV 915608	#980007	7171513
<u>2017/09/000625</u> 09/14/2017 API		83.82	VND 005948 IN 9792197238A		VERIZON WIRELESS	INV 9792197238A	98	7171621
<u>2017/09/001126</u> 09/25/2017 API		72.27	VND 005206 IN 9082-4		THE SHERWIN WILLIAMS	INV 9082-4	#1000-9	7172490
TOTAL MATERIALS & SUPPLIES		42,000	39,000.00	14,265.57	701.22	16,717.75	8,016.68	79.4%
31 SERVICES								
<u>20020131 310002 UTILITIES - ELECTR</u>		61,000	61,000.00	53,882.53	4,986.72	7,117.46	.01	100.0%
<u>2017/09/000256</u> 09/01/2017 API		22.20	VND 000217 IN 831170201A		AMERICAN ELECTRIC PO	INV 831170201A	07	7170768
<u>2017/09/000256</u> 09/01/2017 API		22.20	VND 000217 IN 831170201B		AMERICAN ELECTRIC PO	INV 831170201B	078	7170767
<u>2017/09/000256</u> 09/01/2017 API		1,299.83	VND 000217 IN 831170201C		AMERICAN ELECTRIC PO	INV 831170201C	076	7170770
<u>2017/09/000256</u> 09/01/2017 API		3,113.24	VND 000217 IN 831170201D		AMERICAN ELECTRIC PO	INV 831170201D	073	7170771
<u>2017/09/000256</u> 09/01/2017 API		529.25	VND 000217 IN 831170201E		AMERICAN ELECTRIC PO	INV 831170201E	075	7170769
<u>20020131 310003 UTILITIES - GARBAG</u>		3,300	3,300.00	2,403.00	267.00	897.00	.00	100.0%
<u>2017/09/000583</u> 09/11/2017 API		267.00	VND 001166 IN 0388-000934028		REPUBLIC SERVICES	INV 0388-000934028		7171564
<u>20020131 310004 UTILITIES - TELEPH</u>		16,000	16,000.00	8,492.16	926.54	1,507.84	6,000.00	62.5%
<u>2017/09/000618</u> 09/13/2017 API		854.63	VND 012761 IN 90117201		UNITED TELEPHONE	INV 90117201	#3022	7171613
<u>2017/09/000942</u> 09/13/2017 API		71.91	VND 001873 IN 114587452		FIRST COMMUNICATIONS	INV 114587452	419	7172029



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<a href="#">20020131</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	43,000	43,000.00	33,769.73	2,488.10	8,899.43	330.84 99.2%
<a href="#">2017/09/000618</a>	09/13/2017	API	792.41 VND	001046 IN 91317201A		CITY OF LIMA UTILITI INV 91317201A	M02-	7171426
<a href="#">2017/09/000618</a>	09/13/2017	API	643.91 VND	001046 IN 91317201B		CITY OF LIMA UTILITI INV 91317201B	X01-	7171425
<a href="#">2017/09/000618</a>	09/13/2017	API	629.36 VND	001046 IN 91317201C		CITY OF LIMA UTILITI INV 91317201C	M02-	7171424
<a href="#">2017/09/000618</a>	09/13/2017	API	342.80 VND	001046 IN 91317201D		CITY OF LIMA UTILITI INV 91317201D	M02-	7171422
<a href="#">2017/09/000618</a>	09/13/2017	API	79.62 VND	001046 IN 91317201E		CITY OF LIMA UTILITI INV 91317201E	M02-	7171421
<a href="#">20020131</a>	<a href="#">330610</a>	<a href="#">REPAIRS BUILDING/G</a>	10,000	10,000.00	964.40	.00	4,035.60	5,000.00 50.0%
<a href="#">20020131</a>	<a href="#">330612</a>	<a href="#">REPAIRS-ELECTRICAL</a>	5,000	5,000.00	3,726.96	142.50	1,273.04	.00 100.0%
<a href="#">2017/09/000583</a>	09/11/2017	API	142.50 VND	003298 IN 182531		LIPPINCOTT PLUMBING INV 182531	REPAIR	7171512
<a href="#">20020131</a>	<a href="#">330613</a>	<a href="#">REPAIRS-PLUMBING</a>	5,000	8,000.00	7,803.33	91.22	196.67	.00 100.0%
<a href="#">2017/09/001126</a>	09/25/2017	API	91.22 VND	005666 IN 12G202362		TIM RICHARDS INV 12G202362	REIM	7172492
<a href="#">20020131</a>	<a href="#">330614</a>	<a href="#">REPAIRS - HEATING</a>	15,000	15,000.00	13,891.01	4,735.52	364.48	744.51 95.0%
<a href="#">2017/09/000256</a>	09/01/2017	API	100.00 VND	003298 IN 182510		LIPPINCOTT PLUMBING INV 182510	DUE TO	7170826
<a href="#">2017/09/000583</a>	09/11/2017	API	2,720.52 VND	003298 IN 182250		LIPPINCOTT PLUMBING INV 182250	A/C UNI	7171512
<a href="#">2017/09/000583</a>	09/11/2017	API	1,915.00 VND	003298 IN 182488		LIPPINCOTT PLUMBING INV 182488	A/C REP	7171512
<a href="#">20020131</a>	<a href="#">330660</a>	<a href="#">REPAIRS-EQUIPMENT</a>	5,000	5,000.00	1,706.23	165.00	2,293.77	1,000.00 80.0%
<a href="#">2017/09/001126</a>	09/25/2017	API	165.00 VND	007532 IN 179075		PHIL LEAK COMPANY INV 179075	#ALLENC	7172454
<a href="#">20020131</a>	<a href="#">340415</a>	<a href="#">UTILITIES - HEATIN</a>	30,000	30,000.00	16,251.72	288.82	3,748.28	10,000.00 66.7%
<a href="#">2017/09/001185</a>	09/19/2017	API	288.82 VND	001585 IN 91317201		DOMINION ENERGY INV 91317201	#5440	7172555
<a href="#">20020131</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	75,000	75,000.00	23,555.72	2,617.90	16,389.20	35,055.08 53.3%
<a href="#">2017/09/000256</a>	09/01/2017	API	1,200.00 VND	014776 IN 4711		JESSIKA PHILLIPS INV 4711	SOCIAL ME	7170811
<a href="#">2017/09/000583</a>	09/11/2017	API	85.00 VND	000753 IN 170795		BUCKEYE EXTERMINATIN INV 170795	#100661	7171410
<a href="#">2017/09/000583</a>	09/11/2017	API	425.00 VND	000753 IN 168556		BUCKEYE EXTERMINATIN INV 168556	#100661	7171411
<a href="#">2017/09/000583</a>	09/11/2017	API	772.00 VND	005669 IN 721909001090217		SPECTRUM BUSINESS INV 72190900109021		7171576
<a href="#">2017/09/001126</a>	09/25/2017	API	135.90 VND	005669 IN 716671503091817		SPECTRUM BUSINESS INV 71667150309181		7172475
<a href="#">20020131</a>	<a href="#">360499</a>	<a href="#">TRAVEL SUNDRY</a>	100	100.00	.00	.00	100.00	.00 100.0%



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<a href="#">20020131</a>	<a href="#">370655</a>	100	100.00	.00	.00	100.00	.00	100.0%
	INSERVICE-PROFESSI							
	TOTAL SERVICES	268,500	271,500.00	166,446.79	16,709.32	46,922.77	58,130.44	78.6%
	TOTAL PLANT MAINTENANCE	657,451	657,451.00	442,050.67	65,087.79	63,640.52	151,759.81	76.9%
	TOTAL DD - PALNT MAINTENANCE	657,451	657,451.00	442,050.67	65,087.79	63,640.52	151,759.81	76.9%



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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
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
<a href="#">30030117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	308,817	308,817.00	180,384.39	20,243.34	.00	128,432.61 58.4%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	10,040.79	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	10,202.55	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">30030117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	161,164	161,164.00	95,655.81	9,683.93	.00	65,508.19 59.4%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	4,046.47	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	5,637.46	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">30030117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	68,707	62,207.00	41,023.53	4,725.62	.00	21,183.47 65.9%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	2,222.14	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	2,503.48	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">30030117</a>	<a href="#">171002</a>	<a href="#">STRS</a>	0	6,500.00	4,126.11	184.29	.00	2,373.89 63.5%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	110.11	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	74.18	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">30030117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,829	4,829.00	2,936.27	320.94	.00	1,892.73 60.8%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	147.47	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	173.47	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">30030117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	346	346.00	259.20	28.80	.00	86.80 74.9%
<a href="#">2017/09/000266</a>	09/06/2017	API	28.80	VND 005440 IN 9-17-301		T & C ASSOCIATES LLC SEPT LIFE		7170885
<a href="#">30030117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	4,483	4,483.00	2,692.26	299.14	.00	1,790.74 60.1%
<a href="#">2017/09/000267</a>	09/06/2017	API	223.14	VND 005440 IN SEPTEMBER 17 301		T & C ASSOCIATES LLC SEPTEMBER DENTAL		7170885
<a href="#">2017/09/000269</a>	09/06/2017	API	76.00	VND 004163 IN SEPTEMBER 17 301		OHIO AFSCME CARE PLA SEPTEMBER 17 301		7170854





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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
<a href="#">30030117</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	61,781	61,781.00	47,166.80	4,753.64	.00	14,614.20	76.3%
<a href="#">2017/09/000260</a>	09/06/2017 API	4,122.80 VND	005440 IN	090517301HSA	T & C ASSOCIATES LLC	SEPT HEALTH		7170885
<a href="#">2017/09/000262</a>	09/06/2017 API	630.84 VND	012290 IN	090517301HSA	SUPERIOR FEDERAL	CY2017 EMLPLOYER		7170881
<a href="#">30030117</a>	<a href="#">176001</a> <a href="#">MEMBERSHIPS</a>	400	400.00	132.00	.00	68.00	200.00	50.0%
TOTAL PERSONAL SERVICES		610,527	610,527.00	374,376.37	40,239.70	68.00	236,082.63	61.3%
21 MATERIALS & SUPPLIES								
<a href="#">30030121</a>	<a href="#">211000</a> <a href="#">OFFICE</a>	4,000	4,000.00	1,870.05	91.21	129.95	2,000.00	50.0%
<a href="#">2017/09/000279</a>	09/06/2017 API	19.98 VND	015602 IN	1001972-0	GARRIGANS, INC	INV 1001972-0 2211		7170804
<a href="#">2017/09/000279</a>	09/06/2017 API	49.70 VND	015602 IN	1002064-0	GARRIGANS, INC	INV 1002064-0 #221		7170804
<a href="#">2017/09/000618</a>	09/13/2017 API	21.53 VND	005315 IN	3350742704	STAPLES CONTRACT &	INV 3350742704 #10		7171579
<a href="#">30030121</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	500	500.00	.00	.00	200.00	300.00	40.0%
<a href="#">30030121</a>	<a href="#">213002</a> <a href="#">MEDICAL</a>	2,500	2,500.00	2,044.35	828.71	455.65	.00	100.0%
<a href="#">2017/09/000279</a>	09/06/2017 API	816.77 VND	015414 IN	62014305	MCKESSON MEDICAL	INV 62014305 #8780		7170834
<a href="#">2017/09/000279</a>	09/06/2017 API	11.94 VND	015414 IN	61880787	MCKESSON MEDICAL	INV 61880787 #8780		7170834
<a href="#">30030121</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	14,650	14,650.00	9,223.90	2,747.89	4,236.10	1,190.00	91.9%
<a href="#">2017/09/000279</a>	09/06/2017 API	36.25 VND	000164 IN	6052	ALLEN CO AWARDS	INV 6052 NAME PLAT		7170743
<a href="#">2017/09/000625</a>	09/14/2017 API	27.94 VND	005948 IN	97921972381B	VERIZON WIRELESS	INV 97921972381B 9		7171617
<a href="#">2017/09/001190</a>	09/25/2017 API	583.70 VND	019323 IN	339376824A	U.S.BANK NATIONAL	INV 339376824A #20		7172637
<a href="#">2017/09/001195</a>	09/26/2017 API	2,100.00 VND	003230 IN	092217301A	LIMA MEMORIAL HOSPIT	INV 092217301A MED		7172579
TOTAL MATERIALS & SUPPLIES		21,650	21,650.00	13,138.30	3,667.81	5,021.70	3,490.00	83.9%
31 SERVICES								
<a href="#">30030131</a>	<a href="#">360499</a> <a href="#">TRAVEL SUNDRY</a>	600	600.00	.00	.00	200.00	400.00	33.3%



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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
<a href="#">30030131</a>	<a href="#">370655</a> <u>INSERVICE-PROFESSI</u>	3,060	3,060.00	999.56	25.00	2,060.44	.00	100.0%
	<a href="#">2017/09/000618</a> 09/13/2017 API	25.00 VND	003197 IN 119A			LACP/ST RITA'S MEDIC INV 119A AHA HEART		7171500
	TOTAL SERVICES	3,660	3,660.00	999.56	25.00	2,260.44	400.00	89.1%
	TOTAL CHILDRENS SERVICES SUPPO	635,837	635,837.00	388,514.23	43,932.51	7,350.14	239,972.63	62.3%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<a href="#">30030217</a>	<a href="#">170005</a> <u>SALARY - EMPLOYEES</u>	465,104	464,707.26	320,367.09	35,827.81	.00	144,340.17	68.9%
	<a href="#">2017/09/000044</a> 09/06/2017 PRJ	17,990.94 REF	090617			WARRANT=090617 RUN=1 BIWEEKLY		
	<a href="#">2017/09/000568</a> 09/20/2017 PRJ	17,836.87 REF	092017			WARRANT=092017 RUN=1 BIWEEKLY		
<a href="#">30030217</a>	<a href="#">171001</a> <u>PERS</u>	64,945	64,945.00	44,592.38	5,015.90	.00	20,352.62	68.7%
	<a href="#">2017/09/000044</a> 09/06/2017 PRJ	2,518.74 REF	090617			WARRANT=090617 RUN=1 BIWEEKLY		
	<a href="#">2017/09/000568</a> 09/20/2017 PRJ	2,497.16 REF	092017			WARRANT=092017 RUN=1 BIWEEKLY		
<a href="#">30030217</a>	<a href="#">172001</a> <u>MEDICARE</u>	6,744	6,744.00	4,433.55	499.20	.00	2,310.45	65.7%
	<a href="#">2017/09/000044</a> 09/06/2017 PRJ	250.72 REF	090617			WARRANT=090617 RUN=1 BIWEEKLY		
	<a href="#">2017/09/000568</a> 09/20/2017 PRJ	248.48 REF	092017			WARRANT=092017 RUN=1 BIWEEKLY		
<a href="#">30030217</a>	<a href="#">173001</a> <u>WORKMEN'S COMPENSA</u>	1,244	1,307.48	1,307.48	.00	.00	.00	100.0%
<a href="#">30030217</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	681	681.00	510.30	63.00	.00	170.70	74.9%
	<a href="#">2017/09/000266</a> 09/06/2017 API	63.00 VND	005440 IN 9-17-302			T & C ASSOCIATES LLC SEPT LIFE		7170885
<a href="#">30030217</a>	<a href="#">175004</a> <u>DENTAL PREMIUMS</u>	8,034	8,034.00	5,355.36	669.42	.00	2,678.64	66.7%
	<a href="#">2017/09/000267</a> 09/06/2017 API	669.42 VND	005440 IN SEPTEMBER 17 302			T & C ASSOCIATES LLC SEPTEMBER DENTAL		7170885
<a href="#">30030217</a>	<a href="#">175012</a> <u>MEDICAL PREMIUMS -</u>	114,912	113,912.00	67,424.60	6,780.98	.00	46,487.40	59.2%
	<a href="#">2017/09/000260</a> 09/06/2017 API	5,910.14 VND	005440 IN 090517302HSA			T & C ASSOCIATES LLC SEPT HEALTH		7170885
	<a href="#">2017/09/000262</a> 09/06/2017 API	870.84 VND	012290 IN 090517302HSA			SUPERIOR FEDERAL CY2017 EMPLOYER SE		7170881



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TOTAL PERSONAL SERVICES		661,664	660,330.74	443,990.76	48,856.31	.00	216,339.98	67.2%
21 MATERIALS & SUPPLIES								
<u>30030221 211000 OFFICE SUPPLIES</u>		3,150	3,150.00	1,679.68	211.31	1,470.32	.00	100.0%
<u>2017/09/000417</u>	09/07/2017 API	104.95 VND	015602 IN	1001972-0B	GARRIGANS, INC	INV 1001972-0B 221	7171094	
<u>2017/09/000417</u>	09/07/2017 API	69.98 VND	015602 IN	1002064-0B	GARRIGANS, INC	INV 1002064-0B 221	7171094	
<u>2017/09/000618</u>	09/13/2017 API	36.38 VND	005315 IN	3350742704A	STAPLES CONTRACT &	INV 3350742704A DE	7171580	
<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	5,057.26	481.47	5,936.42	7,306.32	60.1%
<u>2017/09/000618</u>	09/13/2017 API	28.00 VND	004629 IN	116497	QUICK AS A WINK PRIN	INV 116497 EARLY I	7171560	
<u>2017/09/000952</u>	09/14/2017 API	125.00 VND	002041 IN	1024060	E3 DIAGNOSTICS, INC	INV 1024060 #ALL80	7172021	
<u>2017/09/001190</u>	09/25/2017 API	232.48 VND	019323 IN	339376824B	U.S.BANK NATIONAL	INV339376824B #201	7172634	
<u>2017/09/001195</u>	09/26/2017 API	95.99 VND	004151 IN	961387107001	OFFICE DEPOT	INV 961387107001 #	7172602	
TOTAL MATERIALS & SUPPLIES		22,750	22,750.00	6,950.95	692.78	7,642.73	8,156.32	64.1%
31 SERVICES								
<u>30030231 340232 SERVICES-OCCUPATIO</u>		60,000	60,000.00	28,608.79	7,722.33	10,409.53	20,981.68	65.0%
<u>2017/09/000417</u>	09/07/2017 API	2,897.80 VND	003230 IN	090517302A	LIMA MEMORIAL HOSPIT	INV 090517302A CLI	7171114	
<u>2017/09/000417</u>	09/07/2017 API	85.60 VND	003230 IN	090517302B	LIMA MEMORIAL HOSPIT	INV 090517302B #MA	7171114	
<u>2017/09/001095</u>	09/21/2017 API	4,584.85 VND	003230 IN	092017302A	LIMA MEMORIAL HOSPIT	092017302A #MM OT	7172415	
<u>2017/09/001095</u>	09/21/2017 API	154.08 VND	003230 IN	092017302B	LIMA MEMORIAL HOSPIT	INV 092017302B OT	7172412	
<u>30030231 340234 SERVICES-PHYSICAL</u>		80,000	80,000.00	69,503.95	17,735.36	10,496.05	.00	100.0%
<u>2017/09/000417</u>	09/07/2017 API	8,167.80 VND	003230 IN	090517302D	LIMA MEMORIAL HOSPIT	INV 090517302D CLI	7171114	
<u>2017/09/000417</u>	09/07/2017 API	428.00 VND	003230 IN	090517302C	LIMA MEMORIAL HOSPIT	INV 090517302C #MA	7171114	
<u>2017/09/001095</u>	09/21/2017 API	3,410.85 VND	003230 IN	092017302C	LIMA MEMORIAL HOSPIT	INV 092017302C PT	7172414	
<u>2017/09/001095</u>	09/21/2017 API	5,366.51 VND	003230 IN	092017302D	LIMA MEMORIAL HOSPIT	INV 092017302D PT	7172416	
<u>2017/09/001095</u>	09/21/2017 API	362.20 VND	003230 IN	092017302E	LIMA MEMORIAL HOSPIT	INV 092017302E OT	7172413	



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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
<a href="#">30030231</a>	<a href="#">340599</a> SERVICES-SUNDRY	2,000	2,000.00	.00	.00	600.00	1,400.00	30.0%
<a href="#">30030231</a>	<a href="#">360499</a> TRAVEL SUNDRY	1,000	2,000.00	1,502.24	193.44	497.76	.00	100.0%
<a href="#">2017/09/000417</a>	09/07/2017 API	6.80 VND	000116 IN 090617302A			ALLEN COUNTY INV 090617302A REI		7171009
<a href="#">2017/09/000417</a>	09/07/2017 API	24.96 VND	019533 IN 090617302B			ASHLEY STRAWN INV 090617302B MIL		7171020
<a href="#">2017/09/000417</a>	09/07/2017 API	87.68 VND	007892 IN 090617302C			CARMEN MICHELLE BARD INV 090617302C MIL		7171043
<a href="#">2017/09/000618</a>	09/13/2017 API	74.00 VND	008356 IN 091117302A			TRACI A MILLER INV 091117302A MIL		7171596
<a href="#">30030231</a>	<a href="#">370655</a> INSERVICE-PROFESSI	4,575	4,575.00	719.24	249.00	480.76	3,375.00	26.2%
<a href="#">2017/09/000279</a>	09/06/2017 API	99.00 VND	018928 IN 090117302A			KELLY VONDEREMBSE INV 090117302A REI		7170818
<a href="#">2017/09/000279</a>	09/06/2017 API	125.00 VND	003197 IN 119B			LACP/ST RITA'S MEDIC INV 119B AHA HEART		7170823
<a href="#">2017/09/000618</a>	09/13/2017 API	25.00 VND	003197 IN 119C			LACP/ST RITA'S MEDIC INV 119C CPR/FIRST		7171500
	TOTAL SERVICES	147,575	148,575.00	100,334.22	25,900.13	22,484.10	25,756.68	82.7%
	TOTAL CHILDRENS SVCS-EARLY INT	831,989	831,655.74	551,275.93	75,449.22	30,126.83	250,252.98	69.9%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
<a href="#">30030417</a>	<a href="#">170005</a> SALARY - EMPLOYEES	587,538	560,738.00	413,286.68	41,017.43	.00	147,451.32	73.7%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	17,547.62 REF	090617			WARRANT=090617 RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	22,573.81 REF	092017			WARRANT=092017 RUN=1 BIWEEKLY		
<a href="#">2017/09/000569</a>	09/20/2017 PRJ	896.00 REF	092017			WARRANT=092017 RUN=9 MISCELLA		
<a href="#">30030417</a>	<a href="#">170043</a> SALARY TEMPORARY E	0	25,000.00	5,399.24	5,399.24	.00	19,600.76	21.6%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	2,699.62 REF	090617			WARRANT=090617 RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	2,699.62 REF	092017			WARRANT=092017 RUN=1 BIWEEKLY		
<a href="#">30030417</a>	<a href="#">171001</a> PERS	28,609	28,609.00	20,462.40	2,501.36	.00	8,146.60	71.5%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	834.02 REF	090617			WARRANT=090617 RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	1,541.90 REF	092017			WARRANT=092017 RUN=1 BIWEEKLY		
<a href="#">2017/09/000569</a>	09/20/2017 PRJ	125.44 REF	092017			WARRANT=092017 RUN=9 MISCELLA		



**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 09/30/2017**

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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	
<a href="#">30030417</a>	<a href="#">171002</a>	<a href="#">STRS</a>	53,647	53,647.00	37,329.06	3,995.08	.00	16,317.94	69.6%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	1,998.71	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	1,996.37	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">30030417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	8,520	8,520.00	5,755.05	635.26	.00	2,764.95	67.5%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	273.68	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	348.59	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">2017/09/000569</a>	09/20/2017	PRJ	12.99	REF 092017		WARRANT=092017	RUN=9	MISCELLA	
<a href="#">30030417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	884	884.00	602.10	71.10	.00	281.90	68.1%
<a href="#">2017/09/000266</a>	09/06/2017	API	71.10	VND 005440 IN 9-17-304		T & C ASSOCIATES LLC SEPT LIFE			7170885
<a href="#">30030417</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	12,679	12,679.00	8,322.60	823.04	.00	4,356.40	65.6%
<a href="#">2017/09/000267</a>	09/06/2017	API	595.04	VND 005440 IN SEPTEMBER 17 304		T & C ASSOCIATES LLC SEPTEMBER DENTAL			7170885
<a href="#">2017/09/000269</a>	09/06/2017	API	228.00	VND 004163 IN SEPTEMBER 17 304		OHIO AFSCME CARE PLA SEPTEMBER AFSCME C			7170854
<a href="#">30030417</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	191,084	191,084.00	116,284.88	13,426.10	.00	74,799.12	60.9%
<a href="#">2017/09/000260</a>	09/06/2017	API	10,902.78	VND 005440 IN 090517304HSA		T & C ASSOCIATES LLC SEPT HEALTH			7170885
<a href="#">2017/09/000262</a>	09/06/2017	API	2,523.32	VND 012290 IN 090517304HSA		SUPERIOR FEDERAL CY2017 EMPLOYER S			7170881
TOTAL PERSONAL SERVICES			882,961	881,161.00	607,442.01	67,868.61	.00	273,718.99	68.9%
<b>21 MATERIALS &amp; SUPPLIES</b>									
<a href="#">30030421</a>	<a href="#">216030</a>	<a href="#">PROGRAMMING</a>	13,700	13,700.00	2,726.05	706.28	.00	10,973.95	19.9%
<a href="#">2017/09/000279</a>	09/06/2017	API	55.38	VND 001696 IN 61238		ED PRO INC	INV 61238	PLAN BOO	7170799
<a href="#">2017/09/000279</a>	09/06/2017	API	23.10	VND 001696 IN 61302		ED PRO INC	INV 61302	RECORD B	7170799
<a href="#">2017/09/000279</a>	09/06/2017	API	387.10	VND 009058 IN S374110		NEWS-2-YOU, INC	INV S374110	SYMBOL	7170851
<a href="#">2017/09/000417</a>	09/07/2017	API	34.22	VND 012922 IN 096017304A		ELIZABETH YOUNG	INV 096017304A	REI	7171084
<a href="#">2017/09/000618</a>	09/13/2017	API	58.88	VND 001696 IN 61080		ED PRO INC	INV 61080	CLASSROO	7171444
<a href="#">2017/09/000966</a>	09/20/2017	API	147.60	VND 001696 IN 61624		ED PRO INC	INV 61624	BEAN BAG	7172022
<a href="#">30030421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	4,400	4,400.00	779.02	.00	420.98	3,200.00	27.3%



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	18,100	18,100.00	3,505.07	706.28	420.98	14,173.95	21.7%
31 SERVICES								
<a href="#">30030431</a>	<a href="#">340232 SERVICES-OCCUPATIO</a>	300	300.00	.00	.00	150.00	150.00	50.0%
<a href="#">30030431</a>	<a href="#">340234 SERVICES-PHYSICAL</a>	1,040	1,040.00	245.05	.00	254.95	540.00	48.1%
<a href="#">30030431</a>	<a href="#">340599 SERVICES-SUNDRY</a>	0	1,800.00	.00	.00	1,800.00	.00	100.0%
	TOTAL SERVICES	1,340	3,140.00	245.05	.00	2,204.95	690.00	78.0%
	TOTAL CHILDRENS SERVICES-SCHOO	902,401	902,401.00	611,192.13	68,574.89	2,625.93	288,582.94	68.0%
	TOTAL DD - CHILDREN SERVICES	2,370,227	2,369,893.74	1,550,982.29	187,956.62	40,102.90	778,808.55	67.1%



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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
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<a href="#">40040331</a>	<a href="#">330320</a>	<a href="#">PRIVATE PROVIDER C</a>	476,300	476,300.00	176,416.31	6,983.23	25,195.82	274,687.87 42.3%
<a href="#">2017/09/000579</a>	09/11/2017	API	1,755.00 VND	000139 IN 12861		ALLEN COUNTY REGIONA	INV 12861 JULY TRI	7171386
<a href="#">2017/09/000579</a>	09/11/2017	API	470.94 VND	004824 IN 316018		RMS OF OHIO INC	INV 316018 PRIVATE	7171568
<a href="#">2017/09/000579</a>	09/11/2017	API	706.41 VND	002291 IN 16155		INNOVATIVE OPPORTUNI	INV 16155 PRIVATE	7171471
<a href="#">2017/09/000579</a>	09/11/2017	API	627.92 VND	018124 IN 17-316		WE CAN TOO, LLC	INV 17-316 PRIVATE	7171631
<a href="#">2017/09/001105</a>	09/24/2017	API	2,217.92 VND	000139 IN 12906		ALLEN COUNTY REGIONA	INV 12906 AUGUST T	7172317
<a href="#">2017/09/001105</a>	09/24/2017	API	538.88 VND	008511 IN 5361		GOODWILL EASTER SEAL	INV 5361 PRIVATE P	7172388
<a href="#">2017/09/001105</a>	09/24/2017	API	38.24 VND	008511 IN 5452		GOODWILL EASTER SEAL	INV 5452 PRIVATE P	7172388
<a href="#">2017/09/001105</a>	09/24/2017	API	627.92 VND	004824 IN 316934		RMS OF OHIO INC	INV 316934 PRIVATE	7172463
<a href="#">40040331</a>	<a href="#">370303</a>	<a href="#">ADMINISTRATIVE FEE</a>	150,000	150,000.00	117,404.67	.00	.00	32,595.33 78.3%
<a href="#">40040331</a>	<a href="#">370306</a>	<a href="#">MAC ADMIN FEES</a>	30,000	30,000.00	7,865.19	.00	2,950.00	19,184.81 36.1%
<a href="#">40040331</a>	<a href="#">370308</a>	<a href="#">COST REPORT - SERV</a>	10,000	10,000.00	.00	.00	10,000.00	.0%
<a href="#">40040331</a>	<a href="#">370309</a>	<a href="#">COST REPORT MAC</a>	19,500	19,500.00	5,470.47	.00	.00	14,029.53 28.1%
<a href="#">40040331</a>	<a href="#">370400</a>	<a href="#">STATE MATCH FUNDS</a>	2,188,918	2,188,918.00	1,793,135.00	.00	.00	395,783.00 81.9%
TOTAL SERVICES			2,874,718	2,874,718.00	2,100,291.64	6,983.23	28,145.82	746,280.54 74.0%
TOTAL CONTRCT SVCS/MEDICAID/AD			2,874,718	2,874,718.00	2,100,291.64	6,983.23	28,145.82	746,280.54 74.0%
TOTAL DD - ADULT SERVICES			2,874,718	2,874,718.00	2,100,291.64	6,983.23	28,145.82	746,280.54 74.0%



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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
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
<a href="#">60060117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	44,286	44,286.00	30,302.37	3,873.37	.00	13,983.63 68.4%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	1,593.81	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	2,279.56	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">60060117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	3,500	3,500.00	894.59	126.76	.00	2,605.41 25.6%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	73.13	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	53.63	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">60060117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	6,691	6,691.00	4,283.59	560.02	.00	2,407.41 64.0%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	233.37	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	326.65	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">60060117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	693	693.00	452.35	58.00	.00	240.65 65.3%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	24.17	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	33.83	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">60060117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	152	152.00	113.40	12.60	.00	38.60 74.6%
<a href="#">2017/09/000266</a>	09/06/2017	API	12.60	VND 005440 IN 9-17-601		T & C ASSOCIATES LLC SEPT LIFE		7170885
<a href="#">60060117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	1,786	1,786.00	1,338.84	148.76	.00	447.16 75.0%
<a href="#">2017/09/000267</a>	09/06/2017	API	148.76	VND 005440 IN SEPTEMBER 17 601		T & C ASSOCIATES LLC SEPTEMBER DENTAL		7170885
TOTAL PERSONAL SERVICES			57,108	57,108.00	37,385.14	4,779.51	.00	19,722.86 65.5%
21 MATERIALS & SUPPLIES								
<a href="#">60060121</a>	<a href="#">212001</a>	<a href="#">FOOD &amp; BEVERAGE</a>	30,000	30,000.00	17,585.28	3,421.08	12,414.72	.00 100.0%
<a href="#">2017/09/000279</a>	09/06/2017	API	48.92	VND 000976 IN 090117601A		CHIEF SUPERMARKETS I INV 090117601A CUS		7170785
<a href="#">2017/09/000279</a>	09/06/2017	API	386.16	VND 005573 IN 1126800		THE POWELL CO., LTD INV 1126800 CUSTOM		7170889





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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
600	DD CAFETERIA							
<u>60060121</u>	<u>212001</u>	<u>FOOD &amp; BEVERAGE</u>						
<u>2017/09/000279</u>	09/06/2017	API	22.92 VND 005573 IN	1125734		THE POWELL CO., LTD INV 1125734	CUSTOM	7170889
<u>2017/09/000279</u>	09/06/2017	API	596.21 VND 005573 IN	1125360		THE POWELL CO., LTD INV 1125360	CUSTOM	7170889
<u>2017/09/000279</u>	09/06/2017	API	35.38 VND 005573 IN	1125359		THE POWELL CO., LTD INV1125359	CUSTOM	7170889
<u>2017/09/000279</u>	09/06/2017	API	268.64 VND 005802 IN	18 502122		TREASURER OF STATE INV 18 502122	VEND	7170892
<u>2017/09/001105</u>	09/24/2017	API	43.95 VND 004403 IN	001503923406		AUNT MILLIE'S BAKERI INV 001503923406	#	7172332
<u>2017/09/001105</u>	09/24/2017	API	15.00 VND 004403 IN	001503926207		AUNT MILLIE'S BAKERI INV 001503926207	B	7172332
<u>2017/09/001105</u>	09/24/2017	API	4.99 VND 002040 IN	810206834		GORDON FOOD SERVICE INV 810206834	#230	7172389
<u>2017/09/001105</u>	09/24/2017	API	75.85 VND 005573 IN	1131064		THE POWELL CO., LTD INV 1131064	#177 C	7172487
<u>2017/09/001105</u>	09/24/2017	API	31.05 VND 005573 IN	1131065		THE POWELL CO., LTD INV 1131065	#177 P	7172487
<u>2017/09/001105</u>	09/24/2017	API	95.60 VND 005573 IN	1131066		THE POWELL CO., LTD INV 1131066	#177 M	7172487
<u>2017/09/001105</u>	09/24/2017	API	487.61 VND 005573 IN	1131067		THE POWELL CO., LTD INV 1131067	#177 F	7172487
<u>2017/09/001105</u>	09/24/2017	API	302.45 VND 005802 IN	18 052592		TREASURER OF STATE INV 18 052592	#065	7172496
<u>2017/09/001185</u>	09/19/2017	API	34.00 VND 004403 IN	1503924806		AUNT MILLIE'S BAKERI INV 1503924806	#10	7172543
<u>2017/09/001185</u>	09/19/2017	API	56.61 VND 005573 IN	1129522		THE POWELL CO., LTD INV 1129522	#177 G	7172627
<u>2017/09/001185</u>	09/19/2017	API	278.91 VND 005573 IN	1128267		THE POWELL CO., LTD INV 1128267	#177 F	7172627
<u>2017/09/001185</u>	09/19/2017	API	32.81 VND 005573 IN	1128266		THE POWELL CO., LTD INV 1128266	#177 H	7172627
<u>2017/09/001185</u>	09/19/2017	API	7.71 VND 005475 IN	091417601A		TAMMY R DELONG INV 091417601A	REI	7172624
<u>2017/09/001185</u>	09/19/2017	API	143.05 VND 006032 IN	66589		WALTER & SONS INC INV 66589	GROUND B	7172650
<u>2017/09/001195</u>	09/26/2017	API	453.26 VND 005573 IN	1129523A		THE POWELL CO., LTD INV 1129523A	#177	7172627
<u>60060121</u>	<u>212003</u>	<u>KITCHEN</u>	3,000	3,000.00	1,360.40	290.51	1,639.60	.00 100.0%
<u>2017/09/000279</u>	09/06/2017	API	79.87 VND 005573 IN	1126799		THE POWELL CO., LTD INV 1126799	CUSTOM	7170889
<u>2017/09/000279</u>	09/06/2017	API	76.50 VND 005573 IN	1125358		THE POWELL CO., LTD INV 1125358	CUSTOM	7170889
<u>2017/09/000618</u>	09/13/2017	API	9.88 VND 004974 IN	09117601A		SAMS CLUB INV 09117601A	SCIS	7171569
<u>2017/09/001105</u>	09/24/2017	API	48.22 VND 005573 IN	1131068		THE POWELL CO., LTD INV 1131068	#177 K	7172487
<u>2017/09/001185</u>	09/19/2017	API	42.96 VND 005573 IN	1128264		THE POWELL CO., LTD INV 1128264	#177 K	7172627
<u>2017/09/001185</u>	09/19/2017	API	33.08 VND 005573 IN	1129520		THE POWELL CO., LTD INV 1129520	#177 F	7172627
<u>60060121</u>	<u>219099</u>	<u>SUNDRY</u>	1,000	1,000.00	508.40	.00	491.60	.00 100.0%
TOTAL MATERIALS & SUPPLIES			34,000	34,000.00	19,454.08	3,711.59	14,545.92	.00 100.0%
TOTAL CAFETERIA			91,108	91,108.00	56,839.22	8,491.10	14,545.92	19,722.86 78.4%
TOTAL DD CAFETERIA			91,108	91,108.00	56,839.22	8,491.10	14,545.92	19,722.86 78.4%



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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
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<a href="#">70070117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	1,625,004	1,625,004.00	1,140,056.49	117,560.29	.00	484,947.51 70.2%
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	58,681.37	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	58,878.92	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">70070117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	4,000	4,000.00	.00	.00	4,000.00	.0%
<a href="#">70070117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	227,371	227,371.00	159,121.83	16,458.44	.00	68,249.17 70.0%
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	8,215.39	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	8,243.05	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">70070117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	23,621	23,621.00	15,546.02	1,597.92	.00	8,074.98 65.8%
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	797.35	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	800.57	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">70070117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,420	2,420.00	1,751.40	189.00	.00	668.60 72.4%
	<a href="#">2017/09/000266</a>	09/06/2017 API	189.00	VND 005440 IN 9-17-701		T & C ASSOCIATES LLC SEPT LIFE		7170885
<a href="#">70070117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	28,562	28,562.00	20,677.64	2,231.40	.00	7,884.36 72.4%
	<a href="#">2017/09/000267</a>	09/06/2017 API	2,231.40	VND 005440 IN SEPTEMBER 17 701		T & C ASSOCIATES LLC SEPTEMBER DENTAL		7170885
<a href="#">70070117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	467,991	467,991.00	324,285.54	35,395.48	.00	143,705.46 69.3%
	<a href="#">2017/09/000260</a>	09/06/2017 API	30,873.34	VND 005440 IN 090517701HSA		T & C ASSOCIATES LLC SEPT HEALTH		7170885
	<a href="#">2017/09/000262</a>	09/06/2017 API	4,522.14	VND 012290 IN 090517701HSA		SUPERIOR FEDERAL CY2017 EMPLOYER S		7170881
<a href="#">70070117</a>	<a href="#">176001</a>	<a href="#">MEMBERSHIPS</a>	1,000	1,000.00	29.25	.00	970.75	.00 100.0%



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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
TOTAL PERSONAL SERVICES		2,379,969	2,379,969.00	1,661,468.17	173,432.53	970.75	717,530.08	69.9%
21 MATERIALS & SUPPLIES								
<u>70070121 211000 OFFICE</u>		8,000	8,000.00	5,246.81	120.74	2,753.19	.00	100.0%
<u>2017/09/001105</u>	09/24/2017 API	110.66 VND	004151 IN	961168826001	OFFICE DEPOT	INV 961168826001	O	7172446
<u>2017/09/001105</u>	09/24/2017 API	5.08 VND	004151 IN	961169367001	OFFICE DEPOT	INV 961169367001	2	7172446
<u>2017/09/001105</u>	09/24/2017 API	5.00 VND	004151 IN	961169368001	OFFICE DEPOT	INV 961169368001	C	7172446
<u>70070121 211001 POSTAGE</u>		2,250	4,250.00	2,812.00	813.00	1,187.00	251.00	94.1%
<u>2017/09/000583</u>	09/11/2017 API	813.00 VND	003238 IN	091117	LIMA POSTMASTER	INV 091117 POSTAGE		7171509
<u>70070121 219099 SUNDRY</u>		11,000	14,000.00	7,516.40	844.70	6,097.64	385.96	97.2%
<u>2017/09/000625</u>	09/14/2017 API	291.07 VND	005948 IN	97921972381C	VERIZON WIRELESS	INV 97921972381C		7171623
<u>2017/09/001190</u>	09/25/2017 API	553.63 VND	019323 IN	339376824C	U.S.BANK NATIONAL	INV 339376824C #20		7172636
TOTAL MATERIALS & SUPPLIES		21,250	26,250.00	15,575.21	1,778.44	10,037.83	636.96	97.6%
31 SERVICES								
<u>70070131 340599 SERVICES-SUNDRY</u>		9,000	4,000.00	225.00	75.00	3,775.00	.00	100.0%
<u>2017/09/001105</u>	09/24/2017 API	75.00 VND	008290 IN	92017701	SUSAN ATKINS	INV 92017701 SIGN		7172479
<u>70070131 360499 TRAVEL SUNDRY</u>		2,500	2,500.00	251.12	29.56	2,248.88	.00	100.0%
<u>2017/09/000952</u>	09/14/2017 API	29.56 VND	000310 IN	091417701A	ANGELA WENGER	INV 091417701A Mil		7171971
<u>70070131 370655 INSERVICE-PROFESSI</u>		16,200	16,200.00	2,819.04	365.00	9,180.96	4,200.00	74.1%
<u>2017/09/000256</u>	09/01/2017 API	125.00 VND	003197 IN	119	LACP/ST RITA'S MEDIC	INV 119 AMERICAN H		7170823
<u>2017/09/001209</u>	09/26/2017 API	240.00 VND	004168 IN	SSA-A2	OHIO ASSOC OF CO BD	INV SSA-A2 OACB FO		7172605
TOTAL SERVICES		27,700	22,700.00	3,295.16	469.56	15,204.84	4,200.00	81.5%
TOTAL SERVICE COORDINATION		2,428,919	2,428,919.00	1,680,338.54	175,680.53	26,213.42	722,367.04	70.3%



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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
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
<a href="#">70070217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	555,477	555,477.00	382,984.83	42,364.55	.00	172,492.17 68.9%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	20,990.26	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	21,374.29	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">70070217</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	4,000	4,000.00	182.50	.00	.00	3,817.50 4.6%
<a href="#">70070217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	78,294	78,294.00	53,559.41	5,931.05	.00	24,734.59 68.4%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	2,938.65	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	2,992.40	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">70070217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	8,113	8,113.00	5,322.62	589.85	.00	2,790.38 65.6%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	292.14	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	297.71	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">70070217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	692	692.00	480.60	57.60	.00	211.40 69.5%
<a href="#">2017/09/000266</a>	09/06/2017	API	57.60	VND 005440 IN 9-17-702		T & C ASSOCIATES LLC SEPT LIFE		7170885
<a href="#">70070217</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	8,965	8,965.00	6,053.94	672.66	.00	2,911.06 67.5%
<a href="#">2017/09/000267</a>	09/06/2017	API	520.66	VND 005440 IN SEPTEMBER 17 702		T & C ASSOCIATES LLC SEPTEMBER DENTAL		7170885
<a href="#">2017/09/000269</a>	09/06/2017	API	152.00	VND 004163 IN SEPTEMBER 17 702		OHIO AFSCME CARE PLA SEPTEMBER AFSCME C		7170854
<a href="#">70070217</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	123,561	123,561.00	77,058.18	8,562.02	.00	46,502.82 62.4%
<a href="#">2017/09/000260</a>	09/06/2017	API	7,375.76	VND 005440 IN 090517702HSA		T & C ASSOCIATES LLC SEPT HEALTH		7170885
<a href="#">2017/09/000262</a>	09/06/2017	API	1,186.26	VND 012290 IN 090517702HSA		SUPERIOR FEDERAL CY2017 EMPLOYER SE		7170881
<a href="#">70070217</a>	<a href="#">176001</a>	<a href="#">MEMBERSHIPS</a>	1,500	1,500.00	360.00	.00	1,140.00	.00 100.0%
TOTAL PERSONAL SERVICES			780,602	780,602.00	526,002.08	58,177.73	1,140.00	253,459.92 67.5%

21 MATERIALS & SUPPLIES



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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
700	DD - SERVICE COORDINATION							
<a href="#">70070221</a>	<a href="#">211000</a> OFFICE SUPPLIES	3,500	3,500.00	2,315.20	378.00	1,184.80	.00	100.0%
<a href="#">2017/09/000256</a>	09/01/2017 API	348.92	VND 004151 IN 953380158001		OFFICE DEPOT	INV 953380158001 4		7170853
<a href="#">2017/09/000256</a>	09/01/2017 API	14.19	VND 004151 IN 953380386001		OFFICE DEPOT	INV 953380386001 4		7170853
<a href="#">2017/09/000256</a>	09/01/2017 API	14.89	VND 004151 IN 953380387001		OFFICE DEPOT	INV 953380387001 4		7170853
<a href="#">70070221</a>	<a href="#">211001</a> POSTAGE	750	750.00	741.80	.00	8.20	.00	100.0%
<a href="#">70070221</a>	<a href="#">219099</a> SUNDRY	9,000	9,000.00	2,571.33	323.37	5,430.14	998.53	88.9%
<a href="#">2017/09/000618</a>	09/13/2017 API	75.00	VND 014703 IN 091217702A		MELISSA PLACE	INV 091217702A AUG		7171525
<a href="#">2017/09/000625</a>	09/14/2017 API	140.53	VND 005948 IN 97921972381D		VERIZON WIRELESS	INV 97921972381D 9		7171622
<a href="#">2017/09/000856</a>	09/18/2017 API	72.00	VND 017146 IN 091417702A		CHASE CARD SERVICES	INV 091417702A LEA		7171793
<a href="#">2017/09/000856</a>	09/18/2017 API	35.84	VND 002443 IN 091317702A		JANA MCVETTA	INV 091317702A LEA		7171842
	TOTAL MATERIALS & SUPPLIES	13,250	13,250.00	5,628.33	701.37	6,623.14	998.53	92.5%
31	SERVICES							
<a href="#">70070231</a>	<a href="#">340599</a> SERVICES-SUNDRY	15,000	15,000.00	3,980.84	.00	11,019.16	.00	100.0%
<a href="#">70070231</a>	<a href="#">360499</a> TRAVEL SUNDRY	500	500.00	.00	.00	500.00	.00	100.0%
<a href="#">70070231</a>	<a href="#">370655</a> INSERVICE-PROFESSI	6,000	6,000.00	1,174.41	225.00	4,825.59	.00	100.0%
<a href="#">2017/09/000417</a>	09/07/2017 API	225.00	VND 004255 IN ALLENSC17		OHIO SUPERTINDENTS	INV ALLENSC17 SUPE		7171163
	TOTAL SERVICES	21,500	21,500.00	5,155.25	225.00	16,344.75	.00	100.0%
	TOTAL QUALITY AND SUPPORT SERV	815,352	815,352.00	536,785.66	59,104.10	24,107.89	254,458.45	68.8%
703	SUPPORTED LIVING							
31	SERVICES							
<a href="#">70070331</a>	<a href="#">340120</a> SERVICE-STAFF SUPP	90,000	90,000.00	31,442.04	2,656.71	30,557.96	28,000.00	68.9%



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700	DD - SERVICE COORDINATION							
<a href="#">70070331</a>	<a href="#">340120</a> SERVICE-STAFF SUPP							
	<a href="#">2017/09/000256</a> 09/01/2017 API	454.48 VND	003644 IN 855			MAXIMUM PERSONAL ACH INV 855 7/1-7/28 S		7170833
	<a href="#">2017/09/000256</a> 09/01/2017 API	2,202.23 VND	004824 IN 082417703A			RMS OF OHIO INC INV 082417703A JUL		7170871
<a href="#">70070331</a>	<a href="#">340405</a> SERVICES-HOME MODI	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">340419</a> SERVICES - HOUSING	25,000	25,000.00	11,929.21	2,166.67	8,070.79	5,000.00	80.0%
	<a href="#">2017/09/000417</a> 09/07/2017 API	2,166.67 VND	003319 IN 090117703A			LODDI INC INV 090117703A OCT		7171115
<a href="#">70070331</a>	<a href="#">340420</a> SERVICES-CLOTHING	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">340425</a> SERVICES-FOOD	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">340530</a> SERVICES-EQUIPMENT	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">350590</a> SERVICES-OTHER	150,000	147,000.00	63,022.15	.00	32,632.15	51,345.70	65.1%
	TOTAL SERVICES	274,000	271,000.00	106,393.40	4,823.38	80,260.90	84,345.70	68.9%
41	CAPITAL OUTLAY							
<a href="#">70070341</a>	<a href="#">340417</a> HOUSING ACQUISITIO	127,200	127,200.00	.00	.00	15,770.00	111,430.00	12.4%
<a href="#">70070341</a>	<a href="#">340418</a> RFW ROOM & BOARD	15,000	18,000.00	12,921.56	2,966.14	4,746.49	331.95	98.2%
	<a href="#">2017/09/000256</a> 09/01/2017 API	484.81 VND	004283 IN 082317703A			OTTAWA VALLEY CENTER INV 082317703A JUL		7170859
	<a href="#">2017/09/000417</a> 09/07/2017 API	949.43 VND	000912 IN 090117703B			CHAMPAIGN RESIDENTIA INV 090117703B JUN		7171049
	<a href="#">2017/09/000583</a> 09/11/2017 API	869.69 VND	000912 IN 090617703A			CHAMPAIGN RESIDENTIA INV 090617703A JUL		7171414
	<a href="#">2017/09/001195</a> 09/26/2017 API	662.21 VND	004283 IN 092117703A			OTTAWA VALLEY CENTER INV 092117703A AU		7172606
	TOTAL CAPITAL OUTLAY	142,200	145,200.00	12,921.56	2,966.14	20,516.49	111,761.95	23.0%
	TOTAL SUPPORTED LIVING	416,200	416,200.00	119,314.96	7,789.52	100,777.39	196,107.65	52.9%
	TOTAL DD - SERVICE COORDINATIO	3,660,471	3,660,471.00	2,336,439.16	242,574.15	151,098.70	1,172,933.14	68.0%



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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								
<a href="#">90090117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	254,223	254,141.68	137,576.17	.00	116,565.51	54.1%
<a href="#">90090117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	35,592	35,592.00	16,148.30	.00	19,443.70	45.4%
<a href="#">90090117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,687	3,687.00	1,895.95	.00	1,791.05	51.4%
<a href="#">90090117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,543	2,624.32	2,624.32	.00	.00	100.0%
<a href="#">90090117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	530	530.00	226.80	.00	303.20	42.8%
<a href="#">90090117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	6,248	6,248.00	2,677.68	.00	3,570.32	42.9%
<a href="#">90090117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	86,184	86,184.00	32,816.52	.00	53,367.48	38.1%
<a href="#">90090117</a>	<a href="#">176020</a>	<a href="#">EMPLOYEE SCREENING</a>	1,000	1,000.00	133.00	.00	478.00	52.2%
TOTAL PERSONAL SERVICES			390,007	390,007.00	194,098.74	.00	195,519.26	49.9%
21 MATERIALS & SUPPLIES								
<a href="#">90090121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	2,125	2,125.00	879.20	.00	625.00	70.6%



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">90090121</a>	<a href="#">211001</a> POSTAGE	2,685	2,685.00	.00	.00	2,000.00	685.00	74.5%
<a href="#">90090121</a>	<a href="#">219099</a> SUNDRY	15,000	15,000.00	12,655.51	900.00	2,344.49	.00	100.0%
<a href="#">2017/09/000256</a>	09/01/2017 API	300.00	VND 000116 IN 83017901		ALLEN COUNTY	INV 83017901 REIMB	7170760	
<a href="#">2017/09/000583</a>	09/11/2017 API	600.00	VND 000116 IN 90817901		ALLEN COUNTY	INV 90817901 REIMB	7171379	
TOTAL MATERIALS & SUPPLIES		19,810	19,810.00	13,534.71	900.00	4,965.29	1,310.00	93.4%
31 SERVICES								
<a href="#">90090131</a>	<a href="#">360205</a> RENTAL-BUILDING	6,700	6,700.00	5,040.12	.00	1,659.88	.00	100.0%
<a href="#">90090131</a>	<a href="#">360499</a> TRAVEL SUNDRY	7,900	7,400.00	3,900.91	.00	1,099.09	2,400.00	67.6%
<a href="#">90090131</a>	<a href="#">370655</a> INSERVICE-PROFESSI	1,500	1,500.00	85.60	.00	1,414.40	.00	100.0%
<a href="#">90090131</a>	<a href="#">370708</a> CLIENT TRANSPORTAT	500	1,000.00	678.50	.00	234.00	87.50	91.3%
TOTAL SERVICES		16,600	16,600.00	9,705.13	.00	4,407.37	2,487.50	85.0%
TOTAL HELP ME GROW		426,417	426,417.00	217,338.58	900.00	9,761.66	199,316.76	53.3%
TOTAL DD - HELP ME GROW		426,417	426,417.00	217,338.58	900.00	9,761.66	199,316.76	53.3%
TOTAL ALLEN COUNTY BOARD OF DD		12,129,469	17,691,679.00	7,778,754.24	634,165.46	386,982.31	9,525,942.45	46.2%
TOTAL EXPENSES		12,129,469	17,691,679.00	7,778,754.24	634,165.46	386,982.31	9,525,942.45	





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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
019 CHILDREN SERVICES										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">01900017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		947,426	942,511.93	571,092.11	62,201.12	.00	371,419.82	60.6%
<a href="#">2017/09/000044</a>		09/06/2017	PRJ	31,250.40	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>		09/20/2017	PRJ	30,950.72	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>		1,920,500	1,920,500.00	1,260,549.53	127,622.64	.00	659,950.47	65.6%
<a href="#">2017/09/000044</a>		09/06/2017	PRJ	63,697.99	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>		09/20/2017	PRJ	63,924.65	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		406,810	406,809.60	254,484.31	26,885.84	.00	152,325.29	62.6%
<a href="#">2017/09/000044</a>		09/06/2017	PRJ	13,422.16	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>		09/20/2017	PRJ	13,463.68	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		41,512	41,512.42	24,977.48	2,577.07	.00	16,534.94	60.2%
<a href="#">2017/09/000044</a>		09/06/2017	PRJ	1,285.78	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>		09/20/2017	PRJ	1,291.29	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		24,737	29,650.96	11,528.99	.00	.00	18,121.97	38.9%
<a href="#">01900017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		5,000	5,000.00	4,430.00	1,329.00	.00	570.00	88.6%
<a href="#">2017/09/000449</a>		09/13/2017	API	1,329.00	VND 004068	IN 17-JUL 0802102-00-6	O B E S	EMPLOYER NO. 08021	7171155	
<a href="#">01900017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		558,290	558,289.65	324,110.28	35,403.32	.00	234,179.37	58.1%
<a href="#">2017/09/000044</a>		09/06/2017	PRJ	18,606.84	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>		09/20/2017	PRJ	19,182.35	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>		09/20/2017	PRJ	-2,385.87	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		1,000	1,000.00	600.00	.00	.00	400.00	60.0%



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		3,905,275	3,905,274.56	2,451,772.70	256,018.99	.00	1,453,501.86	62.8%
21 MATERIALS & SUPPLIES								
<a href="#">01900021</a>	<a href="#">210001</a> SUPPLIES - GENERAL	33,200	33,200.00	24,726.48	822.36	4,966.30	3,507.22	89.4%
<a href="#">2017/09/000442</a>	09/11/2017 API	18.52	VND 005315 IN 8046161117			STAPLES CONTRACT & ALLEN CO. CHILDREN		7171185
<a href="#">2017/09/000623</a>	09/14/2017 API	5.34	VND 012400 IN 739-17			SARAH RIDENOUR WWK SUPPLIES		7171570
<a href="#">2017/09/000970</a>	09/20/2017 API	586.00	VND 000649 IN 9568			BORNHORST PRINTING C ALLCOUCHI		7171987
<a href="#">2017/09/001134</a>	09/25/2017 API	212.50	VND 005590 IN 19581A			THE ROTARY CLUB/LIMA ALLEN CO. CHILDREN		7172489
<a href="#">01900021</a>	<a href="#">211010</a> CREDIT CARD EXPEND	7,500	7,500.00	5,490.29	684.96	2,009.71	.00	100.0%
<a href="#">2017/09/000442</a>	09/11/2017 API	684.96	VND 007137 IN 51238579			WRIGHT EXPRESS ACT# 0436-00-69432		7171209
<a href="#">01900021</a>	<a href="#">219099</a> SUNDRY	26,336	26,336.00	19,047.02	4,942.24	952.98	6,336.00	75.9%
<a href="#">2017/09/000190</a>	09/05/2017 API	990.00	VND 002620 IN TUITION 092017			JOANNE SIDENER TUITION 092017		7170538
<a href="#">2017/09/000298</a>	09/07/2017 API	43.24	VND 006029 IN 8487			WAL MART COMMUNITY ACT# 6032 2020 202		7170903
<a href="#">2017/09/000298</a>	09/07/2017 API	10.70	VND 006029 IN 949			WAL MART COMMUNITY ACT# 6032 2020 202		7170903
<a href="#">2017/09/000442</a>	09/11/2017 API	53.00	VND 003988 IN 156-7000			NELDON PEACOCK & SON ACT# 36516		7171150
<a href="#">2017/09/000623</a>	09/14/2017 API	3,585.00	VND 006282 IN TUITION 092017			JENNIFER KNIPPEN TUITION REIMB.		7171477
<a href="#">2017/09/000623</a>	09/14/2017 API	100.00	VND 009511 IN 501223			KG BOWLING & TROPHY ALLEN CO. CHILDREN		7171493
<a href="#">2017/09/000623</a>	09/14/2017 API	12.05	VND 012400 IN 736-17			SARAH RIDENOUR WWK FOOD		7171570
<a href="#">2017/09/000623</a>	09/14/2017 API	13.95	VND 012400 IN 738-17			SARAH RIDENOUR WWK FOOD		7171570
<a href="#">2017/09/000623</a>	09/14/2017 API	12.99	VND 012400 IN 740-17			SARAH RIDENOUR WWK FOOD		7171570
<a href="#">2017/09/001139</a>	09/25/2017 API	121.31	VND 006029 IN 6086			WAL MART COMMUNITY ACT# 6032 2020 202		7172510
TOTAL MATERIALS & SUPPLIES		67,036	67,036.00	49,263.79	6,449.56	7,928.99	9,843.22	85.3%
31 SERVICES								
<a href="#">01900031</a>	<a href="#">330601</a> REPAIRS-CONTRACTS	7,000	7,000.00	738.16	.00	6,261.84	.00	100.0%
<a href="#">01900031</a>	<a href="#">340003</a> SERVICES-CONTRACTS	278,500	278,500.00	216,201.02	56,532.59	29,539.60	32,759.38	88.2%
<a href="#">2017/09/000190</a>	09/05/2017 API	1,440.00	VND 007246 IN SECURITY 082017			GREGORY ALLEN SECURITY 082017		7170530
<a href="#">2017/09/000190</a>	09/05/2017 API	52,507.44	VND 000121 IN 245			ALLEN CO COMMISSIONER ALLEN CO. CHILDREN		7170475
<a href="#">2017/09/000190</a>	09/05/2017 API	43.10	VND 015899 IN 095 0533431			UNIFIRST CORPORATION ACT# 1052369		7170619
<a href="#">2017/09/000429</a>	09/08/2017 API	88.00	VND 007188 IN RS20198			LANES MOVING & STORA ACCT# 264		7171112
<a href="#">2017/09/000429</a>	09/08/2017 API	346.44	VND 016162 IN N6720239			MAILFINANCE, INC VUSTOMER # 0131371		7171131
<a href="#">2017/09/000429</a>	09/08/2017 API	598.00	VND 004180 IN 0111133-IN A			OHIO BUREAU OF CRIMI CUSTOMER # 1EU125		7171160



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019	CHILDREN SERVICES							
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>						
<u>2017/09/000442</u>	09/11/2017	API	118.50 VND 009767 IN 14318			AMERICAN MESSAGE	ACT# N2001	7171016
<u>2017/09/000864</u>	09/19/2017	API	1,264.01 VND 004405 IN 10238729			PERRY PRO TECH	COST PER COPY MAIN	7171881
<u>2017/09/000864</u>	09/19/2017	API	43.10 VND 015899 IN 095 0534886			UNIFIRST CORPORATION	MATS - BUILDING	7171923
<u>2017/09/000968</u>	09/20/2017	API	20.00 VND 000119 IN 623-17			ALLEN CO CHILDRENS S	BACKGROUND CHECK -	7171956
<u>2017/09/001134</u>	09/25/2017	API	64.00 VND 006092 IN 110861			WEST CENTRAL OHIO RE	ALLEN CO. CHILDREN	7172516
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>		202,000	202,000.00	161,617.27	21,718.62	38,393.64
							1,989.09	99.0%
<u>2017/09/000233</u>	09/01/2017	API	150.72 VND 011252 IN AA 092017			BARBARA ALEXANDER	ADOPTION ASSISTANC	7170673
<u>2017/09/000233</u>	09/01/2017	API	75.36 VND 003556 IN AA 092017			MARTY ALLER	ADOPTION ASSISTANC	7170707
<u>2017/09/000233</u>	09/01/2017	API	688.40 VND 015659 IN AA 092017			KELLY A ANDERSON	ADOPTION ASSISTANC	7170698
<u>2017/09/000233</u>	09/01/2017	API	169.56 VND 014739 IN AA 092017			KATHLEEN BELOW	ADOPTION ASSISTANC	7170695
<u>2017/09/000233</u>	09/01/2017	API	18.84 VND 013593 IN AA 092017			ALLISON K BOWMAN	ADOPTION ASSISTANC	7170662
<u>2017/09/000233</u>	09/01/2017	API	18.84 VND 012613 IN AA 092017			JOBINA R BROOKS	ADOPTION ASSISTANC	7170693
<u>2017/09/000233</u>	09/01/2017	API	37.68 VND 010358 IN AA 092017			SARAH BURDEN	ADOPTION ASSISTANC	7170724
<u>2017/09/000233</u>	09/01/2017	API	131.88 VND 000941 IN AA 092017			CHARLYNN CLARK	ADOPTION ASSISTANC	7170678
<u>2017/09/000233</u>	09/01/2017	API	75.36 VND 002725 IN AA 092017			JOSIE M CLARK	ADOPTION ASSISTANC	7170694
<u>2017/09/000233</u>	09/01/2017	API	275.06 VND 003592 IN AA 092017			MARY COOK	ADOPTION ASSISTANC	7170709
<u>2017/09/000233</u>	09/01/2017	API	244.92 VND 008415 IN AA 092017			MARY CORBIN	ADOPTION ASSISTANC	7170710
<u>2017/09/000233</u>	09/01/2017	API	188.40 VND 005506 IN AA 092017			TERESA COTTER	ADOPTION ASSISTANC	7170734
<u>2017/09/000233</u>	09/01/2017	API	18.84 VND 015574 IN AA 092017			AMANDA M CROUCH	ADOPTION ASSISTANC	7170663
<u>2017/09/000233</u>	09/01/2017	API	37.68 VND 004952 IN AA 092017			SABINE C DEITERING	ADOPTION ASSISTANC	7170723
<u>2017/09/000233</u>	09/01/2017	API	150.72 VND 008424 IN AA 092017			PHYLLIS DOSWELL	ADOPTION ASSISTANC	7170722
<u>2017/09/000233</u>	09/01/2017	API	56.52 VND 006617 IN AA 092017			STEPHANIE DUBUQUE	ADOPTION ASSISTANC	7170727
<u>2017/09/000233</u>	09/01/2017	API	94.20 VND 013881 IN AA 092017			TAMMY DUNCAN	ADOPTION ASSISTANC	7170733
<u>2017/09/000233</u>	09/01/2017	API	75.36 VND 003340 IN AA 092017			LORI T TESTER	ADOPTION ASSISTANC	7170703
<u>2017/09/000233</u>	09/01/2017	API	94.20 VND 006739 IN AA 092017			MARY A ENGLE	ADOPTION ASSISTANC	7170708
<u>2017/09/000233</u>	09/01/2017	API	508.68 VND 011644 IN AA 092017			KIMBERLY S FAULKNER	ADOPTION ASSISTANC	7170700
<u>2017/09/000233</u>	09/01/2017	API	448.39 VND 016592 IN AA 092017			CANDES FETTERS	ADOPTION ASSISTANC	7170676
<u>2017/09/000233</u>	09/01/2017	API	700.09 VND 010368 IN AA 092017			PATRICIA J FORD	ADOPTION ASSISTANC	7170721
<u>2017/09/000233</u>	09/01/2017	API	131.88 VND 007534 IN AA 092017			LISA FORNOF	ADOPTION ASSISTANC	7170702
<u>2017/09/000233</u>	09/01/2017	API	226.08 VND 012693 IN AA 092017			AMY R FRALEY	ADOPTION ASSISTANC	7170666
<u>2017/09/000233</u>	09/01/2017	API	226.08 VND 016620 IN AA 092017			DANNY FRAZIER	ADOPTION ASSISTANC	7170682
<u>2017/09/000233</u>	09/01/2017	API	226.08 VND 000943 IN AA 092017			CHASSITY L GALLANT	ADOPTION ASSISTANC	7170679
<u>2017/09/000233</u>	09/01/2017	API	282.60 VND 016711 IN AA 092017			ANGELA GEORGE	ADOPTION ASSISTANC	7170668
<u>2017/09/000233</u>	09/01/2017	API	414.48 VND 017842 IN AA 092017			CHARLENE GIBBS	ADOPTION ASSISTANC	7170677
<u>2017/09/000233</u>	09/01/2017	API	150.72 VND 004331 IN AA 092017			PATRICIA GOLDEN	ADOPTION ASSISTANC	7170720
<u>2017/09/000233</u>	09/01/2017	API	18.84 VND 002618 IN AA 092017			JOANNE GRAY	ADOPTION ASSISTANC	7170692
<u>2017/09/000233</u>	09/01/2017	API	18.84 VND 005435 IN AA 092017			SUZANNE M HARRIS	ADOPTION ASSISTANC	7170731
<u>2017/09/000233</u>	09/01/2017	API	18.84 VND 001081 IN AA 092017			COLLEEN M HAUGH	ADOPTION ASSISTANC	7170680
<u>2017/09/000233</u>	09/01/2017	API	357.96 VND 010548 IN AA 092017			JACQUELYN HOWARD	ADOPTION ASSISTANC	7170688
<u>2017/09/000233</u>	09/01/2017	API	94.20 VND 006212 IN AA 092017			YVONNE DOROTHY KLAUS	ADOPTION ASSISTANC	7170736
<u>2017/09/000233</u>	09/01/2017	API	640.56 VND 014465 IN AA 092017			HEIDI KLINE	ADOPTION ASSISTANC	7170686
<u>2017/09/000233</u>	09/01/2017	API	791.28 VND 006489 IN AA 092017			DANIELLE L KOHLER	ADOPTION ASSISTANC	7170681
<u>2017/09/000233</u>	09/01/2017	API	18.84 VND 000335 IN AA 092017			ANNE E LEE	ADOPTION ASSISTANC	7170671
<u>2017/09/000233</u>	09/01/2017	API	870.29 VND 016912 IN AA 092017			AMY LEHMAN	ADOPTION ASSISTANC	7170665



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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							
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>						
<u>2017/09/000233</u>	09/01/2017	API	299.56 VND	013094 IN AA	092017	MICHAEL LEY	ADOPTION ASSISTANC	7170717
<u>2017/09/000233</u>	09/01/2017	API	131.88 VND	014440 IN AA	092017	HOLLY MICHELLE LEWIS	ADOPTION ASSISTANC	7170687
<u>2017/09/000233</u>	09/01/2017	API	150.72 VND	006484 IN AA	092017	M CONCEPCION LOPEZ	ADOPTION ASSISTANC	7170704
<u>2017/09/000233</u>	09/01/2017	API	18.84 VND	005460 IN AA	092017	TAMARA MCDONALD	ADOPTION ASSISTANC	7170732
<u>2017/09/000233</u>	09/01/2017	API	18.84 VND	008829 IN AA	092017	THERESA MARCUS	ADOPTION ASSISTANC	7170735
<u>2017/09/000233</u>	09/01/2017	API	565.20 VND	005413 IN AA	092017	SUSAN E MELL	ADOPTION ASSISTANC	7170729
<u>2017/09/000233</u>	09/01/2017	API	791.28 VND	013710 IN AA	092017	ASHLEY MERTZ	ADOPTION ASSISTANC	7170672
<u>2017/09/000233</u>	09/01/2017	API	339.12 VND	003469 IN AA	092017	MARGIE I MILLER	ADOPTION ASSISTANC	7170706
<u>2017/09/000233</u>	09/01/2017	API	75.36 VND	016916 IN AA	092017	MEGAN MORRIS	ADOPTION ASSISTANC	7170713
<u>2017/09/000233</u>	09/01/2017	API	87.68 VND	005008 IN AA	092017	SARAH R NORRIS	ADOPTION ASSISTANC	7170725
<u>2017/09/000233</u>	09/01/2017	API	18.84 VND	003635 IN AA	092017	MATTHEW PARDI	ADOPTION ASSISTANC	7170712
<u>2017/09/000233</u>	09/01/2017	API	282.60 VND	013894 IN AA	092017	DIANNA PELTIER	ADOPTION ASSISTANC	7170684
<u>2017/09/000233</u>	09/01/2017	API	282.60 VND	011098 IN AA	092017	BLYTHE D RANDALL	ADOPTION ASSISTANC	7170674
<u>2017/09/000233</u>	09/01/2017	API	320.28 VND	012286 IN AA	092017	ANGELA REICHENBACH	ADOPTION ASSISTANC	7170670
<u>2017/09/000233</u>	09/01/2017	API	56.52 VND	002855 IN AA	092017	KATHLEEN WELLS	ADOPTION ASSISTANC	7170696
<u>2017/09/000233</u>	09/01/2017	API	207.24 VND	011722 IN AA	092017	STEPHANIE ROCK	ADOPTION ASSISTANC	7170728
<u>2017/09/000233</u>	09/01/2017	API	37.68 VND	005198 IN AA	092017	SHERRI L ROMAN	ADOPTION ASSISTANC	7170726
<u>2017/09/000233</u>	09/01/2017	API	452.16 VND	014833 IN AA	092017	MARGARET ROWE	ADOPTION ASSISTANC	7170705
<u>2017/09/000233</u>	09/01/2017	API	122.46 VND	006972 IN AA	092017	GWENDOLYN SACKINGER	ADOPTION ASSISTANC	7170685
<u>2017/09/000233</u>	09/01/2017	API	188.40 VND	011009 IN AA	092017	KIMBERLY A SCHIMMOEL	ADOPTION ASSISTANC	7170699
<u>2017/09/000233</u>	09/01/2017	API	18.84 VND	012504 IN AA	092017	KATHLYN L SCHOCK	ADOPTION ASSISTANC	7170697
<u>2017/09/000233</u>	09/01/2017	API	65.94 VND	003924 IN AA	092017	NANCY SETTLEMIRE	ADOPTION ASSISTANC	7170718
<u>2017/09/000233</u>	09/01/2017	API	75.36 VND	006589 IN AA	092017	ALETA SILONE	ADOPTION ASSISTANC	7170661
<u>2017/09/000233</u>	09/01/2017	API	854.19 VND	014108 IN AA	092017	JENNIFER SILONE	ADOPTION ASSISTANC	7170690
<u>2017/09/000233</u>	09/01/2017	API	150.72 VND	003626 IN AA	092017	MATTHEW D SMITH	ADOPTION ASSISTANC	7170711
<u>2017/09/000233</u>	09/01/2017	API	18.84 VND	012499 IN AA	092017	MELODY SMITH	ADOPTION ASSISTANC	7170716
<u>2017/09/000233</u>	09/01/2017	API	131.88 VND	012789 IN AA	092017	JESSE SPENCER	ADOPTION ASSISTANC	7170691
<u>2017/09/000233</u>	09/01/2017	API	207.24 VND	014639 IN AA	092017	CAMIELE SPRADLIN	ADOPTION ASSISTANC	7170675
<u>2017/09/000233</u>	09/01/2017	API	565.20 VND	003695 IN AA	092017	MELISSA K STEPHENS	ADOPTION ASSISTANC	7170714
<u>2017/09/000233</u>	09/01/2017	API	226.08 VND	014606 IN AA	092017	SUSAN TATE	ADOPTION ASSISTANC	7170730
<u>2017/09/000233</u>	09/01/2017	API	56.52 VND	017237 IN AA	092017	AMY THORNBURG	ADOPTION ASSISTANC	7170667
<u>2017/09/000233</u>	09/01/2017	API	150.72 VND	016291 IN AA	092017	DIANA L VARNO	ADOPTION ASSISTANC	7170683
<u>2017/09/000233</u>	09/01/2017	API	37.68 VND	014738 IN AA	092017	MELISSA WEBER	ADOPTION ASSISTANC	7170715
<u>2017/09/000233</u>	09/01/2017	API	320.28 VND	016455 IN AA	092017	AMANDA WEILER	ADOPTION ASSISTANC	7170664
<u>2017/09/000233</u>	09/01/2017	API	113.04 VND	004299 IN AA	092017	PAMELA L WERLING	ADOPTION ASSISTANC	7170719
<u>2017/09/000233</u>	09/01/2017	API	226.08 VND	015854 IN AA	092017	KIMBERLY WERST	ADOPTION ASSISTANC	7170701
<u>2017/09/000233</u>	09/01/2017	API	282.60 VND	011239 IN AA	092017	JENNIFER L WODARSKI	ADOPTION ASSISTANC	7170689
<u>2017/09/000233</u>	09/01/2017	API	37.68 VND	013039 IN AA	092017	ANGELA M ZELTNER	ADOPTION ASSISTANC	7170669
<u>2017/09/000442</u>	09/11/2017	API	996.30 VND	002240 IN	20175005	HUNT & JOHNSON LLC	ALLEN CO. CHILDREN	7171101
<u>2017/09/000442</u>	09/11/2017	API	996.30 VND	002240 IN	20175006	HUNT & JOHNSON LLC	ALLEN CO. CHILDREN	7171101
<u>2017/09/000442</u>	09/11/2017	API	996.30 VND	002240 IN	20175007	HUNT & JOHNSON LLC	ALLEN CO. CHILDREN	7171101
<u>2017/09/000442</u>	09/11/2017	API	996.30 VND	002240 IN	20175008	HUNT & JOHNSON LLC	ALLEN CO. CHILDREN	7171101
<u>2017/09/000970</u>	09/20/2017	API	1,000.00 VND	017010 IN	15443	THE LAW FIRM OF	ALLEN CO. CHILDREN	7172121



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2017

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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01900031</a>	<a href="#">340240</a> <a href="#">SVCS-INDEPENDENT L</a>	45,500	45,500.00	15,788.02	3,650.00	4,211.98	25,500.00	44.0%
<a href="#">2017/09/000190</a>	09/05/2017 API	1,750.00 VND	003192 IN	GC0825171	LIMA ALLEN COUNTY	ALLEN CO. CHILDREN		7170546
<a href="#">2017/09/001134</a>	09/25/2017 API	1,900.00 VND	003192 IN	GC0920171	LIMA ALLEN COUNTY	ALLEN CO. CHILDREN		7172410
<a href="#">01900031</a>	<a href="#">360305</a> <a href="#">ADVERTISING &amp; PRIN</a>	16,500	16,500.00	10,037.52	1,010.08	6,462.48	.00	100.0%
<a href="#">2017/09/000429</a>	09/08/2017 API	540.00 VND	016126 IN	MC1170866958	CHILDERS MEDIA GROUP	ALLEN CO. CHILDREN		7171053
<a href="#">2017/09/001134</a>	09/25/2017 API	470.08 VND	010819 IN	1024936488A	I HEARTMEDIA	ADVERTISER NO. 175		7172394
<a href="#">01900031</a>	<a href="#">360405</a> <a href="#">TRAVEL &amp; EXPENSES</a>	35,500	35,500.00	17,720.89	1,706.55	2,279.11	15,500.00	56.3%
<a href="#">2017/09/000429</a>	09/08/2017 API	39.06 VND	013769 IN	MILEAGE 07/08/2017	ANN JENKINS	MILEAGE 07/08/2017		7171018
<a href="#">2017/09/000429</a>	09/08/2017 API	30.50 VND	015728 IN	MILEAGE 082017	CHAD E REICHENBACH	MILEAGE 082017		7171048
<a href="#">2017/09/000429</a>	09/08/2017 API	310.30 VND	006480 IN	MILEAGE 082017	JAN WALTMIRE	MILEAGE 082017		7171104
<a href="#">2017/09/000429</a>	09/08/2017 API	39.59 VND	003332 IN	MILEAGE 082017	LORETTA L HUBBARD	MILEAGE 082017		7171116
<a href="#">2017/09/000429</a>	09/08/2017 API	231.12 VND	006702 IN	MILEAGE 082017	MEGAN COFFMAN	MILEAGE 082017		7171139
<a href="#">2017/09/000429</a>	09/08/2017 API	69.55 VND	003676 IN	MILEAGE 082017	MEGAN L HARMON	MILEAGE 082017		7171140
<a href="#">2017/09/000429</a>	09/08/2017 API	157.83 VND	006768 IN	MILEAGE 082017	MELISSA S SHAFFER	MILEAGE 082017		7171141
<a href="#">2017/09/001134</a>	09/25/2017 API	528.60 VND	014203 IN	MILEAGE 06-09/2017	CYNTHIA M SCANLAND	MILEAGE 06-09/2017		7172360
<a href="#">2017/09/001134</a>	09/25/2017 API	300.00 VND	013489 IN	ACT TRAINING	THE PARTNERSHIP FOR	ALLEN CO. CHILDREN		7172486
<a href="#">01900031</a>	<a href="#">370312</a> <a href="#">FAMILY/CHILDREN FI</a>	17,000	17,000.00	17,000.00	.00	.00	.00	100.0%
<a href="#">01900031</a>	<a href="#">370405</a> <a href="#">EMERGENCY ASSISTAN</a>	234,150	234,150.00	150,811.12	4,504.08	22,169.92	61,168.96	73.9%
<a href="#">2017/09/000298</a>	09/07/2017 API	59.88 VND	006029 IN	1735	WAL MART COMMUNITY	ACT# 6032 2020 202		7170903
<a href="#">2017/09/000298</a>	09/07/2017 API	59.88 VND	006029 IN	1929	WAL MART COMMUNITY	ACT# 6032 2020 202		7170903
<a href="#">2017/09/000298</a>	09/07/2017 API	94.83 VND	006029 IN	7217	WAL MART COMMUNITY	ACT# 6032 2020 202		7170903
<a href="#">2017/09/000298</a>	09/07/2017 API	99.63 VND	006029 IN	7957	WAL MART COMMUNITY	ACT# 6032 2020 202		7170903
<a href="#">2017/09/000298</a>	09/07/2017 API	15.43 VND	006029 IN	8816	WAL MART COMMUNITY	ACT# 6032 2020 202		7170903
<a href="#">2017/09/000298</a>	09/07/2017 API	38.81 VND	006029 IN	4731	WAL MART COMMUNITY	ACT# 6032 2020 202		7170903
<a href="#">2017/09/000298</a>	09/07/2017 API	19.77 VND	006029 IN	4817	WAL MART COMMUNITY	ACT# 6032 2020 202		7170903
<a href="#">2017/09/000429</a>	09/08/2017 API	320.00 VND	001193 IN	713-17	CRESTWOOD ESTATES	HOUSING - MOORMAN		7171067
<a href="#">2017/09/000429</a>	09/08/2017 API	100.00 VND	004444 IN	709-17	STITES ENTERPRISES,	HOUSING - MILLER /		7171188
<a href="#">2017/09/000442</a>	09/11/2017 API	20.00 VND	019602 IN	711-17	SSJ PETROLEUM LLC	VOUCHER 198		7171181
<a href="#">2017/09/000442</a>	09/11/2017 API	20.00 VND	019602 IN	687-17	SSJ PETROLEUM LLC	VOUCHER 191		7171181
<a href="#">2017/09/000442</a>	09/11/2017 API	20.00 VND	019602 IN	650-17	SSJ PETROLEUM LLC	VOUCHER 179		7171181
<a href="#">2017/09/000442</a>	09/11/2017 API	10.00 VND	019602 IN	655-17	SSJ PETROLEUM LLC	VOUCHER 182		7171181
<a href="#">2017/09/000623</a>	09/14/2017 API	104.94 VND	018975 IN	269013	JP MORGAN CHASE BANK	ACT# 5563750000669		7171479
<a href="#">2017/09/000623</a>	09/14/2017 API	180.00 VND	014366 IN	30140620178	REDWOOD TOXICOLOGY	ACT# 301406		7171563
<a href="#">2017/09/000866</a>	09/19/2017 API	913.40 VND	000121 IN	0684-17	ALLEN CO COMMISSIONE	FLIGHTS IH		
<a href="#">2017/09/000866</a>	09/19/2017 API	1.10 VND	000121 IN	0683/17A	ALLEN CO COMMISSIONE	HOTAL STAY DIFFREN		
<a href="#">2017/09/000968</a>	09/20/2017 API	88.00 VND	000119 IN	639-17	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE		7171956
<a href="#">2017/09/000968</a>	09/20/2017 API	22.00 VND	000119 IN	659-17	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE		7171956
<a href="#">2017/09/000968</a>	09/20/2017 API	22.00 VND	000119 IN	664-17	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE		7171956
<a href="#">2017/09/000968</a>	09/20/2017 API	27.00 VND	000119 IN	679-17	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE		7171956
<a href="#">2017/09/000968</a>	09/20/2017 API	331.48 VND	000119 IN	681-17	ALLEN CO CHILDRENS S	UTILITIES		7171956



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019	CHILDREN SERVICES									
<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>								
<a href="#">2017/09/000968</a>	09/20/2017 API	195.00	VND 000119 IN 718-17			ALLEN CO CHILDRENS S ER HOUSING		7171956		
<a href="#">2017/09/000968</a>	09/20/2017 API	175.52	VND 000119 IN 724-17			ALLEN CO CHILDRENS S UTILITIES		7171956		
<a href="#">2017/09/001134</a>	09/25/2017 API	936.00	VND 000614 IN 15187			TRANSPORTATION ALLEN CO. CHILDREN		7172495		
<a href="#">2017/09/001139</a>	09/25/2017 API	59.88	VND 006029 IN 1619			WAL MART COMMUNITY ACT# 6032 2020 202		7172510		
<a href="#">2017/09/001139</a>	09/25/2017 API	24.88	VND 006029 IN 8284			WAL MART COMMUNITY ACT# 6032 2020 202		7172510		
<a href="#">2017/09/001139</a>	09/25/2017 API	24.88	VND 006029 IN 4455			WAL MART COMMUNITY ACT# 6032 2020 202		7172510		
<a href="#">2017/09/001139</a>	09/25/2017 API	100.00	VND 006029 IN 6931			WAL MART COMMUNITY ACT# 6032 2020 202		7172510		
<a href="#">2017/09/001139</a>	09/25/2017 API	7.88	VND 006029 IN 2974			WAL MART COMMUNITY ACT# 6032 2020 202		7172510		
<a href="#">2017/09/001139</a>	09/25/2017 API	99.29	VND 006029 IN 3415			WAL MART COMMUNITY ACT# 6032 2020 202		7172510		
<a href="#">2017/09/001139</a>	09/25/2017 API	149.72	VND 006029 IN 7353			WAL MART COMMUNITY ACT# 6032 2020 202		7172510		
<a href="#">2017/09/001139</a>	09/25/2017 API	22.88	VND 006029 IN 6472			WAL MART COMMUNITY ACT# 6032 2020 202		7172510		
<a href="#">2017/09/001139</a>	09/25/2017 API	140.00	VND 006029 IN 5162			WAL MART COMMUNITY ACT# 6032 2020 202		7172510		
<a href="#">2017/09/001162</a>	09/27/2017 APM	-247.48	VND 000121 IN 683-17			ALLEN CO COMMISSIONE CSB USE OF CHASE C				
<a href="#">2017/09/001165</a>	09/27/2017 APM	-913.40	VND 000121 IN 0684-17			ALLEN CO COMMISSIONE FLIGHTS IH				
<a href="#">2017/09/001228</a>	09/27/2017 API	247.48	VND 018975 IN 683-17			JP MORGAN CHASE BANK CSB USE OF CHASE C		7172571		
<a href="#">2017/09/001228</a>	09/27/2017 API	1.10	VND 018975 IN 0683/17A			JP MORGAN CHASE BANK HOTEL STAY DIFFERE		7172571		
<a href="#">2017/09/001228</a>	09/27/2017 API	913.40	VND 018975 IN 0684-17			JP MORGAN CHASE BANK FLIGHTS IH		7172571		
<a href="#">2017/09/001230</a>	09/28/2017 APM	-1.10	VND 000121 IN 0683/17A			ALLEN CO COMMISSIONE HOTAL STAY DIFFREN				
<u>01900031</u>	<u>370515</u>	<u>FACILITIES</u>		82,100	82,100.00	61,821.85	10,110.45	19,956.15	322.00	99.6%
<a href="#">2017/09/000190</a>	09/05/2017 API	3,425.79	VND 000217 IN SEPT 2017			AMERICAN ELECTRIC PO ACT# 078-276-998-2		7170486		
<a href="#">2017/09/000429</a>	09/08/2017 API	27.94	VND 005948 IN 9791744137			VERIZON WIRELESS ACT# 581839007-000		7171200		
<a href="#">2017/09/000864</a>	09/19/2017 API	3,009.46	VND 000217 IN 078-276-998-2-3 AUG			AMERICAN ELECTRIC PO ELECTRIC UTILITY 0		7171761		
<a href="#">2017/09/000864</a>	09/19/2017 API	242.27	VND 014589 IN E22-00100-04 AUG 17			CITY OF LIMA UTILITI WATER UTILITY		7171798		
<a href="#">2017/09/000864</a>	09/19/2017 API	85.90	VND 001585 IN 2500030865969 AUG 17			DOMINION ENERGY GAS UTILITY 2 5000		7171811		
<a href="#">2017/09/000864</a>	09/19/2017 API	177.37	VND 005669 IN 701765603091317			SPECTRUM BUSINESS CABLE/SECURITY LIN		7171897		
<a href="#">2017/09/000864</a>	09/19/2017 API	436.38	VND 005669 IN 723313401090717			SPECTRUM BUSINESS TELEPHONE SERVICES		7171898		
<a href="#">2017/09/000970</a>	09/20/2017 API	1,343.39	VND 010647 IN 30132			MID-AMERICAN CLEAN ALLEN CO. CHILDREN		7172072		
<a href="#">2017/09/000970</a>	09/20/2017 API	1,361.95	VND 005948 IN 9792446488			VERIZON WIRELESS ACT# 886566742-000		7172137		
<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>		2,345,000	2,345,000.00	1,497,063.39	116,744.79	202,936.61	645,000.00	72.5%
<a href="#">2017/09/000652</a>	09/11/2017 API	528.00	VND 013593 IN FPB 092017			ALLISON K BOWMAN FPB 092017		7171636		
<a href="#">2017/09/000652</a>	09/11/2017 API	1,508.00	VND 017793 IN FPB 092017			AMANDA NICOLE AMSTUT FPB 092017		7171638		
<a href="#">2017/09/000652</a>	09/11/2017 API	2,223.00	VND 015574 IN FPB 092017			AMANDA M CROUCH FPB 092017		7171637		
<a href="#">2017/09/000652</a>	09/11/2017 API	2,416.00	VND 016912 IN FPB 092017			AMY LEHMAN FPB 092017		7171639		
<a href="#">2017/09/000652</a>	09/11/2017 API	2,697.00	VND 017237 IN FPB 092017			AMY THORNBURG FPB 092017		7171640		
<a href="#">2017/09/000652</a>	09/11/2017 API	1,100.00	VND 019229 IN FPB 092017			ANDREW CHAPPELL FPB 092017		7171641		
<a href="#">2017/09/000652</a>	09/11/2017 API	1,059.00	VND 013039 IN FPB 092017			ANGELA M ZELTNER FPB 092017		7171642		
<a href="#">2017/09/000652</a>	09/11/2017 API	2,046.00	VND 013710 IN FPB 092017			ASHLEY MERTZ FPB 092017		7171643		
<a href="#">2017/09/000652</a>	09/11/2017 API	2,921.00	VND 013184 IN FPB 092017			BILLIE C FUGATT FPB 092017		7171644		
<a href="#">2017/09/000652</a>	09/11/2017 API	1,798.00	VND 011098 IN FPB 092017			BLYTHE D RANDALL FPB 092017		7171645		
<a href="#">2017/09/000652</a>	09/11/2017 API	528.00	VND 000646 IN FPB 092017			BONNIE EDWARDS FPB 092017		7171646		
<a href="#">2017/09/000652</a>	09/11/2017 API	1,550.00	VND 016664 IN FPB 092017			CHAD M. MATHEWSON FPB 092017		7171647		
<a href="#">2017/09/000652</a>	09/11/2017 API	154.00	VND 014285 IN FPB 092017			CHARITY BOEDICKER FPB 092017		7171648		

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019	CHILDREN SERVICES							
<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>						
<u>2017/09/000652</u>	09/11/2017	API	2,232.00 VND	017415 IN	FPB 092017	CHRISTINA L WALTON	FPB 092017	7171649
<u>2017/09/000652</u>	09/11/2017	API	4,642.25 VND	016620 IN	FPB 092017	DANNY FRAZIER	FPB 092017	7171650
<u>2017/09/000652</u>	09/11/2017	API	682.00 VND	016291 IN	FPB 092017	DIANA L VARNO	FPB 092017	7171651
<u>2017/09/000652</u>	09/11/2017	API	4,324.00 VND	010538 IN	FPB 092017	JEREMY KINDLE	FPB 092017	7171652
<u>2017/09/000652</u>	09/11/2017	API	899.00 VND	012789 IN	FPB 092017	JESSE SPENCER	FPB 092017	7171653
<u>2017/09/000652</u>	09/11/2017	API	1,105.00 VND	017365 IN	FPB 092017	KELLEY ULIS	FPB 092017	7171654
<u>2017/09/000652</u>	09/11/2017	API	2,216.00 VND	017175 IN	FPB 092017	KERI ANN LUERSMAN	FPB 092017	7171655
<u>2017/09/000652</u>	09/11/2017	API	750.00 VND	011009 IN	FPB 092017	KIMBERLY A SCHIMMOEL	FPB 092017	7171656
<u>2017/09/000652</u>	09/11/2017	API	682.00 VND	019164 IN	FPB 092017	LISA SANDERS	FPB 092017	7171657
<u>2017/09/000652</u>	09/11/2017	API	682.00 VND	014833 IN	FPB 092017	MARGARET ROWE	FPB 092017	7171658
<u>2017/09/000652</u>	09/11/2017	API	2,197.00 VND	008415 IN	FPB 092017	MARY CORBIN	FPB 092017	7171659
<u>2017/09/000652</u>	09/11/2017	API	2,046.00 VND	003695 IN	FPB 092017	MELISSA K STEPHENS	FPB 092017	7171660
<u>2017/09/000652</u>	09/11/2017	API	775.00 VND	013094 IN	FPB 092017	MICHAEL LEY	FPB 092017	7171661
<u>2017/09/000652</u>	09/11/2017	API	899.00 VND	006617 IN	FPB 092017	STEPHANIE DUBUQUE	FPB 092017	7171662
<u>2017/09/000652</u>	09/11/2017	API	1,364.00 VND	017956 IN	FPB 092017	TAMARA A BOUGHAN	FPB 092017	7171663
<u>2017/09/000652</u>	09/11/2017	API	682.00 VND	008829 IN	FPB 092017	THERESA MARCUS	FPB 092017	7171664
<u>2017/09/000652</u>	09/11/2017	API	1,364.00 VND	017706 IN	FPB 092017	TRACI R BRADFORD	FPB 092017	7171665
<u>2017/09/000862</u>	09/19/2017	API	8,525.00 VND	006919 IN	AL201708	KIDS COUNT TOO INC	NETWORK PLACEMENT	7171853
<u>2017/09/000862</u>	09/19/2017	API	7,440.00 VND	010406 IN	Allen Co.CSB 08/2017	OHIO TEACHING-FAMILY	NETWORK PLACEMENT	7171876
<u>2017/09/000862</u>	09/19/2017	API	9,948.52 VND	005262 IN	AUG17	SPECIALIZED ALTERNAT	NETWORK PLACEMENT	7171896
<u>2017/09/000862</u>	09/19/2017	API	6,709.02 VND	012090 IN	17122 AUG 2017	KEYSTONE RICHLAND	NETWORK PLACEMENT	7171852
<u>2017/09/000862</u>	09/19/2017	API	6,200.00 VND	005569 IN	AUG 2017 WEB	THE MARSH FOUNDATION	NETWORK PLACEMENT	7171910
<u>2017/09/000862</u>	09/19/2017	API	6,200.00 VND	005569 IN	AUG 2017 SF	THE MARSH FOUNDATION	NETWORK PLACEMENT	7171910
<u>2017/09/000862</u>	09/19/2017	API	7,409.00 VND	015324 IN	2670	HITTLE HOUSE, LLC	NETWORK PLACEMENT	7171837
<u>2017/09/000862</u>	09/19/2017	API	11,625.00 VND	015798 IN	AUG 2017	KEEPING KIDS SAFE, I	NETWORK PLACEMENT	7171849
<u>2017/09/000862</u>	09/19/2017	API	4,619.00 VND	017794 IN	5580	LIFE START, INC	NETWORK PLACEMENT	7171856
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>	105,000	105,000.00	50,046.52	4,137.19	19,101.80	35,851.68 65.9%
<u>2017/09/000190</u>	09/05/2017	API	120.00 VND	006489 IN	FP TRAIN 092017	DANIELLE L KOHLER	FP TRAINING	7170516
<u>2017/09/000190</u>	09/05/2017	API	160.00 VND	006486 IN	FP TRAIN 092017	IAN KOHLER	FP TRAINING 092017	7170532
<u>2017/09/000429</u>	09/08/2017	API	50.00 VND	000976 IN	671-17	CHIEF SUPERMARKETS I	ACT# 42025080448	7171052
<u>2017/09/000429</u>	09/08/2017	API	322.00 VND	004180 IN	0111133-IN	OHIO BUREAU OF CRIMI	CUSTOMER # 1EU125	7171160
<u>2017/09/000442</u>	09/11/2017	API	358.11 VND	000116 IN	COST SHARE NH	ALLEN COUNTY	COST SHARE - ALLEN	7171009
<u>2017/09/000968</u>	09/20/2017	API	60.00 VND	000119 IN	646-17	ALLEN CO CHILDRENS S	WWK - RECRUITMENT	7171956
<u>2017/09/000968</u>	09/20/2017	API	22.00 VND	000119 IN	765-17	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7171956
<u>2017/09/000968</u>	09/20/2017	API	17.00 VND	000119 IN	690-17	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7171956
<u>2017/09/000970</u>	09/20/2017	API	19.88 VND	010422 IN	9/14/2017	ARMANDINA CASTLE	5 DAY PHYSICALS -	7171974
<u>2017/09/001014</u>	09/20/2017	API	160.00 VND	006616 IN	FP TRAIN 092017	ANDREW DUBUQUE	FP TRAINING 092017	7172151
<u>2017/09/001014</u>	09/20/2017	API	180.00 VND	013039 IN	FP TRAIN 092017	ANGELA M ZELTNER	FP TRAINING 092017	7172152
<u>2017/09/001014</u>	09/20/2017	API	10.00 VND	014561 IN	FP TRAIN 092017	BEVERLY MCDANIEL	FP TRAINING 092017	7172153
<u>2017/09/001014</u>	09/20/2017	API	120.00 VND	011098 IN	FP TRAIN 092017	BLYTHE D RANDALL	FP TRAINING 092017	7172154
<u>2017/09/001014</u>	09/20/2017	API	120.00 VND	018784 IN	FP TRAIN 092017	CHAD FRIDLEY	FP TRAINING 092017	7172155
<u>2017/09/001014</u>	09/20/2017	API	60.00 VND	016664 IN	FP TRAIN 092017	CHAD M. MATHEWSON	FP TRAINING 092017	7172156
<u>2017/09/001014</u>	09/20/2017	API	30.00 VND	017707 IN	FP TRAIN 092017	CRAIG A BRADFORD	FP TRAINING 092017	7172157
<u>2017/09/001014</u>	09/20/2017	API	60.00 VND	009741 IN	FP TRAIN 092017	DANIEL EMMONS	FP TRAINING 092017	7172159



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019	CHILDREN SERVICES							
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>						
<u>2017/09/001014</u>	09/20/2017 API	10.00 VND	014560 IN FP	TRAIN 092017	DAVID A MCDANIEL	FP TRAINING 092017	7172160	
<u>2017/09/001014</u>	09/20/2017 API	190.00 VND	016291 IN FP	TRAIN 092017	DIANA L VARNOW	FP TRAINING 092017	7172161	
<u>2017/09/001014</u>	09/20/2017 API	60.00 VND	013401 IN FP	TRAIN 092017	DONALD EUGENE	FP TRAINING 092017	7172162	
<u>2017/09/001014</u>	09/20/2017 API	120.00 VND	018785 IN FP	TRAIN 092017	EVAN PARKER	FP TRAINING 092017	7172163	
<u>2017/09/001014</u>	09/20/2017 API	60.00 VND	016290 IN FP	TRAIN 092017	GREGORY M VARNOW	FP TRAINING 092017	7172164	
<u>2017/09/001014</u>	09/20/2017 API	60.00 VND	016663 IN FP	TRAIN 092017	JAMES C ORR	FP TRAINING 092017	7172165	
<u>2017/09/001014</u>	09/20/2017 API	120.00 VND	013038 IN FP	TRAIN 092017	JEFFREY K ZELTNER	FP TRAINING 092017	7172166	
<u>2017/09/001014</u>	09/20/2017 API	150.00 VND	012789 IN FP	TRAIN 092017	JESSE SPENCER	FP TRAINING 092017	7172167	
<u>2017/09/001014</u>	09/20/2017 API	60.00 VND	013400 IN FP	TRAIN 092017	KATHY SUE WILLIAMS	FP TRAINING 092017	7172168	
<u>2017/09/001014</u>	09/20/2017 API	60.00 VND	017365 IN FP	TRAIN 092017	KELLEY ULIS	FP TRAINING 092017	7172169	
<u>2017/09/001014</u>	09/20/2017 API	120.00 VND	014833 IN FP	TRAIN 092017	MARGARET ROWE	FP TRAINING 092017	7172170	
<u>2017/09/001014</u>	09/20/2017 API	190.00 VND	012790 IN FP	TRAIN 092017	RANDY E SPENCER	FP TRAINING 092017	7172173	
<u>2017/09/001014</u>	09/20/2017 API	80.00 VND	006617 IN FP	TRAIN 092017	STEPHANIE DUBUQUE	FP TRAINING 092017	7172174	
<u>2017/09/001014</u>	09/20/2017 API	30.00 VND	017706 IN FP	TRAIN 092017	TRACI R BRADFORD	FP TRAINING 092017	7172175	
<u>2017/09/001014</u>	09/20/2017 API	60.00 VND	009742 IN FP	TRAIN 092017	VICKIE S EMMONS	FP TRAINING 092017	7172176	
<u>2017/09/001204</u>	09/26/2017 API	364.00 VND	015574 IN FP	MILEAGE 082017	AMANDA M CROUCH	FP MILEAGE 08/2017	7172537	
<u>2017/09/001204</u>	09/26/2017 API	232.20 VND	019163 IN DC	REIMB 082017	MARCUS HENRY	DC REIMB AUG 2017	7172587	
<u>2017/09/001204</u>	09/26/2017 API	242.00 VND	017956 IN DC	REIMB 082017	TAMARA A BOUGHAN	DC REIMB 082017	7172623	
<u>2017/09/001204</u>	09/26/2017 API	60.00 VND	017706 IN DC	REIMB 082017	TRACI R BRADFORD	DC REIMB 082017	7172630	
TOTAL SERVICES		3,368,250	3,368,250.00	2,198,845.76	220,114.35	351,313.13	818,091.11	75.7%
41	CAPITAL OUTLAY							
<u>01900041</u>	<u>410400</u>	<u>EQUIPMENT</u>						
		7,000	7,000.00	2,253.51	.00	4,746.49	.00	100.0%
TOTAL CAPITAL OUTLAY		7,000	7,000.00	2,253.51	.00	4,746.49	.00	100.0%
TOTAL UNDEFINED		7,347,561	7,347,560.56	4,702,135.76	482,582.90	363,988.61	2,281,436.19	68.9%
TOTAL CHILDREN SERVICES		7,347,561	7,347,560.56	4,702,135.76	482,582.90	363,988.61	2,281,436.19	68.9%
TOTAL CHILDREN SERVICES		7,347,561	7,347,560.56	4,702,135.76	482,582.90	363,988.61	2,281,436.19	68.9%
TOTAL EXPENSES		7,347,561	7,347,560.56	4,702,135.76	482,582.90	363,988.61	2,281,436.19	





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2021 TAX CERTIFICATE ADMIN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20211121 210001 SUPPLIES - GENERAL</a>	5,000	5,000.00	1,540.00	.00	3,460.00	.00	100.0%	
<a href="#">20211121 211001 POSTAGE</a>	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	1,540.00	.00	3,960.00	.00	100.0%	
31 SERVICES								
<a href="#">20211131 360146 CERT RECORDING FEE</a>	2,500	2,500.00	.00	.00	.00	2,500.00	.0%	
<a href="#">20211131 360147 CERT RELEASE FEE</a>	2,000	2,000.00	2,000.00	.00	.00	.00	100.0%	
TOTAL SERVICES	4,500	4,500.00	2,000.00	.00	.00	2,500.00	44.4%	
TOTAL UNDEFINED	10,000	10,000.00	3,540.00	.00	3,960.00	2,500.00	75.0%	
TOTAL UNDEFINED	10,000	10,000.00	3,540.00	.00	3,960.00	2,500.00	75.0%	
TOTAL TAX CERTIFICATE ADMIN	10,000	10,000.00	3,540.00	.00	3,960.00	2,500.00	75.0%	
TOTAL EXPENSES	10,000	10,000.00	3,540.00	.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									
<a href="#">20251117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	17,500.00	11,850.97	1,072.46	.00	5,649.03	67.7%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	563.23	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	509.23	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">20251117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	0	2,450.00	1,659.10	150.14	.00	790.90	67.7%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	78.85	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	71.29	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">20251117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	0	254.00	142.42	12.30	.00	111.58	56.1%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	6.54	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	5.76	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">20251117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	30.00	68.45	.00	.00	-38.45	228.2%*
<a href="#">20251117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	5,842.00	4,655.34	517.26	.00	1,186.66	79.7%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	258.63	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	258.63	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">20251117</a>	<a href="#">175002</a>	<a href="#">VSP PREMIUMS</a>	0	5.00	.00	.00	.00	5.00	.0%
<a href="#">20251117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	0	40.00	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES			0	26,121.00	18,376.28	1,752.16	.00	7,744.72	70.4%
21 MATERIALS & SUPPLIES									
<a href="#">20251121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	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	
TOTAL MATERIALS & SUPPLIES		0	540.25	259.10	.00	281.15	.00	100.0%	
31 SERVICES									
<u>20251131 310001 UTILITIES</u>		0	1,500.00	803.34	17.95	517.66	179.00	88.1%	
<u>2017/09/000605</u> 09/13/2017 API		17.95 VND	000716 IN 11571454		TSC	UTILITIES		7171609	
<u>20251131 330001 CONTRACT SERVICES</u>		0	4,709.75	4,709.75	.00	.00	.00	100.0%	
<u>20251131 330600 REPAIRS</u>		0	500.00	179.00	179.00	500.00	-179.00	135.8%*	
<u>2017/09/000605</u> 09/13/2017 API		179.00 VND	016467 IN SDIN085995T		MT BUSINESS	TECHNOL UTILITIES		7171534	
<u>20251131 370628 LEGAL RESOURCES</u>		0	174,469.00	140,552.30	15,939.37	21,619.41	12,297.29	93.0%	
<u>2017/09/000868</u> 09/19/2017 API		845.00 VND	003178 IN 3091104382		LEXIS NEXIS	VARIOUS LEGAL RESO		7171855	
<u>2017/09/000868</u> 09/19/2017 API		3,189.19 VND	003623 IN 09/27/17		MATTHEW BENDER & CO	VARIOUS LEGAL RESO		7171864	
<u>2017/09/000976</u> 09/21/2017 API		9,282.00 VND	006094 IN 836835682		THOMPSON REUTERS	THOMSON REUTERS		7172128	
<u>2017/09/000976</u> 09/21/2017 API		2,623.18 VND	006094 IN 836746567		THOMPSON REUTERS	THOMSON REUTERS		7172128	
TOTAL SERVICES		0	181,178.75	146,244.39	16,136.32	22,637.07	12,297.29	93.2%	
41 CAPITAL OUTLAY									
<u>20251141 410400 EQUIPMENT</u>		0	440.00	.00	.00	.00	440.00	.0%	
TOTAL CAPITAL OUTLAY		0	440.00	.00	.00	.00	440.00	.0%	
TOTAL UNDEFINED		0	208,280.00	164,879.77	17,888.48	22,918.22	20,482.01	90.2%	
TOTAL UNDEFINED		0	208,280.00	164,879.77	17,888.48	22,918.22	20,482.01	90.2%	
TOTAL LAW LIBRARY RESOURCE FU		0	208,280.00	164,879.77	17,888.48	22,918.22	20,482.01	90.2%	
TOTAL EXPENSES		0	208,280.00	164,879.77	17,888.48	22,918.22	20,482.01		



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ACCOUNTS FOR:	ORIGINAL	REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET					BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20401117 170005 00030 SALARY - EMPL</a>	49,650	88,234.96		55,620.98	5,854.84	.00	32,613.98	63.0%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	2,927.42	REF 090617				WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	2,927.42	REF 092017				WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">20401117 171001 00030 PERS</a>	7,193	12,594.90		7,786.96	819.68	.00	4,807.94	61.8%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	409.84	REF 090617				WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	409.84	REF 092017				WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">20401117 172001 00030 MEDICARE</a>	806	1,365.49		746.07	78.18	.00	619.42	54.6%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	39.09	REF 090617				WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	39.09	REF 092017				WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">20401117 173001 WORKMEN'S COMPENSA</a>	0	.00		-394.95	.00	.00	394.95	100.0%	
<a href="#">20401117 173001 00030 WORKMEN'S COM</a>	2,502	2,502.00		500.37	.00	.00	2,001.63	20.0%	
<a href="#">20401117 175001 00030 MEDICAL PREMI</a>	9,725	19,756.25		13,957.38	1,550.82	.00	5,798.87	70.6%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	775.41	REF 090617				WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	775.41	REF 092017				WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">20401117 175002 VSP PREMIUMS</a>	0	.00		1.29	.86	.00	-1.29	100.0%*	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	.43	REF 090617				WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	.43	REF 092017				WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">20401117 175002 00030 VSP PREMIUMS</a>	12	13.00		6.45	.00	.00	6.55	49.6%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
<u>20401117 175003 00030 A/C LIFE INSU</u>	68	122.00	60.00	.00	.00	62.00	49.2%	
TOTAL PERSONAL SERVICES	69,956	124,588.60	78,284.55	8,304.38	.00	46,304.05	62.8%	
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>20401121 210001 00030 SUPPLIES - GE</u>	8,754	9,754.00	1,991.91	153.86	5,913.53	1,848.56	81.0%	
<u>2017/09/001125</u> 09/25/2017 API	153.86	VND 005948 IN 9792262134		VERIZON WIRELESS	9792262134		7172507	
TOTAL MATERIALS & SUPPLIES	8,754	9,754.00	1,991.91	153.86	5,913.53	1,848.56	81.0%	
<u>31 SERVICES</u>								
<u>20401131 330001 00030 CONTRACT SERV</u>	1,264,437	1,466,208.98	1,423,310.89	41,250.00	9,837.59	33,060.50	97.7%	
<u>2017/09/000421</u> 09/07/2017 API	6,250.00	VND 019611 IN 082213H8		CROSSPOINTE STUDIOS	082213H8		7171069	
<u>2017/09/001125</u> 09/25/2017 API	35,000.00	VND 000169 IN 460		ALLEN ECONOMIC	460 - AEDG CONTRAC		7172318	
<u>20401131 360305 00030 ADVERTISING &amp;</u>	0	.00	-303.84	.00	.00	303.84	100.0%	
TOTAL SERVICES	1,264,437	1,466,208.98	1,423,007.05	41,250.00	9,837.59	33,364.34	97.7%	
<u>41 CAPITAL OUTLAY</u>								
<u>20401141 360401 00030 TRAVEL</u>	6,394	6,394.00	954.48	.00	5,439.52	.00	100.0%	
<u>20401141 410400 00030 EQUIPMENT</u>	25,000	.00	.00	.00	.00	.00	.0%	
TOTAL CAPITAL OUTLAY	31,394	6,394.00	954.48	.00	5,439.52	.00	100.0%	
<u>93 TRANSFER OUT</u>								



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ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000	UNDEFINED							
<a href="#">20405193</a>	<a href="#">930001</a>							
	<a href="#">00030</a>	0	850.44	425.22	.00	.00	425.22	50.0%
	TOTAL TRANSFER OUT	0	850.44	425.22	.00	.00	425.22	50.0%
	TOTAL UNDEFINED	1,374,541	1,607,796.02	1,504,663.21	49,708.24	21,190.64	81,942.17	94.9%
	TOTAL UNDEFINED	1,374,541	1,607,796.02	1,504,663.21	49,708.24	21,190.64	81,942.17	94.9%
	TOTAL DOD COMMUNITY ASSISTANCE	1,374,541	1,607,796.02	1,504,663.21	49,708.24	21,190.64	81,942.17	94.9%
	TOTAL EXPENSES	1,374,541	1,607,796.02	1,504,663.21	49,708.24	21,190.64	81,942.17	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20501517 170005 SALARY - EMPLOYEES</u>	5,302	5,301.66	3,760.05	407.82	.00	1,541.61	70.9%		
<u>2017/09/000044</u> 09/06/2017 PRJ	203.91	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY			
<u>2017/09/000568</u> 09/20/2017 PRJ	203.91	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY			
<u>20501517 171001 PERS</u>	878	877.86	526.45	57.10	.00	351.41	60.0%		
<u>2017/09/000044</u> 09/06/2017 PRJ	28.55	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY			
<u>2017/09/000568</u> 09/20/2017 PRJ	28.55	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY			
<u>20501517 172001 MEDICARE</u>	91	90.82	54.58	5.92	.00	36.24	60.1%		
<u>2017/09/000044</u> 09/06/2017 PRJ	2.96	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY			
<u>2017/09/000568</u> 09/20/2017 PRJ	2.96	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY			
<u>20501517 173001 WORKMEN'S COMPENSA</u>	0	.00	20.31	.00	.00	-20.31	100.0%*		
TOTAL PERSONAL SERVICES	6,270	6,270.34	4,361.39	470.84	.00	1,908.95	69.6%		
21 MATERIALS & SUPPLIES									
<u>20501521 219099 SUNDRY</u>	9,082	9,081.56	7,172.61	.00	1,908.95	.00	100.0%		
TOTAL MATERIALS & SUPPLIES	9,082	9,081.56	7,172.61	.00	1,908.95	.00	100.0%		
TOTAL UNDEFINED	15,352	15,351.90	11,534.00	470.84	1,908.95	1,908.95	87.6%		
TOTAL UNDEFINED	15,352	15,351.90	11,534.00	470.84	1,908.95	1,908.95	87.6%		



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CEBCO WELLNESS GRANT	15,352	15,351.90	11,534.00	470.84	1,908.95	1,908.95	87.6%
	TOTAL EXPENSES	15,352	15,351.90	11,534.00	470.84	1,908.95	1,908.95	





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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	306,050.87	21,603.14	141,308.87	651,783.08	40.7%
<a href="#">2017/09/000175</a>	09/01/2017 API	885.81 VND 000148	IN 9/17 WIOA	ALLEN COUNTY	SEPTEMBER 2017 IND	7170482	
<a href="#">2017/09/000175</a>	09/01/2017 API	125.00 VND 015197	IN S17000485	CHRISTINA ARCHER	EXAM FEE REIMBURSE	7170508	
<a href="#">2017/09/000176</a>	09/01/2017 API	121.61 VND 000148	IN 9/17 CCMEPW	ALLEN COUNTY	SEPTEMBER 2017 IND	7170482	
<a href="#">2017/09/000176</a>	09/01/2017 API	98.14 VND 019610	IN C17000259	JENNA GONZALES	WORK CLOTHING REIM	7170535	
<a href="#">2017/09/000176</a>	09/01/2017 API	8.00 VND 019206	IN 8/17 MP	MADELINE PAUL	PAUL 8/17 TRAVEL	7170570	
<a href="#">2017/09/000434</a>	09/08/2017 API	105.00 VND 000365	IN 6048	APOLLO CAREER CENTER	BAILEY TUITION	7171019	
<a href="#">2017/09/000434</a>	09/08/2017 API	100.00 VND 019506	IN 45 CG	CHRISTINE GAMBREL	GAMBREL 45 DAY RET	7171054	
<a href="#">2017/09/000434</a>	09/08/2017 API	100.00 VND 019677	IN 45 DH	DANIEL HULLINGER	HULLINGER 45 DAY R	7171072	
<a href="#">2017/09/000434</a>	09/08/2017 API	100.35 VND 003487	IN 030207	MARILYN HORSTMAN	OWIP CLASS SUPPLIE	7171132	
<a href="#">2017/09/000848</a>	09/18/2017 API	72.00 VND 019610	IN 8/17 JG	JENNA GONZALES	GONZALES 8/17 TRAV	7171843	
<a href="#">2017/09/000849</a>	09/18/2017 API	16.00 VND 019195	IN 8/17 AM	AMANDA MATTHEWS	MATTHEWS 8/17 TRAV	7171758	
<a href="#">2017/09/000849</a>	09/18/2017 API	158.52 VND 019685	IN S17000511	AMBER CROSS	CROSS BOOKS REIMBU	7171759	
<a href="#">2017/09/000849</a>	09/18/2017 API	68.00 VND 019507	IN 6/17 CP	CHADRICK PEARSON	PEARSON 6/17 TRAVE	7171792	
<a href="#">2017/09/000849</a>	09/18/2017 API	48.00 VND 019507	IN 7/17 CP	CHADRICK PEARSON	PEARSON 7/17 TRAVE	7171792	
<a href="#">2017/09/000849</a>	09/18/2017 API	20.00 VND 019671	IN 8/17 ED	EMILY DRAKE	DRAKE 8/17 TRAVEL	7171818	
<a href="#">2017/09/000849</a>	09/18/2017 API	88.00 VND 019583	IN 8/17 LG	LISA GROSS	GROSS 8/17 TRAVEL	7171859	
<a href="#">2017/09/000849</a>	09/18/2017 API	16.00 VND 019184	IN 8/17 MI	MARANATHA IHEKORONYE	IHEKORONYE 8/17 TR	7171862	
<a href="#">2017/09/000849</a>	09/18/2017 API	24.00 VND 019314	IN 8/17 OB	OLANREWAJU BALOJUN	BALOGUN 8/17 TRAVE	7171877	
<a href="#">2017/09/000849</a>	09/18/2017 API	36.00 VND 019660	IN 8/17 SD	SAMANTHA DOTSON	DOTSON 8/17 TRAVEL	7171889	
<a href="#">2017/09/000849</a>	09/18/2017 API	72.00 VND 019499	IN 8/17 SC	SHANITA COWAN	COWAN 8/17 TRAVEL	7171891	
<a href="#">2017/09/000849</a>	09/18/2017 API	100.00 VND 018697	IN PLINCENT TB	TROY BRADSHAW	BRADSHAW PLACEMENT	7171921	
<a href="#">2017/09/000870</a>	09/19/2017 API	36.00 VND 000139	IN #30646	ALLEN COUNTY REGIONA	ROBERTSON 8/17 BUS	7171756	
<a href="#">2017/09/000870</a>	09/19/2017 API	100.00 VND 019510	IN PL ADR	ANTWAN D. RILEY SR.	RILEY PLACEMENT IN	7171765	
<a href="#">2017/09/000870</a>	09/19/2017 API	104.52 VND 017696	IN S17000490	BARNES & NOBLE	CARTER BOOKS	7171774	
<a href="#">2017/09/000870</a>	09/19/2017 API	546.95 VND 017696	IN S17000494	BARNES & NOBLE	MAYS FALL 2017 BOO	7171774	
<a href="#">2017/09/000870</a>	09/19/2017 API	305.25 VND 017696	IN S17000470	BARNES & NOBLE	IHEKORONYE FALL 20	7171774	
<a href="#">2017/09/000870</a>	09/19/2017 API	741.19 VND 000606	IN 8/17 BBBSOWIP	BIG BROTHERS BIG SIS	AUGUST 2017 MENTOR	7171778	
<a href="#">2017/09/000870</a>	09/19/2017 API	76.00 VND 019634	IN 8/17 BD	BRANDON DEEDS	DEEDS 8/17 TRAVEL	7171783	
<a href="#">2017/09/000870</a>	09/19/2017 API	44.00 VND 019634	IN 9/17 BD	BRANDON DEEDS	DEEDS 9/17 TRAVEL	7171783	
<a href="#">2017/09/000870</a>	09/19/2017 API	1,557.40 VND 015872	IN S17000310	CITY OF LIMA, OH	WILLIAMSON 8/17 OJ	7171801	
<a href="#">2017/09/000870</a>	09/19/2017 API	1,256.40 VND 015872	IN S17000390	CITY OF LIMA, OH	DEVELBISS 8/17 OJT	7171801	
<a href="#">2017/09/000870</a>	09/19/2017 API	52.00 VND 019564	IN 6/17 DB	DEAN BRILEY	BRILEY 6/17 TRAVEL	7171805	
<a href="#">2017/09/000870</a>	09/19/2017 API	76.00 VND 019564	IN 7/17 DB	DEAN BRILEY	BRILEY 7/17 TRAVEL	7171805	
<a href="#">2017/09/000870</a>	09/19/2017 API	8.00 VND 019696	IN 8/17 DC	DIANA CARTER	CARTER 8/17 TRAVEL	7171807	
<a href="#">2017/09/000870</a>	09/19/2017 API	24.06 VND 019696	IN S17000522	DIANA CARTER	CARTER REIMB FOR B	7171807	
<a href="#">2017/09/000870</a>	09/19/2017 API	9.00 VND 019671	IN S17000513	EMILY DRAKE	DRAKE REIMB FOR SH	7171818	
<a href="#">2017/09/000870</a>	09/19/2017 API	240.00 VND 012539	IN S17000449	GENERAL AUDIT CORP	STREETS 7/24-7/28/	7171833	



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ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
<u>20661631 340599 SERVICES-SUNDRY</u>							
<u>2017/09/000870</u> 09/19/2017 API	720.00 VND	012539 IN	S17000450		GENERAL AUDIT CORP	STREETS 8/17 OJT	7171833
<u>2017/09/000870</u> 09/19/2017 API	480.00 VND	008390 IN	S17000431		LIMA PALLET CO INC	ROBERTSON 8/17 OJT	7171858
<u>2017/09/000870</u> 09/19/2017 API	480.00 VND	008390 IN	S17000433		LIMA PALLET CO INC	DEEDS 8/17 OJT	7171858
<u>2017/09/000870</u> 09/19/2017 API	480.00 VND	008390 IN	S17000435		LIMA PALLET CO INC	SLAY 8/17 OJT	7171858
<u>2017/09/000870</u> 09/19/2017 API	306.71 VND	016890 IN	S17000412		METOKOTE CORPORATION	THOMAS 8/17 OJT	7171865
<u>2017/09/000870</u> 09/19/2017 API	154.32 VND	016890 IN	S17000413		METOKOTE CORPORATION	PEARSON 8/17 OJT	7171865
<u>2017/09/000870</u> 09/19/2017 API	513.76 VND	016890 IN	S17000350		METOKOTE CORPORATION	BRILEY 8/17 OJT	7171865
<u>2017/09/000870</u> 09/19/2017 API	76.00 VND	019630 IN	8/17 RJS		ROBERT J SLAY	SLAY 8/17 TRAVEL	7171887
<u>2017/09/000870</u> 09/19/2017 API	44.00 VND	019630 IN	9/17 RJS		ROBERT J SLAY	SLAY 9/17 TRAVEL	7171887
<u>2017/09/000870</u> 09/19/2017 API	280.00 VND	014921 IN	S17000512		SPARTA ELECTRIC, INC	SANNERS 8/17 OJT	7171895
<u>2017/09/000870</u> 09/19/2017 API	100.00 VND	019463 IN	90 TO		TAUREAN ORR	ORR 90 DAY RETENTI	7171907
<u>2017/09/000870</u> 09/19/2017 API	1,300.36 VND	019390 IN	S17000444		THE PROCTOR & GAMBLE	MIKESELL 8/17 OJT	7171913
<u>2017/09/000870</u> 09/19/2017 API	44.00 VND	019629 IN	9/17 TB		TRAVON ROBERTSON	ROBERTSON 9/17 TRA	7171919
<u>2017/09/000873</u> 09/19/2017 API	259.20 VND	017696 IN	C17000274		BARNES & NOBLE	NICHOLS FALL 2017	7171774
<u>2017/09/000873</u> 09/19/2017 API	864.00 VND	012539 IN	C17000243		GENERAL AUDIT CORP	GONZALES 8/17 OJT	7171833
<u>2017/09/000873</u> 09/19/2017 API	7,300.64 VND	008511 IN	8/17 GWILL		GOODWILL EASTER SEAL	AUGUST 2017 YOUTH	7171835
<u>2017/09/001137</u> 09/25/2017 API	72.95 VND	012575 IN	S17000524		CAROLYN L KILGORE	KIRKENDALL UNIFORM	7172343
<u>2017/09/001137</u> 09/25/2017 API	88.00 VND	019606 IN	8/17 CC		CASSIE CLARK	CLARK 8/17 TRAVEL	7172344
<u>2017/09/001137</u> 09/25/2017 API	100.00 VND	018807 IN	90 MM		MARTIN MCWAY III	MCWAY 90 DAY RETEN	7172429
<u>2017/09/001137</u> 09/25/2017 API	100.00 VND	019353 IN	PL RH		RANDY HARRIS	HARRIS PLACEMENT I	7172456
<u>2017/09/001137</u> 09/25/2017 API	100.00 VND	019572 IN	45 RAP		RYAN A. PHILLIPS	PHILLIPS 45 DAY RE	7172465
<u>2017/09/001137</u> 09/25/2017 API	100.00 VND	019398 IN	90 WPS		WILLIAM PATRICK	SHELTON 90 DAY RET	7172520
<u>2017/09/001218</u> 09/26/2017 API	100.00 VND	019647 IN	PL JM		JUSTIN MURRAY	MURRAY PLACEMENT I	7172574
TOTAL SERVICES	1,000,000	1,099,142.82	306,050.87	21,603.14	141,308.87	651,783.08	40.7%
93 TRANSFER OUT							
<u>20661693 930001 TRANSFER OUT</u>	450,000	450,000.00	374,346.51	10,618.14	.00	75,653.49	83.2%
<u>2017/09/000869</u> 09/19/2017 API	5,045.88 VND	000126 IN	ODJFS1Q17		ALLEN CO DJFS	ODJFS REIMBURSEMEN	7171752
<u>2017/09/000869</u> 09/19/2017 API	5,572.26 VND	000126 IN	ODJFS2Q17		ALLEN CO DJFS	ODJFS REIMBURSEMEN	7171752
TOTAL TRANSFER OUT	450,000	450,000.00	374,346.51	10,618.14	.00	75,653.49	83.2%
TOTAL UNDEFINED	1,450,000	1,549,142.82	680,397.38	32,221.28	141,308.87	727,436.57	53.0%
TOTAL UNDEFINED	1,450,000	1,549,142.82	680,397.38	32,221.28	141,308.87	727,436.57	53.0%



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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	680,397.38	32,221.28	141,308.87	727,436.57	53.0%	
TOTAL EXPENSES	1,450,000	1,549,142.82	680,397.38	32,221.28	141,308.87	727,436.57		



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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	16,883.38	1,906.98	3,106.62	10.00	100.0%
<u>2017/09/000417</u> 09/07/2017 API	132.48 VND	001653 IN	0000243370		DURALINE MEDICAL PRO	INV 0000243370 2 C	7171080
<u>2017/09/000417</u> 09/07/2017 API	126.00 VND	001777 IN	2849		EQUESTRIAN THERAPY P	INV 2849 2017 FALL	7171085
<u>2017/09/000417</u> 09/07/2017 API	126.00 VND	001777 IN	2859		EQUESTRIAN THERAPY P	INV 2859 2017 FALL	7171085
<u>2017/09/000417</u> 09/07/2017 API	126.00 VND	001777 IN	2864		EQUESTRIAN THERAPY P	INV 2864 2017 FALL	7171085
<u>2017/09/000417</u> 09/07/2017 API	76.00 VND	001777 IN	2873		EQUESTRIAN THERAPY P	INV 2873 2017 FALL	7171085
<u>2017/09/000417</u> 09/07/2017 API	156.00 VND	001777 IN	2891		EQUESTRIAN THERAPY P	INV 2891 2017 FALL	7171085
<u>2017/09/000417</u> 09/07/2017 API	126.00 VND	001777 IN	2896		EQUESTRIAN THERAPY P	INV 2017 FALL EQU	7171085
<u>2017/09/000417</u> 09/07/2017 API	96.00 VND	001777 IN	2900		EQUESTRIAN THERAPY P	INV 2900 2017 FALL	7171085
<u>2017/09/000417</u> 09/07/2017 API	126.00 VND	001777 IN	2903		EQUESTRIAN THERAPY P	INV 2903 2017 FALL	7171085
<u>2017/09/000417</u> 09/07/2017 API	175.00 VND	019000 IN	082817075B		KRISTY GUY	INV 082817075B REI	7171110
<u>2017/09/000417</u> 09/07/2017 API	96.00 VND	015759 IN	082817075C		MINDY CLAY	INV 082817075C REI	7171146
<u>2017/09/000417</u> 09/07/2017 API	240.00 VND	015086 IN	082817075A		SARAH J CRISP	INV 082817075A SEP	7171173
<u>2017/09/000856</u> 09/18/2017 API	37.50 VND	008010 IN	7069		BITTERSWEET INC	INV 7069 TAG ON 8/	7171780
<u>2017/09/001095</u> 09/21/2017 API	156.00 VND	001777 IN	2882		EQUESTRIAN THERAPY P	INV 2882 FALL EQU	7172373
<u>2017/09/001095</u> 09/21/2017 API	112.00 VND	001777 IN	2912		EQUESTRIAN THERAPY P	INV 2912 2017 EQU	7172373
TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	16,883.38	1,906.98	3,106.62	10.00	100.0%

31 SERVICES

<u>20751631 340215 SERVICES-IN-HOME C</u>	17,000	17,000.00	9,805.41	664.00	5,194.59	2,000.00	88.2%
<u>2017/09/000417</u> 09/07/2017 API	23.00 VND	001870 IN	082817075A		FIRST BAPTIST DAY CA	INV 082817075A MC	7171087
<u>2017/09/000417</u> 09/07/2017 API	42.50 VND	013843 IN	082817075B		MARTHA CUPAC	INV 082817075B 8.	7171134
<u>2017/09/000856</u> 09/18/2017 API	120.00 VND	016643 IN	091317075A		AGNES A MAAS	INV 091317075A 8.2	7171748
<u>2017/09/000856</u> 09/18/2017 API	23.00 VND	001870 IN	091317075B		FIRST BAPTIST DAY CA	INV 091317075B 8.2	7171826
<u>2017/09/000856</u> 09/18/2017 API	160.00 VND	002291 IN	16154		INNOVATIVE OPPORTUNI	INV 16154 8.2.17	7171840
<u>2017/09/000856</u> 09/18/2017 API	70.00 VND	019241 IN	091317075D		JESSICA HOOVER	INV 091317075D 8.1	7171844
<u>2017/09/000856</u> 09/18/2017 API	63.00 VND	017078 IN	091317075E		TAYLOR SHULTZ	INV 091317075E 8.1	7171908
<u>2017/09/001095</u> 09/21/2017 API	34.50 VND	000416 IN	4021-1178		ARC OF ALLEN COU	INV 4021-1178 8.21	7172327
<u>2017/09/001095</u> 09/21/2017 API	19.00 VND	000416 IN	4021-1182		ARC OF ALLEN COU	INV 4021-1182 8.21	7172327
<u>2017/09/001095</u> 09/21/2017 API	86.00 VND	000416 IN	4021-1194		ARC OF ALLEN COU	INV 4021-1194 8.21	7172327
<u>2017/09/001185</u> 09/19/2017 API	23.00 VND	001870 IN	091317075C		FIRST BAPTIST DAY CA	INV 091317075C 9.0	7172560



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>20751631</u>	<u>340405 SERVICES-HOME MODI</u>	2,000	2,000.00	1,777.88	.00	222.12	.00	100.0%	
TOTAL SERVICES		19,000	19,000.00	11,583.29	664.00	5,416.71	2,000.00	89.5%	
41 CAPITAL OUTLAY									
<u>20751641</u>	<u>410470 ADAPTIVE EQUIPMENT</u>	24,000	24,000.00	15,694.39	983.77	4,305.61	4,000.00	83.3%	
<u>2017/09/000417</u>	09/07/2017 API	37.94	VND 017999 IN 250516			FUN AND FUNCTION, LL INV 250516 CALM DO		7171093	
<u>2017/09/000417</u>	09/07/2017 API	333.53	VND 019659 IN 082817075A			MICHELE MANLEY INV 082817075A REI		7171143	
<u>2017/09/000417</u>	09/07/2017 API	184.00	VND 019215 IN 71329			MODERN SIGN PRESS INV 71329 DVD'S		7171147	
<u>2017/09/000856</u>	09/18/2017 API	86.19	VND 007666 IN 650342			BEYOND PLAY LLC INV 650342 PHYSIO		7171777	
<u>2017/09/000856</u>	09/18/2017 API	183.92	VND 001877 IN PO75588201018			FLAGHOUSE INC INV PO75588201018		7171829	
<u>2017/09/000856</u>	09/18/2017 API	158.19	VND 017999 IN PO251075			FUN AND FUNCTION, LL INV PO251075 - BRE		7171831	
TOTAL CAPITAL OUTLAY		24,000	24,000.00	15,694.39	983.77	4,305.61	4,000.00	83.3%	
93 TRANSFER OUT									
<u>20751693</u>	<u>930001 TRANSFER OUT</u>	3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%	
TOTAL TRANSFER OUT		3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%	
94 ADVANCE OUT									
<u>20751694</u>	<u>940001 ADVANCE OUT</u>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
TOTAL ADVANCE OUT		20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
TOTAL UNDEFINED		86,815	86,815.00	47,969.85	3,554.75	12,828.94	26,016.21	70.0%	
TOTAL UNDEFINED		86,815	86,815.00	47,969.85	3,554.75	12,828.94	26,016.21	70.0%	



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FAMILY RESOURCES SUP. SE	86,815	86,815.00	47,969.85	3,554.75	12,828.94	26,016.21	70.0%
	TOTAL EXPENSES	86,815	86,815.00	47,969.85	3,554.75	12,828.94	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								
<a href="#">20771693 930001 TRANSFER OUT</a>		0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%*
TOTAL TRANSFER OUT		0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%
TOTAL UNDEFINED		0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%
TOTAL UNDEFINED		0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%
TOTAL RESIDENTIAL SERVICES FUN		0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%
TOTAL EXPENSES		0	.00	1,316,732.86	.00	.00	-1,316,732.86	



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED											
000 UNDEFINED											
17 PERSONAL SERVICES											
<a href="#">20911317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>			83,400	83,400.00	61,302.86	6,466.40	.00	22,097.14	73.5%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ			3,233.20	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ			3,233.20	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">171001</a>	<a href="#">PERS</a>			11,536	11,536.00	8,582.43	905.30	.00	2,953.57	74.4%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ			452.65	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ			452.65	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>			1,195	1,194.80	829.58	84.46	.00	365.22	69.4%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ			42.23	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ			42.23	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>			563	562.50	373.23	.00	.00	189.27	66.4%
<a href="#">20911317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>			11,250	11,250.00	10,215.98	1,656.40	.00	1,034.02	90.8%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ			828.20	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ			828.20	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>			225	225.00	108.00	.00	.00	117.00	48.0%
TOTAL PERSONAL SERVICES					108,168	108,168.30	81,412.08	9,112.56	.00	26,756.22	75.3%
21 MATERIALS & SUPPLIES											
<a href="#">20911321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>			2,500	2,500.00	813.86	.00	1,686.14	.00	100.0%





ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2017

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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	23,647.70	1,227.05	1,123.94	228.36	99.1%
<u>2017/09/000167</u>	09/01/2017	API			32.55 VND 003021 IN 776-084862				KOI SIFERD HOSSELLMA EMA 502 Oil Change		7170545
<u>2017/09/000167</u>	09/01/2017	API			13.03 VND 003021 IN 776-085675				KOI SIFERD HOSSELLMA Bus Wheel Grinder		7170544
<u>2017/09/000447</u>	09/12/2017	API			70.18 VND 003204 IN 8/31/17				SHAWNEE ACE HARDWARE Supplies for Comma		7171178
<u>2017/09/000447</u>	09/12/2017	API			33.99 VND 016497 IN 633208				AUTOMOTIVE & Command Truck		7171030
<u>2017/09/000447</u>	09/12/2017	API			42.77 VND 000139 IN 12880				ALLEN COUNTY REGIONA Fuel for bomb truc		7171010
<u>2017/09/000983</u>	09/22/2017	API			27.85 VND 011100 IN 31aug7				BUCKLAND TELEPHONE Bomb Phone Line Ac		7171991
<u>2017/09/000983</u>	09/22/2017	API			520.75 VND 000076 IN 9067498204				AIRGAS USA, LLC Repair 6 gas meter		7171954
<u>2017/09/000983</u>	09/22/2017	API			485.93 VND 007137 IN 9-6-17				WRIGHT EXPRESS Fuel for EMA Truck		7172149
TOTAL MATERIALS & SUPPLIES					17,500	27,500.00	24,461.56	1,227.05	2,810.08	228.36	99.2%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			29,800	29,800.00	19,915.89	331.18	84.11	9,800.00	67.1%
<u>2017/09/000167</u>	09/01/2017	API			125.08 VND 009478 IN 99297463				RICOH USA, INC Copier EMA		7170598
<u>2017/09/000167</u>	09/01/2017	API			47.50 VND 001152 IN 14000				CORPCOMM GROUP INC EMA Website Update		7170514
<u>2017/09/000167</u>	09/01/2017	API			158.60 VND 005948 IN 9791416028				VERIZON WIRELESS Wireless Comm Devi		7170627
<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	33.00	33.00	1,967.00	.00	100.0%
<u>2017/09/000983</u>	09/22/2017	API			33.00 VND 005337 IN 8/3/17				STEPHEN C HARVEY Command Bus pickup		7172117
<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 SERVICES					51,800	51,800.00	34,189.53	364.18	7,810.47	9,800.00	81.1%
TOTAL UNDEFINED					177,468	187,468.30	140,063.17	10,703.79	10,620.55	36,784.58	80.4%
TOTAL UNDEFINED					177,468	187,468.30	140,063.17	10,703.79	10,620.55	36,784.58	80.4%
TOTAL ALLEN CO EMERGENCY MGT A					177,468	187,468.30	140,063.17	10,703.79	10,620.55	36,784.58	80.4%
TOTAL EXPENSES					177,468	187,468.30	140,063.17	10,703.79	10,620.55	36,784.58	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20931121</a>	<a href="#">210001</a> SUPPLIES - GENERAL	2,000	2,000.00	647.57	48.67	1,352.43	.00	100.0%
	<a href="#">2017/09/000274</a> 09/06/2017 API	8.50	VND 003988 IN 9-1-17			NELDON PEACOCK & SON ACCT#67602 - ALLEN		7170848
	<a href="#">2017/09/000597</a> 09/12/2017 API	40.17	VND 005948 IN 9792174761			VERIZON WIRELESS ACCT#681918262-000		7171618
	TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	647.57	48.67	1,352.43	.00	100.0%
31 SERVICES								
<a href="#">20931131</a>	<a href="#">360401</a> TRAVEL	2,000	2,000.00	30.00	30.00	1,970.00	.00	100.0%
	<a href="#">2017/09/001149</a> 09/19/2017 API	30.00	VND 017225 IN 9-22-17			NWOCOA M HOWBERT & H MAST		7172445
<a href="#">20931131</a>	<a href="#">370679</a> MAINT AGREE - SOFT	20,000	20,000.00	4,930.00	4,180.00	15,070.00	.00	100.0%
	<a href="#">2017/09/000595</a> 09/12/2017 API	4,180.00	VND 005488 IN 211031			TDC GROUP INC ACCT#ALLEN COUNTY		7171586
	TOTAL SERVICES	22,000	22,000.00	4,960.00	4,210.00	17,040.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">20931141</a>	<a href="#">410400</a> EQUIPMENT	10,000	10,000.00	7,559.00	721.70	2,441.00	.00	100.0%
	<a href="#">2017/09/000581</a> 09/11/2017 API	305.84	VND 003395 IN 339047623			LYON FINANCIAL SERVI ACCT#1280188 - ALL		7171515
	<a href="#">2017/09/000834</a> 09/06/2017 API	415.86	VND 004079 IN 988911165			CANON SOLUTIONS ACCT#113009 - ALLE		7171789
	TOTAL CAPITAL OUTLAY	10,000	10,000.00	7,559.00	721.70	2,441.00	.00	100.0%
	TOTAL UNDEFINED	34,000	34,000.00	13,166.57	4,980.37	20,833.43	.00	100.0%
	TOTAL UNDEFINED	34,000	34,000.00	13,166.57	4,980.37	20,833.43	.00	100.0%



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20931117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	240,393	239,969.85	151,474.47	15,995.23	.00	88,495.38 63.1%
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	7,997.62 REF	090617		WARRANT=090617	RUN=1 BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	7,997.61 REF	092017		WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">20931117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	33,655	33,654.95	21,206.34	2,239.32	.00	12,448.61 63.0%
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	1,119.66 REF	090617		WARRANT=090617	RUN=1 BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	1,119.66 REF	092017		WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">20931117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,486	3,485.69	2,100.53	221.28	.00	1,385.16 60.3%
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	110.64 REF	090617		WARRANT=090617	RUN=1 BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	110.64 REF	092017		WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">20931117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,422.68	2,422.68	.00	.00	100.0%
<a href="#">20931117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	93,050	.00	.00	-9,311.67	.00	.00 .0%
	<a href="#">2017/09/000903</a>	09/25/2017 GEN	-9,311.67 REF			POSTED TO WRONG ACCT		
TOTAL PERSONAL SERVICES			372,583	279,533.17	177,204.02	9,144.16	.00	102,329.15 63.4%
TOTAL UNDEFINED			372,583	279,533.17	177,204.02	9,144.16	.00	102,329.15 63.4%
TOTAL COUNTY ENGINEER			372,583	279,533.17	177,204.02	9,144.16	.00	102,329.15 63.4%
TOTAL GIS GENERAL FUND			406,583	313,533.17	190,370.59	14,124.53	20,833.43	102,329.15 67.4%
TOTAL EXPENSES			406,583	313,533.17	190,370.59	14,124.53	20,833.43	102,329.15



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



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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">20961331</a>	<a href="#">330001</a> CONTRACT SERVICES	35,000	35,000.00	26,605.12	1,254.00	7,953.84	441.04	98.7%
	<a href="#">2017/09/000447</a> 09/12/2017 API	500.00	VND 012761 IN 24Aug17			UNITED TELEPHONE	EWireless 911 acct	7171198
	<a href="#">2017/09/000447</a> 09/12/2017 API	754.00	VND 012761 IN 1Sep17			UNITED TELEPHONE	E911Wireless Acct	7171199
<a href="#">20961331</a>	<a href="#">350325</a> REIMBURSE - SALARI	200,000	200,000.00	140,000.00	.00	.00	60,000.00	70.0%
TOTAL SERVICES		235,000	235,000.00	166,605.12	1,254.00	7,953.84	60,441.04	74.3%
TOTAL UNDEFINED		235,000	235,000.00	166,605.12	1,254.00	7,953.84	60,441.04	74.3%
TOTAL UNDEFINED		235,000	235,000.00	166,605.12	1,254.00	7,953.84	60,441.04	74.3%
TOTAL WIRELESS SURCHARGE		235,000	235,000.00	166,605.12	1,254.00	7,953.84	60,441.04	74.3%
TOTAL EXPENSES		235,000	235,000.00	166,605.12	1,254.00	7,953.84	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									
<a href="#">20991417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	223,000	223,000.00	152,083.91	17,654.80	.00	70,916.09 68.2%	
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	8,761.75	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	8,893.05	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	31,220	31,220.00	21,291.83	2,471.68	.00	9,928.17 68.2%	
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	1,226.65	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	1,245.03	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,235	3,235.00	2,004.77	230.70	.00	1,230.23 62.0%	
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	114.40	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	116.30	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,347.39	1,393.09	.00	.00	954.30 59.3%	
<a href="#">20991417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	1,200	952.61	.00	.00	.00	952.61 .0%	
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	72,000	72,000.00	37,366.28	4,549.90	.00	34,633.72 51.9%	
	<a href="#">2017/09/000044</a>	09/06/2017 PRJ	2,274.95	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017 PRJ	2,274.95	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500.00	180.00	.00	.00	320.00 36.0%	
TOTAL PERSONAL SERVICES			333,155	333,255.00	214,319.88	24,907.08	.00	118,935.12 64.3%	
21 MATERIALS & SUPPLIES									
<a href="#">20991421</a>	<a href="#">215001</a>	<a href="#">GASOLINE &amp; REPAIRS</a>	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	116,900.00	100,219.19	4,213.35	15,788.71	892.10	99.2%
<u>2017/09/000272</u>	09/06/2017	API	66.98 VND 001854 IN 01198350			FIDELITY BUILDERS SU	ACCT#ACEG - ALLEN	7170801		
<u>2017/09/000272</u>	09/06/2017	API	36.32 VND 003613 IN 501792			MASTERSONS	ACCT#145 - ALLEN C	7170832		
<u>2017/09/000288</u>	09/07/2017	API	1,234.40 VND 000128 IN 9-7-17			ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7170749		
<u>2017/09/000574</u>	09/07/2017	API	980.00 VND 012696 IN 1326923			HERITAGE COOPERATIVE	ACCT#13289 - ALLEN	7171469		
<u>2017/09/000597</u>	09/12/2017	API	40.17 VND 005948 IN 9792174762			VERIZON WIRELESS	ACCT#681918262-000	7171620		
<u>2017/09/000621</u>	09/14/2017	API	405.67 VND 007652 IN 39481			H G VIOLET EQUIPMENT	ACCT#5873 - ALLEN	7171467		
<u>2017/09/000830</u>	09/06/2017	API	30.03 VND 001031 IN 4001435794			CINTAS CORPORATION	ACCT#11611692 - AL	7171795		
<u>2017/09/000830</u>	09/06/2017	API	2.06 VND 001031 IN 4001517399			CINTAS CORPORATION	ACCT#11611692 - AL	7171795		
<u>2017/09/000830</u>	09/06/2017	API	27.97 VND 001031 IN 40015173990			CINTAS CORPORATION	ACCT#11611692 - AL	7171795		
<u>2017/09/000832</u>	09/06/2017	API	179.48 VND 003957 IN 551062			NATIONAL LIME AND ST	ACCT#018249-008 -	7171868		
<u>2017/09/000839</u>	09/11/2017	API	30.03 VND 001031 IN 4001621143			CINTAS CORPORATION	ACCT#11602591 - AL	7171795		
<u>2017/09/001107</u>	09/25/2017	API	1,180.24 VND 009970 IN 1021 1			CALVELAGE VAULT & EX	FLATFORK DITCH - A	7172341		
TOTAL MATERIALS & SUPPLIES				100,000	119,900.00	103,219.19	4,213.35	15,788.71	892.10	99.3%
31 SERVICES										
<u>20991431</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>		12,000	17,000.00	17,000.00	5,000.00	.00	.00	100.0%
<u>2017/09/000272</u>	09/06/2017	API	3,900.00 VND 018734 IN 9-5-17			ALAN MYERS	DITCH #1170 - ALLE	7170739		
<u>2017/09/000440</u>	09/11/2017	API	250.00 VND 012845 IN #5303			BRIAN E BINKLEY	8-18-17 - ALLEN CO	7171038		
<u>2017/09/000440</u>	09/11/2017	API	585.00 VND 012845 IN 5311			BRIAN E BINKLEY	8-29-17 - ALLEN CO	7171038		
<u>2017/09/000440</u>	09/11/2017	API	225.00 VND 012845 IN 5248			BRIAN E BINKLEY	7-31-17 - ALLEN CO	7171038		
<u>2017/09/000440</u>	09/11/2017	API	40.00 VND 012845 IN 5298			BRIAN E BINKLEY	8-30-17 - ALLEN CO	7171038		
TOTAL SERVICES				12,000	17,000.00	17,000.00	5,000.00	.00	.00	100.0%
41 CAPITAL OUTLAY										
<u>20991441</u>	<u>410400</u>	<u>EQUIPMENT</u>		60,000	78,884.15	78,884.15	.00	.00	.00	100.0%
<u>20991441</u>	<u>410560</u>	<u>PROJECT COSTS</u>		100,000	297,244.78	127,244.78	27,861.08	.00	170,000.00	42.8%
<u>2017/09/000272</u>	09/06/2017	API	1,260.00 VND 018717 IN 170821			JUSTIN N SLUSSER	REQUEST#5274 - ALL	7170815		
<u>2017/09/000288</u>	09/07/2017	API	1,950.00 VND 006899 IN 4173			MOORE TREE SERVICE	ACCT#ALLEN CO ENGI	7170847		
<u>2017/09/000296</u>	09/07/2017	API	616.30 VND 011525 IN 13853			NORTHWEST PROPERTY	ACCT# ALLEN CO ENG	7170852		
<u>2017/09/000296</u>	09/07/2017	API	433.70 VND 011525 IN 138530			NORTHWEST PROPERTY	ACCT#ALLEN CO ENGI	7170852		
<u>2017/09/000440</u>	09/11/2017	API	900.00 VND 012845 IN 52980			BRIAN E BINKLEY	8-30-17 - ALLEN CO	7171038		
<u>2017/09/000440</u>	09/11/2017	API	250.00 VND 012845 IN 7-20-17 KOLTER RD			BRIAN E BINKLEY	7-20-17 - ALLEN CO	7171038		
<u>2017/09/000582</u>	09/11/2017	API	2,788.00 VND 003612 IN 2963			CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7171432		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2099 ROTARY/DITCH MAINT	APPROP	BUDGET				BUDGET	USED	
000	UNDEFINED							
<u>20991441 410560</u>	<u>PROJECT COSTS</u>							
<u>2017/09/000621</u>	09/14/2017 API	646.82 VND	018717 IN 170906		JUSTIN N SLUSSER	REQ#5052 - ALLEN C	7171485	
<u>2017/09/000621</u>	09/14/2017 API	327.50 VND	018717 IN 170908		JUSTIN N SLUSSER	REQ#5256 - ALLEN C	7171485	
<u>2017/09/000957</u>	09/15/2017 API	7,982.00 VND	009970 IN 1020		CALVELAGE VAULT & EX	FLATFORK CREEK - A	7171992	
<u>2017/09/001107</u>	09/25/2017 API	3,461.98 VND	009970 IN 1021		CALVELAGE VAULT & EX	FLATFORK DITCH - A	7172341	
<u>2017/09/001107</u>	09/25/2017 API	7,244.78 VND	009970 IN 1021 0		CALVELAGE VAULT & EX	FLATFORK DITCH - A	7172341	
TOTAL CAPITAL OUTLAY	160,000	376,128.93	206,128.93	27,861.08	.00	170,000.00	54.8%	
51 NOTE PRINCIPAL								
<u>20994151 800003</u>	<u>NOTE PRINCIPAL</u>	100,000	100,000.00	100,000.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	100,000	100,000.00	100,000.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<u>20994153 800100</u>	<u>INTEREST &amp; FISCAL</u>	2,000	1,024.99	1,024.99	.00	.00	100.0%	
TOTAL INTEREST AND FISCAL CHAR	2,000	1,024.99	1,024.99	.00	.00	.00	100.0%	
93 TRANSFER OUT								
<u>20995193 930001</u>	<u>TRANSFER OUT</u>	25,000	19,665.08	19,665.08	.00	.00	100.0%	
TOTAL TRANSFER OUT	25,000	19,665.08	19,665.08	.00	.00	.00	100.0%	
TOTAL UNDEFINED	732,155	966,974.00	661,358.07	61,981.51	15,788.71	289,827.22	70.0%	
TOTAL UNDEFINED	732,155	966,974.00	661,358.07	61,981.51	15,788.71	289,827.22	70.0%	





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2099 ROTARY/DITCH MAINT	APPROP	BUDGET				BUDGET	USED	
TOTAL ROTARY/DITCH MAINT	732,155	966,974.00	661,358.07	61,981.51	15,788.71	289,827.22	70.0%	
TOTAL EXPENSES	732,155	966,974.00	661,358.07	61,981.51	15,788.71	289,827.22		



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ACCOUNTS FOR: 2100	FOR: BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21001441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%
TOTAL CAPITAL OUTLAY		2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%
TOTAL UNDEFINED		2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%
TOTAL UNDEFINED		2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%
TOTAL BOYER GROUP 1100		2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%
TOTAL EXPENSES		2,823	2,822.93	758.13	.00	.00	2,064.80	



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



FOR 2017 09

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ACCOUNTS FOR: 2106	FOR: EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21061441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%
	TOTAL CAPITAL OUTLAY	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%
	TOTAL UNDEFINED	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%
	TOTAL UNDEFINED	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%
	TOTAL EVERSOLE 1106	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%
	TOTAL EXPENSES	7,589	7,588.81	3,277.53	.00	.00	4,311.28	



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JOURNAL DETAIL 2017 9 TO 2017 9

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



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21101441 410915 TRANSFER-PROJECT</a>	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%
TOTAL CAPITAL OUTLAY	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%
TOTAL UNDEFINED	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%
TOTAL UNDEFINED	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%
TOTAL WILLIAMS 1110	15,659	15,659.37	2,815.16	.00	.00	12,844.21	18.0%
TOTAL EXPENSES	15,659	15,659.37	2,815.16	.00	.00	12,844.21	



FOR 2017 09

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



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JOURNAL DETAIL 2017 9 TO 2017 9

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





FOR 2017 09

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



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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							
<u>21151441 410915 TRANSFER-PROJECT</u>	451	451.26	72.21	.00	.00	379.05	16.0%
TOTAL CAPITAL OUTLAY	451	451.26	72.21	.00	.00	379.05	16.0%
TOTAL UNDEFINED	451	451.26	72.21	.00	.00	379.05	16.0%
TOTAL UNDEFINED	451	451.26	72.21	.00	.00	379.05	16.0%
TOTAL WM P ROHRER 1115	451	451.26	72.21	.00	.00	379.05	16.0%
TOTAL EXPENSES	451	451.26	72.21	.00	.00	379.05	



FOR 2017 09

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ACCOUNTS FOR: 2116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C METZGER 1116							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21161441 410915 TRANSFER-PROJECT</a>	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%
TOTAL CAPITAL OUTLAY	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%
TOTAL UNDEFINED	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%
TOTAL UNDEFINED	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%
TOTAL C METZGER 1116	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%
TOTAL EXPENSES	4,309	4,308.65	1,896.97	.00	.00	2,411.68	



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ACCOUNTS FOR: 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								
<a href="#">21171441</a>	<a href="#">410915</a>	20,252	20,252.24	8,958.96	.00	.00	11,293.28	44.2%
TOTAL CAPITAL OUTLAY		20,252	20,252.24	8,958.96	.00	.00	11,293.28	44.2%
TOTAL UNDEFINED		20,252	20,252.24	8,958.96	.00	.00	11,293.28	44.2%
TOTAL UNDEFINED		20,252	20,252.24	8,958.96	.00	.00	11,293.28	44.2%
TOTAL JT CO SMITH-ETAL 1117		20,252	20,252.24	8,958.96	.00	.00	11,293.28	44.2%
TOTAL EXPENSES		20,252	20,252.24	8,958.96	.00	.00	11,293.28	



FOR 2017 09

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



FOR 2017 09

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



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



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





FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
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								
<a href="#">21221441 410915 TRANSFER-PROJECT</a>	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL CAPITAL OUTLAY	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL UNDEFINED	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL UNDEFINED	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL SCHMERSAL 1122	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL EXPENSES	13,097	13,096.85	7,122.75	.00	.00	5,974.10		



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2123 KECK 1123	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21231441 410915 TRANSFER-PROJECT</u>	8,064	8,063.94	3,868.43	.00	.00	4,195.51	48.0%	
TOTAL CAPITAL OUTLAY	8,064	8,063.94	3,868.43	.00	.00	4,195.51	48.0%	
TOTAL UNDEFINED	8,064	8,063.94	3,868.43	.00	.00	4,195.51	48.0%	
TOTAL UNDEFINED	8,064	8,063.94	3,868.43	.00	.00	4,195.51	48.0%	
TOTAL KECK 1123	8,064	8,063.94	3,868.43	.00	.00	4,195.51	48.0%	
TOTAL EXPENSES	8,064	8,063.94	3,868.43	.00	.00	4,195.51		



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2125 AUGLAIZE TWP 1125	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21251441 410915 TRANSFER-PROJECT</a>	45,557	45,557.30	20,203.01	.00	.00	25,354.29	44.3%	
TOTAL CAPITAL OUTLAY	45,557	45,557.30	20,203.01	.00	.00	25,354.29	44.3%	
TOTAL UNDEFINED	45,557	45,557.30	20,203.01	.00	.00	25,354.29	44.3%	
TOTAL UNDEFINED	45,557	45,557.30	20,203.01	.00	.00	25,354.29	44.3%	
TOTAL AUGLAIZE TWP 1125	45,557	45,557.30	20,203.01	.00	.00	25,354.29	44.3%	
TOTAL EXPENSES	45,557	45,557.30	20,203.01	.00	.00	25,354.29		



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



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ACCOUNTS FOR: 2130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
AMERICAN TWP TR 1130							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">21301441 410915 TRANSFER-PROJECT</a>	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%
TOTAL CAPITAL OUTLAY	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%
TOTAL UNDEFINED	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%
TOTAL UNDEFINED	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%
TOTAL AMERICAN TWP TR 1130	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%
TOTAL EXPENSES	18,298	18,298.06	6,216.92	.00	.00	12,081.14	



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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								
<a href="#">21311441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%
TOTAL CAPITAL OUTLAY		4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%
TOTAL UNDEFINED		4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%
TOTAL UNDEFINED		4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%
TOTAL FRICKE GROUP 1131		4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%
TOTAL EXPENSES		4,387	4,386.78	1,348.56	.00	.00	3,038.22	



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



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





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



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



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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								
<a href="#">21381441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,491	7,491.27	3,680.53	.00	.00	3,810.74	49.1%
	TOTAL CAPITAL OUTLAY	7,491	7,491.27	3,680.53	.00	.00	3,810.74	49.1%
	TOTAL UNDEFINED	7,491	7,491.27	3,680.53	.00	.00	3,810.74	49.1%
	TOTAL UNDEFINED	7,491	7,491.27	3,680.53	.00	.00	3,810.74	49.1%
	TOTAL SPENCERVILLE 1138	7,491	7,491.27	3,680.53	.00	.00	3,810.74	49.1%
	TOTAL EXPENSES	7,491	7,491.27	3,680.53	.00	.00	3,810.74	



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



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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21411441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	9,072	9,071.82	4,428.15	.00	.00	4,643.67 48.8%
TOTAL CAPITAL OUTLAY		9,072	9,071.82	4,428.15	.00	.00	4,643.67	48.8%
TOTAL UNDEFINED		9,072	9,071.82	4,428.15	.00	.00	4,643.67	48.8%
TOTAL UNDEFINED		9,072	9,071.82	4,428.15	.00	.00	4,643.67	48.8%
TOTAL WOODBRIAR SUBDIVISION 11		9,072	9,071.82	4,428.15	.00	.00	4,643.67	48.8%
TOTAL EXPENSES		9,072	9,071.82	4,428.15	.00	.00	4,643.67	



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ACCOUNTS FOR: 2142	FOR: ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21421441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%
	TOTAL CAPITAL OUTLAY	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%
	TOTAL UNDEFINED	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%
	TOTAL UNDEFINED	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%
	TOTAL ELLIS MAY 1142	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%
	TOTAL EXPENSES	2,060	2,059.51	988.07	.00	.00	1,071.44	



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



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





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



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



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



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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								
<a href="#">21501441 410915 TRANSFER-PROJECT</a>	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%	
TOTAL CAPITAL OUTLAY	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%	
TOTAL UNDEFINED	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%	
TOTAL UNDEFINED	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%	
TOTAL PIKE RUN 1150	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%	
TOTAL EXPENSES	75,776	75,776.35	32,238.32	.00	.00	43,538.03		



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



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



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



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





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



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



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

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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2162 GILDEN 1062	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21621441 410915 TRANSFER-PROJECT</a>	1,387	1,386.63	336.45	.00	.00	1,050.18	24.3%	
TOTAL CAPITAL OUTLAY	1,387	1,386.63	336.45	.00	.00	1,050.18	24.3%	
TOTAL UNDEFINED	1,387	1,386.63	336.45	.00	.00	1,050.18	24.3%	
TOTAL UNDEFINED	1,387	1,386.63	336.45	.00	.00	1,050.18	24.3%	
TOTAL GILDEN 1062	1,387	1,386.63	336.45	.00	.00	1,050.18	24.3%	
TOTAL EXPENSES	1,387	1,386.63	336.45	.00	.00	1,050.18		



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



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



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ACCOUNTS FOR: 2165	MCCARTY DITCH 1165	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21651441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,119	2,119.40	578.10	.00	.00	1,541.30	27.3%
TOTAL CAPITAL OUTLAY		2,119	2,119.40	578.10	.00	.00	1,541.30	27.3%
TOTAL UNDEFINED		2,119	2,119.40	578.10	.00	.00	1,541.30	27.3%
TOTAL UNDEFINED		2,119	2,119.40	578.10	.00	.00	1,541.30	27.3%
TOTAL MCCARTY DITCH 1165		2,119	2,119.40	578.10	.00	.00	1,541.30	27.3%
TOTAL EXPENSES		2,119	2,119.40	578.10	.00	.00	1,541.30	





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



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ACCOUNTS FOR: 2167	FOR: VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21671441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
TOTAL CAPITAL OUTLAY		2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
TOTAL UNDEFINED		2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
TOTAL UNDEFINED		2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
TOTAL VILLAGE OF FT SHAWNEE 11		2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
TOTAL EXPENSES		2,022	2,022.23	501.32	.00	.00	1,520.91	



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



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



FOR 2017 09

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



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JOURNAL DETAIL 2017 9 TO 2017 9

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								
<a href="#">21721441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	12,348	12,347.85	4,267.53	.00	.00	8,080.32 34.6%
TOTAL CAPITAL OUTLAY		12,348	12,347.85	4,267.53	.00	.00	8,080.32	34.6%
TOTAL UNDEFINED		12,348	12,347.85	4,267.53	.00	.00	8,080.32	34.6%
TOTAL UNDEFINED		12,348	12,347.85	4,267.53	.00	.00	8,080.32	34.6%
TOTAL MARION & AMANDA TWP 1072		12,348	12,347.85	4,267.53	.00	.00	8,080.32	34.6%
TOTAL EXPENSES		12,348	12,347.85	4,267.53	.00	.00	8,080.32	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2173 FREED 1073	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21731441 410915 TRANSFER-PROJECT</a>	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL CAPITAL OUTLAY	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL UNDEFINED	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL UNDEFINED	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL FREED 1073	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL EXPENSES	52,802	52,801.81	26,581.05	.00	.00	26,220.76		



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JOURNAL DETAIL 2017 9 TO 2017 9

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





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



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JOURNAL DETAIL 2017 9 TO 2017 9

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



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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								
<a href="#">21801441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	964	963.54	424.66	.00	.00	538.88 44.1%
TOTAL CAPITAL OUTLAY		964	963.54	424.66	.00	.00	538.88	44.1%
TOTAL UNDEFINED		964	963.54	424.66	.00	.00	538.88	44.1%
TOTAL UNDEFINED		964	963.54	424.66	.00	.00	538.88	44.1%
TOTAL KUNKLEMAN 1180		964	963.54	424.66	.00	.00	538.88	44.1%
TOTAL EXPENSES		964	963.54	424.66	.00	.00	538.88	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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



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



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



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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21931441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	4,456	4,455.79	2,221.77	.00	.00	2,234.02 49.9%
TOTAL CAPITAL OUTLAY		4,456	4,455.79	2,221.77	.00	.00	2,234.02	49.9%
TOTAL UNDEFINED		4,456	4,455.79	2,221.77	.00	.00	2,234.02	49.9%
TOTAL UNDEFINED		4,456	4,455.79	2,221.77	.00	.00	2,234.02	49.9%
TOTAL S MICHAEL HAMERNIK 1193		4,456	4,455.79	2,221.77	.00	.00	2,234.02	49.9%
TOTAL EXPENSES		4,456	4,455.79	2,221.77	.00	.00	2,234.02	



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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 CAPITAL OUTLAY	2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%
TOTAL UNDEFINED	2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%
TOTAL UNDEFINED	2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%
TOTAL ROBERT A MILLER ETAL 119	2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%
TOTAL EXPENSES	2,376	2,375.69	577.88	.00	.00	1,797.81	





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ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21971441</a>	<a href="#">410915</a> TRANSFER-PROJECT	0	1,500.00	1,447.57	.00	.00	52.43	96.5%
TOTAL CAPITAL OUTLAY		0	1,500.00	1,447.57	.00	.00	52.43	96.5%
TOTAL UNDEFINED		0	1,500.00	1,447.57	.00	.00	52.43	96.5%
TOTAL UNDEFINED		0	1,500.00	1,447.57	.00	.00	52.43	96.5%
TOTAL SIEFKER DITCH 1197		0	1,500.00	1,447.57	.00	.00	52.43	96.5%
TOTAL EXPENSES		0	1,500.00	1,447.57	.00	.00	52.43	



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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								
<a href="#">21991441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%
TOTAL CAPITAL OUTLAY		7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%
TOTAL UNDEFINED		7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%
TOTAL UNDEFINED		7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%
TOTAL DEER RUN ESTATES 1199		7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%
TOTAL EXPENSES		7,243	7,243.05	2,523.28	.00	.00	4,719.77	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2017

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



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



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JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR:  
2203 TOM AHL 1203

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">22031441 410915 TRANSFER-PROJECT</a>	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%
TOTAL CAPITAL OUTLAY	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%
TOTAL UNDEFINED	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%
TOTAL UNDEFINED	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%
TOTAL TOM AHL 1203	7,370	7,369.81	2,608.96	.00	.00	4,760.85	35.4%
TOTAL EXPENSES	7,370	7,369.81	2,608.96	.00	.00	4,760.85	



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



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ACCOUNTS FOR: 2205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2205 MARK A MAYER 1205							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22051441 410915 TRANSFER-PROJECT</a>	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%
TOTAL CAPITAL OUTLAY	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%
TOTAL UNDEFINED	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%
TOTAL UNDEFINED	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%
TOTAL MARK A MAYER 1205	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%
TOTAL EXPENSES	4,070	4,069.87	1,788.31	.00	.00	2,281.56	



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ACCOUNTS FOR: 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								
<a href="#">22081441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%
TOTAL CAPITAL OUTLAY		6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%
TOTAL UNDEFINED		6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%
TOTAL UNDEFINED		6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%
TOTAL BATH TWP TRUSTEES 1208		6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%
TOTAL EXPENSES		6,795	6,794.77	3,210.64	.00	.00	3,584.13	





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



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



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



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JOURNAL DETAIL 2017 9 TO 2017 9

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



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



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



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JOURNAL DETAIL 2017 9 TO 2017 9

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



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





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



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



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2229 EARL GASKILL 1229	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22291441 410915 TRANSFER-PROJECT</u>	19,653	19,652.63	481.98	.00	.00	19,170.65	2.5%	
TOTAL CAPITAL OUTLAY	19,653	19,652.63	481.98	.00	.00	19,170.65	2.5%	
TOTAL UNDEFINED	19,653	19,652.63	481.98	.00	.00	19,170.65	2.5%	
TOTAL UNDEFINED	19,653	19,652.63	481.98	.00	.00	19,170.65	2.5%	
TOTAL EARL GASKILL 1229	19,653	19,652.63	481.98	.00	.00	19,170.65	2.5%	
TOTAL EXPENSES	19,653	19,652.63	481.98	.00	.00	19,170.65		



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



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



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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ACCOUNTS FOR: 2234	FOR: SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22341441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,563	3,563.19	668.41	.00	.00	2,894.78	18.8%
TOTAL CAPITAL OUTLAY		3,563	3,563.19	668.41	.00	.00	2,894.78	18.8%
TOTAL UNDEFINED		3,563	3,563.19	668.41	.00	.00	2,894.78	18.8%
TOTAL UNDEFINED		3,563	3,563.19	668.41	.00	.00	2,894.78	18.8%
TOTAL SHAWNEE DEVELOPMENT LTD		3,563	3,563.19	668.41	.00	.00	2,894.78	18.8%
TOTAL EXPENSES		3,563	3,563.19	668.41	.00	.00	2,894.78	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2017

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



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ACCOUNTS FOR: 2236	FOR: 1237 GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22361441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%
TOTAL CAPITAL OUTLAY		2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%
TOTAL UNDEFINED		2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%
TOTAL UNDEFINED		2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%
TOTAL 1237 GIRL SCOUTS APPLESE		2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%
TOTAL EXPENSES		2,893	2,893.43	468.66	.00	.00	2,424.77	





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



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



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2239 LARUE 1039	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22391441 410915 TRANSFER-PROJECT</a>	5,613	5,612.99	2,736.11	.00	.00	2,876.88	48.7%	
TOTAL CAPITAL OUTLAY	5,613	5,612.99	2,736.11	.00	.00	2,876.88	48.7%	
TOTAL UNDEFINED	5,613	5,612.99	2,736.11	.00	.00	2,876.88	48.7%	
TOTAL UNDEFINED	5,613	5,612.99	2,736.11	.00	.00	2,876.88	48.7%	
TOTAL LARUE 1039	5,613	5,612.99	2,736.11	.00	.00	2,876.88	48.7%	
TOTAL EXPENSES	5,613	5,612.99	2,736.11	.00	.00	2,876.88		



FOR 2017 09

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ACCOUNTS FOR: 2240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CAMDEN RIDGE DITCH 1240							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">22401441 410915 TRANSFER-PROJECT</a>	7,009	7,009.24	2,372.52	.00	.00	4,636.72	33.8%
TOTAL CAPITAL OUTLAY	7,009	7,009.24	2,372.52	.00	.00	4,636.72	33.8%
TOTAL UNDEFINED	7,009	7,009.24	2,372.52	.00	.00	4,636.72	33.8%
TOTAL UNDEFINED	7,009	7,009.24	2,372.52	.00	.00	4,636.72	33.8%
TOTAL CAMDEN RIDGE DITCH 1240	7,009	7,009.24	2,372.52	.00	.00	4,636.72	33.8%
TOTAL EXPENSES	7,009	7,009.24	2,372.52	.00	.00	4,636.72	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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								
<a href="#">22421441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%
TOTAL CAPITAL OUTLAY		2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%
TOTAL UNDEFINED		2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%
TOTAL UNDEFINED		2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%
TOTAL THOMAS GROUP 1042		2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%
TOTAL EXPENSES		2,640	2,640.06	1,181.96	.00	.00	1,458.10	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR:  
2243 COLUCCI 1243

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

41 CAPITAL OUTLAY

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<a href="#">22431441 410915 TRANSFER-PROJECT</a>	38,220	38,219.70	5,006.46	.00	.00	33,213.24	13.1%
TOTAL CAPITAL OUTLAY	38,220	38,219.70	5,006.46	.00	.00	33,213.24	13.1%
TOTAL UNDEFINED	38,220	38,219.70	5,006.46	.00	.00	33,213.24	13.1%
TOTAL UNDEFINED	38,220	38,219.70	5,006.46	.00	.00	33,213.24	13.1%
TOTAL COLUCCI 1243	38,220	38,219.70	5,006.46	.00	.00	33,213.24	13.1%
TOTAL EXPENSES	38,220	38,219.70	5,006.46	.00	.00	33,213.24	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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





FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR:  
2245 RAMSER 1245

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

---

000 UNDEFINED

---

41 CAPITAL OUTLAY

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



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR:  
2246 WAGNER 1046

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

93 TRANSFER OUT

<a href="#">22465193 930001 TRANSFER OUT</a>	0	.00	1,983.37	.00	.00	-1,983.37	100.0%*
TOTAL TRANSFER OUT	0	.00	1,983.37	.00	.00	-1,983.37	100.0%
TOTAL UNDEFINED	0	.00	1,983.37	.00	.00	-1,983.37	100.0%
TOTAL UNDEFINED	0	.00	1,983.37	.00	.00	-1,983.37	100.0%
TOTAL WAGNER 1046	0	.00	1,983.37	.00	.00	-1,983.37	100.0%
TOTAL EXPENSES	0	.00	1,983.37	.00	.00	-1,983.37	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22471441</a>	<a href="#">410915</a>	2,582	2,582.32	1,081.04	.00	.00	1,501.28	41.9%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	2,582	2,582.32	1,081.04	.00	.00	1,501.28	41.9%
	TOTAL UNDEFINED	2,582	2,582.32	1,081.04	.00	.00	1,501.28	41.9%
	TOTAL UNDEFINED	2,582	2,582.32	1,081.04	.00	.00	1,501.28	41.9%
	TOTAL HOLLENBACHER 1247	2,582	2,582.32	1,081.04	.00	.00	1,501.28	41.9%
	TOTAL EXPENSES	2,582	2,582.32	1,081.04	.00	.00	1,501.28	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
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								
<a href="#">22511441 410915 TRANSFER-PROJECT</a>	102,301	102,301.35	40,532.27	.00	.00	61,769.08	39.6%	
TOTAL CAPITAL OUTLAY	102,301	102,301.35	40,532.27	.00	.00	61,769.08	39.6%	
TOTAL UNDEFINED	102,301	102,301.35	40,532.27	.00	.00	61,769.08	39.6%	
TOTAL UNDEFINED	102,301	102,301.35	40,532.27	.00	.00	61,769.08	39.6%	
TOTAL LOST CREEK 1251	102,301	102,301.35	40,532.27	.00	.00	61,769.08	39.6%	
TOTAL EXPENSES	102,301	102,301.35	40,532.27	.00	.00	61,769.08		



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 2252	FOR: BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22521441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	27,442	27,442.43	8,946.83	.00	.00	18,495.60	32.6%
	TOTAL CAPITAL OUTLAY	27,442	27,442.43	8,946.83	.00	.00	18,495.60	32.6%
	TOTAL UNDEFINED	27,442	27,442.43	8,946.83	.00	.00	18,495.60	32.6%
	TOTAL UNDEFINED	27,442	27,442.43	8,946.83	.00	.00	18,495.60	32.6%
	TOTAL BERRYMAN 1252	27,442	27,442.43	8,946.83	.00	.00	18,495.60	32.6%
	TOTAL EXPENSES	27,442	27,442.43	8,946.83	.00	.00	18,495.60	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 2253	FOR: STEINKE 1253	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22531441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,996	6,996.18	2,553.55	.00	.00	4,442.63	36.5%
TOTAL CAPITAL OUTLAY		6,996	6,996.18	2,553.55	.00	.00	4,442.63	36.5%
TOTAL UNDEFINED		6,996	6,996.18	2,553.55	.00	.00	4,442.63	36.5%
TOTAL UNDEFINED		6,996	6,996.18	2,553.55	.00	.00	4,442.63	36.5%
TOTAL STEINKE 1253		6,996	6,996.18	2,553.55	.00	.00	4,442.63	36.5%
TOTAL EXPENSES		6,996	6,996.18	2,553.55	.00	.00	4,442.63	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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





FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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



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JOURNAL DETAIL 2017 9 TO 2017 9

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								
<a href="#">22571441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,077	2,076.69	889.46	.00	.00	1,187.23	42.8%
TOTAL CAPITAL OUTLAY		2,077	2,076.69	889.46	.00	.00	1,187.23	42.8%
TOTAL UNDEFINED		2,077	2,076.69	889.46	.00	.00	1,187.23	42.8%
TOTAL UNDEFINED		2,077	2,076.69	889.46	.00	.00	1,187.23	42.8%
TOTAL MICHAEL GROUP 1057		2,077	2,076.69	889.46	.00	.00	1,187.23	42.8%
TOTAL EXPENSES		2,077	2,076.69	889.46	.00	.00	1,187.23	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22591441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	11,597	11,596.54	2,413.59	.00	.00	9,182.95 20.8%
TOTAL CAPITAL OUTLAY		11,597	11,596.54	2,413.59	.00	.00	9,182.95	20.8%
TOTAL UNDEFINED		11,597	11,596.54	2,413.59	.00	.00	9,182.95	20.8%
TOTAL UNDEFINED		11,597	11,596.54	2,413.59	.00	.00	9,182.95	20.8%
TOTAL BIRKEMEIER 1059		11,597	11,596.54	2,413.59	.00	.00	9,182.95	20.8%
TOTAL EXPENSES		11,597	11,596.54	2,413.59	.00	.00	9,182.95	



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JOURNAL DETAIL 2017 9 TO 2017 9

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								
<a href="#">22611441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,070	6,070.26	3,558.74	.00	.00	2,511.52	58.6%
TOTAL CAPITAL OUTLAY		6,070	6,070.26	3,558.74	.00	.00	2,511.52	58.6%
TOTAL UNDEFINED		6,070	6,070.26	3,558.74	.00	.00	2,511.52	58.6%
TOTAL UNDEFINED		6,070	6,070.26	3,558.74	.00	.00	2,511.52	58.6%
TOTAL MARION TWP TRUSTEES 1061		6,070	6,070.26	3,558.74	.00	.00	2,511.52	58.6%
TOTAL EXPENSES		6,070	6,070.26	3,558.74	.00	.00	2,511.52	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">22631441 410915 TRANSFER-PROJECT</a>	7,614	7,613.93	1,840.19	.00	.00	5,773.74	24.2%
TOTAL CAPITAL OUTLAY	7,614	7,613.93	1,840.19	.00	.00	5,773.74	24.2%
TOTAL UNDEFINED	7,614	7,613.93	1,840.19	.00	.00	5,773.74	24.2%
TOTAL UNDEFINED	7,614	7,613.93	1,840.19	.00	.00	5,773.74	24.2%
TOTAL ROSS MILLER 1063	7,614	7,613.93	1,840.19	.00	.00	5,773.74	24.2%
TOTAL EXPENSES	7,614	7,613.93	1,840.19	.00	.00	5,773.74	



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ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22641441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%
	TOTAL CAPITAL OUTLAY	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%
	TOTAL UNDEFINED	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%
	TOTAL UNDEFINED	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%
	TOTAL FAIRWOOD & MASTERS 1264	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%
	TOTAL EXPENSES	3,889	3,888.88	1,347.99	.00	.00	2,540.89	



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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							
<a href="#">22661441 410915 TRANSFER-PROJECT</a>	30,487	30,487.45	7,095.24	.00	.00	23,392.21	23.3%
TOTAL CAPITAL OUTLAY	30,487	30,487.45	7,095.24	.00	.00	23,392.21	23.3%
TOTAL UNDEFINED	30,487	30,487.45	7,095.24	.00	.00	23,392.21	23.3%
TOTAL UNDEFINED	30,487	30,487.45	7,095.24	.00	.00	23,392.21	23.3%
TOTAL MOSER JT CTY 1266	30,487	30,487.45	7,095.24	.00	.00	23,392.21	23.3%
TOTAL EXPENSES	30,487	30,487.45	7,095.24	.00	.00	23,392.21	





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



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



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



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



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



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ACCOUNTS FOR: 2275	FOR: LAPOINT 1275	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22751441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
	TOTAL CAPITAL OUTLAY	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
	TOTAL UNDEFINED	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
	TOTAL UNDEFINED	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
	TOTAL LAPOINT 1275	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
	TOTAL EXPENSES	12,453	12,453.11	2,936.52	.00	.00	9,516.59	



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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								
<a href="#">22761441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	9,065	9,065.21	5,460.10	.00	.00	3,605.11 60.2%
TOTAL CAPITAL OUTLAY		9,065	9,065.21	5,460.10	.00	.00	3,605.11	60.2%
TOTAL UNDEFINED		9,065	9,065.21	5,460.10	.00	.00	3,605.11	60.2%
TOTAL UNDEFINED		9,065	9,065.21	5,460.10	.00	.00	3,605.11	60.2%
TOTAL SHAWVER&GODDARD 1276		9,065	9,065.21	5,460.10	.00	.00	3,605.11	60.2%
TOTAL EXPENSES		9,065	9,065.21	5,460.10	.00	.00	3,605.11	



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





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



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ACCOUNTS FOR: 2281	FOR: WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22811441</a>	<a href="#">410915</a> TRANSFER-PROJECT	17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%
TOTAL CAPITAL OUTLAY		17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%
TOTAL UNDEFINED		17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%
TOTAL UNDEFINED		17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%
TOTAL WELTY IMPROV 1281		17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%
TOTAL EXPENSES		17,528	17,527.76	5,077.62	.00	.00	12,450.14	



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ACCOUNTS FOR: 2282	FOR: LAMMERS 1082	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22821441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%
	TOTAL CAPITAL OUTLAY	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%
	TOTAL UNDEFINED	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%
	TOTAL UNDEFINED	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%
	TOTAL LAMMERS 1082	3,646	3,645.68	1,751.28	.00	.00	1,894.40	48.0%
	TOTAL EXPENSES	3,646	3,645.68	1,751.28	.00	.00	1,894.40	



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



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



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



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



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





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ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22911441</a>	<a href="#">410915</a>	2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%
	TOTAL UNDEFINED	2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%
	TOTAL UNDEFINED	2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%
	TOTAL BOWERSOCK GROUP 1091	2,952	2,951.99	987.53	.00	.00	1,964.46	33.5%
	TOTAL EXPENSES	2,952	2,951.99	987.53	.00	.00	1,964.46	



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ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22921441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%
TOTAL CAPITAL OUTLAY		4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%
TOTAL UNDEFINED		4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%
TOTAL UNDEFINED		4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%
TOTAL JOINT CO LEFFEL GROUP 10		4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%
TOTAL EXPENSES		4,342	4,342.21	588.24	.00	.00	3,753.97	



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



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



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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





FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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

<a href="#">23051441 410915 TRANSFER-PROJECT</a>	3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%
TOTAL CAPITAL OUTLAY	3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%
TOTAL UNDEFINED	3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%
TOTAL UNDEFINED	3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%
TOTAL LAMB 1305	3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%
TOTAL EXPENSES	3,857	3,856.56	648.09	.00	.00	3,208.47	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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

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<a href="#">23171441 410915 TRANSFER-PROJECT</a>	1,756	1,756.49	.00	.00	.00	1,756.49	.0%
TOTAL CAPITAL OUTLAY	1,756	1,756.49	.00	.00	.00	1,756.49	.0%
TOTAL UNDEFINED	1,756	1,756.49	.00	.00	.00	1,756.49	.0%
TOTAL UNDEFINED	1,756	1,756.49	.00	.00	.00	1,756.49	.0%
TOTAL WALKER GROUP #1317	1,756	1,756.49	.00	.00	.00	1,756.49	.0%
TOTAL EXPENSES	1,756	1,756.49	.00	.00	.00	1,756.49	.0%



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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





FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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								
<a href="#">23251441</a>	<a href="#">410915</a> TRANSFER-PROJECT	273	273.49	.00	.00	.00	273.49	.0%
TOTAL CAPITAL OUTLAY		273	273.49	.00	.00	.00	273.49	.0%
TOTAL UNDEFINED		273	273.49	.00	.00	.00	273.49	.0%
TOTAL UNDEFINED		273	273.49	.00	.00	.00	273.49	.0%
TOTAL DAVID BETTS GROUP 1325		273	273.49	.00	.00	.00	273.49	.0%
TOTAL EXPENSES		273	273.49	.00	.00	.00	273.49	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 2327	SECTION 27 #1327	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>23271431 380825 REFUNDS</u>		0	5,321.74	3,624.36	3,624.36	.00	1,697.38	68.1%
<u>2017/09/000432</u>	09/08/2017 API	2,588.75 VND	009999 IN DITCH BILL OVERPMT		AUDITOR REFUND		12-327 SECTION 27	7171022
<u>2017/09/000432</u>	09/08/2017 API	65.13 VND	009999 IN DITCH BILL OVERPM		AUDITOR REFUND		SECTION 27 DITCH M	7171025
<u>2017/09/000432</u>	09/08/2017 API	40.82 VND	009999 IN MAINT OVER PMT		AUDITOR REFUND		SECTION 27 DITCH B	7171024
<u>2017/09/000432</u>	09/08/2017 API	13.89 VND	009999 IN DITCH BILL OP		AUDITOR REFUND		SECTION 27 DITCH M	7171023
<u>2017/09/000432</u>	09/08/2017 API	824.73 VND	009999 IN DITCH BILL OV PMT		AUDITOR REFUND		SECTION 27 DITCH B	7171028
<u>2017/09/000432</u>	09/08/2017 API	91.04 VND	009999 IN DTCH MAINT OVERPMT		AUDITOR REFUND		SECTION 27 DITCH M	7171027
TOTAL SERVICES		0	5,321.74	3,624.36	3,624.36	.00	1,697.38	68.1%
41 CAPITAL OUTLAY								
<u>23271441 410915 TRANSFER-PROJECT</u>		5,061	5,060.59	.00	.00	.00	5,060.59	.0%
TOTAL CAPITAL OUTLAY		5,061	5,060.59	.00	.00	.00	5,060.59	.0%
TOTAL UNDEFINED		5,061	10,382.33	3,624.36	3,624.36	.00	6,757.97	34.9%
TOTAL UNDEFINED		5,061	10,382.33	3,624.36	3,624.36	.00	6,757.97	34.9%
TOTAL SECTION 27 #1327		5,061	10,382.33	3,624.36	3,624.36	.00	6,757.97	34.9%
TOTAL EXPENSES		5,061	10,382.33	3,624.36	3,624.36	.00	6,757.97	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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



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JOURNAL DETAIL 2017 9 TO 2017 9

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



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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								
<a href="#">23391431</a>	<a href="#">330001</a> CONTRACT SERVICES	0	87,750.00	39,900.00	30,680.00	47,850.00	.00	100.0%
	<a href="#">2017/09/000611</a> 09/13/2017 API	30,680.00	VND 008806 IN 3		RAHRIG TREE CO	3		7171562
	TOTAL SERVICES	0	87,750.00	39,900.00	30,680.00	47,850.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">23391441</a>	<a href="#">410915</a> TRANSFER-PROJECT	0	5,180.00	.00	.00	5,180.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	5,180.00	.00	.00	5,180.00	.00	100.0%
	TOTAL UNDEFINED	0	92,930.00	39,900.00	30,680.00	53,030.00	.00	100.0%
	TOTAL UNDEFINED	0	92,930.00	39,900.00	30,680.00	53,030.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT	0	92,930.00	39,900.00	30,680.00	53,030.00	.00	100.0%
	TOTAL EXPENSES	0	92,930.00	39,900.00	30,680.00	53,030.00	.00	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23421441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,414	2,413.55	566.10	.00	.00	1,847.45	23.5%
TOTAL CAPITAL OUTLAY		2,414	2,413.55	566.10	.00	.00	1,847.45	23.5%
TOTAL UNDEFINED		2,414	2,413.55	566.10	.00	.00	1,847.45	23.5%
TOTAL UNDEFINED		2,414	2,413.55	566.10	.00	.00	1,847.45	23.5%
TOTAL PROCTOR&GAMBLE 1242		2,414	2,413.55	566.10	.00	.00	1,847.45	23.5%
TOTAL EXPENSES		2,414	2,413.55	566.10	.00	.00	1,847.45	





FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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

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



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24011131</a>	<a href="#">360148 FEES - AEDG</a>	0	192,628.04	144,470.97	16,052.33	48,157.07	.00	100.0%
<a href="#">2017/09/000611</a>	09/13/2017 API	16,052.33	VND 000169 IN 456		ALLEN ECONOMIC	456		7171387
TOTAL SERVICES		0	192,628.04	144,470.97	16,052.33	48,157.07	.00	100.0%
TOTAL UNDEFINED		0	192,628.04	144,470.97	16,052.33	48,157.07	.00	100.0%
TOTAL UNDEFINED		0	192,628.04	144,470.97	16,052.33	48,157.07	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FE		0	192,628.04	144,470.97	16,052.33	48,157.07	.00	100.0%
TOTAL EXPENSES		0	192,628.04	144,470.97	16,052.33	48,157.07	.00	



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



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 2403	FOR: ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24031331</a>	<a href="#">330001</a> CONTRACT SERVICES	0	6,000.00	4,500.00	500.00	1,500.00	.00	100.0%
<a href="#">2017/09/000423</a>	09/08/2017 API	500.00	VND 014719	IN September 2017	NANCY K RECKER	SUCCESSFUL CO-PARE		7171148
TOTAL SERVICES		0	6,000.00	4,500.00	500.00	1,500.00	.00	100.0%
TOTAL UNDEFINED		0	6,000.00	4,500.00	500.00	1,500.00	.00	100.0%
TOTAL UNDEFINED		0	6,000.00	4,500.00	500.00	1,500.00	.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	6,000.00	4,500.00	500.00	1,500.00	.00	100.0%
TOTAL EXPENSES		0	6,000.00	4,500.00	500.00	1,500.00	.00	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">24041121</a>	<a href="#">219099</a> SUNDRY	22,000	22,000.00	6,662.03	735.28	1,337.97	14,000.00	36.4%
<a href="#">2017/09/000445</a>	09/11/2017 API	735.28	VND 007279 IN 117884		COTT SYSTEMS INC	COMPUTER EQUIPMENT		7171064
TOTAL MATERIALS & SUPPLIES		22,000	22,000.00	6,662.03	735.28	1,337.97	14,000.00	36.4%
TOTAL UNDEFINED		22,000	22,000.00	6,662.03	735.28	1,337.97	14,000.00	36.4%
TOTAL UNDEFINED		22,000	22,000.00	6,662.03	735.28	1,337.97	14,000.00	36.4%
TOTAL RECORDER - EQUIPMENT		22,000	22,000.00	6,662.03	735.28	1,337.97	14,000.00	36.4%
TOTAL EXPENSES		22,000	22,000.00	6,662.03	735.28	1,337.97	14,000.00	



FOR 2017 09

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ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24061131</a>	<a href="#">370304</a>							
	ADMINISTRATION COS	0	16,000.00	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL SERVICES	0	16,000.00	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000.00	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000.00	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.6	0	16,000.00	8,000.00	.00	8,000.00	.00	100.0%
	TOTAL EXPENSES	0	16,000.00	8,000.00	.00	8,000.00	.00	



FOR 2017 09				JOURNAL DETAIL 2017 9 TO 2017 9				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2410 REVOLOVING LOAN FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24101117 170005 SALARY - EMPLOYEES</a>	0	9,000.00	2,963.20	296.32	.00	6,036.80	32.9%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	148.16	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	148.16	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">24101117 171001 PERS</a>	0	1,300.00	103.70	41.48	.00	1,196.30	8.0%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	20.74	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	20.74	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">24101117 172001 MEDICARE</a>	0	135.00	10.75	4.30	.00	124.25	8.0%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	2.15	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	2.15	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	10,435.00	3,077.65	342.10	.00	7,357.35	29.5%	
31 SERVICES								
<a href="#">24101131 370304 ADMINISTRATION COS</a>	0	5,000.00	840.00	.00	.00	4,160.00	16.8%	
TOTAL SERVICES	0	5,000.00	840.00	.00	.00	4,160.00	16.8%	
TOTAL UNDEFINED	0	15,435.00	3,917.65	342.10	.00	11,517.35	25.4%	
TOTAL UNDEFINED	0	15,435.00	3,917.65	342.10	.00	11,517.35	25.4%	
TOTAL REVOLOVING LOAN FUND	0	15,435.00	3,917.65	342.10	.00	11,517.35	25.4%	
TOTAL EXPENSES	0	15,435.00	3,917.65	342.10	.00	11,517.35		



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR:  
2411 HOME PI

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

24111131 370415 PRIVATE REHAB

0 23,000.00 22,120.00 22,120.00 880.00 .00 100.0%

2017/09/000608 09/13/2017 API  
2017/09/000608 09/13/2017 API

21,850.00 VND 006917 IN S90434 / RUTH LENTZ QUALITY MECHANICAL S90434 / FOR RUTH 7171559  
270.00 VND 006191 IN 69762 WSOS COMMUNITY ACTIO 69762 7171635

TOTAL SERVICES 0 23,000.00 22,120.00 22,120.00 880.00 .00 100.0%

TOTAL UNDEFINED 0 23,000.00 22,120.00 22,120.00 880.00 .00 100.0%

TOTAL UNDEFINED 0 23,000.00 22,120.00 22,120.00 880.00 .00 100.0%

TOTAL HOME PI 0 23,000.00 22,120.00 22,120.00 880.00 .00 100.0%

TOTAL EXPENSES 0 23,000.00 22,120.00 22,120.00 880.00 .00





FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 2414	FOR: COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT								
469 FY14 FORMULA								
31 SERVICES								
<a href="#">41446931</a>	<a href="#">370302</a>							
	ADMINISTRATION	0	23,200.00	16,439.78	709.04	3,560.22	3,200.00	86.2%
	<a href="#">2017/09/000954</a> 09/15/2017 API	709.04	VND 005564 IN Legal	591 8-21,28	CIVITAS HOLDINGS, LL Legal	591		7172007
<a href="#">41446931</a>	<a href="#">370350</a>							
	BF16 BATH TOWNSHIP	0	59,745.00	.00	.00	.00	59,745.00	.0%
<a href="#">41446931</a>	<a href="#">370381</a>							
	BF16 VILLAGE OF LAF	0	96,600.00	.00	.00	81,862.00	14,738.00	84.7%
<a href="#">41446931</a>	<a href="#">370430</a>							
	FAIR HOUSING	0	7,000.00	7,000.00	.00	.00	.00	100.0%
TOTAL SERVICES		0	186,545.00	23,439.78	709.04	85,422.22	77,683.00	58.4%
TOTAL FY14 FORMULA		0	186,545.00	23,439.78	709.04	85,422.22	77,683.00	58.4%
TOTAL COMMUNITY DEVELOPMENT		0	186,545.00	23,439.78	709.04	85,422.22	77,683.00	58.4%
TOTAL COMMUNITY DEVELOPMENT		0	186,545.00	23,439.78	709.04	85,422.22	77,683.00	58.4%
TOTAL EXPENSES		0	186,545.00	23,439.78	709.04	85,422.22	77,683.00	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 2469	FOR: SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">24691517</a>	<a href="#">170005</a>	<a href="#">46917</a>	<a href="#">SALARY - EMPL</a>	76,113	75,330.77	34,867.86	.00	.00	40,462.91	46.3%
<a href="#">24691517</a>	<a href="#">170005</a>	<a href="#">46918</a>	<a href="#">SALARY - EMPL</a>	0	62,946.78	.00	.00	.00	62,946.78	.0%
<a href="#">24691517</a>	<a href="#">171001</a>	<a href="#">46917</a>	<a href="#">PERS</a>	10,656	10,656.00	4,881.47	.00	.00	5,774.53	45.8%
<a href="#">24691517</a>	<a href="#">171001</a>	<a href="#">46918</a>	<a href="#">PERS</a>	0	8,812.55	.00	.00	.00	8,812.55	.0%
<a href="#">24691517</a>	<a href="#">172001</a>	<a href="#">46917</a>	<a href="#">MEDICARE</a>	1,104	1,104.00	477.66	.00	.00	626.34	43.3%
<a href="#">24691517</a>	<a href="#">172001</a>	<a href="#">46918</a>	<a href="#">MEDICARE</a>	0	912.73	.00	.00	.00	912.73	.0%
<a href="#">24691517</a>	<a href="#">173001</a>	<a href="#">46917</a>	<a href="#">WORKMEN'S COM</a>	0	782.23	782.23	.00	.00	.00	100.0%
<a href="#">24691517</a>	<a href="#">173001</a>	<a href="#">46918</a>	<a href="#">WORKMEN'S COM</a>	0	943.80	.00	.00	.00	943.80	.0%
<a href="#">24691517</a>	<a href="#">175003</a>	<a href="#">A/C</a>	<a href="#">LIFE INSURANCE</a>	762	762.00	.00	.00	.00	762.00	.0%
<a href="#">24691517</a>	<a href="#">175003</a>	<a href="#">46917</a>	<a href="#">A/C LIFE INSU</a>	126	126.00	68.40	.00	.00	57.60	54.3%
<a href="#">24691517</a>	<a href="#">175003</a>	<a href="#">46918</a>	<a href="#">A/C LIFE INSU</a>	0	144.00	14.40	14.40	.00	129.60	10.0%
<a href="#">2017/09/000266</a>	09/06/2017	API		14.40	VND 005440 IN 9-17-2469				T & C ASSOCIATES LLC SEPT LIFE	7170885



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9								
ACCOUNTS FOR:	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">24691517</a>	<a href="#">175004</a>	<a href="#">46917</a>	DENTAL PREMIU	2,660	2,660.00	1,596.00	.00	.00	1,064.00	60.0%
<a href="#">24691517</a>	<a href="#">175004</a>	<a href="#">46918</a>	DENTAL PREMIU	0	2,812.00	304.00	304.00	.00	2,508.00	10.8%
<a href="#">2017/09/000269</a>	09/06/2017	API		304.00	VND 004163 IN SEPTEMBER 17 2469	OHIO AFSCME CARE PLA SEPTEMBER AFSCME C			7170854	
TOTAL PERSONAL SERVICES		91,421	167,992.86	42,992.02	318.40	.00	125,000.84	25.6%		
94 ADVANCE OUT										
<a href="#">24691594</a>	<a href="#">940001</a>	<a href="#">46917</a>	ADVANCE OUT	13,775	13,775.00	9,971.68	2.45	.00	3,803.32	72.4%
<a href="#">2017/09/001233</a>	09/28/2017	GEN		2.45	REF	RES #569-17 TO FUND 2018				
<a href="#">24691594</a>	<a href="#">940001</a>	<a href="#">46918</a>	ADVANCE OUT	0	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		13,775	23,775.00	9,971.68	2.45	.00	13,803.32	41.9%		
TOTAL UNDEFINED		105,196	191,767.86	52,963.70	320.85	.00	138,804.16	27.6%		
TOTAL UNDEFINED		105,196	191,767.86	52,963.70	320.85	.00	138,804.16	27.6%		
TOTAL SPECIAL EDUCATION, PART		105,196	191,767.86	52,963.70	320.85	.00	138,804.16	27.6%		
TOTAL EXPENSES		105,196	191,767.86	52,963.70	320.85	.00	138,804.16			



FOR 2017 09				JOURNAL DETAIL 2017 9 TO 2017 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">27011217 170004 SALARY - MAGISTRAT</a>	26,441	26,441.00	19,322.24	2,033.92	.00	7,118.76	73.1%		
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	1,016.96	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	1,016.96	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY		
<a href="#">27011217 170007 SALARY - LAW CLERK</a>	11,000	11,000.00	7,312.65	.00	.00	3,687.35	66.5%		
<a href="#">27011217 171001 PERS</a>	5,242	5,242.00	3,605.37	284.74	.00	1,636.63	68.8%		
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	142.37	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	142.37	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY		
<a href="#">27011217 172001 MEDICARE</a>	543	543.00	383.02	29.19	.00	159.98	70.5%		
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	14.74	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	14.45	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY		
<a href="#">27011217 173001 WORKMEN'S COMPENSA</a>	0	.00	-231.95	.00	.00	231.95	100.0%		
TOTAL PERSONAL SERVICES	43,226	43,226.00	30,391.33	2,347.85	.00	12,834.67	70.3%		
31 SERVICES									
<a href="#">27011231 330300 CONTRACTUAL</a>	500	500.00	.00	.00	.00	500.00	.0%		
<a href="#">27011231 350590 SERVICES-OTHER</a>	500	500.00	.00	.00	.00	500.00	.0%		



FOR 2017 09			JOURNAL DETAIL 2017 9 TO 2017 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED	
<a href="#">27011231 360111 FEES - FOREIGN JUD</a>	500	500.00	53.60	.00	.00	446.40	10.7%	
<a href="#">27011231 380805 TRAINING/EDUCATION</a>	9,000	9,000.00	2,113.65	.00	386.35	6,500.00	27.8%	
TOTAL SERVICES	10,500	10,500.00	2,167.25	.00	386.35	7,946.40	24.3%	
41 CAPITAL OUTLAY								
<a href="#">27011241 410400 EQUIPMENT</a>	1,000	1,000.00	150.99	.00	.00	849.01	15.1%	
TOTAL CAPITAL OUTLAY	1,000	1,000.00	150.99	.00	.00	849.01	15.1%	
TOTAL UNDEFINED	54,726	54,726.00	32,709.57	2,347.85	386.35	21,630.08	60.5%	
TOTAL UNDEFINED	54,726	54,726.00	32,709.57	2,347.85	386.35	21,630.08	60.5%	
TOTAL \$25.00 FILING FEE	54,726	54,726.00	32,709.57	2,347.85	386.35	21,630.08	60.5%	
TOTAL EXPENSES	54,726	54,726.00	32,709.57	2,347.85	386.35	21,630.08		



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ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">27021221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	1,500	1,500.00	292.88	.00	207.12	1,000.00	33.3%
<a href="#">27021221</a>	<a href="#">219099</a> SUNDRY	1,000	1,000.00	625.00	254.00	375.00	.00	100.0%
	<a href="#">2017/09/000418</a> 09/07/2017 API	254.00	VND 001037 IN Aug stmt-Monfort			CITIZENS NATIONAL BA Acct ending 2380		7171057
	TOTAL MATERIALS & SUPPLIES	2,500	2,500.00	917.88	254.00	582.12	1,000.00	60.0%
31 SERVICES								
<a href="#">27021231</a>	<a href="#">330001</a> CONTRACT SERVICES	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL SERVICES	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL UNDEFINED	3,000	3,000.00	917.88	254.00	582.12	1,500.00	50.0%
	TOTAL UNDEFINED	3,000	3,000.00	917.88	254.00	582.12	1,500.00	50.0%
	TOTAL DRUG COURT ALLEN CO TRMT	3,000	3,000.00	917.88	254.00	582.12	1,500.00	50.0%
	TOTAL EXPENSES	3,000	3,000.00	917.88	254.00	582.12	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								
<a href="#">27031217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	32,000.00	18,472.27	3,622.02	.00	13,527.73	57.7%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	1,811.01	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	1,811.01	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">27031217 171001</a>	<a href="#">PERS</a>	0	4,480.00	2,586.11	507.08	.00	1,893.89	57.7%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	253.54	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	253.54	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">27031217 172001</a>	<a href="#">MEDICARE</a>	0	464.00	250.37	48.72	.00	213.63	54.0%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	24.36	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	24.36	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">27031217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	250.00	330.48	.00	.00	-80.48	132.2%*
TOTAL PERSONAL SERVICES		0	37,194.00	21,639.23	4,177.82	.00	15,554.77	58.2%
41 CAPITAL OUTLAY								
<a href="#">27031241 410400</a>	<a href="#">EQUIPMENT</a>	0	25,000.00	119.31	.00	20,000.00	4,880.69	80.5%
TOTAL CAPITAL OUTLAY		0	25,000.00	119.31	.00	20,000.00	4,880.69	80.5%
TOTAL UNDEFINED		0	62,194.00	21,758.54	4,177.82	20,000.00	20,435.46	67.1%
TOTAL UNDEFINED		0	62,194.00	21,758.54	4,177.82	20,000.00	20,435.46	67.1%



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL PROJECTS FD-JUV	0	62,194.00	21,758.54	4,177.82	20,000.00	20,435.46	67.1%
	TOTAL EXPENSES	0	62,194.00	21,758.54	4,177.82	20,000.00	20,435.46	





FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 2704	FOR: COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>27041241</u>	<u>410302</u>	<u>COURT COMPUTERIZAT</u>						
		6,000	6,000.00	4,893.03	1,087.34	1,106.97	.00	100.0%
<u>2017/09/000189</u>	09/05/2017 API	543.67 VND	006096 IN	Inv# 836565963	WEST PAYMENT CENTER	Inv# 836565963		7170635
<u>2017/09/000955</u>	09/15/2017 API	543.67 VND	006096 IN	Inv# 836739278	WEST PAYMENT CENTER	Inv# 836739278		7172144
TOTAL CAPITAL OUTLAY		6,000	6,000.00	4,893.03	1,087.34	1,106.97	.00	100.0%
TOTAL UNDEFINED		6,000	6,000.00	4,893.03	1,087.34	1,106.97	.00	100.0%
TOTAL UNDEFINED		6,000	6,000.00	4,893.03	1,087.34	1,106.97	.00	100.0%
TOTAL COMMON PLEAS COURT		6,000	6,000.00	4,893.03	1,087.34	1,106.97	.00	100.0%
TOTAL EXPENSES		6,000	6,000.00	4,893.03	1,087.34	1,106.97	.00	



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FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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								
<a href="#">27051217</a>	<a href="#">173001</a>	WORKMEN'S COMPENSA	0	.00	-99.70	.00	.00	99.70 100.0%
TOTAL PERSONAL SERVICES		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	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27071217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	18,720	18,720.00	17,687.65	2,123.73	.00	1,032.35	94.5%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	932.50	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	1,191.23	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">27071217</a>	<a href="#">171001 PERS</a>	2,621	2,621.00	2,476.22	297.32	.00	144.78	94.5%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	130.55	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	166.77	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">27071217</a>	<a href="#">172001 MEDICARE</a>	272	272.00	256.50	30.79	.00	15.50	94.3%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	13.52	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	17.27	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">27071217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	0	.00	194.66	.00	.00	-194.66	100.0%*
TOTAL PERSONAL SERVICES		21,613	21,613.00	20,615.03	2,451.84	.00	997.97	95.4%
TOTAL UNDEFINED		21,613	21,613.00	20,615.03	2,451.84	.00	997.97	95.4%
TOTAL UNDEFINED		21,613	21,613.00	20,615.03	2,451.84	.00	997.97	95.4%
TOTAL SPECIAL PROJECTS - PROBA		21,613	21,613.00	20,615.03	2,451.84	.00	997.97	95.4%
TOTAL EXPENSES		21,613	21,613.00	20,615.03	2,451.84	.00	997.97	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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								
<a href="#">27081241</a>	<a href="#">410302</a>							
	COMPUTATION RESEAR	0	30,000.00	3,133.95	.00	26,866.05	.00	100.0%
<a href="#">27081241</a>	<a href="#">410305</a>							
	COMPUTERIZED LEGAL	0	10,000.00	.00	.00	10,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	40,000.00	3,133.95	.00	36,866.05	.00	100.0%
	TOTAL UNDEFINED	0	40,000.00	3,133.95	.00	36,866.05	.00	100.0%
	TOTAL UNDEFINED	0	40,000.00	3,133.95	.00	36,866.05	.00	100.0%
	TOTAL JUVENILE COURT	0	40,000.00	3,133.95	.00	36,866.05	.00	100.0%
	TOTAL EXPENSES	0	40,000.00	3,133.95	.00	36,866.05	.00	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27091217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
<a href="#">27091217 171001</a>	<a href="#">PERS</a>	1,750	1,750.00	.00	.00	.00	1,750.00	.0%
<a href="#">27091217 172001</a>	<a href="#">MEDICARE</a>	180	180.00	.00	.00	.00	180.00	.0%
<a href="#">27091217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	120.94	.00	.00	-120.94	100.0%*
TOTAL PERSONAL SERVICES		13,930	13,930.00	120.94	.00	.00	13,809.06	.9%
41 CAPITAL OUTLAY								
<a href="#">27091241 410302</a>	<a href="#">CLERK COMPUTER</a>	20,000	20,000.00	3,284.82	1,541.53	16,715.18	.00	100.0%
<a href="#">2017/09/000179</a>	09/01/2017 API	1,488.00	VND 018986 IN IC52434	5/08/17	VANTAGE POINT CORP		17MI-1(55) EPSON W	7170624
<a href="#">2017/09/000300</a>	09/07/2017 API	53.53	VND 000250 IN 10230894	8/25/17	PERRY PRO TECH		PROATE COURT	7170861
<a href="#">27091241 410305</a>	<a href="#">COURT COMPUTER</a>	20,000	20,000.00	1,159.88	.00	18,840.12	.00	100.0%
TOTAL CAPITAL OUTLAY		40,000	40,000.00	4,444.70	1,541.53	35,555.30	.00	100.0%
TOTAL UNDEFINED		53,930	53,930.00	4,565.64	1,541.53	35,555.30	13,809.06	74.4%
TOTAL UNDEFINED		53,930	53,930.00	4,565.64	1,541.53	35,555.30	13,809.06	74.4%
TOTAL PROBATE COURT		53,930	53,930.00	4,565.64	1,541.53	35,555.30	13,809.06	74.4%
TOTAL EXPENSES		53,930	53,930.00	4,565.64	1,541.53	35,555.30	13,809.06	



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JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27101217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	25,800	25,800.00	10,105.00	1,075.00	.00	15,695.00 39.2%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	537.50	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	537.50	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">27101217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	3,612	3,612.00	1,414.70	150.50	.00	2,197.30 39.2%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	75.25	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	75.25	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">27101217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	374	374.10	146.45	15.58	.00	227.65 39.1%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	7.79	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	7.79	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">27101217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500.00	576.58	.00	.00	-76.58 115.3%*
TOTAL PERSONAL SERVICES			30,286	30,286.10	12,242.73	1,241.08	.00	18,043.37 40.4%
41 CAPITAL OUTLAY								
<a href="#">27101241</a>	<a href="#">410302</a>	<a href="#">COMPUTATION RESEAR</a>	100,000	100,000.00	30,309.41	.00	19,690.59	50,000.00 50.0%
TOTAL CAPITAL OUTLAY			100,000	100,000.00	30,309.41	.00	19,690.59	50,000.00 50.0%
TOTAL UNDEFINED			130,286	130,286.10	42,552.14	1,241.08	19,690.59	68,043.37 47.8%
TOTAL UNDEFINED			130,286	130,286.10	42,552.14	1,241.08	19,690.59	68,043.37 47.8%



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CLERK OF COURTS	130,286	130,286.10	42,552.14	1,241.08	19,690.59	68,043.37	47.8%
	TOTAL EXPENSES	130,286	130,286.10	42,552.14	1,241.08	19,690.59	68,043.37	



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JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">27161231</a>	<a href="#">340301</a>							
	SERVICES-INDIGENT	34,000	34,000.00	24,076.50	.00	9,923.50	.00	100.0%
	TOTAL SERVICES	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									
<a href="#">27221231</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL SERVICES			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL EXPENSES			15,000	15,000.00	1,724.00	.00	13,276.00	.00	



FOR 2017 09				JOURNAL DETAIL 2017 9 TO 2017 9				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2801 DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28011217 170005 SALARY - EMPLOYEES</a>	5,000	5,000.00	4,063.25	720.50	.00	936.75	81.3%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	321.75 REF 090617				WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	398.75 REF 092017				WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">28011217 171001 PERS</a>	700	700.00	778.90	100.88	.00	-78.90	111.3%*	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	45.05 REF 090617				WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	55.83 REF 092017				WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">28011217 172001 MEDICARE</a>	75	75.00	60.07	10.45	.00	14.93	80.1%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	4.67 REF 090617				WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	5.78 REF 092017				WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">28011217 173001 WORKMEN'S COMPENSA</a>	100	100.00	13.12	.00	.00	86.88	13.1%	
TOTAL PERSONAL SERVICES	5,875	5,875.00	4,915.34	831.83	.00	959.66	83.7%	
31 SERVICES								
<a href="#">28011231 370201 ADULT PROBATION SE</a>	40,000	40,000.00	18,433.29	.00	21,566.71	.00	100.0%	
<a href="#">28011231 370220 DRUG TESTING</a>	40,000	40,000.00	4,987.14	.00	15,012.86	20,000.00	50.0%	
TOTAL SERVICES	80,000	80,000.00	23,420.43	.00	36,579.57	20,000.00	75.0%	
TOTAL UNDEFINED	85,875	85,875.00	28,335.77	831.83	36,579.57	20,959.66	75.6%	
TOTAL UNDEFINED	85,875	85,875.00	28,335.77	831.83	36,579.57	20,959.66	75.6%	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2801	DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED
	TOTAL DRUG TESTING & PROBATION	85,875	85,875.00	28,335.77	831.83	36,579.57	20,959.66	75.6%
	TOTAL EXPENSES	85,875	85,875.00	28,335.77	831.83	36,579.57	20,959.66	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2803 PRISON DIVERSION GRANT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28031217 170005 80117 SALARY - EMPL</a>	171,807	133,653.00	114,489.61	.00	.00	19,163.39	85.7%
<a href="#">28031217 170005 80118 SALARY - EMPL</a>	0	124,495.00	43,790.80	17,092.80	.00	80,704.20	35.2%
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	8,546.40	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	8,546.40	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">28031217 171001 80117 PERS</a>	25,000	25,000.00	16,028.47	.00	.00	8,971.53	64.1%
<a href="#">28031217 171001 80118 PERS</a>	0	17,430.00	6,130.68	2,392.98	.00	11,299.32	35.2%
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	1,196.49	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	1,196.49	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">28031217 172001 80117 MEDICARE</a>	2,550	2,515.00	1,630.51	.00	.00	884.49	64.8%
<a href="#">28031217 172001 80118 MEDICARE</a>	0	1,805.00	606.25	236.36	.00	1,198.75	33.6%
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	118.18	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	118.18	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">28031217 173001 80116 WORKMEN'S COM</a>	0	35.00	-1,611.73	.00	.00	1,646.73	4604.9%
<a href="#">28031217 173001 80117 WORKMEN'S COM</a>	7,300	3,300.00	1,763.11	.00	.00	1,536.89	53.4%
<a href="#">28031217 175001 80117 MEDICAL PREMI</a>	20,000	20,000.00	15,881.05	.00	.00	4,118.95	79.4%
<a href="#">28031217 175001 80118 MEDICAL PREMI</a>	0	13,676.00	6,204.80	2,481.92	.00	7,471.20	45.4%
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	1,240.96	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	1,240.96	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED		
<a href="#">28031217 175003 80117 A/C LIFE INSU</a>	385	385.00	426.00	.00	.00	-41.00	110.6%*		
<a href="#">28031217 175003 80118 A/C LIFE INSU</a>	0	268.00	.00	.00	.00	268.00	.0%		
TOTAL PERSONAL SERVICES	227,042	342,562.00	205,339.55	22,204.06	.00	137,222.45	59.9%		
21 MATERIALS & SUPPLIES									
<a href="#">28031221 210002 80117 OPERATING SUP</a>	0	4,000.00	3,997.00	.00	.00	3.00	99.9%		
<a href="#">28031221 210002 80118 OPERATING SUP</a>	0	3,997.00	.00	.00	3,997.00	.00	100.0%		
<a href="#">28031221 211000 80117 OFFICE SUPPLI</a>	0	15,154.00	15,154.00	.00	.00	.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0	23,151.00	19,151.00	.00	3,997.00	3.00	100.0%		
31 SERVICES									
<a href="#">28031231 370399 80117 STATE REIMBUR</a>	0	5.00	.00	.00	.00	5.00	.0%		
<a href="#">28031231 370710 80117 COMMUNICATION</a>	1,770	1,770.00	1,770.00	.00	.00	.00	100.0%		
<a href="#">28031231 370710 80118 COMMUNICATION</a>	0	1,770.00	415.44	.00	1,354.56	.00	100.0%		
TOTAL SERVICES	1,770	3,545.00	2,185.44	.00	1,354.56	5.00	99.9%		
41 CAPITAL OUTLAY									
<a href="#">28031241 410400 80117 EQUIPMENT</a>	0	23,000.00	23,000.00	.00	.00	.00	100.0%		



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	23,000.00	23,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	228,812	392,258.00	249,675.99	22,204.06	5,351.56	137,230.45	65.0%
	TOTAL UNDEFINED	228,812	392,258.00	249,675.99	22,204.06	5,351.56	137,230.45	65.0%
	TOTAL PRISON DIVERSION GRANT	228,812	392,258.00	249,675.99	22,204.06	5,351.56	137,230.45	65.0%
	TOTAL EXPENSES	228,812	392,258.00	249,675.99	22,204.06	5,351.56	137,230.45	



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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										
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80417</a>	<a href="#">SALARY - EMPL</a>	50,000	36,229.00	34,804.00	.00	.00	1,425.00	96.1%
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80418</a>	<a href="#">SALARY - EMPL</a>	0	39,855.00	11,451.20	4,972.00	.00	28,403.80	28.7%
	<a href="#">2017/09/000044</a>	09/06/2017	PRJ	2,486.00	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017	PRJ	2,486.00	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80417</a>	<a href="#">PERS</a>	7,295	7,295.00	4,872.56	.00	.00	2,422.44	66.8%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80418</a>	<a href="#">PERS</a>	0	5,779.00	1,603.17	696.08	.00	4,175.83	27.7%
	<a href="#">2017/09/000044</a>	09/06/2017	PRJ	348.04	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017	PRJ	348.04	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80417</a>	<a href="#">MEDICARE</a>	745	745.00	488.57	.00	.00	256.43	65.6%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80418</a>	<a href="#">MEDICARE</a>	0	578.00	159.86	69.62	.00	418.14	27.7%
	<a href="#">2017/09/000044</a>	09/06/2017	PRJ	34.81	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017	PRJ	34.81	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80416</a>	<a href="#">WORKMEN'S COM</a>	0	10.00	-303.93	.00	.00	313.93	-3039.3%
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80417</a>	<a href="#">WORKMEN'S COM</a>	425	516.00	515.64	.00	.00	.36	99.9%
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80417</a>	<a href="#">MEDICAL PREMI</a>	12,440	12,440.00	3,362.19	.00	.00	9,077.81	27.0%
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80418</a>	<a href="#">MEDICAL PREMI</a>	0	9,308.00	1,293.15	517.26	.00	8,014.85	13.9%
	<a href="#">2017/09/000044</a>	09/06/2017	PRJ	258.63	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
	<a href="#">2017/09/000568</a>	09/20/2017	PRJ	258.63	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2804 JAIL DIVERSION GRANT								
<a href="#">28041217 175003 80417 A/C LIFE INSU</a>	25	45.00	54.00	.00	.00	-9.00	120.0%*	
<a href="#">28041217 175003 80418 A/C LIFE INSU</a>	0	40.00	.00	.00	.00	40.00	.0%	
TOTAL PERSONAL SERVICES	70,930	112,840.00	58,300.41	6,254.96	.00	54,539.59	51.7%	
21 MATERIALS & SUPPLIES								
<a href="#">28041221 210002 80117 OPERATING SUP</a>	0	13,650.00	13,650.00	.00	.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	13,650.00	13,650.00	.00	.00	.00	100.0%	
31 SERVICES								
<a href="#">28041231 370385 80417 PROFESSIONAL/</a>	14,520	14,520.00	14,150.00	.00	370.00	.00	100.0%	
<a href="#">28041231 370385 80418 PROFESSIONAL/</a>	0	14,520.00	.00	.00	.00	14,520.00	.0%	
<a href="#">28041231 370399 80417 STATE REIMBUR</a>	0	5.00	.00	.00	.00	5.00	.0%	
<a href="#">28041231 370710 80417 COMMUNICATION</a>	535	535.00	535.00	.00	.00	.00	100.0%	
<a href="#">28041231 370710 80418 COMMUNICATION</a>	0	535.00	.00	.00	.00	535.00	.0%	
TOTAL SERVICES	15,055	30,115.00	14,685.00	.00	370.00	15,060.00	50.0%	
TOTAL UNDEFINED	85,985	156,605.00	86,635.41	6,254.96	370.00	69,599.59	55.6%	
TOTAL UNDEFINED	85,985	156,605.00	86,635.41	6,254.96	370.00	69,599.59	55.6%	





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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2804	JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL JAIL DIVERSION GRANT	85,985	156,605.00	86,635.41	6,254.96	370.00	69,599.59	55.6%
	TOTAL EXPENSES	85,985	156,605.00	86,635.41	6,254.96	370.00	69,599.59	



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ACCOUNTS FOR: 2807	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PRE TRIAL RELEASE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<a href="#">28071217 170005 80718 SALARY - EMPL</a>	0	9,000.00	.00	.00	.00	9,000.00	.0%
<a href="#">28071217 171001 80718 PERS</a>	0	1,305.00	.00	.00	.00	1,305.00	.0%
<a href="#">28071217 172001 80718 MEDICARE</a>	0	130.00	.00	.00	.00	130.00	.0%
<a href="#">28071217 173001 80716 WORKMEN'S COM</a>	0	.00	-49.26	.00	.00	49.26	100.0%
<a href="#">28071217 173001 80717 WORKMEN'S COM</a>	200	200.00	2.45	.00	.00	197.55	1.2%
<a href="#">28071217 175001 80718 MEDICAL PREMI</a>	0	732.00	.00	.00	.00	732.00	.0%
TOTAL PERSONAL SERVICES	200	11,367.00	-46.81	.00	.00	11,413.81	-.4%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<a href="#">28071221 210002 80717 OPERATING SUP</a>	2,300	2,300.00	2,239.00	.00	.00	61.00	97.3%
TOTAL MATERIALS & SUPPLIES	2,300	2,300.00	2,239.00	.00	.00	61.00	97.3%
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">28071231 370399 80717 STATE REIMBUR</a>	0	5.00	.00	.00	.00	5.00	.0%



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ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		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%
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								
<a href="#">28121217 170005 81216 SALARY - EMPL</a>		43,288	-6,712.00	-7,536.00	.00	.00	824.00	112.3%
<a href="#">28121217 170005 81218 SALARY - EMPL</a>		0	21,818.00	.00	.00	.00	21,818.00	.0%
<a href="#">28121217 171001 81216 PERS</a>		6,065	6,065.00	-1,055.05	.00	.00	7,120.05	-17.4%
<a href="#">28121217 171001 81218 PERS</a>		0	2,737.00	.00	.00	.00	2,737.00	.0%
<a href="#">28121217 172001 81216 MEDICARE</a>		675	675.00	-97.33	.00	.00	772.33	-14.4%
<a href="#">28121217 172001 81218 MEDICARE</a>		0	283.00	.00	.00	.00	283.00	.0%
<a href="#">28121217 173001 81216 WORKMEN'S COM</a>		1,600	1,600.00	170.04	.00	.00	1,429.96	10.6%
<a href="#">28121217 175001 81216 MEDICAL PREMI</a>		22,000	-2,920.00	-2,920.68	.00	.00	.68	100.0%
<a href="#">28121217 175001 81218 MEDICAL PREMI</a>		0	3,012.00	.00	.00	.00	3,012.00	.0%
<a href="#">28121217 175003 81216 A/C LIFE INSU</a>		160	160.00	.00	.00	.00	160.00	.0%
<a href="#">28121217 175003 81218 A/C LIFE INSU</a>		0	283.00	.00	.00	.00	283.00	.0%
TOTAL PERSONAL SERVICES		73,788	27,001.00	-11,439.02	.00	.00	38,440.02	-42.4%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2812 PROBATION IMPROVEMENT GRANT	APPROP	BUDGET				BUDGET	USED		
21 MATERIALS & SUPPLIES									
<a href="#">28121221 210002 81216 OPERATING SUP</a>	15,800	53,220.00	46,779.03	.00	.18	6,440.79	87.9%		
<a href="#">28121221 211000 81216 OFFICE</a>	2,500	13,500.00	9,195.65	.00	2,393.95	1,910.40	85.8%		
TOTAL MATERIALS & SUPPLIES	18,300	66,720.00	55,974.68	.00	2,394.13	8,351.19	87.5%		
31 SERVICES									
<a href="#">28121231 320099 81216 INSURANCE SUN</a>	100	100.00	100.00	.00	.00	.00	100.0%		
<a href="#">28121231 370385 81216 PROFESSIONAL/</a>	65,850	65,850.00	45,342.00	.00	11,842.00	8,666.00	86.8%		
<a href="#">28121231 370385 81218 PROFESSIONAL/</a>	0	36,333.00	19,954.00	.00	16,379.00	.00	100.0%		
<a href="#">28121231 370399 81216 STATE REIMBUR</a>	0	500.00	.00	.00	.00	500.00	.0%		
<a href="#">28121231 370710 81216 COMMUNICATION</a>	1,770	1,770.00	416.58	.00	1,353.42	.00	100.0%		
<a href="#">28121231 370710 81218 COMMUNICATION</a>	0	750.00	.00	.00	750.00	.00	100.0%		
<a href="#">28121231 370780 81216 TRANSPORTATIO</a>	1,010	1,010.00	389.33	.00	473.01	147.66	85.4%		
<a href="#">28121231 370780 81218 TRANSPORTATIO</a>	0	450.00	.00	.00	450.00	.00	100.0%		
<a href="#">28121231 380802 81216 TRAINING STAF</a>	2,450	2,450.00	.00	.00	2,450.00	.00	100.0%		



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ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL SERVICES	71,180	109,213.00	66,201.91	.00	33,697.43	9,313.66	91.5%	
<hr/>									
41 CAPITAL OUTLAY									
<hr/>									
	<a href="#">28121241 410400 81216 EQUIPMENT</a>	0	26,500.00	26,321.00	.00	.00	179.00	99.3%	
	TOTAL CAPITAL OUTLAY	0	26,500.00	26,321.00	.00	.00	179.00	99.3%	
	TOTAL UNDEFINED	163,268	229,434.00	137,058.57	.00	36,091.56	56,283.87	75.5%	
	TOTAL UNDEFINED	163,268	229,434.00	137,058.57	.00	36,091.56	56,283.87	75.5%	
	TOTAL PROBATION IMPROVEMENT GR	163,268	229,434.00	137,058.57	.00	36,091.56	56,283.87	75.5%	
	TOTAL EXPENSES	163,268	229,434.00	137,058.57	.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							
<a href="#">28131217 170005 81317 SALARY - EMPL</a>	33,000	30,033.00	25,166.42	.00	.00	4,866.58	83.8%
<a href="#">28131217 170005 81318 SALARY - EMPL</a>	0	23,370.00	8,988.02	3,595.20	.00	14,381.98	38.5%
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	1,797.60	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	1,797.60	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">28131217 171001 81317 PERS</a>	5,000	5,000.00	3,523.26	.00	.00	1,476.74	70.5%
<a href="#">28131217 171001 81318 PERS</a>	0	3,272.00	1,258.32	503.32	.00	2,013.68	38.5%
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	251.66	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	251.66	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">28131217 172001 81317 MEDICARE</a>	500	500.00	364.98	.00	.00	135.02	73.0%
<a href="#">28131217 172001 81318 MEDICARE</a>	0	339.00	130.35	52.14	.00	208.65	38.5%
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	26.07	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	26.07	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">28131217 173001 81316 WORKMEN'S COM</a>	0	.00	-285.93	.00	.00	285.93	100.0%
<a href="#">28131217 173001 81317 WORKMEN'S COM</a>	1,380	1,387.00	338.94	.00	.00	1,048.06	24.4%
<a href="#">28131217 175001 81317 MEDICAL PREMI</a>	10	10.00	5.59	.00	.00	4.41	55.9%
<a href="#">28131217 175001 81318 MEDICAL PREMI</a>	0	.00	2.15	.86	.00	-2.15	100.0%*
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	.43	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	.43	REF 092017			WARRANT=092017	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		
<a href="#">28131217 175003 81317 A/C LIFE INSU</a>	61	61.00	54.00	.00	.00	7.00	88.5%		
<a href="#">28131217 175003 81318 A/C LIFE INSU</a>	0	40.00	.00	.00	.00	40.00	.0%		
TOTAL PERSONAL SERVICES	39,951	64,012.00	39,546.10	4,151.52	.00	24,465.90	61.8%		
21 MATERIALS & SUPPLIES									
<a href="#">28131221 211000 81317 OFFICE SUPPLI</a>	1,500	4,460.00	2,851.42	.00	1,542.58	66.00	98.5%		
<a href="#">28131221 211000 81318 OFFICE SUPPLI</a>	0	810.00	.00	.00	.00	810.00	.0%		
TOTAL MATERIALS & SUPPLIES	1,500	5,270.00	2,851.42	.00	1,542.58	876.00	83.4%		
31 SERVICES									
<a href="#">28131231 330605 81317 REPAIRS &amp; MAI</a>	2,385	2,385.00	1,855.00	.00	530.00	.00	100.0%		
<a href="#">28131231 330605 81318 REPAIRS &amp; MAI</a>	0	1,590.00	.00	.00	.00	1,590.00	.0%		
<a href="#">28131231 370399 81317 STATE REIMBUR</a>	0	5.00	.00	.00	.00	5.00	.0%		
<a href="#">28131231 370710 81317 COMMUNICATION</a>	1,620	1,620.00	.00	.00	1,620.00	.00	100.0%		
<a href="#">28131231 370780 81317 TRANSPORTATIO</a>	300	300.00	.00	.00	300.00	.00	100.0%		
<a href="#">28131231 370780 81318 TRANSPORTATIO</a>	0	150.00	.00	.00	.00	150.00	.0%		





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ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		4,305	6,050.00	1,855.00	.00	2,450.00	1,745.00	71.2%
TOTAL UNDEFINED		45,756	75,332.00	44,252.52	4,151.52	3,992.58	27,086.90	64.0%
TOTAL UNDEFINED		45,756	75,332.00	44,252.52	4,151.52	3,992.58	27,086.90	64.0%
TOTAL PRE-SENTENCE INVISTIGATI		45,756	75,332.00	44,252.52	4,151.52	3,992.58	27,086.90	64.0%
	TOTAL EXPENSES	45,756	75,332.00	44,252.52	4,151.52	3,992.58	27,086.90	



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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								
<a href="#">28151217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	30,300	60,600.00	41,611.60	3,360.00	.00	18,988.40	68.7%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	1,680.00	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	1,680.00	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">28151217 171001</a>	<a href="#">PERS</a>	4,242	8,484.00	4,575.27	470.40	.00	3,908.73	53.9%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	235.20	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	235.20	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">28151217 172001</a>	<a href="#">MEDICARE</a>	894	1,787.85	542.19	38.98	.00	1,245.66	30.3%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	19.49	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	19.49	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">28151217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	439.35	140.62	.00	.00	298.73	32.0%
<a href="#">28151217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	440	12,385.12	9,433.53	1,551.68	.00	2,951.59	76.2%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	775.84	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	775.84	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">28151217 175002</a>	<a href="#">VSP PREMIUMS</a>	11,950	11,950.00	.18	.00	.00	11,949.82	.0%
<a href="#">28151217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	158.00	.00	.00	.00	158.00	.0%
TOTAL PERSONAL SERVICES		47,905	95,804.32	56,303.39	5,421.06	.00	39,500.93	58.8%
TOTAL UNDEFINED		47,905	95,804.32	56,303.39	5,421.06	.00	39,500.93	58.8%
TOTAL UNDEFINED		47,905	95,804.32	56,303.39	5,421.06	.00	39,500.93	58.8%



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MENTAL HEALTH SPEC DOCK	47,905	95,804.32	56,303.39	5,421.06	.00	39,500.93	58.8%
	TOTAL EXPENSES	47,905	95,804.32	56,303.39	5,421.06	.00	39,500.93	



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JOURNAL DETAIL 2017 9 TO 2017 9

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								
<a href="#">28161217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	32,200	64,358.00	33,546.40	3,531.20	.00	30,811.60	52.1%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	1,765.60 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	1,765.60 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">28161217 171001</a>	<a href="#">PERS</a>	4,505	9,007.12	4,696.42	494.36	.00	4,310.70	52.1%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	247.18 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	247.18 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">28161217 172001</a>	<a href="#">MEDICARE</a>	470	1,418.66	486.40	51.20	.00	932.26	34.3%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	25.60 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	25.60 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">28161217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	466.29	205.75	.00	.00	260.54	44.1%
<a href="#">28161217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	.00	2.88	.32	.00	-2.88	100.0%*
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	.16 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	.16 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">28161217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	158.00	.00	.00	.00	158.00	.0%
TOTAL PERSONAL SERVICES		37,254	75,408.07	38,937.85	4,077.08	.00	36,470.22	51.6%
TOTAL UNDEFINED		37,254	75,408.07	38,937.85	4,077.08	.00	36,470.22	51.6%
TOTAL UNDEFINED		37,254	75,408.07	38,937.85	4,077.08	.00	36,470.22	51.6%
TOTAL DRUG COURT SPECIAL DOCK		37,254	75,408.07	38,937.85	4,077.08	.00	36,470.22	51.6%
TOTAL EXPENSES		37,254	75,408.07	38,937.85	4,077.08	.00	36,470.22	



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JOURNAL DETAIL 2017 9 TO 2017 9

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								
<a href="#">28171217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	24,200	48,315.20	36,172.80	3,014.40	.00	12,142.40	74.9%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	1,507.20 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	1,507.20 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">28171217 171001</a>	<a href="#">PERS</a>	3,380	6,756.13	5,064.24	422.02	.00	1,691.89	75.0%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	211.01 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	211.01 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">28171217 172001</a>	<a href="#">MEDICARE</a>	350	1,061.40	455.42	37.36	.00	605.98	42.9%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	18.68 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	18.68 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">28171217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	349.67	162.45	.00	.00	187.22	46.5%
<a href="#">28171217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	20,000	39,933.64	16,885.80	1,551.68	.00	23,047.84	42.3%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	775.84 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	775.84 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">28171217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	158.00	.00	.00	.00	158.00	.0%
TOTAL PERSONAL SERVICES		48,009	96,574.04	58,740.71	5,025.46	.00	37,833.33	60.8%
TOTAL UNDEFINED		48,009	96,574.04	58,740.71	5,025.46	.00	37,833.33	60.8%
TOTAL UNDEFINED		48,009	96,574.04	58,740.71	5,025.46	.00	37,833.33	60.8%
TOTAL REENTRY COURT SPEC DOCK		48,009	96,574.04	58,740.71	5,025.46	.00	37,833.33	60.8%
TOTAL EXPENSES		48,009	96,574.04	58,740.71	5,025.46	.00	37,833.33	



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JOURNAL DETAIL 2017 9 TO 2017 9

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



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28241317 170005 SALARY - EMPLOYEES</a>	3,500	3,500.00	.00	.00	.00	3,500.00	.0%	
<a href="#">28241317 171001 PERS</a>	490	490.00	.00	.00	.00	490.00	.0%	
<a href="#">28241317 172001 MEDICARE</a>	51	51.00	.00	.00	.00	51.00	.0%	
<a href="#">28241317 173001 WORKMEN'S COMPENSA</a>	50	50.00	25.65	.00	.00	24.35	51.3%	
TOTAL PERSONAL SERVICES	4,091	4,091.00	25.65	.00	.00	4,065.35	.6%	
31 SERVICES								
<a href="#">28241331 370390 PROSECUTING EXPENS</a>	40,000	40,000.00	321.34	40.17	19,678.66	20,000.00	50.0%	
<a href="#">2017/09/001197</a> 09/26/2017 API	40.17 VND	006090 IN	092617		WEST CENTRAL OHIO CR 419-204-4253		7172652	
TOTAL SERVICES	40,000	40,000.00	321.34	40.17	19,678.66	20,000.00	50.0%	
TOTAL UNDEFINED	44,091	44,091.00	346.99	40.17	19,678.66	24,065.35	45.4%	
TOTAL UNDEFINED	44,091	44,091.00	346.99	40.17	19,678.66	24,065.35	45.4%	
TOTAL PROSECTOR	44,091	44,091.00	346.99	40.17	19,678.66	24,065.35	45.4%	
TOTAL EXPENSES	44,091	44,091.00	346.99	40.17	19,678.66	24,065.35		



FOR 2017 09				JOURNAL DETAIL 2017 9 TO 2017 9				
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	19,822.83	1,954.08	.00	-4,822.83	132.2%*	
<u>2017/09/000044</u> 09/06/2017 PRJ	803.16	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	1,150.92	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<u>28301317 170011 SALARY - GOLD BARG</u>	0	21,000.00	2,240.42	880.20	.00	18,759.58	10.7%	
<u>2017/09/000044</u> 09/06/2017 PRJ	880.20	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>28301317 171001 PERS</u>	0	6,350.00	3,993.44	512.99	.00	2,356.56	62.9%	
<u>2017/09/000044</u> 09/06/2017 PRJ	304.68	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	208.31	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<u>28301317 172001 MEDICARE</u>	0	475.00	293.54	37.67	.00	181.46	61.8%	
<u>2017/09/000044</u> 09/06/2017 PRJ	22.38	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	15.29	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	.00	-192.91	.00	.00	192.91	100.0%	
TOTAL PERSONAL SERVICES	0	42,825.00	26,157.32	3,384.94	.00	16,667.68	61.1%	
TOTAL UNDEFINED	0	42,825.00	26,157.32	3,384.94	.00	16,667.68	61.1%	
TOTAL UNDEFINED	0	42,825.00	26,157.32	3,384.94	.00	16,667.68	61.1%	
TOTAL MIXED ENFORCEMENT	0	42,825.00	26,157.32	3,384.94	.00	16,667.68	61.1%	
TOTAL EXPENSES	0	42,825.00	26,157.32	3,384.94	.00	16,667.68		





FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 2832	HRD RECYCLE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28321317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		0	.00	18,633.99	3,187.21	.00	-18,633.99	100.0%*
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	1,735.13	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	1,452.08	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">28321317</a>	<a href="#">171001</a>	<a href="#">PERS</a>		0	.00	2,608.79	446.21	.00	-2,608.79	100.0%*
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	242.92	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	203.29	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">28321317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		0	.00	257.36	43.76	.00	-257.36	100.0%*
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	23.74	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	20.02	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">28321317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		0	.00	2,282.64	437.76	.00	-2,282.64	100.0%*
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	251.33	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	186.43	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		0	.00	23,782.78	4,114.94	.00	-23,782.78	100.0%		
TOTAL UNDEFINED		0	.00	23,782.78	4,114.94	.00	-23,782.78	100.0%		
TOTAL UNDEFINED		0	.00	23,782.78	4,114.94	.00	-23,782.78	100.0%		
TOTAL HRD RECYCLE GRANT		0	.00	23,782.78	4,114.94	.00	-23,782.78	100.0%		
TOTAL EXPENSES		0	.00	23,782.78	4,114.94	.00	-23,782.78			



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JOURNAL DETAIL 2017 9 TO 2017 9

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								
<a href="#">28391321</a>	<a href="#">219099</a> SUNDRY	0	1,900.00	1,900.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	1,900.00	1,900.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,900.00	1,900.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,900.00	1,900.00	.00	.00	.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIO		0	1,900.00	1,900.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	1,900.00	1,900.00	.00	.00	.00	



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JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28421321</a>	<a href="#">219099</a>	SUNDRY	0	20,000.00	3,757.78	.00	16,242.22	.00 100.0%
TOTAL MATERIALS & SUPPLIES		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								
<a href="#">28431331</a>	<a href="#">340001 SERVICES</a>	0	10,000.00	4,216.67	.00	5,783.33	.00	100.0%
TOTAL SERVICES		0	10,000.00	4,216.67	.00	5,783.33	.00	100.0%
TOTAL UNDEFINED		0	10,000.00	4,216.67	.00	5,783.33	.00	100.0%
TOTAL UNDEFINED		0	10,000.00	4,216.67	.00	5,783.33	.00	100.0%
TOTAL DRUG ENFORCEMENT		0	10,000.00	4,216.67	.00	5,783.33	.00	100.0%
TOTAL EXPENSES		0	10,000.00	4,216.67	.00	5,783.33	.00	



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JOURNAL DETAIL 2017 9 TO 2017 9

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								
<a href="#">28481317 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	.00	32,801.60	3,652.80	.00	-32,801.60	100.0%*
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	1,826.40	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017 PRJ	1,826.40	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<a href="#">28481317 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	-163.44	.00	.00	163.44	100.0%
TOTAL PERSONAL SERVICES		0	.00	32,638.16	3,652.80	.00	-32,638.16	100.0%
TOTAL UNDEFINED		0	.00	32,638.16	3,652.80	.00	-32,638.16	100.0%
TOTAL UNDEFINED		0	.00	32,638.16	3,652.80	.00	-32,638.16	100.0%
TOTAL DRUG USE PREVENTION		0	.00	32,638.16	3,652.80	.00	-32,638.16	100.0%
TOTAL EXPENSES		0	.00	32,638.16	3,652.80	.00	-32,638.16	



FOR 2017 09				JOURNAL DETAIL 2017 9 TO 2017 9				
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	39,541.98	3,733.24	.00	-39,541.98	100.0%*	
<u>2017/09/000044</u> 09/06/2017 PRJ	1,906.88	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	1,826.36	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<u>28491317 171001 PERS</u>	0	.00	6,037.27	580.00	.00	-6,037.27	100.0%*	
<u>2017/09/000044</u> 09/06/2017 PRJ	295.64	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	284.36	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<u>28491317 172001 MEDICARE</u>	0	550.00	561.97	52.99	.00	-11.97	102.2%*	
<u>2017/09/000044</u> 09/06/2017 PRJ	27.08	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	25.91	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<u>28491317 173001 WORKMEN'S COMPENSA</u>	0	.00	-169.34	.00	.00	169.34	100.0%	
TOTAL PERSONAL SERVICES	0	550.00	45,971.88	4,366.23	.00	-45,421.88	8358.5%	
21 MATERIALS & SUPPLIES								
<u>28491321 210001 SUPPLIES - GENERAL</u>	0	15,000.00	7,496.00	.00	7,504.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	15,000.00	7,496.00	.00	7,504.00	.00	100.0%	
31 SERVICES								
<u>28491331 360101 FEE - BCI&amp;I</u>	0	30,000.00	16,882.00	.00	3,118.00	10,000.00	66.7%	

FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 2849	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
28491331 360103 FEE-BCI&I FOR BC/C	0	30,000.00	10,462.00	.00	9,538.00	10,000.00	66.7%	
TOTAL SERVICES	0	60,000.00	27,344.00	.00	12,656.00	20,000.00	66.7%	
41 CAPITAL OUTLAY								
28491341 410400 EQUIPMENT	0	20,000.00	9,845.11	.00	10,154.89	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	20,000.00	9,845.11	.00	10,154.89	.00	100.0%	
TOTAL UNDEFINED	0	95,550.00	90,656.99	4,366.23	30,314.89	-25,421.88	126.6%	
TOTAL UNDEFINED	0	95,550.00	90,656.99	4,366.23	30,314.89	-25,421.88	126.6%	
TOTAL HANDGUN LICENSE	0	95,550.00	90,656.99	4,366.23	30,314.89	-25,421.88	126.6%	
TOTAL EXPENSES	0	95,550.00	90,656.99	4,366.23	30,314.89	-25,421.88		



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ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">28501341</a>	<a href="#">410400</a> EQUIPMENT	0	1,000.00	467.59	.00	532.41	.00	100.0%
TOTAL CAPITAL OUTLAY		0	1,000.00	467.59	.00	532.41	.00	100.0%
TOTAL UNDEFINED		0	1,000.00	467.59	.00	532.41	.00	100.0%
TOTAL UNDEFINED		0	1,000.00	467.59	.00	532.41	.00	100.0%
TOTAL LIFESAVER PROGRAM		0	1,000.00	467.59	.00	532.41	.00	100.0%
TOTAL EXPENSES		0	1,000.00	467.59	.00	532.41	.00	





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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									
<a href="#">28541317</a>	<a href="#">170027</a>	<a href="#">SALARY - SHERIFF</a>	0	47,729.57	17,405.38	7,638.41	.00	30,324.19	36.5%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	3,819.20	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	3,819.21	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">28541317</a>	<a href="#">170090</a>	<a href="#">SALARY - OVERTIME</a>	0	11,049.13	11,153.04	103.91	.00	-103.91	100.9%*
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	103.91	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">28541317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	0	7,934.80	2,902.98	1,269.97	.00	5,031.82	36.6%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	644.39	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	625.58	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">28541317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	0	681.57	234.50	103.39	.00	447.07	34.4%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	52.11	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	51.28	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">28541317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	1,117.01	-456.88	.00	.00	1,573.89	-40.9%
<a href="#">28541317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	.00	.23	.23	.00	-.23	100.0%*
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	.23	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			0	68,512.08	31,239.25	9,115.91	.00	37,272.83	45.6%
31 SERVICES									
<a href="#">28541331</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	0	49,168.02	10,154.14	915.38	15,176.64	23,837.24	51.5%
<a href="#">2017/09/000592</a>	09/12/2017	API	915.38	VND 000139 IN 12881			ALLEN COUNTY REGIONA AUGUST FUEL		7171385



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ACCOUNTS FOR: 2854	WCOCTF	GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">28541331</a>	<a href="#">370295</a>	<a href="#">CONFIDENTIAL FUNDS</a>	0	22,500.00	.00	.00	22,500.00	.00	100.0%
<a href="#">28541331</a>	<a href="#">370365</a>	<a href="#">PAYMENT TO CITY OF</a>	0	43,171.24	18,801.32	5,011.12	24,369.92	.00	100.0%
	<a href="#">2017/09/000602</a>	09/13/2017 API	5,011.12	VND 003237	IN 07-2017	LIMA POLICE DEPT	KUNKLEMAN'S WAGES		7171508
<a href="#">28541331</a>	<a href="#">370366</a>	<a href="#">PAYMENT TO PROSECU</a>	0	29,259.83	7,346.13	2,687.50	21,913.70	.00	100.0%
	<a href="#">2017/09/000602</a>	09/13/2017 API	2,687.50	VND 000136	IN 083017	ALLEN CO PROSECUTOR	CALDWELL;S SALARY		7171375
TOTAL SERVICES			0	144,099.09	36,301.59	8,614.00	83,960.26	23,837.24	83.5%
TOTAL UNDEFINED			0	212,611.17	67,540.84	17,729.91	83,960.26	61,110.07	71.3%
TOTAL UNDEFINED			0	212,611.17	67,540.84	17,729.91	83,960.26	61,110.07	71.3%



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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							
<a href="#">28541341 410400 EQUIPMENT</a>	0	24,555.00	24,555.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	24,555.00	24,555.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	24,555.00	24,555.00	.00	.00	.00	100.0%
TOTAL SHERIFF'S OFFICE	0	24,555.00	24,555.00	.00	.00	.00	100.0%
TOTAL WCOCTF GRANT	0	237,166.17	92,095.84	17,729.91	83,960.26	61,110.07	74.2%
TOTAL EXPENSES	0	237,166.17	92,095.84	17,729.91	83,960.26	61,110.07	



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ACCOUNTS FOR: 2855	FOR: SAFE NEIGHBORHOODS ANTI-HEROIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28551317</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	0	.00	-614.08	.00	.00	614.08	100.0%
TOTAL PERSONAL SERVICES		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:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28611317 170005 SALARY - EMPLOYEES</a>	0	180,000.00	87,282.63	.00	.00	92,717.37	48.5%	
<a href="#">28611317 171001 PERS</a>	0	25,000.00	12,219.59	.00	.00	12,780.41	48.9%	
<a href="#">28611317 172001 MEDICARE</a>	0	3,000.00	1,190.21	.00	.00	1,809.79	39.7%	
<a href="#">28611317 173001 WORKMEN'S COMPENSA</a>	0	2,000.00	1,245.47	.00	.00	754.53	62.3%	
<a href="#">28611317 175001 MEDICAL PREMIUMS</a>	0	48,000.00	12,414.58	.00	.00	35,585.42	25.9%	
<a href="#">28611317 175003 A/C LIFE INSURANCE</a>	0	500.00	.00	.00	.00	500.00	.0%	
TOTAL PERSONAL SERVICES	0	258,500.00	114,352.48	.00	.00	144,147.52	44.2%	
21 MATERIALS & SUPPLIES								
<a href="#">28611321 216075 RESTITUTION</a>	0	500.00	50.32	.00	449.68	.00	100.0%	
<a href="#">28611321 219099 SUNDRY</a>	0	12,500.00	12,066.00	.00	434.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	13,000.00	12,116.32	.00	883.68	.00	100.0%	
31 SERVICES								
<a href="#">28611331 310010 UTILITIES - RENTAL</a>	0	21,000.00	10,002.00	.00	10,998.00	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
<a href="#">28611331 330300 CONTRACTUAL</a>	0	180,500.00	132,095.00	.00	27,778.00	20,627.00	88.6%	
<a href="#">28611331 330312 CONTRACTUAL-MONITO</a>	0	10,000.00	1,956.00	.00	8,044.00	.00	100.0%	
<a href="#">28611331 330315 CONTRACTUAL-YOUTH</a>	0	12,000.00	2,455.70	.00	9,544.30	.00	100.0%	
<a href="#">28611331 370220 DRUG TESTING</a>	0	4,000.00	3,500.84	.00	499.16	.00	100.0%	
<a href="#">28611331 370304 ADMINISTRATION COS</a>	0	80,000.00	.00	.00	80,000.00	.00	100.0%	
TOTAL SERVICES	0	307,500.00	150,009.54	.00	136,863.46	20,627.00	93.3%	
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										
<a href="#">28621317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		0	180,000.00	48,451.65	17,067.18	.00	131,548.35	26.9%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	8,579.21	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	8,487.97	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">28621317</a>	<a href="#">171001</a>	<a href="#">PERS</a>		0	25,000.00	6,783.24	2,389.41	.00	18,216.76	27.1%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	1,201.09	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	1,188.32	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">28621317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		0	3,000.00	646.05	223.02	.00	2,353.95	21.5%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	114.70	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	108.32	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">28621317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		0	2,000.00	1,166.64	.00	.00	833.36	58.3%
<a href="#">28621317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		0	48,000.00	9,303.48	4,235.14	.00	38,696.52	19.4%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	1,499.54	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	4,027.95	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	-1,292.35	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">28621317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		0	500.00	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES				0	258,500.00	66,351.06	23,914.75	.00	192,148.94	25.7%
21 MATERIALS & SUPPLIES										
<a href="#">28621321</a>	<a href="#">216075</a>	<a href="#">RESTITUTION</a>		0	500.00	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2862 VARIABLE SUBSIDY	APPROP	BUDGET				BUDGET	USED	
<a href="#">28621321 219099 SUNDRY</a>	0	12,500.00	224.00	224.00	12,276.00	.00	100.0%	
<a href="#">2017/09/000871</a> 09/19/2017 API	224.00 VND	004313 IN 8587	09-13-17	PARENT PROJECT INC	JUVENILE COURT		7171878	
TOTAL MATERIALS & SUPPLIES	0	13,000.00	224.00	224.00	12,276.00	500.00	96.2%	
31 SERVICES								
<a href="#">28621331 310010 UTILITIES &amp; RENTAL</a>	0	21,000.00	6,668.00	3,334.00	14,332.00	.00	100.0%	
<a href="#">2017/09/001101</a> 09/22/2017 API	3,334.00 VND	003714 IN 9-20-17	RENT OCTOBER	MENTAL HEALTH & RECO	RENT OCTOBER JUVEN		7172434	
<a href="#">28621331 330300 CONTRACTUAL</a>	0	180,500.00	58,500.00	26,000.00	100,500.00	21,500.00	88.1%	
<a href="#">2017/09/001101</a> 09/22/2017 API	11,250.00 VND	000119 IN 9-20-17	C. ADVOCATE	ALLEN CO CHILDRENS S	COMMUNITY ADVOCATE		7172314	
<a href="#">2017/09/001101</a> 09/22/2017 API	14,750.00 VND	014415 IN 9-20-17	PROJ. CHANGE	CHOICES BEHAVIORAL	PROJECT CHANGE 1ST		7172346	
<a href="#">28621331 330312 CONTRACTUAL-MONITO</a>	0	10,000.00	654.00	108.00	9,346.00	.00	100.0%	
<a href="#">2017/09/000598</a> 09/12/2017 API	108.00 VND	011693 IN 8-31-17	GPS TEST	OHIO ALCOHOL	D. BARNETT & D REY		7171543	
<a href="#">28621331 330315 CONTRACTUAL-YOUTH</a>	0	12,000.00	.00	.00	.00	12,000.00	.0%	
<a href="#">28621331 370220 DRUG TESTING</a>	0	4,000.00	.00	.00	4,000.00	.00	100.0%	
<a href="#">28621331 370304 ADMINISTRATION COS</a>	0	100,000.00	77,439.57	.00	10,060.43	12,500.00	87.5%	
TOTAL SERVICES	0	327,500.00	143,261.57	29,442.00	138,238.43	46,000.00	86.0%	
TOTAL UNDEFINED	0	599,000.00	209,836.63	53,580.75	150,514.43	238,648.94	60.2%	
TOTAL UNDEFINED	0	599,000.00	209,836.63	53,580.75	150,514.43	238,648.94	60.2%	
TOTAL VARIABLE SUBSIDY	0	599,000.00	209,836.63	53,580.75	150,514.43	238,648.94	60.2%	
TOTAL EXPENSES	0	599,000.00	209,836.63	53,580.75	150,514.43	238,648.94		





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ACCOUNTS FOR:	TITLE	IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28691217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	0	44,810.00	26,643.68	2,833.40	.00	18,166.32	59.5%
<u>2017/09/000044</u>	09/06/2017	PRJ	1,405.31	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<u>2017/09/000568</u>	09/20/2017	PRJ	1,428.09	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<u>28691217</u>	<u>171001</u>	<u>PERS</u>	0	6,326.00	3,730.06	396.67	.00	2,595.94	59.0%
<u>2017/09/000044</u>	09/06/2017	PRJ	196.74	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<u>2017/09/000568</u>	09/20/2017	PRJ	199.93	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<u>28691217</u>	<u>172001</u>	<u>MEDICARE</u>	0	610.00	352.19	37.29	.00	257.81	57.7%
<u>2017/09/000044</u>	09/06/2017	PRJ	18.48	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<u>2017/09/000568</u>	09/20/2017	PRJ	18.81	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
<u>28691217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	0	463.81	264.08	.00	.00	199.73	56.9%
<u>28691217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	0	11,600.00	8,368.38	929.82	.00	3,231.62	72.1%
<u>2017/09/000044</u>	09/06/2017	PRJ	464.91	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<u>2017/09/000568</u>	09/20/2017	PRJ	464.91	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			0	63,809.81	39,358.39	4,197.18	.00	24,451.42	61.7%
21 MATERIALS & SUPPLIES									
<u>28691221</u>	<u>219099</u>	<u>SUNDRY</u>	0	15,000.00	9,610.79	499.40	5,389.21	.00	100.0%
<u>2017/09/000180</u>	09/01/2017	API	499.40	VND 003395 IN 8/18/17	337634810		LYON FINANCIAL SERVI 20230068		7170568



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		0	15,000.00	9,610.79	499.40	5,389.21	.00	100.0%
31 SERVICES								
<a href="#">28691231</a>	<a href="#">310010 UTILITIES &amp; RENTAL</a>	0	25,000.00	13,336.00	.00	11,664.00	.00	100.0%
<a href="#">28691231</a>	<a href="#">330001 CONTRACT SERVICES</a>	0	35,000.00	32,084.41	.00	.00	2,915.59	91.7%
<a href="#">28691231</a>	<a href="#">340205 SERVICES-COUNSELIN</a>	0	3,000.00	1,740.00	.00	1,260.00	.00	100.0%
<a href="#">28691231</a>	<a href="#">370750 PLACEMENT</a>	0	47,993.42	47,993.42	.00	.00	.00	100.0%
<a href="#">28691231</a>	<a href="#">380802 TRAINING STAFF</a>	0	13,500.00	5,108.37	35.43	8,391.63	.00	100.0%
<a href="#">2017/09/000588</a>	09/12/2017 API	20.00	VND 002074	IN 09/12/17	GR RE	GREGORY JAMES RICE	MEAL REIMBURSEMENT	7171464
<a href="#">2017/09/000971</a>	09/20/2017 API	15.43	VND 002435	IN 9-0-17	RE MEAL	JAMIE HARDWICK	MEAL REIMBURSEMENT	7172042
TOTAL SERVICES		0	124,493.42	100,262.20	35.43	21,315.63	2,915.59	97.7%
41 CAPITAL OUTLAY								
<a href="#">28691241</a>	<a href="#">410400 EQUIPMENT</a>	0	12,842.77	774.01	.00	.00	12,068.76	6.0%
TOTAL CAPITAL OUTLAY		0	12,842.77	774.01	.00	.00	12,068.76	6.0%
TOTAL UNDEFINED		0	216,146.00	150,005.39	4,732.01	26,704.84	39,435.77	81.8%
TOTAL UNDEFINED		0	216,146.00	150,005.39	4,732.01	26,704.84	39,435.77	81.8%
TOTAL TITLE IV-E - JUV CT		0	216,146.00	150,005.39	4,732.01	26,704.84	39,435.77	81.8%
TOTAL EXPENSES		0	216,146.00	150,005.39	4,732.01	26,704.84	39,435.77	



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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								
<a href="#">87287217 170005 SALARY - EMPLOYEES</a>	496,685	496,684.94	323,344.80	32,919.24	.00	173,340.14	65.1%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	16,984.08	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	15,935.16	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">87287217 171001 PERS</a>	69,536	69,535.89	43,691.47	4,546.16	.00	25,844.42	62.8%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	2,315.62	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	2,230.54	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">87287217 172001 MEDICARE</a>	7,202	7,201.93	4,551.90	461.79	.00	2,650.03	63.2%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	238.49	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	223.30	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">87287217 173001 WORKMEN'S COMPENSA</a>	4,000	4,000.00	2,757.61	.00	.00	1,242.39	68.9%	
<a href="#">87287217 174001 UNEMPLOYMENT</a>	3,000	3,000.00	358.70	.00	.00	2,641.30	12.0%	
<a href="#">87287217 175001 MEDICAL PREMIUMS</a>	73,500	73,500.00	27,936.18	3,104.02	.00	45,563.82	38.0%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	1,552.01	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	1,552.01	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">87287217 175003 A/C LIFE INSURANCE</a>	950	950.40	648.00	.00	.00	302.40	68.2%	
TOTAL PERSONAL SERVICES	654,873	654,873.16	403,288.66	41,031.21	.00	251,584.50	61.6%	
21 MATERIALS & SUPPLIES								
<a href="#">87287221 210001 SUPPLIES - GENERAL</a>	16,151	16,151.40	3,783.22	482.49	1,216.78	11,151.40	31.0%	
<a href="#">2017/09/000947</a> 09/14/2017 API	125.40	VND 003654 IN 45166746			MCMaster-CARR SUPPLY 311718900		7172068	



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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER							
<u>87287221 210001 SUPPLIES - GENERAL</u>							
<a href="#">2017/09/000947</a> 09/14/2017 API	14.95 VND	006969 IN	926097861001		OFFICE DEPOT INC 77404907		7172083
<a href="#">2017/09/000947</a> 09/14/2017 API	7.83 VND	006969 IN	926097417001		OFFICE DEPOT INC 77404907		7172083
<a href="#">2017/09/000947</a> 09/14/2017 API	11.39 VND	006969 IN	954233572001		OFFICE DEPOT INC 77404907		7172083
<a href="#">2017/09/000947</a> 09/14/2017 API	131.90 VND	019562 IN	6548/001		SAPSIS RIGGING INC CIVICCENTER		7172105
<a href="#">2017/09/000947</a> 09/14/2017 API	191.02 VND	005206 IN	OE0125030Q1808		THE SHERWIN WILLIAMS XXXX-9876-5		7172125
<u>87287221 214003 HOSPITALITY</u>	54,603	54,602.91	8,247.62	301.29	4,752.38	41,602.91	23.8%
<a href="#">2017/09/000947</a> 09/14/2017 API	53.67 VND	007429 IN	201122		INTERCONTINENTAL 2573		7172040
<a href="#">2017/09/000947</a> 09/14/2017 API	44.33 VND	007429 IN	201122-1		INTERCONTINENTAL 2573		7172040
<a href="#">2017/09/001193</a> 09/25/2017 API	20.35 VND	000976 IN	9/22/17		CHIEF SUPERMARKETS I 4911701562		7172548
<a href="#">2017/09/001193</a> 09/25/2017 API	182.94 VND	004870 IN	12G201747-1		ROBERTSON HEATING SU 120125-CIVICCENTER		7172617
<u>87287221 219099 SUNDRY</u>	35,000	35,000.00	1,857.47	126.35	3,142.53	30,000.00	14.3%
<a href="#">2017/09/000947</a> 09/14/2017 API	39.50 VND	000109 IN	4169-546620		ALL PHASE ELECTRIC S CIVIC CENTER		7171955
<a href="#">2017/09/000947</a> 09/14/2017 API	86.85 VND	003360 IN	MKT ST BATH		LOWES COMPANIES INC CIVICCENTER		7172057
TOTAL MATERIALS & SUPPLIES	105,754	105,754.31	13,888.31	910.13	9,111.69	82,754.31	21.7%
31 SERVICES							
<u>87287231 310002 UTILITIES - ELECTR</u>	207,150	207,150.00	107,560.28	13,998.41	3,906.43	95,683.29	53.8%
<a href="#">2017/09/000947</a> 09/14/2017 API	2,040.86 VND	000217 IN	42080591-9		AMERICAN ELECTRIC PO 07646262001		7171967
<a href="#">2017/09/000947</a> 09/14/2017 API	2,379.58 VND	000217 IN	428080591-9A		AMERICAN ELECTRIC PO 07646262001		7171967
<a href="#">2017/09/000947</a> 09/14/2017 API	8,713.99 VND	000217 IN	428107530-9		AMERICAN ELECTRIC PO 07445420016		7171967
<a href="#">2017/09/000947</a> 09/14/2017 API	863.98 VND	000217 IN	321280340-9		AMERICAN ELECTRIC PO 07147190917		7171967
<u>87287231 310003 UTILITIES - GARBAG</u>	4,500	4,500.00	2,829.53	279.68	36.50	1,633.97	63.7%
<a href="#">2017/09/000947</a> 09/14/2017 API	16.18 VND	000160 IN	89007		WRIGHT REFUSE, INC 3099		7172150
<a href="#">2017/09/000947</a> 09/14/2017 API	263.50 VND	000160 IN	89007-1		WRIGHT REFUSE, INC 3099		7172150
<u>87287231 310004 UTILITIES - TELEPH</u>	7,600	7,600.00	5,666.80	640.73	133.82	1,799.38	76.3%
<a href="#">2017/09/000947</a> 09/14/2017 API	29.95 VND	004065 IN	169210		NORTHWESTERN OHIO VETMCCC02		7172079
<a href="#">2017/09/000947</a> 09/14/2017 API	489.50 VND	006091 IN	09012017-1418		WEST CENTRAL OHIO IN 1418		7172143
<a href="#">2017/09/001193</a> 09/25/2017 API	121.28 VND	005948 IN	9792258879		VERIZON WIRELESS 786661527-00001		7172640



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2872 CIVIC CENTER	APPROP	BUDGET				BUDGET	USED	
<a href="#">87287231 310005 UTILITIES - WATER</a>	17,000	17,000.00	13,369.74	1,466.39	.00	3,630.26	78.6%	
<a href="#">2017/09/000947</a> 09/14/2017 API	1,466.39 VND	001046 IN	07/24-8/28	CITY OF LIMA UTILITI M03-02600-00			7172006	
<a href="#">87287231 310006 UTILITIES-NATURAL</a>	32,700	32,700.00	26,888.09	764.81	3,849.09	1,962.82	94.0%	
<a href="#">2017/09/001193</a> 09/25/2017 API	36.23 VND	001585 IN	01285557-9	DOMINION ENERGY 7500039443557			7172554	
<a href="#">2017/09/001193</a> 09/25/2017 API	527.56 VND	001585 IN	01092348-9	DOMINION ENERGY 0440009314892			7172554	
<a href="#">2017/09/001193</a> 09/25/2017 API	201.02 VND	018798 IN	276224	IGS VENTURES, INC. 13275			7172566	
<a href="#">87287231 330001 CONTRACT SERVICES</a>	57,048	57,048.00	49,155.77	1,469.00	6,779.57	1,112.66	98.0%	
<a href="#">2017/09/000947</a> 09/14/2017 API	162.50 VND	008854 IN	WATKINS RECEP	JEFFREY SANCHEZ CIVICCENTER			7172044	
<a href="#">2017/09/000947</a> 09/14/2017 API	499.00 VND	004405 IN	SID78879	PERRY PRO TECH CIVICCENTER			7172086	
<a href="#">2017/09/000947</a> 09/14/2017 API	23.66 VND	010714 IN	SANDERS	ROBERT MOORE CIVICCENTER			7172101	
<a href="#">2017/09/000947</a> 09/14/2017 API	101.34 VND	010714 IN	SANDERS2	ROBERT MOORE CIVICCENTER			7172101	
<a href="#">2017/09/001193</a> 09/25/2017 API	75.00 VND	008854 IN	AMERICA	JEFFREY SANCHEZ CIVICCENTER			7172567	
<a href="#">2017/09/001193</a> 09/25/2017 API	75.00 VND	018706 IN	LACB 9917	RANDALL S MASON CIVICCENTER			7172611	
<a href="#">2017/09/001193</a> 09/25/2017 API	100.00 VND	010714 IN	GATLIN	ROBERT MOORE CIVICCENTER			7172616	
<a href="#">2017/09/001193</a> 09/25/2017 API	157.50 VND	010714 IN	COOK	ROBERT MOORE CIVICCENTER			7172616	
<a href="#">2017/09/001193</a> 09/25/2017 API	100.00 VND	010714 IN	RODNEY	ROBERT MOORE CIVIC CENTER			7172616	
<a href="#">2017/09/001193</a> 09/25/2017 API	100.00 VND	013871 IN	RODNEY	WILLIAM KOVACEK CIVICCENTER			7172653	
<a href="#">2017/09/001193</a> 09/25/2017 API	75.00 VND	018706 IN	AMERICA	RANDALL S MASON CIVICCENTER			7172611	
<a href="#">87287231 330106 CONTRACTS-REPAIR</a>	1,300	1,300.00	640.00	.00	660.00	.00	100.0%	
<a href="#">87287231 360300 PARKING</a>	1,695	1,695.00	134.53	.00	1,560.47	.00	100.0%	
<a href="#">87287231 360305 ADVERTISING &amp; PRIN</a>	8,500	8,500.00	8,500.00	.00	.00	.00	100.0%	
<a href="#">87287231 360500 PROFESSIONAL/HUM R</a>	28,400	28,400.00	9,150.41	2,249.04	3,849.59	15,400.00	45.8%	
<a href="#">2017/09/001193</a> 09/25/2017 API	1,872.24 VND	018975 IN	09317	JP MORGAN CHASE BANK 5563750000640134			7172571	
<a href="#">2017/09/001193</a> 09/25/2017 API	376.80 VND	019663 IN	CEDAR RAPIDS	ABRAHAM AMBROZA CIVICCENTER			7172531	
<a href="#">87287231 370515 FACILITIES</a>	96,656	96,655.96	63,091.28	6,605.59	3,343.58	30,221.10	68.7%	
<a href="#">2017/09/000947</a> 09/14/2017 API	65.69 VND	018622 IN	1461161	501 METALS AND LUMBE CIVICE-1			7171951	
<a href="#">2017/09/000947</a> 09/14/2017 API	2,726.35 VND	003199 IN	9001174	LIMA AREA CHAMBER FO CIVICCENTER			7172054	
<a href="#">2017/09/000947</a> 09/14/2017 API	200.21 VND	003199 IN	1008311708	LIMA AREA CHAMBER FO CIVICCENTER			7172054	
<a href="#">2017/09/000947</a> 09/14/2017 API	184.42 VND	005583 IN	1125746	THE POWELL CO LTD 489800			7172122	
<a href="#">2017/09/000947</a> 09/14/2017 API	1,033.53 VND	005583 IN	1125745	THE POWELL CO LTD 489800			7172122	
<a href="#">2017/09/000947</a> 09/14/2017 API	44.25 VND	005865 IN	14868	ULTRASOUND SPECIAL E CIVICCENTER			7172132	
<a href="#">2017/09/000947</a> 09/14/2017 API	371.15 VND	005865 IN	2674669	ULTRASOUND SPECIAL E CIVICCENTER			7172132	
<a href="#">2017/09/000947</a> 09/14/2017 API	467.75 VND	005865 IN	2648065	ULTRASOUND SPECIAL E CIVICCENTER			7172132	
<a href="#">2017/09/001193</a> 09/25/2017 API	363.55 VND	003395 IN	338699085	LYON FINANCIAL SERVI 573748			7172584	



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ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
872	CIVIC CENTER							
<a href="#">87287231</a>	<a href="#">370515</a> FACILITIES							
	<a href="#">2017/09/001193</a> 09/25/2017 API	1,148.69	VND 005583 IN 1130063			THE POWELL CO LTD 489800		7172626
<a href="#">87287231</a>	<a href="#">370516</a> BOX OFFICE	23,890	23,890.00	17,317.24	.00	2,972.50	3,600.26	84.9%
	TOTAL SERVICES	486,439	486,438.96	304,303.67	27,473.65	27,091.55	155,043.74	68.1%
	TOTAL VETERANS MEMORIAL CIVIC	1,247,066	1,247,066.43	721,480.64	69,414.99	36,203.24	489,382.55	60.8%
874 CC-MARKETING								
17 PERSONAL SERVICES								
<a href="#">87287417</a>	<a href="#">170005</a> SALARY - EMPLOYEES	103,415	103,415.20	29,434.40	.00	.00	73,980.80	28.5%
<a href="#">87287417</a>	<a href="#">171001</a> PERS	14,478	14,478.13	4,120.81	.00	.00	10,357.32	28.5%
<a href="#">87287417</a>	<a href="#">172001</a> MEDICARE	1,500	1,499.52	408.84	.00	.00	1,090.68	27.3%
<a href="#">87287417</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	340	340.00	1,011.49	.00	.00	-671.49	297.5%*
<a href="#">87287417</a>	<a href="#">175001</a> MEDICAL PREMIUMS	14,660	14,660.00	3,719.29	.00	.00	10,940.71	25.4%
<a href="#">87287417</a>	<a href="#">175003</a> A/C LIFE INSURANCE	158	158.40	.00	.00	.00	158.40	.0%
	TOTAL PERSONAL SERVICES	134,551	134,551.25	38,694.83	.00	.00	95,856.42	28.8%
31 SERVICES								
<a href="#">87287431</a>	<a href="#">330001</a> CONTRACT SERVICES	28,550	28,550.00	585.00	.00	9,415.00	18,550.00	35.0%



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">87287431</a>	<a href="#">360307</a>	ADVERTISING	46,000	46,000.00	20,325.01	6,704.79	6,029.99	19,645.00	57.3%
<a href="#">2017/09/000945</a>	09/14/2017	API	99.79	VND 000129 IN 16331		ALLEN CO FAIR	CIVICCENTER-JNT MK	7171958	
<a href="#">2017/09/000945</a>	09/14/2017	API	6,355.00	VND 000129 IN 16331-1		ALLEN CO FAIR	CIVICCENTER JNT MK	7171958	
<a href="#">2017/09/000945</a>	09/14/2017	API	250.00	VND 019662 IN 5764		NANCY M. BONIFAS	CIVICCENTER JNT MK	7172075	
<a href="#">87287431</a>	<a href="#">360401</a>	TRAVEL	60,000	60,000.00	13,334.75	1,195.00	6,665.25	40,000.00	33.3%
<a href="#">2017/09/000945</a>	09/14/2017	API	1,195.00	VND 019246 IN SP1701105		S.P.O.R.T.S. 2017	CIVICCENTER	7172102	
TOTAL SERVICES		134,550	134,550.00	34,244.76	7,899.79	22,110.24	78,195.00	41.9%	
TOTAL CC-MARKETING		269,101	269,101.25	72,939.59	7,899.79	22,110.24	174,051.42	35.3%	
TOTAL CIVIC CENTER		1,516,168	1,516,167.68	794,420.23	77,314.78	58,313.48	663,433.97	56.2%	
TOTAL CIVIC CENTER		1,516,168	1,516,167.68	794,420.23	77,314.78	58,313.48	663,433.97	56.2%	
TOTAL EXPENSES		1,516,168	1,516,167.68	794,420.23	77,314.78	58,313.48	663,433.97		



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





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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>29301555</u>	<u>219099</u>	<u>SUNDRY</u>	40,000	87,441.00	16,841.09	3,725.55	58,715.45	11,884.46 86.4%
<a href="#">2017/09/000256</a>	09/01/2017	API	8.54 VND	004692 IN	0831172930A	REBECCA JEAN WERLING INV	0831172930A RE	7170865
<a href="#">2017/09/000256</a>	09/01/2017	API	111.00 VND	000164 IN	6048	ALLEN CO AWARDS INV	6048 KEEPSAKE	7170743
<a href="#">2017/09/000256</a>	09/01/2017	API	180.00 VND	000795 IN	57681	CAPPIE SPORTS INV	57681 BLANKETS	7170783
<a href="#">2017/09/000279</a>	09/06/2017	API	1,532.00 VND	004264 IN	40373	OLD BARN OUT BACK INV	40373 STAFF AP	7170857
<a href="#">2017/09/000417</a>	09/07/2017	API	21.29 VND	004692 IN	0901172930A	REBECCA JEAN WERLING INV	0901172930A RE	7171169
<a href="#">2017/09/000437</a>	09/11/2017	API	95.90 VND	017146 IN	0908172930A	CHASE CARD SERVICES INV	0908172930A 55	7171050
<a href="#">2017/09/000618</a>	09/13/2017	API	72.00 VND	019031 IN	226128	SUZANNE SHRIDER INV	226128 BALLOON	7171584
<a href="#">2017/09/001105</a>	09/24/2017	API	112.50 VND	004043 IN	1550	NORTHLAND QUICK PRIN INV	1550 TICKETS F	7172444
<a href="#">2017/09/001105</a>	09/24/2017	API	1,500.00 VND	011471 IN	1975	UNIVERSITY OF NORTH INV	1975 PRESIDENT	7172501
<a href="#">2017/09/001126</a>	09/25/2017	API	13.29 VND	000341 IN	0920172930A	ANNETTE M MILLER INV	0920172930A RE	7172325
<a href="#">2017/09/001195</a>	09/26/2017	API	59.03 VND	000341 IN	0922172930A	ANNETTE M MILLER INV	0922172930A RE	7172540
<a href="#">2017/09/001209</a>	09/26/2017	API	20.00 VND	000334 IN	926172930	ANNE DUNBAR INV	926172930 REIM	7172539
TOTAL OTHER FINANCING USES			40,000	87,441.00	16,841.09	3,725.55	58,715.45	11,884.46 86.4%
TOTAL UNDEFINED			40,000	87,441.00	16,841.09	3,725.55	58,715.45	11,884.46 86.4%
TOTAL UNDEFINED			40,000	87,441.00	16,841.09	3,725.55	58,715.45	11,884.46 86.4%
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	87,441.00	16,841.09	3,725.55	58,715.45	11,884.46 86.4%
TOTAL EXPENSES			40,000	87,441.00	16,841.09	3,725.55	58,715.45	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								
<a href="#">30035152 800002</a>	<a href="#">BOND PRINCIPAL</a>	175,000	175,000.00	.00	.00	.00	175,000.00	.0%
TOTAL BOND PRINCIPAL		175,000	175,000.00	.00	.00	.00	175,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">30035153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	8,424	8,424.00	4,305.37	.00	.00	4,118.63	51.1%
TOTAL INTEREST AND FISCAL CHAR		8,424	8,424.00	4,305.37	.00	.00	4,118.63	51.1%
TOTAL UNDEFINED		183,424	183,424.00	4,305.37	.00	.00	179,118.63	2.3%
TOTAL UNDEFINED		183,424	183,424.00	4,305.37	.00	.00	179,118.63	2.3%
TOTAL BOND SERIES 01 - DOWNTOW		183,424	183,424.00	4,305.37	.00	.00	179,118.63	2.3%
TOTAL EXPENSES		183,424	183,424.00	4,305.37	.00	.00	179,118.63	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2017

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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								
<a href="#">30045153</a>	<a href="#">800100</a> INTEREST & FISCAL	0	.00	13,959.34	.00	.00	-13,959.34	100.0%*
TOTAL INTEREST AND FISCAL CHAR		0	.00	13,959.34	.00	.00	-13,959.34	100.0%
TOTAL UNDEFINED		0	.00	13,959.34	.00	.00	-13,959.34	100.0%
TOTAL UNDEFINED		0	.00	13,959.34	.00	.00	-13,959.34	100.0%
TOTAL BOND SERIES 01 - CIVIC C		0	.00	13,959.34	.00	.00	-13,959.34	100.0%
TOTAL EXPENSES		0	.00	13,959.34	.00	.00	-13,959.34	



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ACCOUNTS FOR: 3020	FOR: HB300 ENERGY PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">30205152</a>	<a href="#">800002</a>	BOND PRINCIPAL	290,000	290,000.00	.00	.00	.00	290,000.00 .0%
TOTAL BOND PRINCIPAL			290,000	290,000.00	.00	.00	.00	290,000.00 .0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">30205153</a>	<a href="#">800100</a>	INTEREST & FISCAL	25,375	25,375.00	10,065.42	.00	.00	15,309.58 39.7%
TOTAL INTEREST AND FISCAL CHAR			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	FOR: BOND 01 - OTTAWA RIVER 17-190	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
<a href="#">31905194</a>	<a href="#">940001</a>	ADVANCE OUT	0	32,100.00	32,100.00	.00	.00	100.0%
TOTAL ADVANCE OUT			0	32,100.00	32,100.00	.00	.00	100.0%
TOTAL UNDEFINED			0	32,100.00	32,100.00	.00	.00	100.0%
TOTAL UNDEFINED			0	32,100.00	32,100.00	.00	.00	100.0%
TOTAL BOND 01 - OTTAWA RIVER 1			0	32,100.00	32,100.00	.00	.00	100.0%
TOTAL EXPENSES			0	32,100.00	32,100.00	.00	.00	



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



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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								
<a href="#">38865152</a>	<a href="#">800002</a>	BOND PRINCIPAL	145,625	145,625.00	.00	.00	.00	145,625.00 .0%
TOTAL BOND PRINCIPAL		145,625	145,625.00	.00	.00	.00	145,625.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">38865153</a>	<a href="#">800100</a>	INTEREST & FISCAL	15,000	15,000.00	6,440.75	.00	.00	8,559.25 42.9%
TOTAL INTEREST AND FISCAL CHAR		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	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
3888 BOND 01 - ALLENTOWN RD 11-888	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">38885152 800002 BOND PRINCIPAL</a>	80,833	80,833.00	.00	.00	.00	80,833.00	.0%	
TOTAL BOND PRINCIPAL	80,833	80,833.00	.00	.00	.00	80,833.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">38885153 800100 INTEREST &amp; FISCAL</a>	3,800	3,800.00	2,007.80	.00	.00	1,792.20	52.8%	
TOTAL INTEREST AND FISCAL CHAR	3,800	3,800.00	2,007.80	.00	.00	1,792.20	52.8%	
94 ADVANCE OUT								
<a href="#">38885194 940001 ADVANCE OUT</a>	0	.00	161,154.07	.00	.00	-161,154.07	100.0%*	
TOTAL ADVANCE OUT	0	.00	161,154.07	.00	.00	-161,154.07	100.0%	
TOTAL UNDEFINED	84,633	84,633.00	163,161.87	.00	.00	-78,528.87	192.8%	
TOTAL UNDEFINED	84,633	84,633.00	163,161.87	.00	.00	-78,528.87	192.8%	
TOTAL BOND 01 - ALLENTOWN RD 1	84,633	84,633.00	163,161.87	.00	.00	-78,528.87	192.8%	
TOTAL EXPENSES	84,633	84,633.00	163,161.87	.00	.00	-78,528.87		





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ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOURTH ST/BOWMAN RD							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">40034181 800003 PRINCIPAL</a>	22,000	22,000.00	10,946.40	.00	.00	11,053.60	49.8%
TOTAL NOTE PROCEEDS	22,000	22,000.00	10,946.40	.00	.00	11,053.60	49.8%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<a href="#">40034194 940001 ADVANCE OUT</a>	0	8,500.00	.00	.00	.00	8,500.00	.0%
TOTAL ADVANCE OUT	0	8,500.00	.00	.00	.00	8,500.00	.0%
TOTAL UNDEFINED	22,000	30,500.00	10,946.40	.00	.00	19,553.60	35.9%
TOTAL UNDEFINED	22,000	30,500.00	10,946.40	.00	.00	19,553.60	35.9%
TOTAL FOURTH ST/BOWMAN RD	22,000	30,500.00	10,946.40	.00	.00	19,553.60	35.9%
TOTAL EXPENSES	22,000	30,500.00	10,946.40	.00	.00	19,553.60	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40174131 350506 GRANT- FAIR BOARD/</a>	0	100,000.00	100,000.00	.00	.00	.00	100.0%	
<a href="#">40174131 350508 GRANT- AIRPORT AUT</a>	0	17,000.00	.00	.00	.00	17,000.00	.0%	
TOTAL SERVICES	0	117,000.00	100,000.00	.00	.00	17,000.00	85.5%	
41 CAPITAL OUTLAY								
<a href="#">40174141 410495 SHERIFF EQUIPMENT</a>	0	57,652.00	18,300.00	18,300.00	36,188.80	3,163.20	94.5%	
<a href="#">2017/09/000611</a> 09/13/2017 API	18,300.00	VND 017695 IN NCG-17267			AHELIOTECH SERVICES, NCG-17267		7171360	
<a href="#">40174141 410505 PROJECTS-VEHICLES</a>	0	204,966.37	95,450.37	.00	109,516.00	.00	100.0%	
<a href="#">40174141 410513 PROJECTS - IT DEPT</a>	0	225,780.50	64,756.98	.00	161,023.50	.02	100.0%	
<a href="#">40174141 410515 PROJECTS- CIVIC CN</a>	0	149,148.20	2,545.00	.00	86,119.20	60,484.00	59.4%	
<a href="#">40174141 410525 PROJECTS- JAIL</a>	0	554,541.57	386,211.10	209,124.55	27,470.24	140,860.23	74.6%	
<a href="#">2017/09/000421</a> 09/07/2017 API	1,614.00	VND 005026 IN 7100348305			SCHINDLER ELEVATOR C 7100348305		7171176	
<a href="#">2017/09/000611</a> 09/13/2017 API	8,510.55	VND 017545 IN 3-2017			MARK LECKY ARCHITECT 3/2017		7171519	
<a href="#">2017/09/001130</a> 09/25/2017 API	199,000.00	VND 019593 IN I-032255			INTEGRIO TECHNOLOGIE I-032255 / SECUR P		7172396	
<a href="#">40174141 410535 PROJECTS-SAVINGS B</a>	0	112,468.92	.00	.00	6,168.92	106,300.00	5.5%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
<a href="#">40174141 410538 PROJECTS-CLOCK TOW</a>	0	614,471.72	511,584.12	8,224.12	102,887.60	.00	100.0%	
<a href="#">2017/09/000611</a> 09/13/2017 API	8,224.12 VND	017545 IN	03/2017	MARK LECKY ARCHITECT	03/2017		7171519	
<a href="#">40174141 410539 PROJECTS-RFO ASSES</a>	0	14,834.98	10,785.25	.00	4,049.73	.00	100.0%	
<a href="#">40174141 410540 PROJECTS-COURTHOUS</a>	0	228,780.00	92,458.89	6,523.79	123,567.93	12,753.18	94.4%	
<a href="#">2017/09/000421</a> 09/07/2017 API	6,523.79 VND	004065 IN	168074	NORTHWESTERN OHIO	168074		7171152	
<a href="#">40174141 410542 PROJECT - ANNEX</a>	0	12,000.00	3,549.00	2,564.00	3,897.37	4,553.63	62.1%	
<a href="#">2017/09/000611</a> 09/13/2017 API	2,564.00 VND	005441 IN	CG700914	T & D INTERIORS INC	CG700914		7171585	
<a href="#">40174141 410546 PROJ - B&amp;G EMERG R</a>	0	21,225.65	16,266.00	.00	.00	4,959.65	76.6%	
<a href="#">40174141 410550 PROJECTS-MEMORIAL</a>	0	3,000.00	810.00	.00	1,505.00	685.00	77.2%	
<a href="#">40174141 410557 SLABTOWN ROAD</a>	0	37,500.00	29,478.86	22,562.00	.00	8,021.14	78.6%	
<a href="#">2017/09/000421</a> 09/07/2017 API	22,562.00 VND	004410 IN	J001508	PERRYS HEATING AND	J001508		7171165	
<a href="#">40174141 410810 THIRD DIST CT OF A</a>	0	142,632.40	15,092.59	9,714.00	38,859.00	88,680.81	37.8%	
<a href="#">2017/09/001125</a> 09/25/2017 API	9,714.00 VND	000012 IN	30418	A-1 DOOR SPECIALITIE	30418		7172306	
<a href="#">40174141 410811 PROJECT - RECORDER</a>	0	1,924.29	1,131.34	.00	792.95	.00	100.0%	
<a href="#">40174141 410814 PROJECT - CO ENGIN</a>	0	134,865.92	57,277.93	.00	576.42	77,011.57	42.9%	
<a href="#">40174141 410816 PROJECT - COMMISSI</a>	0	1,690.00	691.25	.00	998.75	.00	100.0%	
<a href="#">40174141 410819 PROJECTS - MUSEUM</a>	0	46,529.73	1,262.50	.00	267.23	45,000.00	3.3%	
<a href="#">40174141 410821 PROJECT-ROOFING &amp;</a>	0	22,759.56	.00	.00	22,759.56	.00	100.0%	



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ACCOUNTS FOR: 4017	BUILDING & EXPANSION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">40174141</a>	<a href="#">410822</a> CLOCK RESTORATION	0	100,000.00	26,048.00	.00	69,650.00	4,302.00	95.7%
<a href="#">40174141</a>	<a href="#">410831</a> COURTHOUSE ROOF PR	0	643,400.00	81,900.00	81,900.00	561,500.00	.00	100.0%
<a href="#">2017/09/000420</a>	09/07/2017 API	81,900.00	VND 018740 IN PHASE 2 ROOF - 1			NR LEE RESTORATION, PHASE 2 ROOF - 1		7171153
	TOTAL CAPITAL OUTLAY	0	3,330,171.81	1,415,599.18	358,912.46	1,357,798.20	556,774.43	83.3%
	TOTAL UNDEFINED	0	3,447,171.81	1,515,599.18	358,912.46	1,357,798.20	573,774.43	83.4%
	TOTAL UNDEFINED	0	3,447,171.81	1,515,599.18	358,912.46	1,357,798.20	573,774.43	83.4%
	TOTAL BUILDING & EXPANSION FUN	0	3,447,171.81	1,515,599.18	358,912.46	1,357,798.20	573,774.43	83.4%
	TOTAL EXPENSES	0	3,447,171.81	1,515,599.18	358,912.46	1,357,798.20	573,774.43	



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ACCOUNTS FOR:	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">40184131</a>	<a href="#">330617</a> REPAIRS- SUNDRY BU	15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%	
TOTAL SERVICES		15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%	
41 CAPITAL OUTLAY									
<a href="#">40184141</a>	<a href="#">410101</a> BUILDING/GROUNDS	441,500	441,500.00	209,277.14	3,551.60	12,124.00	220,098.86	50.1%	
	<a href="#">2017/09/000952</a> 09/14/2017 API	132.00	VND 002269 IN 36319				IMPACT NETWORK SOLUT INV 36319 #18 ACTI	7172039	
	<a href="#">2017/09/001126</a> 09/25/2017 API	3,419.60	VND 005230 IN 30937				MICHELLE R. STERLING INV 30937 ENTRANCE	7172436	
<a href="#">40184141</a>	<a href="#">410402</a> EQUIPMENT- OFFICE	108,612	108,612.00	81,264.54	5,332.84	23,566.55	3,780.91	96.5%	
	<a href="#">2017/09/000583</a> 09/11/2017 API	1,215.00	VND 004405 IN SID78914				PERRY PRO TECH INV SID78914 ENGIN	7171552	
	<a href="#">2017/09/000618</a> 09/13/2017 API	1,628.00	VND 014471 IN INVST008234				SMART TEMPS, LLC INVST008235 SOFTWA	7171573	
	<a href="#">2017/09/000952</a> 09/14/2017 API	1,482.84	VND 004405 IN SID79171				PERRY PRO TECH INV SID79171 MIGRA	7172086	
	<a href="#">2017/09/001105</a> 09/24/2017 API	1,007.00	VND 004405 IN SID79180				PERRY PRO TECH INV SID79180 CISCO	7172453	
<a href="#">40184141</a>	<a href="#">410460</a> EQUIPMENT- VEHICLE	100,000	100,000.00	.00	.00	.00	100,000.00	.0%	
TOTAL CAPITAL OUTLAY		650,112	650,112.00	290,541.68	8,884.44	35,690.55	323,879.77	50.2%	
TOTAL UNDEFINED		665,112	665,112.00	290,541.68	8,884.44	45,690.55	328,879.77	50.6%	
TOTAL UNDEFINED		665,112	665,112.00	290,541.68	8,884.44	45,690.55	328,879.77	50.6%	
TOTAL MR/DD PERMANENT IMPROVEM		665,112	665,112.00	290,541.68	8,884.44	45,690.55	328,879.77	50.6%	
TOTAL EXPENSES		665,112	665,112.00	290,541.68	8,884.44	45,690.55	328,879.77		



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ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>40191741</u>	<u>410400</u>	<u>EQUIPMENT</u>	204,441	353,501.36	172,332.74	7,677.24	12,667.26	168,501.36 52.3%
<u>2017/09/000946</u>	09/14/2017	API	.77 VND	000499 IN	IN144305-1	BARBER MARKETING INC N220012		7171978
<u>2017/09/000946</u>	09/14/2017	API	256.22 VND	000499 IN	in144305	BARBER MARKETING INC N220012		7171978
<u>2017/09/000946</u>	09/14/2017	API	429.99 VND	000506 IN	3760	BARRY ELECTRONICS, CIVICCENTER		7171980
<u>2017/09/000946</u>	09/14/2017	API	143.74 VND	006105 IN	196044	WHITE COTTAGE RENTAL CIVICCENTER		7172146
<u>2017/09/000946</u>	09/14/2017	API	559.16 VND	006105 IN	196044-1	WHITE COTTAGE RENTAL CIVICCENTER		7172146
<u>2017/09/001192</u>	09/25/2017	API	325.00 VND	000109 IN	4169-546675	ALL PHASE ELECTRIC S CIVICCENTER		7172532
<u>2017/09/001192</u>	09/25/2017	API	2,007.74 VND	015656 IN	1939305-1	RESTAURANT EQUIPPERS VET3069W		7172612
<u>2017/09/001192</u>	09/25/2017	API	3,954.62 VND	015656 IN	1939305-2	RESTAURANT EQUIPPERS VET3069W		7172612
TOTAL CAPITAL OUTLAY			204,441	353,501.36	172,332.74	7,677.24	12,667.26	168,501.36 52.3%
TOTAL UNDEFINED			204,441	353,501.36	172,332.74	7,677.24	12,667.26	168,501.36 52.3%
TOTAL CIVIC CENTER			204,441	353,501.36	172,332.74	7,677.24	12,667.26	168,501.36 52.3%
TOTAL VMCC Lodging Tax-Capital			204,441	353,501.36	172,332.74	7,677.24	12,667.26	168,501.36 52.3%
TOTAL EXPENSES			204,441	353,501.36	172,332.74	7,677.24	12,667.26	168,501.36



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ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40214131</a>	<a href="#">330210</a> CONSULTING SERVICE	0	526,000.00	331,468.89	60,396.18	194,531.11	.00	100.0%
<a href="#">2017/09/000611</a>	09/13/2017 API	60,396.18	VND 017071 IN 12386		K2M DESIGN, INC	12386		7171488
TOTAL SERVICES		0	526,000.00	331,468.89	60,396.18	194,531.11	.00	100.0%
TOTAL UNDEFINED		0	526,000.00	331,468.89	60,396.18	194,531.11	.00	100.0%
TOTAL UNDEFINED		0	526,000.00	331,468.89	60,396.18	194,531.11	.00	100.0%
TOTAL JDC CAPITAL IMPROVEMENT		0	526,000.00	331,468.89	60,396.18	194,531.11	.00	100.0%
TOTAL EXPENSES		0	526,000.00	331,468.89	60,396.18	194,531.11	.00	





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4150 1150 PIKE RUN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">41504151 800003 PRINCIPAL</a>	8,800	8,800.00	.00	.00	.00	8,800.00	.0%	
TOTAL NOTE PRINCIPAL	8,800	8,800.00	.00	.00	.00	8,800.00	.0%	
81 NOTE PROCEEDS								
<a href="#">41504181 800100 INTEREST &amp; FISCAL</a>	264	264.00	200.08	100.10	.00	63.92	75.8%	
<a href="#">2017/09/000738</a> 09/19/2017 API	100.10 VND	000466 IN	2528 INTEREST	JP MORGAN CHASE BANK	5 YR VAR PUR	INTER	7171670	
TOTAL NOTE PROCEEDS	264	264.00	200.08	100.10	.00	63.92	75.8%	
TOTAL UNDEFINED	9,064	9,064.00	200.08	100.10	.00	8,863.92	2.2%	
TOTAL UNDEFINED	9,064	9,064.00	200.08	100.10	.00	8,863.92	2.2%	
TOTAL 1150 PIKE RUN	9,064	9,064.00	200.08	100.10	.00	8,863.92	2.2%	
TOTAL EXPENSES	9,064	9,064.00	200.08	100.10	.00	8,863.92		



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ACCOUNTS FOR: 4175 1175 RUDOLPH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>41754141 410200 CONTRACTS-PROJECTS</u>	0	35,490.00	29,760.00	4,135.20	5,730.00	.00	100.0%
<u>2017/09/000162</u> 09/01/2017 API	4,135.20 VND	015292 IN	INV#3 - FINAL	FENSON CONTRACTING	DITCH #1175 - ALLE		7170525
TOTAL CAPITAL OUTLAY	0	35,490.00	29,760.00	4,135.20	5,730.00	.00	100.0%
TOTAL UNDEFINED	0	35,490.00	29,760.00	4,135.20	5,730.00	.00	100.0%
TOTAL UNDEFINED	0	35,490.00	29,760.00	4,135.20	5,730.00	.00	100.0%
TOTAL 1175 RUDOLPH	0	35,490.00	29,760.00	4,135.20	5,730.00	.00	100.0%
TOTAL EXPENSES	0	35,490.00	29,760.00	4,135.20	5,730.00	.00	



FOR 2017 09			JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 4198	FOR: 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">41984121</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES			1,000	1,000.00	.00	.00	.00	1,000.00	.0%
31 SERVICES									
<a href="#">41984131</a>	<a href="#">330001</a>	<a href="#">CONTRACTS- SERVICE</a>	18,000	22,500.00	184.56	.00	4,500.00	17,815.44	20.8%
TOTAL SERVICES			18,000	22,500.00	184.56	.00	4,500.00	17,815.44	20.8%
41 CAPITAL OUTLAY									
<a href="#">41984141</a>	<a href="#">410200</a>	<a href="#">CONTRACTS - PROJEC</a>	37,723	37,722.71	.00	.00	.00	37,722.71	.0%
TOTAL CAPITAL OUTLAY			37,723	37,722.71	.00	.00	.00	37,722.71	.0%
51 NOTE PRINCIPAL									
<a href="#">41984151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	32,000	32,000.00	.00	.00	.00	32,000.00	.0%
TOTAL NOTE PRINCIPAL			32,000	32,000.00	.00	.00	.00	32,000.00	.0%



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9							
ACCOUNTS FOR:		DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81 NOTE PROCEEDS									
<a href="#">41984181</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	728	728.00	727.55	364.00	.00	.45	99.9%
<a href="#">2017/09/000738</a>	09/19/2017 API		364.00	VND 000466 IN 2528	INTEREST	JP MORGAN CHASE BANK 5 YR VAR PUR INTER			7171670
TOTAL NOTE PROCEEDS			728	728.00	727.55	364.00	.00	.45	99.9%
TOTAL UNDEFINED			89,451	93,950.71	912.11	364.00	4,500.00	88,538.60	5.8%
TOTAL UNDEFINED			89,451	93,950.71	912.11	364.00	4,500.00	88,538.60	5.8%
TOTAL 1198 DIANE K BAUGHMAN			89,451	93,950.71	912.11	364.00	4,500.00	88,538.60	5.8%
TOTAL EXPENSES			89,451	93,950.71	912.11	364.00	4,500.00	88,538.60	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9							
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4222	1222 LITTLE CRANBERRY CREEK								
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">42224131</a>	<a href="#">330001</a> CONTRACT SERVICES	0	12,767.40	.00	.00	12,767.40	.00	100.0%	
TOTAL SERVICES		0	12,767.40	.00	.00	12,767.40	.00	100.0%	
51 NOTE PRINCIPAL									
<a href="#">42224151</a>	<a href="#">800003</a> NOTE PRINCIPAL	60,080	60,080.00	60,080.00	46,080.00	.00	.00	100.0%	
<a href="#">2017/09/000739</a>	09/19/2017 API	6,000.00	VND 000466 IN 450261039109 CALL		JP MORGAN CHASE BANK SEPT VAR PUR PRINC				7171674
<a href="#">2017/09/000739</a>	09/19/2017 API	40,080.00	VND 000466 IN 450261039109 REFINAN		JP MORGAN CHASE BANK SEPT VAR PUR REFIN				7171675
TOTAL NOTE PRINCIPAL		60,080	60,080.00	60,080.00	46,080.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">42224153</a>	<a href="#">800100</a> INTEREST & FISCAL	900	900.00	813.54	394.37	.00	86.46	90.4%	
<a href="#">2017/09/000739</a>	09/19/2017 API	320.92	VND 000466 IN 450261039109 INT		JP MORGAN CHASE BANK VAR PUR SEPT NOTE				7171671
<a href="#">2017/09/000876</a>	09/21/2017 API	73.45	VND 017867 IN 092517 VAR PUR		DINSMORE & SHOHL, LL BOND COUNSEL FEES				7171808
TOTAL INTEREST AND FISCAL CHAR		900	900.00	813.54	394.37	.00	86.46	90.4%	
TOTAL UNDEFINED		60,980	73,747.40	60,893.54	46,474.37	12,767.40	86.46	99.9%	
TOTAL UNDEFINED		60,980	73,747.40	60,893.54	46,474.37	12,767.40	86.46	99.9%	
TOTAL 1222 LITTLE CRANBERRY CR		60,980	73,747.40	60,893.54	46,474.37	12,767.40	86.46	99.9%	
TOTAL EXPENSES		60,980	73,747.40	60,893.54	46,474.37	12,767.40	86.46		



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9							
ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">42244151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	24,900	24,900.00	.00	.00	.00	24,900.00	.0%	
TOTAL NOTE PRINCIPAL		24,900	24,900.00	.00	.00	.00	24,900.00	.0%	
81 NOTE PROCEEDS									
<a href="#">42244181 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	800	800.00	566.13	283.24	.00	233.87	70.8%	
<a href="#">2017/09/000738</a>	09/19/2017 API	283.24	VND 000466 IN 2528	INTEREST	JP MORGAN CHASE BANK 5 YR VAR PUR INTER		7171670		
TOTAL NOTE PROCEEDS		800	800.00	566.13	283.24	.00	233.87	70.8%	
TOTAL UNDEFINED		25,700	25,700.00	566.13	283.24	.00	25,133.87	2.2%	
TOTAL UNDEFINED		25,700	25,700.00	566.13	283.24	.00	25,133.87	2.2%	
TOTAL 1224 FLAT FORK DITCH/D		25,700	25,700.00	566.13	283.24	.00	25,133.87	2.2%	
TOTAL EXPENSES		25,700	25,700.00	566.13	283.24	.00	25,133.87		



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9							
ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">42294151 800003 NOTE PRINCIPAL</a>		5,500	5,500.00	.00	.00	.00	5,500.00	.0%	
TOTAL OTHER FINANCING USES		5,500	5,500.00	.00	.00	.00	5,500.00	.0%	
81 NOTE PROCEEDS									
<a href="#">42294181 800100 INTEREST &amp; FISCAL</a>		165	165.00	125.05	62.56	.00	39.95	75.8%	
<a href="#">2017/09/000738</a> 09/19/2017 API		62.56	VND 000466 IN 2528	INTEREST	JP MORGAN CHASE BANK 5 YR VAR PUR	INTER	7171670		
TOTAL NOTE PROCEEDS		165	165.00	125.05	62.56	.00	39.95	75.8%	
TOTAL UNDEFINED		5,665	5,665.00	125.05	62.56	.00	5,539.95	2.2%	
TOTAL UNDEFINED		5,665	5,665.00	125.05	62.56	.00	5,539.95	2.2%	
TOTAL 1229 EARL GASKILL		5,665	5,665.00	125.05	62.56	.00	5,539.95	2.2%	
TOTAL EXPENSES		5,665	5,665.00	125.05	62.56	.00	5,539.95		



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4231	1231	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">42314151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	3,200	3,200.00	3,200.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL			3,200	3,200.00	3,200.00	.00	.00	100.0%	
81 NOTE PROCEEDS									
<a href="#">42314181</a>	<a href="#">800100</a>	INTEREST & FISCAL	55	55.00	25.39	.00	29.61	46.2%	
TOTAL NOTE PROCEEDS			55	55.00	25.39	.00	29.61	46.2%	
TOTAL UNDEFINED			3,255	3,255.00	3,225.39	.00	29.61	99.1%	
TOTAL UNDEFINED			3,255	3,255.00	3,225.39	.00	29.61	99.1%	
TOTAL 1231	JAMES L DUTTON		3,255	3,255.00	3,225.39	.00	29.61	99.1%	
TOTAL EXPENSES			3,255	3,255.00	3,225.39	.00	29.61		





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ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42354151</a>	<a href="#">800003</a> NOTE PRINCIPAL	2,250	2,250.00	.00	.00	.00	2,250.00	.0%
TOTAL NOTE PRINCIPAL		2,250	2,250.00	.00	.00	.00	2,250.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42354153</a>	<a href="#">800100</a> INTEREST & FISCAL	68	68.00	51.15	25.59	.00	16.85	75.2%
<a href="#">2017/09/000738</a>	09/19/2017 API	25.59	VND 000466	IN 2528 INTEREST	JP MORGAN CHASE BANK	5 YR VAR PUR	INTER	7171670
TOTAL INTEREST AND FISCAL CHAR		68	68.00	51.15	25.59	.00	16.85	75.2%
TOTAL UNDEFINED		2,318	2,318.00	51.15	25.59	.00	2,266.85	2.2%
TOTAL UNDEFINED		2,318	2,318.00	51.15	25.59	.00	2,266.85	2.2%
TOTAL 1235 LAMMERS WATERSHED		2,318	2,318.00	51.15	25.59	.00	2,266.85	2.2%
TOTAL EXPENSES		2,318	2,318.00	51.15	25.59	.00	2,266.85	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4243 COLUCCI 1243	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42434151 800003 NOTE PRINCIPAL</a>	10,400	10,400.00	10,400.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	10,400	10,400.00	10,400.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42434153 800100 INTEREST &amp; FISCAL</a>	170	170.00	90.59	8.06	.00	79.41	53.3%	
<a href="#">2017/09/000876</a> 09/21/2017 API	8.06 VND	017867 IN	092517 VAR PUR	DINSMORE & SHOHL, LL BOND COUNSEL FEES			7171808	
TOTAL INTEREST AND FISCAL CHAR	170	170.00	90.59	8.06	.00	79.41	53.3%	
TOTAL UNDEFINED	10,570	10,570.00	10,490.59	8.06	.00	79.41	99.2%	
TOTAL UNDEFINED	10,570	10,570.00	10,490.59	8.06	.00	79.41	99.2%	
TOTAL COLUCCI 1243	10,570	10,570.00	10,490.59	8.06	.00	79.41	99.2%	
TOTAL EXPENSES	10,570	10,570.00	10,490.59	8.06	.00	79.41		



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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								
<a href="#">42444151</a>	<a href="#">800003</a> NOTE PRINCIPAL	1,500	1,500.00	1,500.00	1,500.00	.00	.00	100.0%
	<a href="#">2017/09/000738</a> 09/19/2017 API	1,500.00	VND 000466 IN 2528	PRINCIPAL	JP MORGAN CHASE BANK 5 YR VAR PUR PRIN			7171673
	TOTAL NOTE PRINCIPAL	1,500	1,500.00	1,500.00	1,500.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42444153</a>	<a href="#">800100</a> INTEREST & FISCAL	45	45.00	34.10	17.06	.00	10.90	75.8%
	<a href="#">2017/09/000738</a> 09/19/2017 API	17.06	VND 000466 IN 2528	INTEREST	JP MORGAN CHASE BANK 5 YR VAR PUR INTER			7171670
	TOTAL INTEREST AND FISCAL CHAR	45	45.00	34.10	17.06	.00	10.90	75.8%
	TOTAL UNDEFINED	1,545	1,545.00	1,534.10	1,517.06	.00	10.90	99.3%
	TOTAL UNDEFINED	1,545	1,545.00	1,534.10	1,517.06	.00	10.90	99.3%
	TOTAL LARRY CRITES 1244	1,545	1,545.00	1,534.10	1,517.06	.00	10.90	99.3%
	TOTAL EXPENSES	1,545	1,545.00	1,534.10	1,517.06	.00	10.90	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4246 1246 MERLE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42464151 800003 NOTE PRINCIPAL</a>	22,500	22,500.00	19,000.00	19,000.00	.00	3,500.00	84.4%	
<a href="#">2017/09/000738</a> 09/19/2017 API	19,000.00 VND	000466 IN 2528	PRINCIPAL	JP MORGAN CHASE BANK 5 YR VAR PUR PRIN			7171673	
TOTAL NOTE PRINCIPAL	22,500	22,500.00	19,000.00	19,000.00	.00	3,500.00	84.4%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42464153 800100 INTEREST &amp; FISCAL</a>	675	675.00	511.56	255.94	.00	163.44	75.8%	
<a href="#">2017/09/000738</a> 09/19/2017 API	255.94 VND	000466 IN 2528	INTEREST	JP MORGAN CHASE BANK 5 YR VAR PUR INTER			7171670	
TOTAL INTEREST AND FISCAL CHAR	675	675.00	511.56	255.94	.00	163.44	75.8%	
TOTAL UNDEFINED	23,175	23,175.00	19,511.56	19,255.94	.00	3,663.44	84.2%	
TOTAL UNDEFINED	23,175	23,175.00	19,511.56	19,255.94	.00	3,663.44	84.2%	
TOTAL 1246 MERLE	23,175	23,175.00	19,511.56	19,255.94	.00	3,663.44	84.2%	
TOTAL EXPENSES	23,175	23,175.00	19,511.56	19,255.94	.00	3,663.44		



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ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42514151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	78,400	78,400.00	78,400.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	78,400	78,400.00	78,400.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42514153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,300	1,300.00	741.29	119.12	.00	558.71	57.0%
	<a href="#">2017/09/000876</a> 09/21/2017 API							
		119.12	VND 017867	IN 092517	VAR PUR	DINSMORE & SHOHL, LL BOND COUNSEL FEES	7171808	
	TOTAL INTEREST AND FISCAL CHAR	1,300	1,300.00	741.29	119.12	.00	558.71	57.0%
	TOTAL UNDEFINED	79,700	79,700.00	79,141.29	119.12	.00	558.71	99.3%
	TOTAL UNDEFINED	79,700	79,700.00	79,141.29	119.12	.00	558.71	99.3%
	TOTAL 1251 LOST CREEK	79,700	79,700.00	79,141.29	119.12	.00	558.71	99.3%
	TOTAL EXPENSES	79,700	79,700.00	79,141.29	119.12	.00	558.71	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4252 1252 BERRYMAN								
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42524151 800003 NOTE PRINCIPAL</a>	13,400	13,400.00	9,700.00	9,700.00	.00	3,700.00	72.4%	
<a href="#">2017/09/000738</a> 09/19/2017 API	9,700.00 VND	000466 IN 2528	PRINCIPAL	JP MORGAN CHASE BANK 5 YR VAR PUR PRIN			7171673	
TOTAL NOTE PRINCIPAL	13,400	13,400.00	9,700.00	9,700.00	.00	3,700.00	72.4%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42524153 800100 INTEREST &amp; FISCAL</a>	402	402.00	304.66	152.42	.00	97.34	75.8%	
<a href="#">2017/09/000738</a> 09/19/2017 API	152.42 VND	000466 IN 2528	INTEREST	JP MORGAN CHASE BANK 5 YR VAR PUR INTER			7171670	
TOTAL INTEREST AND FISCAL CHAR	402	402.00	304.66	152.42	.00	97.34	75.8%	
TOTAL UNDEFINED	13,802	13,802.00	10,004.66	9,852.42	.00	3,797.34	72.5%	
TOTAL UNDEFINED	13,802	13,802.00	10,004.66	9,852.42	.00	3,797.34	72.5%	
TOTAL 1252 BERRYMAN	13,802	13,802.00	10,004.66	9,852.42	.00	3,797.34	72.5%	
TOTAL EXPENSES	13,802	13,802.00	10,004.66	9,852.42	.00	3,797.34		



FOR 2017 09

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



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 4256	FOR: 1256 BILLYMACK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42564151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	29,150	29,150.00	29,150.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	29,150	29,150.00	29,150.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42564153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	500	500.00	231.33	.00	.00	268.67	46.3%
	TOTAL INTEREST AND FISCAL CHAR	500	500.00	231.33	.00	.00	268.67	46.3%
	TOTAL UNDEFINED	29,650	29,650.00	29,381.33	.00	.00	268.67	99.1%
	TOTAL UNDEFINED	29,650	29,650.00	29,381.33	.00	.00	268.67	99.1%
	TOTAL 1256 BILLYMACK	29,650	29,650.00	29,381.33	.00	.00	268.67	99.1%
	TOTAL EXPENSES	29,650	29,650.00	29,381.33	.00	.00	268.67	





FOR 2017 09

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ACCOUNTS FOR: 4260	FOR: 1260 LITTLE OTTAWA RIVER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	<a href="#">42604151 800003 NOTE PRINCIPAL</a>	6,040	6,040.00	6,040.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	6,040	6,040.00	6,040.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
	<a href="#">42604153 800100 INTEREST &amp; FISCAL</a>	100	100.00	47.93	.00	.00	52.07	47.9%
	TOTAL INTEREST AND FISCAL CHAR	100	100.00	47.93	.00	.00	52.07	47.9%
	TOTAL UNDEFINED	6,140	6,140.00	6,087.93	.00	.00	52.07	99.2%
	TOTAL UNDEFINED	6,140	6,140.00	6,087.93	.00	.00	52.07	99.2%
	TOTAL 1260 LITTLE OTTAWA RIVER	6,140	6,140.00	6,087.93	.00	.00	52.07	99.2%
	TOTAL EXPENSES	6,140	6,140.00	6,087.93	.00	.00	52.07	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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%

TOTAL 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 INTEREST AND FISCAL CHAR

100

100.00

49.20

.00

.00

50.80

49.2%

TOTAL UNDEFINED

6,300

6,300.00

6,249.20

.00

.00

50.80

99.2%

TOTAL UNDEFINED

6,300

6,300.00

6,249.20

.00

.00

50.80

99.2%

TOTAL 1262 SPEEDCO

6,300

6,300.00

6,249.20

.00

.00

50.80

99.2%

TOTAL EXPENSES

6,300

6,300.00

6,249.20

.00

.00

50.80



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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								
<a href="#">42644151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,135	1,135.00	1,135.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,135	1,135.00	1,135.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42644153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	20	20.00	9.01	.00	.00	10.99	45.1%
	TOTAL INTEREST AND FISCAL CHAR	20	20.00	9.01	.00	.00	10.99	45.1%
	TOTAL UNDEFINED	1,155	1,155.00	1,144.01	.00	.00	10.99	99.0%
	TOTAL UNDEFINED	1,155	1,155.00	1,144.01	.00	.00	10.99	99.0%
	TOTAL 1264 FAIRWOOD & MASTERS	1,155	1,155.00	1,144.01	.00	.00	10.99	99.0%
	TOTAL EXPENSES	1,155	1,155.00	1,144.01	.00	.00	10.99	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42664151</a>	<a href="#">800003</a> NOTE PRINCIPAL	17,500	17,500.00	17,500.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		17,500	17,500.00	17,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42664153</a>	<a href="#">800100</a> INTEREST & FISCAL	280	280.00	165.45	26.57	.00	114.55	59.1%
<a href="#">2017/09/000876</a>	09/21/2017 API	26.57	VND 017867	IN 092517	VAR PUR	DINSMORE & SHOHL, LL BOND COUNSEL FEES	7171808	
TOTAL INTEREST AND FISCAL CHAR		280	280.00	165.45	26.57	.00	114.55	59.1%
TOTAL UNDEFINED		17,780	17,780.00	17,665.45	26.57	.00	114.55	99.4%
TOTAL UNDEFINED		17,780	17,780.00	17,665.45	26.57	.00	114.55	99.4%
TOTAL 4266 MOSER JT CTY		17,780	17,780.00	17,665.45	26.57	.00	114.55	99.4%
TOTAL EXPENSES		17,780	17,780.00	17,665.45	26.57	.00	114.55	



FOR 2017 09			JOURNAL DETAIL 2017 9 TO 2017 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4268 1268 WRASMAN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">42684141 410200 CONTRACTS-PROJECTS</a>	0	130,125.15	116,984.40	4,225.00	13,140.75	.00	100.0%	
<a href="#">2017/09/001125</a> 09/25/2017 API	4,225.00 VND	010296 IN 5			SAND RIDGE EXCAVATIN 5		7172468	
TOTAL CAPITAL OUTLAY	0	130,125.15	116,984.40	4,225.00	13,140.75	.00	100.0%	
51 NOTE PRINCIPAL								
<a href="#">42684151 800003 NOTE PRINCIPAL</a>	372,000	372,000.00	.00	.00	.00	372,000.00	.0%	
TOTAL NOTE PRINCIPAL	372,000	372,000.00	.00	.00	.00	372,000.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42684153 800100 INTEREST &amp; FISCAL</a>	7,440	7,440.00	.00	.00	.00	7,440.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	7,440	7,440.00	.00	.00	.00	7,440.00	.0%	
TOTAL UNDEFINED	379,440	509,565.15	116,984.40	4,225.00	13,140.75	379,440.00	25.5%	
TOTAL UNDEFINED	379,440	509,565.15	116,984.40	4,225.00	13,140.75	379,440.00	25.5%	
TOTAL 1268 WRASMAN	379,440	509,565.15	116,984.40	4,225.00	13,140.75	379,440.00	25.5%	
TOTAL EXPENSES	379,440	509,565.15	116,984.40	4,225.00	13,140.75	379,440.00		



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">42744151 800003 NOTE PRINCIPAL</a>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">42744153 800100 INTEREST &amp; FISCAL</a>	150	150.00	113.66	56.88	.00	36.34	75.8%
<a href="#">2017/09/000738</a> 09/19/2017 API	56.88 VND	000466 IN	2528 INTEREST	JP MORGAN CHASE BANK	5 YR VAR PUR	INTER	7171670
TOTAL INTEREST AND FISCAL CHAR	150	150.00	113.66	56.88	.00	36.34	75.8%
TOTAL UNDEFINED	5,150	5,150.00	113.66	56.88	.00	5,036.34	2.2%
TOTAL UNDEFINED	5,150	5,150.00	113.66	56.88	.00	5,036.34	2.2%
TOTAL 1274 FAIRWOOD	5,150	5,150.00	113.66	56.88	.00	5,036.34	2.2%
TOTAL EXPENSES	5,150	5,150.00	113.66	56.88	.00	5,036.34	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42754151</a>	<a href="#">800003</a> NOTE PRINCIPAL	23,639	23,639.00	23,639.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		23,639	23,639.00	23,639.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42754153</a>	<a href="#">800100</a> INTEREST & FISCAL	400	400.00	229.08	41.49	.00	170.92	57.3%
<a href="#">2017/09/000876</a>	09/21/2017 API	41.49	VND 017867 IN 092517 VAR PUR				DINSMORE & SHOHL, LL BOND COUNSEL FEES	7171808
TOTAL INTEREST AND FISCAL CHAR		400	400.00	229.08	41.49	.00	170.92	57.3%
TOTAL UNDEFINED		24,039	24,039.00	23,868.08	41.49	.00	170.92	99.3%
TOTAL UNDEFINED		24,039	24,039.00	23,868.08	41.49	.00	170.92	99.3%
TOTAL 1275 LAPOINT		24,039	24,039.00	23,868.08	41.49	.00	170.92	99.3%
TOTAL EXPENSES		24,039	24,039.00	23,868.08	41.49	.00	170.92	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4276 1276 SHAWVER&GODDARD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42764151 800003 NOTE PRINCIPAL</a>	4,100	4,100.00	.00	.00	.00	4,100.00	.0%	
TOTAL NOTE PRINCIPAL	4,100	4,100.00	.00	.00	.00	4,100.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42764153 800100 INTEREST &amp; FISCAL</a>	123	123.00	93.22	46.64	.00	29.78	75.8%	
<a href="#">2017/09/000738</a> 09/19/2017 API	46.64	VND 000466 IN 2528 INTEREST		JP MORGAN CHASE BANK 5 YR VAR PUR INTER		7171670		
TOTAL INTEREST AND FISCAL CHAR	123	123.00	93.22	46.64	.00	29.78	75.8%	
TOTAL UNDEFINED	4,223	4,223.00	93.22	46.64	.00	4,129.78	2.2%	
TOTAL UNDEFINED	4,223	4,223.00	93.22	46.64	.00	4,129.78	2.2%	
TOTAL 1276 SHAWVER&GODDARD	4,223	4,223.00	93.22	46.64	.00	4,129.78	2.2%	
TOTAL EXPENSES	4,223	4,223.00	93.22	46.64	.00	4,129.78		





FOR 2017 09

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ACCOUNTS FOR: 4278	FOR: 1278 BURKHOLDER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42784151</a>	<a href="#">800003</a> NOTE PRINCIPAL	29,150	29,150.00	14,500.00	.00	.00	14,650.00	49.7%
TOTAL NOTE PRINCIPAL		29,150	29,150.00	14,500.00	.00	.00	14,650.00	49.7%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42784153</a>	<a href="#">800100</a> INTEREST & FISCAL	500	500.00	115.07	.00	.00	384.93	23.0%
TOTAL INTEREST AND FISCAL CHAR		500	500.00	115.07	.00	.00	384.93	23.0%
TOTAL UNDEFINED		29,650	29,650.00	14,615.07	.00	.00	15,034.93	49.3%
TOTAL UNDEFINED		29,650	29,650.00	14,615.07	.00	.00	15,034.93	49.3%
TOTAL 1278 BURKHOLDER		29,650	29,650.00	14,615.07	.00	.00	15,034.93	49.3%
TOTAL EXPENSES		29,650	29,650.00	14,615.07	.00	.00	15,034.93	



FOR 2017 09

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ACCOUNTS FOR: 4281 1281 WELTY IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">42814151 800003 NOTE PRINCIPAL</a>	1,200	1,200.00	1,200.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	1,200	1,200.00	1,200.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">42814153 800100 INTEREST &amp; FISCAL</a>	20	20.00	9.52	.00	.00	10.48	47.6%
TOTAL INTEREST AND FISCAL CHAR	20	20.00	9.52	.00	.00	10.48	47.6%
TOTAL UNDEFINED	1,220	1,220.00	1,209.52	.00	.00	10.48	99.1%
TOTAL UNDEFINED	1,220	1,220.00	1,209.52	.00	.00	10.48	99.1%
TOTAL 1281 WELTY IMPROV	1,220	1,220.00	1,209.52	.00	.00	10.48	99.1%
TOTAL EXPENSES	1,220	1,220.00	1,209.52	.00	.00	10.48	



FOR 2017 09

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ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42844151</a>	<a href="#">800003</a> NOTE PRINCIPAL	27,800	27,800.00	27,800.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		27,800	27,800.00	27,800.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42844153</a>	<a href="#">800100</a> INTEREST & FISCAL	450	450.00	267.90	47.28	.00	182.10	59.5%
<a href="#">2017/09/000876</a>	09/21/2017 API	47.28	VND 017867	IN 092517	VAR PUR	DINSMORE & SHOHL, LL BOND COUNSEL FEES	7171808	
TOTAL INTEREST AND FISCAL CHAR		450	450.00	267.90	47.28	.00	182.10	59.5%
TOTAL UNDEFINED		28,250	28,250.00	28,067.90	47.28	.00	182.10	99.4%
TOTAL UNDEFINED		28,250	28,250.00	28,067.90	47.28	.00	182.10	99.4%
TOTAL 1284 WM SMITH JT CTY		28,250	28,250.00	28,067.90	47.28	.00	182.10	99.4%
TOTAL EXPENSES		28,250	28,250.00	28,067.90	47.28	.00	182.10	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42854151</a>	<a href="#">800003</a> NOTE PRINCIPAL	8,197	8,197.00	8,197.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		8,197	8,197.00	8,197.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42854153</a>	<a href="#">800100</a> INTEREST & FISCAL	150	150.00	74.57	9.52	.00	75.43	49.7%
<a href="#">2017/09/000876</a>	09/21/2017 API	9.52 VND	017867 IN	092517 VAR PUR	DINSMORE & SHOHL, LL BOND COUNSEL FEES			7171808
TOTAL INTEREST AND FISCAL CHAR		150	150.00	74.57	9.52	.00	75.43	49.7%
TOTAL UNDEFINED		8,347	8,347.00	8,271.57	9.52	.00	75.43	99.1%
TOTAL UNDEFINED		8,347	8,347.00	8,271.57	9.52	.00	75.43	99.1%
TOTAL 1285 KUNDERT GROUP		8,347	8,347.00	8,271.57	9.52	.00	75.43	99.1%
TOTAL EXPENSES		8,347	8,347.00	8,271.57	9.52	.00	75.43	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4301 1301 AMERICAN VILLAGE							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43014151 800003 NOTE PRINCIPAL</u>	0	1,200.00	1,200.00	1,200.00	.00	.00	100.0%
<u>2017/09/000738</u> 09/19/2017 API	1,100.00	VND 000466 IN 2528	PRINCIPAL	JP MORGAN CHASE BANK 5 YR VAR	PUR PRIN	7171673	
<u>2017/09/000738</u> 09/19/2017 API	100.00	VND 000466 IN 2528	ADDIT CALL	JP MORGAN CHASE BANK 5 YR VAR	PUR ADDIT	7171672	
TOTAL NOTE PRINCIPAL	0	1,200.00	1,200.00	1,200.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>43014153 800100 INTEREST &amp; FISCAL</u>	1,984	1,984.00	45.11	22.57	.00	1,938.89	2.3%
<u>2017/09/000738</u> 09/19/2017 API	22.57	VND 000466 IN 2528	INTEREST	JP MORGAN CHASE BANK 5 YR VAR	PUR INTER	7171670	
TOTAL INTEREST AND FISCAL CHAR	1,984	1,984.00	45.11	22.57	.00	1,938.89	2.3%
55 OTHER FINANCING USES							
<u>43014155 900601 DITCH BOND-RETURNE</u>	60	60.00	.00	.00	.00	60.00	.0%
TOTAL OTHER FINANCING USES	60	60.00	.00	.00	.00	60.00	.0%
TOTAL UNDEFINED	2,044	3,244.00	1,245.11	1,222.57	.00	1,998.89	38.4%
TOTAL UNDEFINED	2,044	3,244.00	1,245.11	1,222.57	.00	1,998.89	38.4%
TOTAL 1301 AMERICAN VILLAGE	2,044	3,244.00	1,245.11	1,222.57	.00	1,998.89	38.4%
TOTAL EXPENSES	2,044	3,244.00	1,245.11	1,222.57	.00	1,998.89	



FOR 2017 09			JOURNAL DETAIL 2017 9 TO 2017 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4302 1302 ELMVIEW DR	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43024151 800003 NOTE PRINCIPAL</a>	18,190	18,190.00	6,500.00	6,500.00	.00	11,690.00	35.7%	
<a href="#">2017/09/000738</a> 09/19/2017 API	6,500.00 VND	000466 IN 2528	ADDIT CALL	JP MORGAN CHASE BANK 5 YR VAR	PUR ADDIT	7171672		
TOTAL NOTE PRINCIPAL	18,190	18,190.00	6,500.00	6,500.00	.00	11,690.00	35.7%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43024153 800100 INTEREST &amp; FISCAL</a>	546	546.00	413.57	206.91	.00	132.43	75.7%	
<a href="#">2017/09/000738</a> 09/19/2017 API	206.91 VND	000466 IN 2528	INTEREST	JP MORGAN CHASE BANK 5 YR VAR	PUR INTER	7171670		
TOTAL INTEREST AND FISCAL CHAR	546	546.00	413.57	206.91	.00	132.43	75.7%	
TOTAL UNDEFINED	18,736	18,736.00	6,913.57	6,706.91	.00	11,822.43	36.9%	
TOTAL UNDEFINED	18,736	18,736.00	6,913.57	6,706.91	.00	11,822.43	36.9%	
TOTAL 1302 ELMVIEW DR	18,736	18,736.00	6,913.57	6,706.91	.00	11,822.43	36.9%	
TOTAL EXPENSES	18,736	18,736.00	6,913.57	6,706.91	.00	11,822.43		



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4304 1304 WARRINGTON	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43044131 330001 CONTRACT SERVICES</a>	0	19,790.04	19,683.09	.00	.00	106.95	99.5%	
<a href="#">43044131 360305 ADVERTISING &amp; PRIN</a>	0	2,100.00	2,054.28	.00	.00	45.72	97.8%	
TOTAL SERVICES	0	21,890.04	21,737.37	.00	.00	152.67	99.3%	
51 NOTE PRINCIPAL								
<a href="#">43044151 800003 NOTE PRINCIPAL</a>	1,564,939	1,564,939.00	1,564,939.00	1,564,939.00	.00	.00	100.0%	
<a href="#">2017/09/000739</a> 09/19/2017 API	1,564,939.00	VND 000466 IN 450261039109	REFINAN JP MORGAN CHASE BANK SEPT VAR PUR REFIN				7171675	
TOTAL NOTE PRINCIPAL	1,564,939	1,564,939.00	1,564,939.00	1,564,939.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43044153 800100 INTEREST &amp; FISCAL</a>	22,000	22,000.00	24,685.21	13,766.77	.00	-2,685.21	112.2%*	
<a href="#">2017/09/000739</a> 09/19/2017 API	10,898.86	VND 000466 IN 450261039109	INT JP MORGAN CHASE BANK VAR PUR SEPT NOTE				7171671	
<a href="#">2017/09/000876</a> 09/21/2017 API	2,867.91	VND 017867 IN 092517	VAR PUR DINSMORE & SHOHL, LL BOND COUNSEL FEES				7171808	
TOTAL INTEREST AND FISCAL CHAR	22,000	22,000.00	24,685.21	13,766.77	.00	-2,685.21	112.2%	
TOTAL UNDEFINED	1,586,939	1,608,829.04	1,611,361.58	1,578,705.77	.00	-2,532.54	100.2%	
TOTAL UNDEFINED	1,586,939	1,608,829.04	1,611,361.58	1,578,705.77	.00	-2,532.54	100.2%	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4304	1304 WARRINGTON	APPROP	BUDGET				BUDGET	USED
	TOTAL 1304 WARRINGTON	1,586,939	1,608,829.04	1,611,361.58	1,578,705.77	.00	-2,532.54	100.2%
	TOTAL EXPENSES	1,586,939	1,608,829.04	1,611,361.58	1,578,705.77	.00	-2,532.54	





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ACCOUNTS FOR: 4305	FOR: 1305 JASON LAMB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43054151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,700	1,700.00	1,700.00	1,700.00	.00	.00	100.0%
	<a href="#">2017/09/000738</a> 09/19/2017 API	1,700.00	VND 000466 IN 2528	PRINCIPAL	JP MORGAN CHASE BANK 5 YR VAR PUR PRIN			7171673
	TOTAL NOTE PRINCIPAL	1,700	1,700.00	1,700.00	1,700.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43054153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	51	51.00	38.65	19.34	.00	12.35	75.8%
	<a href="#">2017/09/000738</a> 09/19/2017 API	19.34	VND 000466 IN 2528	INTEREST	JP MORGAN CHASE BANK 5 YR VAR PUR INTER			7171670
	TOTAL INTEREST AND FISCAL CHAR	51	51.00	38.65	19.34	.00	12.35	75.8%
	TOTAL UNDEFINED	1,751	1,751.00	1,738.65	1,719.34	.00	12.35	99.3%
	TOTAL UNDEFINED	1,751	1,751.00	1,738.65	1,719.34	.00	12.35	99.3%
	TOTAL 1305 JASON LAMB	1,751	1,751.00	1,738.65	1,719.34	.00	12.35	99.3%
	TOTAL EXPENSES	1,751	1,751.00	1,738.65	1,719.34	.00	12.35	



FOR 2017 09			JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4307 1307 LAKESIDE ESTATES	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43074131 330001 CONTRACT SERVICES</a>	0	2,766.83	2,766.83	.00	.00	.00	100.0%		
TOTAL SERVICES	0	2,766.83	2,766.83	.00	.00	.00	100.0%		
41 CAPITAL OUTLAY									
<a href="#">43074141 410200 CONTRACTS-PROJECTS</a>	0	1,600.00	1,600.00	.00	.00	.00	100.0%		
TOTAL CAPITAL OUTLAY	0	1,600.00	1,600.00	.00	.00	.00	100.0%		
51 NOTE PRINCIPAL									
<a href="#">43074151 800003 NOTE PRINCIPAL</a>	58,662	58,662.00	58,662.00	58,662.00	.00	.00	100.0%		
<a href="#">2017/09/000739</a> 09/19/2017 API	58,662.00	VND 000466 IN 450261039109	REFINAN	JP MORGAN CHASE BANK	SEPT VAR PUR REFIN	7171675			
TOTAL NOTE PRINCIPAL	58,662	58,662.00	58,662.00	58,662.00	.00	.00	100.0%		
53 INTEREST AND FISCAL CHARGES									
<a href="#">43074153 800100 INTEREST &amp; FISCAL</a>	1,000	1,000.00	925.33	516.05	.00	74.67	92.5%		
<a href="#">2017/09/000739</a> 09/19/2017 API	408.55	VND 000466 IN 450261039109	INT	JP MORGAN CHASE BANK	VAR PUR SEPT NOTE	7171671			
<a href="#">2017/09/000876</a> 09/21/2017 API	107.50	VND 017867 IN 092517	VAR PUR	DINSMORE & SHOHL, LL	BOND COUNSEL FEES	7171808			



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ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INTEREST AND FISCAL CHAR	1,000	1,000.00	925.33	516.05	.00	74.67	92.5%
	TOTAL UNDEFINED	59,662	64,028.83	63,954.16	59,178.05	.00	74.67	99.9%
	TOTAL UNDEFINED	59,662	64,028.83	63,954.16	59,178.05	.00	74.67	99.9%
	TOTAL 1307 LAKESIDE ESTATES	59,662	64,028.83	63,954.16	59,178.05	.00	74.67	99.9%
	TOTAL EXPENSES	59,662	64,028.83	63,954.16	59,178.05	.00	74.67	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4308 1308 PERRY COUNTS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43084151 800003 NOTE PRINCIPAL</a>	997	997.00	.00	.00	.00	997.00	.0%	
TOTAL NOTE PRINCIPAL	997	997.00	.00	.00	.00	997.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43084153 800100 INTEREST &amp; FISCAL</a>	30	30.00	22.67	11.34	.00	7.33	75.6%	
<a href="#">2017/09/000738</a> 09/19/2017 API	11.34	VND 000466 IN 2528 INTEREST		JP MORGAN CHASE BANK 5 YR VAR PUR INTER		7171670		
TOTAL INTEREST AND FISCAL CHAR	30	30.00	22.67	11.34	.00	7.33	75.6%	
TOTAL UNDEFINED	1,027	1,027.00	22.67	11.34	.00	1,004.33	2.2%	
TOTAL UNDEFINED	1,027	1,027.00	22.67	11.34	.00	1,004.33	2.2%	
TOTAL 1308 PERRY COUNTS	1,027	1,027.00	22.67	11.34	.00	1,004.33	2.2%	
TOTAL EXPENSES	1,027	1,027.00	22.67	11.34	.00	1,004.33		



FOR 2017 09			JOURNAL DETAIL 2017 9 TO 2017 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4309 1309 WAPAK ROAD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43094151 800003 NOTE PRINCIPAL</a>	33,500	33,500.00	33,500.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	33,500	33,500.00	33,500.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43094153 800100 INTEREST &amp; FISCAL</a>	536	536.00	324.49	58.64	.00	211.51	60.5%	
<a href="#">2017/09/000876</a> 09/21/2017 API	58.64 VND	017867 IN	092517 VAR PUR	DINSMORE & SHOHL, LL BOND COUNSEL FEES		7171808		
TOTAL INTEREST AND FISCAL CHAR	536	536.00	324.49	58.64	.00	211.51	60.5%	
TOTAL UNDEFINED	34,036	34,036.00	33,824.49	58.64	.00	211.51	99.4%	
TOTAL UNDEFINED	34,036	34,036.00	33,824.49	58.64	.00	211.51	99.4%	
TOTAL 1309 WAPAK ROAD	34,036	34,036.00	33,824.49	58.64	.00	211.51	99.4%	
TOTAL EXPENSES	34,036	34,036.00	33,824.49	58.64	.00	211.51		



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ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43104151</a>	<a href="#">800003</a> NOTE PRINCIPAL	50,374	50,374.00	17,000.00	17,000.00	.00	33,374.00	33.7%
	<a href="#">2017/09/000738</a> 09/19/2017 API	17,000.00	VND 000466 IN 2528	PRINCIPAL	JP MORGAN CHASE BANK 5 YR VAR	PUR PRIN	7171673	
	TOTAL NOTE PRINCIPAL	50,374	50,374.00	17,000.00	17,000.00	.00	33,374.00	33.7%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43104153</a>	<a href="#">800100</a> INTEREST & FISCAL	1,511	1,511.00	1,145.30	573.00	.00	365.70	75.8%
	<a href="#">2017/09/000738</a> 09/19/2017 API	573.00	VND 000466 IN 2528	INTEREST	JP MORGAN CHASE BANK 5 YR VAR	PUR INTER	7171670	
	TOTAL INTEREST AND FISCAL CHAR	1,511	1,511.00	1,145.30	573.00	.00	365.70	75.8%
	TOTAL UNDEFINED	51,885	51,885.00	18,145.30	17,573.00	.00	33,739.70	35.0%
	TOTAL UNDEFINED	51,885	51,885.00	18,145.30	17,573.00	.00	33,739.70	35.0%
	TOTAL 1310 LANGHALS	51,885	51,885.00	18,145.30	17,573.00	.00	33,739.70	35.0%
	TOTAL EXPENSES	51,885	51,885.00	18,145.30	17,573.00	.00	33,739.70	



FOR 2017 09

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ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43124151</a>	<a href="#">800003</a> NOTE PRINCIPAL	121,855	121,855.00	121,855.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		121,855	121,855.00	121,855.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43124153</a>	<a href="#">800100</a> INTEREST & FISCAL	2,000	2,000.00	1,084.96	117.94	.00	915.04	54.2%
<a href="#">2017/09/000876</a>	09/21/2017 API	117.94	VND 017867	IN 092517	VAR PUR	DINSMORE & SHOHL, LL BOND COUNSEL FEES	7171808	
TOTAL INTEREST AND FISCAL CHAR		2,000	2,000.00	1,084.96	117.94	.00	915.04	54.2%
TOTAL UNDEFINED		123,855	123,855.00	122,939.96	117.94	.00	915.04	99.3%
TOTAL UNDEFINED		123,855	123,855.00	122,939.96	117.94	.00	915.04	99.3%
TOTAL 1312 KOTTENBROUCK GROUP		123,855	123,855.00	122,939.96	117.94	.00	915.04	99.3%
TOTAL EXPENSES		123,855	123,855.00	122,939.96	117.94	.00	915.04	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
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								
<u>43154141 410200 CONTRACTS-PROJECTS</u>	0	2,020.00	.00	.00	2,020.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	2,020.00	.00	.00	2,020.00	.00	100.0%	
51 NOTE PRINCIPAL								
<u>43154151 800003 NOTE PRINCIPAL</u>	446	446.00	446.00	446.00	.00	.00	100.0%	
<u>2017/09/000738</u> 09/19/2017 API	446.00 VND	000466 IN 2528	ADDIT CALL	JP MORGAN CHASE BANK 5 YR	VAR PUR	ADDIT	7171672	
TOTAL NOTE PRINCIPAL	446	446.00	446.00	446.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<u>43154153 800100 INTEREST &amp; FISCAL</u>	44,614	44,614.00	10.14	5.07	.00	44,603.86	.0%	
<u>2017/09/000738</u> 09/19/2017 API	5.07 VND	000466 IN 2528	INTEREST	JP MORGAN CHASE BANK 5 YR	VAR PUR	INTER	7171670	
TOTAL INTEREST AND FISCAL CHAR	44,614	44,614.00	10.14	5.07	.00	44,603.86	.0%	
TOTAL UNDEFINED	45,060	47,080.00	456.14	451.07	2,020.00	44,603.86	5.3%	
TOTAL UNDEFINED	45,060	47,080.00	456.14	451.07	2,020.00	44,603.86	5.3%	
TOTAL 1315 ETZKORN	45,060	47,080.00	456.14	451.07	2,020.00	44,603.86	5.3%	
TOTAL EXPENSES	45,060	47,080.00	456.14	451.07	2,020.00	44,603.86		





FOR 2017 09			JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4316 1316 CODY NICHOLS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43164131 330001 CONTRACT SERVICES</a>	10,000	23,000.00	12,823.69	.00	.00	10,176.31	55.8%		
<a href="#">43164131 360305 ADVERTISING &amp; PRIN</a>	3,000	3,000.00	218.45	.00	.00	2,781.55	7.3%		
TOTAL SERVICES	13,000	26,000.00	13,042.14	.00	.00	12,957.86	50.2%		
41 CAPITAL OUTLAY									
<a href="#">43164141 410200 CONTRACTS-PROJECTS</a>	332,000	332,000.00	264,336.53	.00	4,978.76	62,684.71	81.1%		
TOTAL CAPITAL OUTLAY	332,000	332,000.00	264,336.53	.00	4,978.76	62,684.71	81.1%		
51 NOTE PRINCIPAL									
<a href="#">43164151 800003 NOTE PRINCIPAL</a>	441,000	441,000.00	20,000.00	20,000.00	.00	421,000.00	4.5%		
<a href="#">2017/09/000738</a> 09/19/2017 API	20,000.00	VND 000466 IN 2528	ADDIT CALL	JP MORGAN CHASE BANK 5 YR VAR	PUR ADDIT	7171672			
TOTAL NOTE PRINCIPAL	441,000	441,000.00	20,000.00	20,000.00	.00	421,000.00	4.5%		
53 INTEREST AND FISCAL CHARGES									
<a href="#">43164153 800100 INTEREST &amp; FISCAL</a>	7,700	7,700.00	454.72	227.50	.00	7,245.28	5.9%		
<a href="#">2017/09/000738</a> 09/19/2017 API	227.50	VND 000466 IN 2528	INTEREST	JP MORGAN CHASE BANK 5 YR VAR	PUR INTER	7171670			



FOR 2017 09			JOURNAL DETAIL 2017 9 TO 2017 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4316 1316 CODY NICHOLS	APPROP	BUDGET				BUDGET	USED	
TOTAL INTEREST AND FISCAL CHAR	7,700	7,700.00	454.72	227.50	.00	7,245.28	5.9%	
TOTAL UNDEFINED	793,700	806,700.00	297,833.39	20,227.50	4,978.76	503,887.85	37.5%	
TOTAL UNDEFINED	793,700	806,700.00	297,833.39	20,227.50	4,978.76	503,887.85	37.5%	
TOTAL 1316 CODY NICHOLS	793,700	806,700.00	297,833.39	20,227.50	4,978.76	503,887.85	37.5%	
TOTAL EXPENSES	793,700	806,700.00	297,833.39	20,227.50	4,978.76	503,887.85		



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4317 1317 WALKER GROUP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43174131 330001 CONTRACT SERVICES</a>	0	6,433.50	.00	.00	6,433.50	.00	100.0%	
TOTAL SERVICES	0	6,433.50	.00	.00	6,433.50	.00	100.0%	
51 NOTE PRINCIPAL								
<a href="#">43174151 800003 NOTE PRINCIPAL</a>	206,011	206,011.00	206,011.00	171,011.00	.00	.00	100.0%	
<a href="#">2017/09/000739</a> 09/19/2017 API	41,000.00 VND	000466 IN	450261039109 CALL	JP MORGAN CHASE BANK SEPT VAR PUR PRINC	7171674			
<a href="#">2017/09/000739</a> 09/19/2017 API	130,011.00 VND	000466 IN	450261039109 REFINAN	JP MORGAN CHASE BANK SEPT VAR PUR REFIN	7171675			
TOTAL NOTE PRINCIPAL	206,011	206,011.00	206,011.00	171,011.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43174153 800100 INTEREST &amp; FISCAL</a>	3,000	3,000.00	2,866.57	1,429.25	.00	133.43	95.6%	
<a href="#">2017/09/000739</a> 09/19/2017 API	1,190.99 VND	000466 IN	450261039109 INT	JP MORGAN CHASE BANK VAR PUR SEPT NOTE	7171671			
<a href="#">2017/09/000876</a> 09/21/2017 API	238.26 VND	017867 IN	092517 VAR PUR	DINSMORE & SHOHL, LL BOND COUNSEL FEES	7171808			
TOTAL INTEREST AND FISCAL CHAR	3,000	3,000.00	2,866.57	1,429.25	.00	133.43	95.6%	
TOTAL UNDEFINED	209,011	215,444.50	208,877.57	172,440.25	6,433.50	133.43	99.9%	
TOTAL UNDEFINED	209,011	215,444.50	208,877.57	172,440.25	6,433.50	133.43	99.9%	
TOTAL 1317 WALKER GROUP	209,011	215,444.50	208,877.57	172,440.25	6,433.50	133.43	99.9%	
TOTAL EXPENSES	209,011	215,444.50	208,877.57	172,440.25	6,433.50	133.43		



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ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43184151</a>	<a href="#">800003</a> NOTE PRINCIPAL	80,896	80,896.00	80,896.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		80,896	80,896.00	80,896.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43184153</a>	<a href="#">800100</a> INTEREST & FISCAL	1,700	1,700.00	886.45	57.26	.00	813.55	52.1%
<a href="#">2017/09/000876</a> 09/21/2017 API		57.26	VND 017867 IN 092517 VAR PUR				DINSMORE & SHOHL, LL BOND COUNSEL FEES	7171808
TOTAL INTEREST AND FISCAL CHAR		1,700	1,700.00	886.45	57.26	.00	813.55	52.1%
TOTAL UNDEFINED		82,596	82,596.00	81,782.45	57.26	.00	813.55	99.0%
TOTAL UNDEFINED		82,596	82,596.00	81,782.45	57.26	.00	813.55	99.0%
TOTAL 1318 FETTER GROUP TILE		82,596	82,596.00	81,782.45	57.26	.00	813.55	99.0%
TOTAL EXPENSES		82,596	82,596.00	81,782.45	57.26	.00	813.55	



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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								
<a href="#">43194141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS	0	613.95	.00	.00	613.95	.00 100.0%
TOTAL CAPITAL OUTLAY			0	613.95	.00	.00	613.95	.00 100.0%
51 NOTE PRINCIPAL								
<a href="#">43194151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	64,326	64,326.00	64,326.00	48,402.00	.00	.00 100.0%
<a href="#">2017/09/000739</a>	09/19/2017	API	2,000.00	VND 000466 IN 450261039109	CALL	JP MORGAN CHASE BANK SEPT	VAR PUR PRINC	7171674
<a href="#">2017/09/000739</a>	09/19/2017	API	46,402.00	VND 000466 IN 450261039109	REFINAN	JP MORGAN CHASE BANK SEPT	VAR PUR REFIN	7171675
TOTAL NOTE PRINCIPAL			64,326	64,326.00	64,326.00	48,402.00	.00	.00 100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43194153</a>	<a href="#">800100</a>	INTEREST & FISCAL	1,000	1,000.00	533.84	85.04	.00	466.16 53.4%
<a href="#">2017/09/000876</a>	09/21/2017	API	85.04	VND 017867 IN 092517	VAR PUR	DINSMORE & SHOHL, LL BOND COUNSEL FEES		7171808
TOTAL INTEREST AND FISCAL CHAR			1,000	1,000.00	533.84	85.04	.00	466.16 53.4%
TOTAL UNDEFINED			65,326	65,939.95	64,859.84	48,487.04	613.95	466.16 99.3%
TOTAL UNDEFINED			65,326	65,939.95	64,859.84	48,487.04	613.95	466.16 99.3%
TOTAL UMBAUGH GROUP DRAINAGE P			65,326	65,939.95	64,859.84	48,487.04	613.95	466.16 99.3%
TOTAL EXPENSES			65,326	65,939.95	64,859.84	48,487.04	613.95	466.16



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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							
<a href="#">43224131 330001 CONTRACT SERVICES</a>	0	40,000.00	18,146.73	.00	.00	21,853.27	45.4%
TOTAL SERVICES	0	40,000.00	18,146.73	.00	.00	21,853.27	45.4%
41 CAPITAL OUTLAY							
<a href="#">43224141 410200 CONTRACTS-PROJECTS</a>	0	10,862.61	10,862.61	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	10,862.61	10,862.61	.00	.00	.00	100.0%
51 NOTE PRINCIPAL							
<a href="#">43224151 800003 NOTE PRINCIPAL</a>	630,000	630,000.00	60,000.00	.00	.00	570,000.00	9.5%
TOTAL NOTE PRINCIPAL	630,000	630,000.00	60,000.00	.00	.00	570,000.00	9.5%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43224153 800100 INTEREST &amp; FISCAL</a>	12,360	12,360.00	476.15	.00	.00	11,883.85	3.9%
TOTAL INTEREST AND FISCAL CHAR	12,360	12,360.00	476.15	.00	.00	11,883.85	3.9%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4322 1322 INDIAN/WILDBROOK ESTATES							
<hr/>							
94 ADVANCE OUT							
<a href="#">43224194 940001 ADVANCE OUT</a>	510,000	510,000.00	510,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	510,000	510,000.00	510,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,152,360	1,203,222.61	599,485.49	.00	.00	603,737.12	49.8%
TOTAL UNDEFINED	1,152,360	1,203,222.61	599,485.49	.00	.00	603,737.12	49.8%
TOTAL 1322 INDIAN/WILDBROOK ES	1,152,360	1,203,222.61	599,485.49	.00	.00	603,737.12	49.8%
TOTAL EXPENSES	1,152,360	1,203,222.61	599,485.49	.00	.00	603,737.12	



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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									
<a href="#">43234131 330001 CONTRACT SERVICES</a>	0	8,000.00		7,516.97	.00	.00	483.03	94.0%	
<a href="#">43234131 360305 ADVERTISING &amp; PRIN</a>	0	1,000.00		239.80	239.80	.00	760.20	24.0%	
<a href="#">2017/09/000624</a> 09/14/2017 API	239.80	VND 005564 IN LEGAL#662						7171427	
TOTAL SERVICES	0	9,000.00		7,756.77	239.80	.00	1,243.23	86.2%	
41 CAPITAL OUTLAY									
<a href="#">43234141 410200 CONTRACTS-PROJECTS</a>	104,752	103,752.00		.00	.00	59,375.00	44,377.00	57.2%	
TOTAL CAPITAL OUTLAY	104,752	103,752.00		.00	.00	59,375.00	44,377.00	57.2%	
51 NOTE PRINCIPAL									
<a href="#">43234151 800003 NOTE PRINCIPAL</a>	104,752	104,752.00		.00	.00	.00	104,752.00	.0%	
TOTAL NOTE PRINCIPAL	104,752	104,752.00		.00	.00	.00	104,752.00	.0%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">43234153 800100 INTEREST &amp; FISCAL</a>	2,096	2,096.00		.00	.00	.00	2,096.00	.0%	





FOR 2017 09				JOURNAL DETAIL 2017 9 TO 2017 9				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4323 1323 RENNER IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
TOTAL INTEREST AND FISCAL CHAR	2,096	2,096.00	.00	.00	.00	2,096.00	.0%	
<hr/>								
94 ADVANCE OUT								
<a href="#">43234194 940001 ADVANCE OUT</a>	0	15,000.00	15,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	0	15,000.00	15,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	211,600	234,600.00	22,756.77	239.80	59,375.00	152,468.23	35.0%	
TOTAL UNDEFINED	211,600	234,600.00	22,756.77	239.80	59,375.00	152,468.23	35.0%	
TOTAL 1323 RENNER IMPROVEMENT	211,600	234,600.00	22,756.77	239.80	59,375.00	152,468.23	35.0%	
TOTAL EXPENSES	211,600	234,600.00	22,756.77	239.80	59,375.00	152,468.23		



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ACCOUNTS FOR:	ORIGINAL	REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4324 1324 EDGECOMB IMPROV	APPROP	BUDGET					BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43244131 330001 CONTRACT SERVICES</a>	16,000	16,000.00		14,469.16	.00	.00	1,530.84	90.4%	
<a href="#">43244131 360305 ADVERTISING &amp; PRIN</a>	600	600.00		.00	.00	.00	600.00	.0%	
TOTAL SERVICES	16,600	16,600.00		14,469.16	.00	.00	2,130.84	87.2%	
41 CAPITAL OUTLAY									
<a href="#">43244141 410200 CONTRACTS-PROJECTS</a>	60,792	192,085.53		126,568.28	.00	4,725.47	60,791.78	68.4%	
TOTAL CAPITAL OUTLAY	60,792	192,085.53		126,568.28	.00	4,725.47	60,791.78	68.4%	
51 NOTE PRINCIPAL									
<a href="#">43244151 800003 NOTE PRINCIPAL</a>	209,572	209,572.00		.00	.00	.00	209,572.00	.0%	
TOTAL NOTE PRINCIPAL	209,572	209,572.00		.00	.00	.00	209,572.00	.0%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">43244153 800100 INTEREST &amp; FISCAL</a>	4,200	4,200.00		.00	.00	.00	4,200.00	.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4324 1324 EDGEComb IMPROV	APPROP	BUDGET				BUDGET	USED	
TOTAL INTEREST AND FISCAL CHAR	4,200	4,200.00	.00	.00	.00	4,200.00	.0%	
<hr/>								
94 ADVANCE OUT								
<a href="#">43244194 940001 ADVANCE OUT</a>	0	5,000.00	5,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	0	5,000.00	5,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	291,164	427,457.53	146,037.44	.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:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4325 1325 - DAVID BETTS GROUP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43254141 410200 CONTRACTS-PROJECTS</a>	0	1,430.00	.00	.00	1,430.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	1,430.00	.00	.00	1,430.00	.00	100.0%	
51 NOTE PRINCIPAL								
<a href="#">43254151 800003 NOTE PRINCIPAL</a>	57,366	57,366.00	57,366.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	57,366	57,366.00	57,366.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43254153 800100 INTEREST &amp; FISCAL</a>	1,176	1,176.00	643.58	55.58	.00	532.42	54.7%	
<a href="#">2017/09/000876 09/21/2017 API</a>	55.58 VND 017867 IN 092517 VAR PUR				DINSMORE & SHOHL, LL BOND COUNSEL FEES	7171808		
TOTAL INTEREST AND FISCAL CHAR	1,176	1,176.00	643.58	55.58	.00	532.42	54.7%	
TOTAL UNDEFINED	58,542	59,972.00	58,009.58	55.58	1,430.00	532.42	99.1%	
TOTAL UNDEFINED	58,542	59,972.00	58,009.58	55.58	1,430.00	532.42	99.1%	
TOTAL 1325 - DAVID BETTS GROUP	58,542	59,972.00	58,009.58	55.58	1,430.00	532.42	99.1%	
TOTAL EXPENSES	58,542	59,972.00	58,009.58	55.58	1,430.00	532.42		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4326 QUARRY #1326	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43264131 330001 CONTRACT SERVICES</a>	0	7,542.50	4,800.00	.00	2,742.50	.00	100.0%	
<a href="#">43264131 360305 ADVERTISING &amp; PRIN</a>	0	500.00	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	0	8,042.50	4,800.00	.00	3,242.50	.00	100.0%	
51 NOTE PRINCIPAL								
<a href="#">43264151 800003 NOTE PRINCIPAL</a>	15,700	15,700.00	.00	.00	.00	15,700.00	.0%	
TOTAL NOTE PRINCIPAL	15,700	15,700.00	.00	.00	.00	15,700.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43264153 800100 INTEREST &amp; FISCAL</a>	400	400.00	.00	.00	.00	400.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	400	400.00	.00	.00	.00	400.00	.0%	
94 ADVANCE OUT								
<a href="#">43264194 940001 ADVANCE OUT</a>	0	15,692.05	15,692.05	.00	.00	.00	100.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4326 QUARRY #1326	APPROP	BUDGET				BUDGET	USED	
TOTAL ADVANCE OUT	0	15,692.05	15,692.05	.00	.00	.00	100.0%	
TOTAL UNDEFINED	16,100	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:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4327 1327 SECTION #127	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>43274151 800003 NOTE PRINCIPAL</u>	126,595	126,595.00	126,595.00	51,135.00	.00	.00	100.0%	
<u>2017/09/000739</u> 09/19/2017 API	4,000.00 VND	000466 IN 450261039109	CALL	JP MORGAN CHASE BANK	SEPT VAR PUR PRINC		7171674	
<u>2017/09/000739</u> 09/19/2017 API	47,135.00 VND	000466 IN 450261039109	REFINAN	JP MORGAN CHASE BANK	SEPT VAR PUR REFIN		7171675	
TOTAL NOTE PRINCIPAL	126,595	126,595.00	126,595.00	51,135.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<u>43274153 800100 INTEREST &amp; FISCAL</u>	2,000	2,000.00	1,662.83	779.59	.00	337.17	83.1%	
<u>2017/09/000739</u> 09/19/2017 API	356.12 VND	000466 IN 450261039109	INT	JP MORGAN CHASE BANK	VAR PUR SEPT NOTE		7171671	
<u>2017/09/000739</u> 09/19/2017 API	337.09 VND	000466 IN 450261039109	INT	JP MORGAN CHASE BANK	VAR PUR SEPT NOTE		7171671	
<u>2017/09/000876</u> 09/21/2017 API	86.38 VND	017867 IN 092517	VAR PUR	DINSMORE & SHOHL, LL	BOND COUNSEL FEES		7171808	
TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	1,662.83	779.59	.00	337.17	83.1%	
TOTAL UNDEFINED	128,595	128,595.00	128,257.83	51,914.59	.00	337.17	99.7%	
TOTAL UNDEFINED	128,595	128,595.00	128,257.83	51,914.59	.00	337.17	99.7%	
TOTAL 1327 SECTION #127	128,595	128,595.00	128,257.83	51,914.59	.00	337.17	99.7%	
TOTAL EXPENSES	128,595	128,595.00	128,257.83	51,914.59	.00	337.17		



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ACCOUNTS FOR: 4328	FOR: AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43284121</a>	<a href="#">219099</a>							
	SUNDRY	0	37,751.25	37,751.25	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	37,751.25	37,751.25	.00	.00	.00	100.0%
31 SERVICES								
<a href="#">43284131</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	0	750.00	300.97	.00	449.03	.00	100.0%
TOTAL SERVICES		0	750.00	300.97	.00	449.03	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">43284141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	157,094.71	102,566.03	14,492.90	8,229.40	46,299.28	70.5%
<a href="#">2017/09/001122</a>	09/25/2017 API	14,492.90	VND 011887 IN 9/15/17 - 4		GERDING DITCHING	9/15/17 - 4		7172387
TOTAL CAPITAL OUTLAY		0	157,094.71	102,566.03	14,492.90	8,229.40	46,299.28	70.5%
51 NOTE PRINCIPAL								
<a href="#">43284151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	206,531	206,531.00	.00	.00	.00	206,531.00	.0%





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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL NOTE PRINCIPAL	206,531	206,531.00	.00	.00	.00	206,531.00	.0%
53 INTEREST AND FISCAL CHARGES								
	<u>43284153 800100 INTEREST &amp; FISCAL</u>	4,131	4,131.00	.00	.00	.00	4,131.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	4,131	4,131.00	.00	.00	.00	4,131.00	.0%
	TOTAL UNDEFINED	210,662	406,257.96	140,618.25	14,492.90	8,678.43	256,961.28	36.7%
	TOTAL UNDEFINED	210,662	406,257.96	140,618.25	14,492.90	8,678.43	256,961.28	36.7%
	TOTAL AMSTUTZ GROUP #1328	210,662	406,257.96	140,618.25	14,492.90	8,678.43	256,961.28	36.7%
	TOTAL EXPENSES	210,662	406,257.96	140,618.25	14,492.90	8,678.43	256,961.28	



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ACCOUNTS FOR: 4329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
230 COUNTY ENGINEER							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">43294155 900601 DITCH BOND-RETURNE</a>	0	500.00	.00	.00	.00	500.00	.0%
TOTAL OTHER FINANCING USES	0	500.00	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	0	500.00	.00	.00	.00	500.00	.0%
TOTAL COUNTY ENGINEER	0	500.00	.00	.00	.00	500.00	.0%
TOTAL ARTHUR DITCH #1329	0	500.00	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	0	500.00	.00	.00	.00	500.00	



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ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44004151</a>	<a href="#">800003</a>	PRINCIPAL	36,500	36,500.00	18,158.07	.00	.00	18,341.93 49.7%
TOTAL NOTE PRINCIPAL		36,500	36,500.00	18,158.07	.00	.00	18,341.93	49.7%
81 NOTE PROCEEDS								
<a href="#">44004181</a>	<a href="#">800100</a>	INTEREST & FISCAL	3,400	3,400.00	1,705.57	.00	.00	1,694.43 50.2%
TOTAL NOTE PROCEEDS		3,400	3,400.00	1,705.57	.00	.00	1,694.43	50.2%
94 ADVANCE OUT								
<a href="#">44004194</a>	<a href="#">940001</a>	ADVANCE OUT	0	30,000.00	.00	.00	.00	30,000.00 .0%
TOTAL ADVANCE OUT		0	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED		39,900	69,900.00	19,863.64	.00	.00	50,036.36	28.4%
TOTAL UNDEFINED		39,900	69,900.00	19,863.64	.00	.00	50,036.36	28.4%
TOTAL EARLY/LUTZ RD PROJ 11-10		39,900	69,900.00	19,863.64	.00	.00	50,036.36	28.4%
TOTAL EXPENSES		39,900	69,900.00	19,863.64	.00	.00	50,036.36	



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



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ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44204151</a>	<a href="#">800003</a> PRINCIPAL	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
TOTAL NOTE PRINCIPAL		8,000	8,000.00	.00	.00	.00	8,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">44204181</a>	<a href="#">800100</a> INTEREST & FISCAL	2,883	2,883.00	1,441.25	.00	.00	1,441.75	50.0%
TOTAL NOTE PROCEEDS		2,883	2,883.00	1,441.25	.00	.00	1,441.75	50.0%
TOTAL UNDEFINED		10,883	10,883.00	1,441.25	.00	.00	9,441.75	13.2%
TOTAL UNDEFINED		10,883	10,883.00	1,441.25	.00	.00	9,441.75	13.2%
TOTAL BERRYMAN WATERLINE CONST		10,883	10,883.00	1,441.25	.00	.00	9,441.75	13.2%
TOTAL EXPENSES		10,883	10,883.00	1,441.25	.00	.00	9,441.75	



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



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ACCOUNTS FOR: 4501	DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45014151</a>	<a href="#">800003</a>	17,400	17,400.00	.00	.00	.00	17,400.00	.0%
	PRINCIPAL							
	TOTAL NOTE PRINCIPAL	17,400	17,400.00	.00	.00	.00	17,400.00	.0%
81 NOTE PROCEEDS								
<a href="#">45014181</a>	<a href="#">800100</a>	8,148	8,147.50	4,073.75	.00	.00	4,073.75	50.0%
	INTEREST & FISCAL							
	TOTAL NOTE PROCEEDS	8,148	8,147.50	4,073.75	.00	.00	4,073.75	50.0%
94 ADVANCE OUT								
<a href="#">45015194</a>	<a href="#">940001</a>	0	25,000.00	.00	.00	.00	25,000.00	.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	0	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL UNDEFINED	25,548	50,547.50	4,073.75	.00	.00	46,473.75	8.1%
	TOTAL UNDEFINED	25,548	50,547.50	4,073.75	.00	.00	46,473.75	8.1%
	TOTAL DELMAR/GLENN AVE	25,548	50,547.50	4,073.75	.00	.00	46,473.75	8.1%
	TOTAL EXPENSES	25,548	50,547.50	4,073.75	.00	.00	46,473.75	



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





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ACCOUNTS FOR: 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								
<a href="#">45114121</a>	<a href="#">219099</a> SUNDRY	20,000	8,449.08	8,449.08	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		20,000	8,449.08	8,449.08	.00	.00	.00	100.0%
31 SERVICES								
<a href="#">45114131</a>	<a href="#">330001</a> CONTRACT SERVICES	0	14,479.83	14,479.83	715.05	.00	.00	100.0%
<a href="#">2017/09/001222</a>	09/26/2017 API	715.05	VND 003019	IN INV #8	KOHLI & KALIHAR ASSO C-ENGINEERING	LIMA	7172576	
TOTAL SERVICES		0	14,479.83	14,479.83	715.05	.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">45114141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	300,000	359,046.24	293,398.24	46,074.00	.00	65,648.00	81.7%
<a href="#">2017/09/000424</a>	09/08/2017 API	46,074.00	VND 000177	IN REFUND INV 2017-6	ALLEN WATER DISTRICT B-REIMBURSE	OVERPA	7171011	
TOTAL CAPITAL OUTLAY		300,000	359,046.24	293,398.24	46,074.00	.00	65,648.00	81.7%
94 ADVANCE OUT								
<a href="#">45115194</a>	<a href="#">940001</a> ADVANCE OUT	9,100	9,100.00	9,100.00	.00	.00	.00	100.0%



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JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 4511	LIMA PALLET SEW/WAT IMPR PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	9,100	9,100.00	9,100.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	329,100	391,075.15	325,427.15	46,789.05	.00	65,648.00	83.2%
	TOTAL UNDEFINED	329,100	391,075.15	325,427.15	46,789.05	.00	65,648.00	83.2%
	TOTAL LIMA PALLET SEW/WAT IMPR	329,100	391,075.15	325,427.15	46,789.05	.00	65,648.00	83.2%
	TOTAL EXPENSES	329,100	391,075.15	325,427.15	46,789.05	.00	65,648.00	



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JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45205151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	2,950	2,950.00	2,926.58	2,926.58	.00	23.42	99.2%
<a href="#">2017/09/000943</a>	09/14/2017 API	2,926.58	VND 000141	IN PAYBACK#6 PRIN	ALLEN CO SANITARY EN PAYBACK #6	ARTHURS	7171960	
TOTAL NOTE PRINCIPAL		2,950	2,950.00	2,926.58	2,926.58	.00	23.42	99.2%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45205153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	1,910	1,910.00	1,905.42	1,905.42	.00	4.58	99.8%
<a href="#">2017/09/000943</a>	09/14/2017 API	1,905.42	VND 000141	IN PAYBACK#6 INT	ALLEN CO SANITARY EN PAYBACK #6	ARTHURS	7171960	
TOTAL INTEREST AND FISCAL CHAR		1,910	1,910.00	1,905.42	1,905.42	.00	4.58	99.8%
TOTAL UNDEFINED		4,860	4,860.00	4,832.00	4,832.00	.00	28.00	99.4%
TOTAL UNDEFINED		4,860	4,860.00	4,832.00	4,832.00	.00	28.00	99.4%
TOTAL ARTHURS 1ST SEWER 11-120		4,860	4,860.00	4,832.00	4,832.00	.00	28.00	99.4%
TOTAL EXPENSES		4,860	4,860.00	4,832.00	4,832.00	.00	28.00	



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



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JOURNAL DETAIL 2017 9 TO 2017 9

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



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JOURNAL DETAIL 2017 9 TO 2017 9

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								
<a href="#">45405151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	14,000	14,000.00	6,887.13	.00	.00	7,112.87	49.2%
	TOTAL NOTE PRINCIPAL	14,000	14,000.00	6,887.13	.00	.00	7,112.87	49.2%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45405153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	13,000	13,000.00	6,531.42	.00	.00	6,468.58	50.2%
	TOTAL INTEREST AND FISCAL CHAR	13,000	13,000.00	6,531.42	.00	.00	6,468.58	50.2%
	TOTAL UNDEFINED	27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL UNDEFINED	27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL INDIAN VILLAGE SEWER 11-	27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL EXPENSES	27,000	27,000.00	13,418.55	.00	.00	13,581.45	



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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								
<a href="#">45604131</a>	<a href="#">330001</a> CONTRACT SERVICES	0	160,190.00	.00	.00	160,190.00	.00	100.0%
TOTAL SERVICES		0	160,190.00	.00	.00	160,190.00	.00	100.0%
TOTAL UNDEFINED		0	160,190.00	.00	.00	160,190.00	.00	100.0%
TOTAL UNDEFINED		0	160,190.00	.00	.00	160,190.00	.00	100.0%
TOTAL GOMER SEWER IMPRV AREA		0	160,190.00	.00	.00	160,190.00	.00	100.0%
TOTAL EXPENSES		0	160,190.00	.00	.00	160,190.00	.00	



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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								
<a href="#">45704121</a>	<a href="#">219099</a>							
	SUNDRY	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES		7,500	7,500.00	.00	.00	.00	7,500.00	.0%
31 SERVICES								
<a href="#">45704131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	18,873.89	.00	.00	18,873.89	.00	100.0%
TOTAL SERVICES		0	18,873.89	.00	.00	18,873.89	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">45704141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL CAPITAL OUTLAY		200,000	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED		207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%
TOTAL UNDEFINED		207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%
TOTAL SLABTOWN-BLUELICK RD SEW		207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%
TOTAL EXPENSES		207,500	226,373.89	.00	.00	18,873.89	207,500.00	





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ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45804121</a>	<a href="#">219099</a>	SUNDRY	20,000	20,000.00	1,685.93	.00	.00	18,314.07 8.4%
TOTAL MATERIALS & SUPPLIES			20,000	20,000.00	1,685.93	.00	.00	18,314.07 8.4%
31 SERVICES								
<a href="#">45804131</a>	<a href="#">330001</a>	CONTRACT SERVICES	0	46,099.29	27,654.21	.00	18,445.08	.00 100.0%
TOTAL SERVICES			0	46,099.29	27,654.21	.00	18,445.08	.00 100.0%
41 CAPITAL OUTLAY								
<a href="#">45804141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS	1,167,400	1,154,400.00	.00	.00	.00	1,154,400.00 .0%
TOTAL CAPITAL OUTLAY			1,167,400	1,154,400.00	.00	.00	.00	1,154,400.00 .0%
TOTAL UNDEFINED			1,187,400	1,220,499.29	29,340.14	.00	18,445.08	1,172,714.07 3.9%
TOTAL UNDEFINED			1,187,400	1,220,499.29	29,340.14	.00	18,445.08	1,172,714.07 3.9%
TOTAL SPRINGBROOK ESTATES SEW			1,187,400	1,220,499.29	29,340.14	.00	18,445.08	1,172,714.07 3.9%
TOTAL EXPENSES			1,187,400	1,220,499.29	29,340.14	.00	18,445.08	1,172,714.07



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JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45904121</a>	<a href="#">219099</a>	SUNDRY	35,000	35,000.00	.00	.00	.00	35,000.00 .0%
TOTAL MATERIALS & SUPPLIES			35,000	35,000.00	.00	.00	.00	35,000.00 .0%
51 NOTE PRINCIPAL								
<a href="#">45905151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	56,800	56,800.00	28,396.75	.00	.00	28,403.25 50.0%
TOTAL NOTE PRINCIPAL			56,800	56,800.00	28,396.75	.00	.00	28,403.25 50.0%
TOTAL UNDEFINED			91,800	91,800.00	28,396.75	.00	.00	63,403.25 30.9%
TOTAL UNDEFINED			91,800	91,800.00	28,396.75	.00	.00	63,403.25 30.9%
TOTAL WESTMINSTER SEWER CONST			91,800	91,800.00	28,396.75	.00	.00	63,403.25 30.9%
TOTAL EXPENSES			91,800	91,800.00	28,396.75	.00	.00	63,403.25



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JOURNAL DETAIL 2017 9 TO 2017 9

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								
<a href="#">45924121</a>	<a href="#">219099</a>	SUNDRY	0	.00	-6,781.54	.00	.00	6,781.54 100.0%
TOTAL MATERIALS & SUPPLIES		0	.00	-6,781.54	.00	.00	6,781.54	100.0%
51 NOTE PRINCIPAL								
<a href="#">45924151</a>	<a href="#">800003</a>	PRINCIPAL	45,000	45,000.00	.00	.00	.00	45,000.00 .0%
TOTAL NOTE PRINCIPAL		45,000	45,000.00	.00	.00	.00	45,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">45924181</a>	<a href="#">800100</a>	INTEREST & FISCAL	18,600	18,600.00	9,300.00	.00	.00	9,300.00 50.0%
TOTAL NOTE PROCEEDS		18,600	18,600.00	9,300.00	.00	.00	9,300.00	50.0%
TOTAL UNDEFINED		63,600	63,600.00	2,518.46	.00	.00	61,081.54	4.0%
TOTAL UNDEFINED		63,600	63,600.00	2,518.46	.00	.00	61,081.54	4.0%
TOTAL OAKVIEW SUBDIV PROJ 11-8		63,600	63,600.00	2,518.46	.00	.00	61,081.54	4.0%
TOTAL EXPENSES		63,600	63,600.00	2,518.46	.00	.00	61,081.54	



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ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45945152</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	22,500	22,500.00	11,057.95	.00	.00	11,442.05	49.1%
	TOTAL NOTE PRINCIPAL	22,500	22,500.00	11,057.95	.00	.00	11,442.05	49.1%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45945153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	9,900	9,900.00	4,999.44	.00	.00	4,900.56	50.5%
	TOTAL INTEREST AND FISCAL CHAR	9,900	9,900.00	4,999.44	.00	.00	4,900.56	50.5%
	TOTAL UNDEFINED	32,400	32,400.00	16,057.39	.00	.00	16,342.61	49.6%
	TOTAL UNDEFINED	32,400	32,400.00	16,057.39	.00	.00	16,342.61	49.6%
	TOTAL FINDLAY RD PH II/PROJ 11	32,400	32,400.00	16,057.39	.00	.00	16,342.61	49.6%
	TOTAL EXPENSES	32,400	32,400.00	16,057.39	.00	.00	16,342.61	



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ACCOUNTS FOR: 4702	FOR: ISSUE 1 - PAVING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">47024141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	300,000.00	.00	.00	.00	300,000.00	.0%
	TOTAL CAPITAL OUTLAY	0	300,000.00	.00	.00	.00	300,000.00	.0%
	TOTAL UNDEFINED	0	300,000.00	.00	.00	.00	300,000.00	.0%
	TOTAL UNDEFINED	0	300,000.00	.00	.00	.00	300,000.00	.0%
	TOTAL ISSUE 1 - PAVING	0	300,000.00	.00	.00	.00	300,000.00	.0%
	TOTAL EXPENSES	0	300,000.00	.00	.00	.00	300,000.00	.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								
<a href="#">47064141</a>	<a href="#">410200</a>	0	480,000.00	.00	.00	480,000.00	.00	100.0%
	CONTRACTS - PROJEC							
	TOTAL CAPITAL OUTLAY	0	480,000.00	.00	.00	480,000.00	.00	100.0%
	TOTAL UNDEFINED	0	480,000.00	.00	.00	480,000.00	.00	100.0%
	TOTAL UNDEFINED	0	480,000.00	.00	.00	480,000.00	.00	100.0%
	TOTAL KILL ROAD IMPROVEMENT	0	480,000.00	.00	.00	480,000.00	.00	100.0%
	TOTAL EXPENSES	0	480,000.00	.00	.00	480,000.00	.00	



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ACCOUNTS FOR: 4707	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ROSCHMAN AVE PROJECT							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">47074141 410200 CONTRACTS - PROJEC</a>	0	50,000.00	.00	.00	38,517.71	11,482.29	77.0%
TOTAL CAPITAL OUTLAY	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								
<a href="#">47154141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	0	54,149.97	54,149.97	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	54,149.97	54,149.97	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	54,149.97	54,149.97	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	54,149.97	54,149.97	.00	.00	.00	100.0%
TOTAL SHAWNEE RD ROUNDABOUT		0	54,149.97	54,149.97	.00	.00	.00	100.0%
TOTAL EXPENSES		0	54,149.97	54,149.97	.00	.00	.00	





FOR 2017 09				JOURNAL DETAIL 2017 9 TO 2017 9					
ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">50341417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	775,500	775,500.00	539,523.24	55,607.65	.00	235,976.76 69.6%	
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	27,813.18	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	27,794.47	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">50341417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	958,800	958,800.00	685,963.04	67,812.76	.00	272,836.96 71.5%	
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	34,117.56	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	33,695.20	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">50341417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	247,150	247,150.00	170,822.51	17,278.80	.00	76,327.49 69.1%	
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	8,670.28	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	8,608.52	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">50341417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	26,100	26,100.00	16,898.18	1,694.92	.00	9,201.82 64.7%	
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	850.66	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	844.26	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">50341417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	20,000	20,000.00	7,225.70	.00	.00	12,774.30 36.1%	
<a href="#">50341417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	100	100.00	.00	.00	.00	100.00 .0%	
<a href="#">50341417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	264,000	264,000.00	181,760.40	20,175.52	.00	82,239.60 68.8%	
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	10,087.76	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	10,087.76	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<a href="#">50341417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,600	2,600.00	1,542.00	.00	.00	1,058.00 59.3%	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">50341417</a>	<a href="#">175006 AFSCME CARE PLAN E</a>	6,700	6,700.00	6,130.50	.00	569.50	.00	100.0%
<a href="#">50341417</a>	<a href="#">175007 AFSCME CARE PLAN -</a>	10,300	10,300.00	6,532.50	.00	3,767.50	.00	100.0%
TOTAL PERSONAL SERVICES		2,311,250	2,311,250.00	1,616,398.07	162,569.65	4,337.00	690,514.93	70.1%
21 MATERIALS & SUPPLIES								
<a href="#">50341421</a>	<a href="#">210001 00001 SUPPLIES - GE</a>	120,000	120,000.00	103,183.71	17,843.28	528.23	16,288.06	86.4%
<a href="#">2017/09/000188</a>	09/05/2017 API	56.22 VND	003008 IN SM	S109432774001	KIRBY RISK SUPPLY CO	00001 ACCT	12322	7170543
<a href="#">2017/09/000188</a>	09/05/2017 API	16.98 VND	003713 IN SM	68708	MENARD INC	00001 ACCT	3184026	7170574
<a href="#">2017/09/000188</a>	09/05/2017 API	8.37 VND	003713 IN SM	69294	MENARD INC	00001 ACCT	3184026	7170573
<a href="#">2017/09/000188</a>	09/05/2017 API	239.76 VND	003613 IN LSS	500314	MASTERSONS	00001 ACCT	150	7170571
<a href="#">2017/09/000188</a>	09/05/2017 API	33.49 VND	003360 IN SM	56216	LOWES COMPANIES INC	00001 ACCT	9800082	7170559
<a href="#">2017/09/000188</a>	09/05/2017 API	42.98 VND	003360 IN SM	56513	LOWES COMPANIES INC	00001 ACCT	9800082	7170561
<a href="#">2017/09/000188</a>	09/05/2017 API	151.63 VND	005767 IN SM	315650 8-29-17	TRACTOR SUPPLY CO	00001 ACCT	6035301	7170613
<a href="#">2017/09/000188</a>	09/05/2017 API	23.78 VND	008047 IN SM	8-28-2017	UPS STORE 5110	00001 8-28-2017 HA		7170623
<a href="#">2017/09/000188</a>	09/05/2017 API	75.52 VND	006029 IN LSS	8-30-2017	WAL MART COMMUNITY	00001 ACCT	6032202	7170631
<a href="#">2017/09/000188</a>	09/05/2017 API	82.50 VND	003983 IN SM	54937	NEIDERTS MOWERS	00001 4193316080		7170578
<a href="#">2017/09/000268</a>	09/06/2017 API	6.95 VND	003713 IN SM	69531	MENARD INC	00001 ACCT	3184026	7170838
<a href="#">2017/09/000268</a>	09/06/2017 API	9.99 VND	003713 IN SM	69392	MENARD INC	00001 ACCT	3184026	7170839
<a href="#">2017/09/000268</a>	09/06/2017 API	23.85 VND	003713 IN SM	68716	MENARD INC	00001 ACCT	3184026	7170841
<a href="#">2017/09/000268</a>	09/06/2017 API	90.14 VND	003713 IN SM	69193	MENARD INC	00001 ACCT	3184026	7170842
<a href="#">2017/09/000416</a>	09/07/2017 API	2,834.90 VND	001822 IN SM	5277185	EVERETT J PRESCOTT I	00001 ACCT	5803	7171086
<a href="#">2017/09/000416</a>	09/07/2017 API	30.80 VND	001822 IN SM	5282578	EVERETT J PRESCOTT I	00001 ACCT	5803	7171086
<a href="#">2017/09/000416</a>	09/07/2017 API	85.96 VND	003613 IN SM	486668	MASTERSONS	00001 ACCT	150	7171135
<a href="#">2017/09/000416</a>	09/07/2017 API	71.97 VND	003613 IN SM	482762	MASTERSONS	00001 ACCT	150	7171135
<a href="#">2017/09/000428</a>	09/08/2017 API	5.97 VND	003713 IN SM	69611	MENARD INC	00001 ACCT	3184026	7171142
<a href="#">2017/09/000428</a>	09/08/2017 API	55.14 VND	003983 IN SM	54998	NEIDERTS MOWERS	00001 4193316080		7171149
<a href="#">2017/09/000428</a>	09/08/2017 API	36.98 VND	004152 IN SM	8-30-2017	OFFICE DEPOT CREDIT	00001 ACCT	6011160	7171158
<a href="#">2017/09/000428</a>	09/08/2017 API	29.98 VND	005767 IN SM	9-7-17	TRACTOR SUPPLY CO	00001 ACCT	6035301	7171195
<a href="#">2017/09/000428</a>	09/08/2017 API	96.54 VND	003983 IN SM	54987	NEIDERTS MOWERS	00001 ACCT	4193316	7171149
<a href="#">2017/09/000439</a>	09/11/2017 API	7,308.00 VND	014778 IN SM	1004820	AULICK CHEMICAL	00001 8-22-2017		7171029
<a href="#">2017/09/000439</a>	09/11/2017 API	231.81 VND	001822 IN SM	5287306	EVERETT J PRESCOTT I	00001 ACCT	5308	7171086
<a href="#">2017/09/000603</a>	09/13/2017 API	108.16 VND	000109 IN LSS	4169-543795	ALL PHASE ELECTRIC S	00001 ACCT	CF-0400	7171368
<a href="#">2017/09/000603</a>	09/13/2017 API	1,490.75 VND	000627 IN SM	98619	BLUFFTON PRECAST CON	00001 9-7-2017		7171404
<a href="#">2017/09/000944</a>	09/14/2017 API	37.79 VND	004152 IN SM	9-6-2017	OFFICE DEPOT CREDIT	00001 ACCT	6011160	7172080
<a href="#">2017/09/000944</a>	09/14/2017 API	9.97 VND	003713 IN SM	70276	MENARD INC	00001 ACCT	3184026	7172071
<a href="#">2017/09/000944</a>	09/14/2017 API	111.11 VND	006063 IN SM	197493	WATER EQUIPMENT CO	00001 ACCT	ALCOSE	7172141
<a href="#">2017/09/000944</a>	09/14/2017 API	255.60 VND	000128 IN SM	9-7-2017	ALLEN CO ENGINEER	00001 NEUBRECHT RD		7171957
<a href="#">2017/09/000944</a>	09/14/2017 API	2.64 VND	012696 IN SM	9063017	HERITAGE COOPERATIVE	00001 ACCT	13291	7172035
<a href="#">2017/09/000944</a>	09/14/2017 API	2.64 VND	012696 IN SM	9073117	HERITAGE COOPERATIVE	00001 ACCT	13291	7172035
<a href="#">2017/09/000953</a>	09/15/2017 API	152.60 VND	001822 IN SM	5290746	EVERETT J PRESCOTT I	00001 ACCT	5803	7172025

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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							
<u>50341421 210001 00001 SUPPLIES - GE</u>							
<a href="#">2017/09/000953</a> 09/15/2017 API	431.20 VND	001822 IN SM	5290728		EVERETT J PRESCOTT I	00001 ACCT 5803	7172025
<a href="#">2017/09/000953</a> 09/15/2017 API	295.00 VND	000627 IN SM	98657		BLUFFTON PRECAST CON	00001 9-13-2017	7171985
<a href="#">2017/09/001093</a> 09/19/2017 API	271.04 VND	001822 IN WWC	9-8-2017		EVERETT J PRESCOTT I	00001 ACCT 5803	7172376
<a href="#">2017/09/001093</a> 09/19/2017 API	357.42 VND	005265 IN LS24	9-14-2017		PERFORMANCE PAINT	00001 ACCT 100118	7172451
<a href="#">2017/09/001096</a> 09/22/2017 API	85.25 VND	001822 IN SM	5294109		EVERETT J PRESCOTT I	00001 ACCT 5803	7172376
<a href="#">2017/09/001096</a> 09/22/2017 API	955.56 VND	001822 IN SM	5293293		EVERETT J PRESCOTT I	00001 ACCT 5803	7172376
<a href="#">2017/09/001096</a> 09/22/2017 API	398.48 VND	003957 IN SM	554163		NATIONAL LIME AND ST	00001 ACCT 018601-	7172440
<a href="#">2017/09/001096</a> 09/22/2017 API	204.17 VND	003957 IN SM	554168		NATIONAL LIME AND ST	00001 ACCT 018601-	7172440
<a href="#">2017/09/001096</a> 09/22/2017 API	615.05 VND	003957 IN SM	554165		NATIONAL LIME AND ST	00001 ACCT 018601-	7172440
<a href="#">2017/09/001096</a> 09/22/2017 API	25.84 VND	003713 IN SM	68903		MENARD INC	00001 ACCT 3184026	7172431
<a href="#">2017/09/001217</a> 09/26/2017 API	5.98 VND	003713 IN SM	70155		MENARD INC	00001 ACCT 3184026	7172588
<a href="#">2017/09/001217</a> 09/26/2017 API	15.86 VND	003713 IN SM	70750		MENARD INC	00001 ACCT 3184026	7172589
<a href="#">2017/09/001217</a> 09/26/2017 API	75.89 VND	001822 IN SM	5294726		EVERETT J PRESCOTT I	00001 ACCT 5803	7172558
<a href="#">2017/09/001217</a> 09/26/2017 API	80.50 VND	001822 IN SM	5295326		EVERETT J PRESCOTT I	00001 ACCT 5803	7172558
<a href="#">2017/09/001217</a> 09/26/2017 API	63.69 VND	003360 IN LSS	56754		LOWES COMPANIES INC	00001 ACCT 9800082	7172581
<a href="#">2017/09/001217</a> 09/26/2017 API	84.19 VND	003360 IN SM	14092		LOWES COMPANIES INC	00001 ACCT 9800082	7172583
<a href="#">2017/09/001217</a> 09/26/2017 API	21.92 VND	003713 IN SM	71146		MENARD INC	00001 ACCT 3184026	7172591
<a href="#">2017/09/001217</a> 09/26/2017 API	17.97 VND	003713 IN SM	71249		MENARD INC	00001 ACCT 3184026	7172590
<a href="#">2017/09/001217</a> 09/26/2017 API	16.80 VND	005888 IN SM	5224464		UNITED STATES PLASTI	00001 ACCT 71055	7172638
<u>50341421 210001 00002 SUPPLIES - GE</u>	24,000	24,000.00	7,114.65	224.79	1,775.21	15,110.14	37.0%
<a href="#">2017/09/000188</a> 09/05/2017 API	56.09 VND	002050 IN AM	992896330		GRAYBAR	00002 ACCT 0000150	7170528
<a href="#">2017/09/000428</a> 09/08/2017 API	21.01 VND	002050 IN AM	992846532		GRAYBAR	00002 ACCT 0000150	7171096
<a href="#">2017/09/000603</a> 09/13/2017 API	147.69 VND	000850 IN AM	2524-330575		ADVANCE AUTO PARTS	00002 ACCT 588951	7171359
<u>50341421 210001 00003 SUPPLIES - GE</u>	10,000	10,000.00	6,821.69	396.73	1,732.27	1,446.04	85.5%
<a href="#">2017/09/000188</a> 09/05/2017 API	50.14 VND	003713 IN AB	68950		MENARD INC	00003 ACCT 3184026	7170575
<a href="#">2017/09/000188</a> 09/05/2017 API	18.43 VND	003360 IN AB	15027 8-31-17		LOWES COMPANIES INC	00003 ACCT 9800082	7170556
<a href="#">2017/09/000188</a> 09/05/2017 API	27.64 VND	003360 IN AB	56716		LOWES COMPANIES INC	00003 ACCT 9800082	7170557
<a href="#">2017/09/000188</a> 09/05/2017 API	39.08 VND	003360 IN AB	56765		LOWES COMPANIES INC	00003 ACCT 9800082	7170560
<a href="#">2017/09/000268</a> 09/06/2017 API	19.99 VND	003713 IN AB	69522		MENARD INC	00003 ACCT 3184026	7170840
<a href="#">2017/09/000428</a> 09/08/2017 API	16.47 VND	004152 IN AB	9-7-2017		OFFICE DEPOT CREDIT	00003 ACCT 6011160	7171157
<a href="#">2017/09/000428</a> 09/08/2017 API	17.57 VND	003360 IN AB	14032		LOWES COMPANIES INC	00003 ACCT 9800082	7171119
<a href="#">2017/09/000439</a> 09/11/2017 API	27.50 VND	005888 IN AB	5219354		UNITED STATES PLASTI	00003 ACCT 71055	7171196
<a href="#">2017/09/000953</a> 09/15/2017 API	4.02 VND	003360 IN AB	56764		LOWES COMPANIES INC	00003 ACCT 9800082	7172058
<a href="#">2017/09/000953</a> 09/15/2017 API	16.59 VND	003360 IN AB	56526		LOWES COMPANIES INC	00003 ACCT 9800082	7172059
<a href="#">2017/09/001096</a> 09/22/2017 API	109.94 VND	003713 IN AB	70096		MENARD INC	00003 ACCT 3184026	7172433
<a href="#">2017/09/001096</a> 09/22/2017 API	49.36 VND	003713 IN AB	70671		MENARD INC	00003 ACCT 3184026	7172432



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2017

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00004</u>	<u>SUPPLIES - GE</u>	30,000	30,000.00	21,117.14	470.77	2,497.53	6,385.33	78.7%
<u>2017/09/000188</u>	09/05/2017 API	66.60 VND	000735 IN SH	185988	BROWN SUPPLY CO	00004 ACCT	160264	7170502
<u>2017/09/000188</u>	09/05/2017 API	84.00 VND	014788 IN SH	019281	LOU'S GLOVES	00004 ACCT	ACS996	7170553
<u>2017/09/000188</u>	09/05/2017 API	92.30 VND	004035 IN SH	394139	NORTH CENTRAL LABORA	00004 ACCT	1960	7170581
<u>2017/09/000416</u>	09/07/2017 API	70.35 VND	000735 IN SH	186582	BROWN SUPPLY CO	00004 ACCT	160264	7171040
<u>2017/09/000603</u>	09/13/2017 API	89.24 VND	004047 IN SH	774423	NORTHWEST ENTERPRISE	00004 8-30-2017		7171540
<u>2017/09/001093</u>	09/19/2017 API	56.26 VND	003360 IN SH	8-29-2017	LOWES COMPANIES INC	00004 98000826		7172421
<u>2017/09/001217</u>	09/26/2017 API	12.02 VND	001841 IN SH	OHLIM277716	FASTENAL CO	00004 ACCT	OHLIM03	7172559
<u>50341421 210001 00005</u>	<u>SUPPLIES - GE</u>	4,000	4,000.00	3,421.44	449.87	50.13	528.43	86.8%
<u>2017/09/000416</u>	09/07/2017 API	124.91 VND	009562 IN MO	3350743017	STAPLES ADVANTAGE	00005 ACCT	1035717	7171184
<u>2017/09/000416</u>	09/07/2017 API	33.67 VND	009562 IN MO	3350743015	STAPLES ADVANTAGE	00005 ACCT	1035717	7171183
<u>2017/09/001094</u>	09/21/2017 API	102.84 VND	000250 IN MO	10240747	PERRY PRO TECH	00005 CUST#C001653		7172452
<u>2017/09/001217</u>	09/26/2017 API	171.28 VND	006029 IN MO	8-31-17	WAL MART COMMUNITY	00005 ACCT	6032202	7172644
<u>2017/09/001217</u>	09/26/2017 API	17.17 VND	006029 IN MO	8-31-17 006913	WAL MART COMMUNITY	00005 ACCT	6032202	7172642
<u>50341421 215001 00001</u>	<u>GAS &amp; OIL</u>	80,000	80,000.00	33,760.11	3,326.44	46,239.89	.00	100.0%
<u>2017/09/000268</u>	09/06/2017 API	190.09 VND	007137 IN	50987016	WRIGHT EXPRESS	00001 0461-00-7189		7170907
<u>2017/09/000944</u>	09/14/2017 API	1,021.80 VND	003982 IN	00061828	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7171995
<u>2017/09/000944</u>	09/14/2017 API	703.06 VND	003982 IN	00061900	CENTRAL OHIO FARMERS	00001 ALLENCOU		7171995
<u>2017/09/000944</u>	09/14/2017 API	651.38 VND	003982 IN	00061973	CENTRAL OHIO FARMERS	00001 ALLENCOU		7171995
<u>2017/09/000944</u>	09/14/2017 API	760.11 VND	003982 IN	00061852	CENTRAL OHIO FARMERS	00001 ALLENCOU		7171995
<u>50341421 219099 00001</u>	<u>SUNDRY</u>	12,000	12,000.00	4,026.66	282.70	5,973.34	2,000.00	83.3%
<u>2017/09/000185</u>	09/05/2017 API	35.00 VND	005803 IN SM	STEED 9-5-17	TREASURER, STATE OF	00001 CERT#WC1-101		
<u>2017/09/000188</u>	09/05/2017 API	30.00 VND	004242 IN SM	HORVATH 9-5-17	OHIO RURAL WATER ASS	00001 HORVATH MEMB		7170585
<u>2017/09/000188</u>	09/05/2017 API	35.70 VND	017204 IN SM	999-000819	3B VENTURES, LLC.	00001 9-1-2017 CAR		7170468
<u>2017/09/000428</u>	09/08/2017 API	30.00 VND	006290 IN SM	9387 9-3-2017	FRY'S BLUELICK LANDF	00001 8-9-17		7171092
<u>2017/09/000944</u>	09/14/2017 API	187.00 VND	000243 IN	#00379536 HORVATH	AMERICAN WATER WORKS	00001 ID#00379536		7171969
<u>2017/09/001163</u>	09/27/2017 APM	-35.00 VND	005803 IN SM	STEED 9-5-17	TREASURER, STATE OF	00001 CERT#WC1-101		
<u>50341421 219099 00002</u>	<u>SUNDRY</u>	10,000	10,000.00	1,181.42	304.00	3,618.58	5,200.00	48.0%
<u>2017/09/000188</u>	09/05/2017 API	94.00 VND	006062 IN AM	17482764	WATER ENVIRONMENT FE	00002 ID#17482764		7170634
<u>2017/09/000188</u>	09/05/2017 API	210.00 VND	000185 IN AM	474183	ALLOWAY TESTING INC	00002 8-15-17		7170485
<u>50341421 219099 00003</u>	<u>SUNDRY</u>	9,000	9,000.00	1,543.39	55.00	3,056.61	4,400.00	51.1%
<u>2017/09/000185</u>	09/05/2017 API	55.00 VND	005803 IN AB	ID#1164430	TREASURER, STATE OF	00003 REV#1164430		7170616



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<u>50341421</u>	<u>219099 00004 SUNDRY</u>	13,000	13,000.00	1,901.82	231.31	5,298.18	5,800.00	55.4%
<u>2017/09/001093</u>	09/19/2017 API	24.00 VND	000185 IN SH	8-31-2017	ALLOWAY TESTING INC	00004 8-31-2017		7172320
<u>2017/09/001094</u>	09/21/2017 API	47.00 VND	000185 IN SH	107336	ALLOWAY TESTING INC	00004 8-31-2017		7172320
<u>2017/09/001094</u>	09/21/2017 API	140.00 VND	000185 IN SH	475328	ALLOWAY TESTING INC	00004 8-31-2017		7172320
<u>2017/09/001094</u>	09/21/2017 API	20.31 VND	008047 IN SH	9-18-2017	UPS STORE 5110	00004 WEDECO 9-18-		7172502
<u>50341421</u>	<u>219099 00005 SUNDRY</u>	52,700	52,700.00	30,596.44	13,236.99	405.54	21,698.02	58.8%
<u>2017/09/000268</u>	09/06/2017 API	10,023.00 VND	000442 IN SH	4100593245	AUTO OWNERS INSURANC	00005 POLICY#41005		7170776
<u>2017/09/000416</u>	09/07/2017 API	13.99 VND	009562 IN MO	3350743016	STAPLES ADVANTAGE	00005 ACCT 1035717		7171182
<u>2017/09/001093</u>	09/19/2017 API	3,200.00 VND	010045 IN MO	9-12-2017	SMART BILL	00005 POSTAGE SEWE		7172474
TOTAL MATERIALS & SUPPLIES		364,700	364,700.00	214,668.47	36,821.88	71,175.51	78,856.02	78.4%
31 SERVICES								
<u>50341431</u>	<u>330001 00001 CONTRACT SERV</u>	206,600	206,600.00	173,808.90	13,966.61	26,191.10	6,600.00	96.8%
<u>2017/09/000185</u>	09/05/2017 API	33.37 VND	001585 IN LS7	8-28-17	DOMINION ENERGY	00001 ACCT 5500034		7170518
<u>2017/09/000185</u>	09/05/2017 API	33.57 VND	001585 IN LS2	8-28-17	DOMINION ENERGY	00001 ACCT 8500050		7170518
<u>2017/09/000185</u>	09/05/2017 API	33.09 VND	001585 IN LS44	8-28-17	DOMINION ENERGY	00001 ACCT 4500066		7170518
<u>2017/09/000188</u>	09/05/2017 API	80.29 VND	003842 IN SM	1356434	MILLERS TEXTILE SERV	00001 ACCT 5260-00		7170576
<u>2017/09/000193</u>	09/05/2017 API	221.41 VND	000217 IN LS5	8-31-17	AMERICAN ELECTRIC PO	00001 ACCT 077-680		7170486
<u>2017/09/000193</u>	09/05/2017 API	32.01 VND	000217 IN LS6	8-31-17	AMERICAN ELECTRIC PO	00001 ACCT 075-240		7170486
<u>2017/09/000193</u>	09/05/2017 API	31.93 VND	000217 IN LS27	8-31-17	AMERICAN ELECTRIC PO	00001 ACCT 070-296		7170486
<u>2017/09/000193</u>	09/05/2017 API	43.60 VND	000217 IN LS11	8-31-17	AMERICAN ELECTRIC PO	00001 ACCT 071-011		7170486
<u>2017/09/000193</u>	09/05/2017 API	27.79 VND	000217 IN LS30	8-31-17	AMERICAN ELECTRIC PO	00001 ACCT 076-022		7170486
<u>2017/09/000193</u>	09/05/2017 API	26.84 VND	000217 IN LS12	8-31-17	AMERICAN ELECTRIC PO	00001 ACCT 071-102		7170486
<u>2017/09/000193</u>	09/05/2017 API	295.40 VND	000217 IN LS9	8-31-17	AMERICAN ELECTRIC PO	00001 ACCT 076-695		7170486
<u>2017/09/000193</u>	09/05/2017 API	26.55 VND	000217 IN LS4	8-31-17	AMERICAN ELECTRIC PO	00001 ACCT 073-201		7170486
<u>2017/09/000193</u>	09/05/2017 API	216.42 VND	000217 IN LS10	8-31-17	AMERICAN ELECTRIC PO	00001 ACCT 070-398		7170486
<u>2017/09/000193</u>	09/05/2017 API	108.95 VND	000217 IN LS13	8-29-17	AMERICAN ELECTRIC PO	00001 ACCT 070-552		7170486
<u>2017/09/000193</u>	09/05/2017 API	70.61 VND	000217 IN LS47	8-29-17	AMERICAN ELECTRIC PO	00001 ACCT 077-424		7170486
<u>2017/09/000193</u>	09/05/2017 API	100.28 VND	001585 IN LS26	8-25-17	DOMINION ENERGY	00001 ACCT 1180003		7170518
<u>2017/09/000193</u>	09/05/2017 API	45.22 VND	001585 IN LS59	8-31-17	DOMINION ENERGY	00001 ACCT 8500062		7170518
<u>2017/09/000193</u>	09/05/2017 API	33.29 VND	001585 IN LS13	8-29-17	DOMINION ENERGY	00001 ACCT 8500062		7170518
<u>2017/09/000193</u>	09/05/2017 API	32.82 VND	001585 IN LS10	8-29-17	DOMINION ENERGY	00001 ACCT 1500061		7170518
<u>2017/09/000193</u>	09/05/2017 API	33.62 VND	001585 IN LS9	8-29-17	DOMINION ENERGY	00001 ACCT 7500034		7170518
<u>2017/09/000255</u>	09/01/2017 API	225.27 VND	000217 IN LS32	8-23-17	AMERICAN ELECTRIC PO	00001 ACCT 075-210		7170766
<u>2017/09/000255</u>	09/01/2017 API	37.83 VND	000217 IN LS48	8-23-17	AMERICAN ELECTRIC PO	00001 ACCT 073-178		7170766
<u>2017/09/000255</u>	09/01/2017 API	50.14 VND	000217 IN LS19	8-28-17	AMERICAN ELECTRIC PO	00001 ACCT 072-669		7170766
<u>2017/09/000255</u>	09/01/2017 API	24.84 VND	000217 IN LS29	8-28-17	AMERICAN ELECTRIC PO	00001 ACCT 072-137		7170766
<u>2017/09/000255</u>	09/01/2017 API	50.57 VND	000217 IN LS24	8-28-17	AMERICAN ELECTRIC PO	00001 ACCT 078-957		7170766
<u>2017/09/000255</u>	09/01/2017 API	27.15 VND	000217 IN LS58	8-28-17	AMERICAN ELECTRIC PO	00001 ACCT 077-801		7170766
<u>2017/09/000255</u>	09/01/2017 API	874.60 VND	000217 IN BM	8-28-17	AMERICAN ELECTRIC PO	00001 ACCT 076-229		7170766



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000	UNDEFINED							
50341431	330001 00001 CONTRACT SERV							
2017/09/000255	09/01/2017 API	24.08 VND	000217 IN LS28 8-28-17			AMERICAN ELECTRIC PO 00001 ACCT 070-937		7170766
2017/09/000255	09/01/2017 API	212.56 VND	001046 IN BM 8-14-17			CITY OF LIMA UTILITI 00001 ACCT Q01-006		7170789
2017/09/000255	09/01/2017 API	285.44 VND	006059 IN BM 7625740-2778-0			WASTE MANAGEMENT OF 00001 ACCT 13-5880		7170904
2017/09/000416	09/07/2017 API	900.24 VND	005948 IN 9791767714			VERIZON WIRELESS 00001 ACCT 8818851		7171201
2017/09/000428	09/08/2017 API	39.45 VND	000217 IN LS43 9-1-17			AMERICAN ELECTRIC PO 00001 ACCT 074-617		7171012
2017/09/000428	09/08/2017 API	40.31 VND	000217 IN LS16 9-1-17			AMERICAN ELECTRIC PO 00001 ACCT 079-696		7171012
2017/09/000428	09/08/2017 API	102.35 VND	000217 IN LS56 9-1-17			AMERICAN ELECTRIC PO 00001 ACCT 074-347		7171012
2017/09/000428	09/08/2017 API	26.91 VND	000217 IN LS15 9-1-17			AMERICAN ELECTRIC PO 00001 ACCT 079-151		7171012
2017/09/000428	09/08/2017 API	199.63 VND	000217 IN LS1 9-5-17			AMERICAN ELECTRIC PO 00001 ACCT 074-329		7171012
2017/09/000428	09/08/2017 API	119.91 VND	003842 IN SM 1359825			MILLERS TEXTILE SERV 00001 ACCT 5260-00		7171145
2017/09/000439	09/11/2017 API	86.39 VND	016294 IN BM 8010659460			STERICYCLE COMSOL 00001 ACCT 9020508		7171186
2017/09/000439	09/11/2017 API	166.14 VND	015421 IN BM 5008724327			CINTAS CORPORATION 00001 ACCT 1061566		7171056
2017/09/000586	09/12/2017 API	58.63 VND	000217 IN LS44 9-7-17			AMERICAN ELECTRIC PO 00001 ACCT 072-480		7171390
2017/09/000586	09/12/2017 API	38.68 VND	000217 IN LS60 9-7-17			AMERICAN ELECTRIC PO 00001 ACCT 077-096		7171390
2017/09/000586	09/12/2017 API	745.84 VND	000217 IN LS21 9-7-17			AMERICAN ELECTRIC PO 00001 ACCT 076-977		7171390
2017/09/000586	09/12/2017 API	60.10 VND	000217 IN LS26 9-7-17			AMERICAN ELECTRIC PO 00001 ACCT 079-288		7171390
2017/09/000586	09/12/2017 API	387.82 VND	000217 IN LS2 9-7-17			AMERICAN ELECTRIC PO 00001 ACCT 078-569		7171390
2017/09/000586	09/12/2017 API	46.53 VND	000217 IN LS31 9-7-17			AMERICAN ELECTRIC PO 00001 ACCT 078-438		7171390
2017/09/000852	09/18/2017 API	3,914.45 VND	000217 IN LS59 9-12-17			AMERICAN ELECTRIC PO 00001 ACCT 078-867		7171760
2017/09/000852	09/18/2017 API	34.76 VND	000217 IN LS42 9-12-17			AMERICAN ELECTRIC PO 00001 ACCT 077-023		7171760
2017/09/000852	09/18/2017 API	46.27 VND	000217 IN LS22 9-12-17			AMERICAN ELECTRIC PO 00001 ACCT 072-063		7171760
2017/09/000852	09/18/2017 API	24.75 VND	000217 IN LS17 9-12-17			AMERICAN ELECTRIC PO 00001 ACCT 076-058		7171760
2017/09/000852	09/18/2017 API	37.70 VND	000217 IN LS18 9-12-17			AMERICAN ELECTRIC PO 00001 ACCT 074-572		7171760
2017/09/000852	09/18/2017 API	323.76 VND	000217 IN LS57 9-12-17			AMERICAN ELECTRIC PO 00001 ACCT 071-598		7171760
2017/09/000852	09/18/2017 API	43.51 VND	000217 IN LS25 9-12-17			AMERICAN ELECTRIC PO 00001 ACCT 071-138		7171760
2017/09/000852	09/18/2017 API	33.63 VND	001585 IN IVMHP 9-11-17			DOMINION ENERGY 00001 ACCT 8500062		7171809
2017/09/000852	09/18/2017 API	35.33 VND	001585 IN LS21 9-11-17			DOMINION ENERGY 00001 ACCT 5500037		7171809
2017/09/000941	09/13/2017 API	31.25 VND	000217 IN LS8 9-8-2017			AMERICAN ELECTRIC PO 00001 ACCT 077-745		7171967
2017/09/000941	09/13/2017 API	30.69 VND	000217 IN LS49 9-8-17			AMERICAN ELECTRIC PO 00001 ACCT 072-691		7171967
2017/09/000941	09/13/2017 API	68.98 VND	000217 IN LS33 9-8-17			AMERICAN ELECTRIC PO 00001 ACCT 072-361		7171967
2017/09/000941	09/13/2017 API	558.52 VND	000217 IN LS7 9-8-17			AMERICAN ELECTRIC PO 00001 ACCT 071-545		7171967
2017/09/000941	09/13/2017 API	43.80 VND	001046 IN HVT 9-6-17			CITY OF LIMA UTILITI 00001 ACCT F01-027		7172006
2017/09/000941	09/13/2017 API	18.98 VND	001046 IN LS59 8-28-17			CITY OF LIMA UTILITI 00001 ACCT F04-071		7172006
2017/09/000944	09/14/2017 API	80.38 VND	003842 IN SM 1363275			MILLERS TEXTILE SERV 00001 ACCT 5260-00		7172073
2017/09/001092	09/18/2017 API	53.11 VND	000217 IN LS51 9-14-17			AMERICAN ELECTRIC PO 00001 ACCT 074-199		7172321
2017/09/001092	09/18/2017 API	23.98 VND	000217 IN LS54 9-14-17			AMERICAN ELECTRIC PO 00001 ACCT 072-000		7172321
2017/09/001092	09/18/2017 API	28.04 VND	000217 IN LS52 9-14-17			AMERICAN ELECTRIC PO 00001 ACCT 070-040		7172321
2017/09/001092	09/18/2017 API	33.58 VND	001585 IN KIRKLAND 9-13-17			DOMINION ENERGY 00001 ACCT 7500038		7172368
2017/09/001092	09/18/2017 API	33.33 VND	001585 IN LS37 9-13-17			DOMINION ENERGY 00001 ACCT 1500054		7172368
2017/09/001093	09/19/2017 API	99.15 VND	007805 IN WWC 9-7-2017			SAFETY-KLEEN CORP 00001 ACCT: AL2799		7172466
2017/09/001094	09/21/2017 API	33.55 VND	001585 IN LS39 9-13-17			DOMINION ENERGY 00001 ACCT 8180001		7172368
2017/09/001206	09/26/2017 API	40.65 VND	000217 IN LS35 9-20-17			AMERICAN ELECTRIC PO 00001 ACCT 071-634		7172538
2017/09/001206	09/26/2017 API	329.43 VND	000217 IN LS39 9-20-17			AMERICAN ELECTRIC PO 00001 ACCT 072-837		7172538
2017/09/001206	09/26/2017 API	33.46 VND	000217 IN LS40 9-20-17			AMERICAN ELECTRIC PO 00001 ACCT 071-755		7172538
2017/09/001206	09/26/2017 API	34.95 VND	000217 IN LS34 9-20-17			AMERICAN ELECTRIC PO 00001 ACCT 075-487		7172538
2017/09/001206	09/26/2017 API	35.98 VND	000217 IN LS36 9-20017			AMERICAN ELECTRIC PO 00001 ACCT 072-686		7172538



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000	UNDEFINED							
<u>50341431 330001 00001</u>	<u>CONTRACT SERV</u>							
<u>2017/09/001206</u>	09/26/2017 API	23.20 VND	000217 IN LS41 9-20-17			AMERICAN ELECTRIC PO 00001 ACCT 073-146		7172538
<u>2017/09/001206</u>	09/26/2017 API	39.68 VND	000217 IN LS48 9-21-17			AMERICAN ELECTRIC PO 00001 ACCT 073-178		7172538
<u>2017/09/001206</u>	09/26/2017 API	434.42 VND	000217 IN LS32 9-21-17			AMERICAN ELECTRIC PO 00001 ACCT 075-210		7172538
<u>2017/09/001206</u>	09/26/2017 API	33.84 VND	001585 IN LS32 9-20-17			DOMINION ENERGY 00001 ACCT 7500048		7172554
<u>2017/09/001206</u>	09/26/2017 API	38.00 VND	003824 IN MIRROR LAKE 9-21-17			MIDWEST ELECTRIC INC 00001 ACCT 7323039		7172592
<u>2017/09/001206</u>	09/26/2017 API	141.27 VND	003824 IN LS3 9-21-17			MIDWEST ELECTRIC INC 00001 ACCT 6319112		7172592
<u>2017/09/001206</u>	09/26/2017 API	48.43 VND	003824 IN LS53 9-21-17			MIDWEST ELECTRIC INC 00001 ACCT 7314018		7172592
<u>2017/09/001206</u>	09/26/2017 API	137.00 VND	003824 IN LS38 9-21-17			MIDWEST ELECTRIC INC 00001 ACCT 7315045		7172592
<u>2017/09/001206</u>	09/26/2017 API	176.00 VND	003824 IN LS37 9-21-17			MIDWEST ELECTRIC INC 00001 ACCT 7321011		7172592
<u>2017/09/001206</u>	09/26/2017 API	190.00 VND	003824 IN PPWB 9-21-17			MIDWEST ELECTRIC INC 00001 ACCT 7316360		7172592
<u>2017/09/001206</u>	09/26/2017 API	51.35 VND	001585 IN BM 9-18-17			DOMINION ENERGY 00001 ACCT 1500028		7172554
<u>2017/09/001217</u>	09/26/2017 API	65.00 VND	003225 IN BM 45614			LIMA FIRE EQUIPMENT 00001 A163		7172578
<u>2017/09/001217</u>	09/26/2017 API	123.98 VND	003842 IN SM 1366681			MILLERS TEXTILE SERV 00001 ACCT 5260-00		7172595
<u>50341431 330001 00002</u>	<u>CONTRACT SERV</u>	151,000	151,000.00	94,685.83	11,128.31	56,314.17	.00	100.0%
<u>2017/09/000188</u>	09/05/2017 API	41.65 VND	003842 IN AM 1355805			MILLERS TEXTILE SERV 00002 ACCT 5260-00		7170576
<u>2017/09/000255</u>	09/01/2017 API	589.64 VND	001046 IN AM 8-14-17			CITY OF LIMA UTILITI 00002 ACCT Q03-001		7170789
<u>2017/09/000255</u>	09/01/2017 API	34.70 VND	001046 IN AM2 8-14-17			CITY OF LIMA UTILITI 00002 ACCT Q03-001		7170789
<u>2017/09/000255</u>	09/01/2017 API	31.52 VND	001585 IN AMUNIT2 8-25-17			DOMINION ENERGY 00002 ACCT 5441000		7170797
<u>2017/09/000255</u>	09/01/2017 API	31.52 VND	001585 IN AMUNIT3 8-25-17			DOMINION ENERGY 00002 ACCT 0441000		7170797
<u>2017/09/000255</u>	09/01/2017 API	669.22 VND	006059 IN AM 7625354-2778-0			WASTE MANAGEMENT OF 00002 ACCT 2-83496		7170904
<u>2017/09/000416</u>	09/07/2017 API	70.56 VND	003842 IN AM 1359179			MILLERS TEXTILE SERV 00002 ACCT 5260-00		7171145
<u>2017/09/000416</u>	09/07/2017 API	34.70 VND	001585 IN AMUNIT4 8-25-17			DOMINION ENERGY 00002 ACCT 6500036		7171079
<u>2017/09/000416</u>	09/07/2017 API	31.52 VND	001585 IN AMUNIT5 8-25-17			DOMINION ENERGY 00002 ACCT 6500036		7171079
<u>2017/09/000586</u>	09/12/2017 API	9,486.59 VND	000217 IN AM 9-6-17			AMERICAN ELECTRIC PO 00002 ACCT 079-822		7171390
<u>2017/09/001093</u>	09/19/2017 API	41.69 VND	003842 IN AM 9-13-2017			MILLERS TEXTILE SERV 00002 ACCT: 5260-0		7172437
<u>2017/09/001217</u>	09/26/2017 API	65.00 VND	003225 IN AM 45613			LIMA FIRE EQUIPMENT 00002 A163		7172578
<u>50341431 330001 00003</u>	<u>CONTRACT SERV</u>	215,000	215,493.10	132,509.17	19,462.47	82,942.34	41.59	100.0%
<u>2017/09/000185</u>	09/05/2017 API	5,158.96 VND	000217 IN AB 8-29-17			AMERICAN ELECTRIC PO 00003 ACCT 075-589		7170486
<u>2017/09/000188</u>	09/05/2017 API	24.70 VND	003842 IN AB 1353057			MILLERS TEXTILE SERV 00003 ACCT 5260-00		7170576
<u>2017/09/000188</u>	09/05/2017 API	64.79 VND	003842 IN AB 1356435			MILLERS TEXTILE SERV 00003 ACCT 5260-00		7170576
<u>2017/09/000255</u>	09/01/2017 API	103.27 VND	006059 IN AB 7625352-2778-4			WASTE MANAGEMENT OF 00003 ACCT 2-83496		7170904
<u>2017/09/000428</u>	09/08/2017 API	24.70 VND	003842 IN AB 1359826			MILLERS TEXTILE SERV 00003 ACCT 5260-00		7171145
<u>2017/09/000941</u>	09/13/2017 API	951.35 VND	001046 IN AB 8-28-17			CITY OF LIMA UTILITI 00003 ACCT T01-005		7172006
<u>2017/09/000953</u>	09/15/2017 API	57.05 VND	003842 IN AB 1363276			MILLERS TEXTILE SERV 00003 ACCT 5260-00		7172073
<u>2017/09/000953</u>	09/15/2017 API	2,995.50 VND	000185 IN AB 107339			ALLOWAY TESTING INC 00003 8-31-2017		7171966
<u>2017/09/000953</u>	09/15/2017 API	2,742.25 VND	000185 IN AB 107340			ALLOWAY TESTING INC 00003 8-31-2017		7171966
<u>2017/09/000953</u>	09/15/2017 API	1,400.75 VND	000185 IN AB 107338			ALLOWAY TESTING INC 00003 8-31-2017		7171966
<u>2017/09/000953</u>	09/15/2017 API	170.00 VND	000185 IN AB 8-31-2017			ALLOWAY TESTING INC 00003 8-31-2017		7171966
<u>2017/09/000953</u>	09/15/2017 API	105.00 VND	000185 IN AB 474774			ALLOWAY TESTING INC 00003 8-31-2017		7171966
<u>2017/09/001093</u>	09/19/2017 API	5,410.62 VND	001046 IN AB 17-208705			CITY OF LIMA UTILITI 00003 ACCT 2846		7172351
<u>2017/09/001094</u>	09/21/2017 API	105.00 VND	000185 IN AB 475214			ALLOWAY TESTING INC 00003 8-31-17		7172320
<u>2017/09/001094</u>	09/21/2017 API	105.00 VND	000185 IN AB 475215			ALLOWAY TESTING INC 00003 8-31-2017		7172320



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5034								
000	UNDEFINED							
<u>50341431 330001 00003 CONTRACT SERV</u>								
<u>2017/09/001206</u>	09/26/2017 API	43.53 VND	001585 IN AB	9-18-17		DOMINION ENERGY	00003 ACCT 1440900	7172554
<u>50341431 330001 00004 CONTRACT SERV</u>		254,700	254,700.00	178,385.34	16,920.82	76,314.66	.00	100.0%
<u>2017/09/000188</u>	09/05/2017 API	23.46 VND	003842 IN SH	1355082		MILLERS TEXTILE SERV	00004 ACCT 5260-00	7170576
<u>2017/09/000193</u>	09/05/2017 API	38.13 VND	001585 IN SH	8-29-17		DOMINION ENERGY	00004 ACCT 7441700	7170518
<u>2017/09/000255</u>	09/01/2017 API	331.81 VND	012761 IN SH	8-22-17		UNITED TELEPHONE	00004 ACCT 3024460	7170899
<u>2017/09/000255</u>	09/01/2017 API	550.95 VND	006059 IN SH	7625353-2778-2		WASTE MANAGEMENT OF	00004 ACCT 2-83496	7170904
<u>2017/09/000586</u>	09/12/2017 API	199.37 VND	012761 IN WESTM	9-1-17		UNITED TELEPHONE	00004 ACCT 4180502	7171612
<u>2017/09/000941</u>	09/13/2017 API	500.09 VND	001046 IN SH	8-28-2017		CITY OF LIMA UTILITI	00004 ACCT F17-424	7172006
<u>2017/09/001092</u>	09/18/2017 API	15,114.48 VND	000217 IN SH	9-14-17		AMERICAN ELECTRIC PO	00004 ACCT 077-636	7172321
<u>2017/09/001093</u>	09/19/2017 API	23.46 VND	003842 IN SH	9-12-2017		MILLERS TEXTILE SERV	00004 ACCT: 5260-0	7172437
<u>2017/09/001093</u>	09/19/2017 API	38.17 VND	003842 IN SH	9-5-2017		MILLERS TEXTILE SERV	00004 ACCT: 5260-0	7172437
<u>2017/09/001094</u>	09/21/2017 API	54.92 VND	001585 IN WESTM	9-12-17		DOMINION ENERGY	00004 ACCT 8500043	7172368
<u>2017/09/001094</u>	09/21/2017 API	45.98 VND	003842 IN SH	1365300		MILLERS TEXTILE SERV	00004 ACCT 5260-00	7172437
<u>50341431 330001 00005 CONTRACT SERV</u>		55,400	55,400.00	40,902.99	6,808.82	14,497.01	.00	100.0%
<u>2017/09/000188</u>	09/05/2017 API	13.50 VND	003988 IN MO	1276306 9-4-17		NELDON PEACOCK & SON	00005 ACCT 63875	7170579
<u>2017/09/000255</u>	09/01/2017 API	604.38 VND	000217 IN MO	8-28-17		AMERICAN ELECTRIC PO	00005 ACCT 074-461	7170766
<u>2017/09/000255</u>	09/01/2017 API	70.84 VND	001046 IN MO	8-14-17		CITY OF LIMA UTILITI	00005 ACCT Q01-006	7170789
<u>2017/09/000268</u>	09/06/2017 API	575.00 VND	009156 IN	18945		KLEMAN SERVICES LLC	00005 SEPTEMBER 20	7170821
<u>2017/09/000428</u>	09/08/2017 API	36.00 VND	004258 IN MO	109824		OHIO UTILITIES PROTE	00005 ACCT 3445P	7171164
<u>2017/09/000586</u>	09/12/2017 API	1,115.00 VND	012761 IN MO	9-1-17		UNITED TELEPHONE	00005 ACCT 4201343	7171612
<u>2017/09/000852</u>	09/18/2017 API	8.80 VND	012761 IN MO	9-4-17		UNITED TELEPHONE	00005 ACCT 3020465	7171924
<u>2017/09/000852</u>	09/18/2017 API	566.30 VND	012761 IN MO2	9-4-17		UNITED TELEPHONE	00005 ACCT 3021215	7171924
<u>2017/09/001092</u>	09/18/2017 API	19.68 VND	001847 IN MO	5-927-51935		FEDERAL EXPRESS CORP	00005 ACCT 2064-00	7172379
<u>2017/09/001094</u>	09/21/2017 API	14.00 VND	003988 IN MO	1279723 9-18-17		NELDON PEACOCK & SON	00005 ACCT 63875	7172441
<u>2017/09/001094</u>	09/21/2017 API	84.02 VND	017424 IN	287262725541x0913		THE OHIO BELL TELEPH	00005 ACCT 2872627	7172485
<u>2017/09/001094</u>	09/21/2017 API	3,356.00 VND	001800 IN MO	93342042		ESRI INC	00005 ACCT 391678	7172375
<u>2017/09/001206</u>	09/26/2017 API	62.75 VND	001585 IN MO	9-18-17		DOMINION ENERGY	00005 ACCT 1500028	7172554
<u>2017/09/001206</u>	09/26/2017 API	85.28 VND	006383 IN MO	10-1-17		WATCH TV	00005 ACCT 427026	7172651
<u>2017/09/001217</u>	09/26/2017 API	197.27 VND	010045 IN MO	29445-S		SMART BILL	00005 9-12-17	7172619
<u>50341431 330601 00001 REPAIRS-CONTR</u>		55,000	55,000.00	42,856.27	3,648.25	8,351.75	3,791.98	93.1%
<u>2017/09/000439</u>	09/11/2017 API	614.84 VND	003408 IN SM	IN173315		M TECH COMPANY	00001 ACCT M331608	7171130
<u>2017/09/000439</u>	09/11/2017 API	435.73 VND	003408 IN SM	IN172298		M TECH COMPANY	00001 ACCT M331608	7171130
<u>2017/09/000439</u>	09/11/2017 API	126.72 VND	004643 IN VM	FOCS191659		RAABE FORD LINCOLN M	00001 ACCT 2223	7171168
<u>2017/09/000439</u>	09/11/2017 API	640.00 VND	000888 IN VM	1286		CELLARS AUTO BODY	00001 9-1-2017 FOR	7171046
<u>2017/09/000439</u>	09/11/2017 API	413.08 VND	003408 IN CT	IN173210		M TECH COMPANY	00001 ACCT M331608	7171130
<u>2017/09/000439</u>	09/11/2017 API	459.50 VND	009658 IN SM	10773		COUNTY ELECTRIC LLC	00001 ACCT 20	7171065
<u>2017/09/000439</u>	09/11/2017 API	640.73 VND	002231 IN SM	29121		HOUSTON ELEC PLBG &	00001 8-21-2017	7171099
<u>2017/09/000439</u>	09/11/2017 API	317.65 VND	000757 IN LS10	PSV124705		BUCKEYE POWER SALES	00001 ACCT C000209	7171041





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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">50341431 330601 00002 REPAIRS-CONTR</a>	11,000	11,000.00	2,961.15	.00	3,000.00	5,038.85	54.2%	
<a href="#">50341431 330601 00003 REPAIRS-CONTR</a>	15,000	15,000.00	7,878.48	814.00	2,800.00	4,321.52	71.2%	
<a href="#">2017/09/001096</a> 09/22/2017 API	814.00 VND	016297 IN AB	903239513	EVOQUA WATER	00003 ACCT	1060287	7172377	
<a href="#">50341431 330601 00004 REPAIRS-CONTR</a>	11,000	11,000.00	7,440.84	1,368.00	632.00	2,927.16	73.4%	
<a href="#">2017/09/000439</a> 09/11/2017 API	855.00 VND	007008 IN SH	37980	HUME SUPPLY INC	00004 8-31-2017		7171100	
<a href="#">2017/09/001094</a> 09/21/2017 API	513.00 VND	007008 IN SH	38005	HUME SUPPLY INC	00004 9-15-17		7172393	
<a href="#">50341431 330601 00005 REPAIRS-CONTR</a>	2,000	2,000.00	.00	.00	1,000.00	1,000.00	50.0%	
<a href="#">50341431 340310 00005 SERVICES - LE</a>	20,000	20,000.00	1,995.00	.00	18,005.00	.00	100.0%	
<a href="#">50341431 340470 00005 SERVICES-SEWA</a>	76,000	80,153.00	59,774.91	20,120.31	16,225.09	4,153.00	94.8%	
<a href="#">2017/09/000416</a> 09/07/2017 API	20,120.31 VND	005990 IN THIRD	QUARTER 17	VILLAGE OF CRIDERSVI	B-SHAWNEE OAKS SEW		7171202	
<a href="#">50341431 360405 00001 TRAVEL &amp; EXPE</a>	5,000	5,000.00	2,060.24	.00	2,939.76	.00	100.0%	
<a href="#">50341431 360405 00002 TRAVEL &amp; EXPE</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<a href="#">50341431 360405 00003 TRAVEL &amp; EXPE</a>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%	
<a href="#">50341431 360405 00004 TRAVEL &amp; EXPE</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<a href="#">50341431 360405 00005 TRAVEL &amp; EXPE</a>	5,000	5,000.00	2,508.20	417.28	2,491.80	.00	100.0%	
<a href="#">2017/09/001188</a> 09/22/2017 API	417.28 VND	014659 IN MO	KANSAS CITY ET	ERIC C TRACHSEL	00005 REIMBURSE	LU	7172557	
<a href="#">50341431 370375 00005 RECOUPMENT PA</a>	8,000	8,000.00	7,783.69	.00	216.31	.00	100.0%	
<a href="#">50341431 370519 00005 FINDLAY RD SE</a>	320,000	320,000.00	280,593.31	37,211.87	39,406.69	.00	100.0%	
<a href="#">2017/09/000941</a> 09/13/2017 API	37,211.87 VND	001046 IN LS41	7-31-17	CITY OF LIMA UTILITI	ACCT M02-06150-00		7172006	



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">50341431 370615 00005 COST ALLOCATI</a>	108,000	103,847.00	103,847.00	.00	.00	.00	100.0%	
<a href="#">50341431 370730 00005 HEALTH &amp; SAFE</a>	5,000	5,000.00	2,880.00	340.00	2,120.00	.00	100.0%	
<a href="#">2017/09/001093</a> 09/19/2017 API	340.00 VND	000215 IN MO	9-1-2017	THE CHEAP SIGN CO.	00005 9-1-2017		7172483	
<a href="#">50341431 380801 00001 TRAINING</a>	5,500	5,500.00	1,430.00	.00	4,070.00	.00	100.0%	
<a href="#">50341431 380801 00002 TRAINING</a>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%	
<a href="#">50341431 380801 00003 TRAINING</a>	2,000	2,000.00	723.00	.00	1,277.00	.00	100.0%	
<a href="#">50341431 380801 00004 TRAINING</a>	2,000	2,000.00	50.00	.00	1,950.00	.00	100.0%	
<a href="#">50341431 380801 00005 TRAINING</a>	5,000	5,000.00	1,409.00	.00	3,591.00	.00	100.0%	
TOTAL SERVICES	1,544,200	1,544,693.10	1,146,483.32	132,206.74	370,335.68	27,874.10	98.2%	
41 CAPITAL OUTLAY								
<a href="#">50341441 410400 00001 EQUIPMENT</a>	65,000	65,000.00	21,320.30	753.63	585.70	43,094.00	33.7%	
<a href="#">2017/09/000603</a> 09/13/2017 API	484.37 VND	019286 IN LSS	169610	CONERY MANUFACTURING	00001 9-7-2017		7171431	
<a href="#">2017/09/000603</a> 09/13/2017 API	269.26 VND	003209 IN SM	01-67479	BOBCAT OF LIMA	00001 ACCT ALLENCO		7171407	
<a href="#">50341441 410400 00002 EQUIPMENT</a>	7,000	7,000.00	757.35	.00	242.65	6,000.00	14.3%	
<a href="#">50341441 410400 00003 EQUIPMENT</a>	10,000	10,000.00	5,138.19	230.22	166.81	4,695.00	53.1%	
<a href="#">2017/09/000603</a> 09/13/2017 API	230.22 VND	003713 IN AB	68825	MENARD INC	00003 ACCT 3184026		7171527	
<a href="#">50341441 410400 00004 EQUIPMENT</a>	8,000	8,000.00	3,894.33	1,562.68	404.89	3,700.78	53.7%	
<a href="#">2017/09/001094</a> 09/21/2017 API	1,562.68 VND	004035 IN SH	395244	NORTH CENTRAL LABORA	00004 ACCT 1960		7172443	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">50341441</a>	<a href="#">410400</a> <a href="#">00005</a> <a href="#">EQUIPMENT</a>	2,000	2,000.00	668.97	9.13	31.03	1,300.00	35.0%
	<a href="#">2017/09/001217</a> 09/26/2017 API	9.13 VND	015647 IN MO2	901183319	LEICA GEOSYSTEMS, IN	00005 CUST#292970	7172577	
	TOTAL CAPITAL OUTLAY	92,000	92,000.00	31,779.14	2,555.66	1,431.08	58,789.78	36.1%
55 OTHER FINANCING USES								
<a href="#">50341455</a>	<a href="#">380825</a> <a href="#">REFUNDS</a>	0	.00	164.25	.00	.00	-164.25	100.0%*
<a href="#">50341455</a>	<a href="#">380825</a> <a href="#">00005</a> <a href="#">REFUNDS</a>	2,000	2,000.00	100.00	.00	900.00	1,000.00	50.0%
	TOTAL OTHER FINANCING USES	2,000	2,000.00	264.25	.00	900.00	835.75	58.2%
93 TRANSFER OUT								
<a href="#">50341493</a>	<a href="#">930001</a> <a href="#">TRANSFER OUT</a>	4,200,000	4,200,000.00	2,900,000.00	400,000.00	.00	1,300,000.00	69.0%
	<a href="#">2017/09/001124</a> 09/27/2017 GEN	400,000.00 REF				RES #591-17 TO FUND 5035		
	TOTAL TRANSFER OUT	4,200,000	4,200,000.00	2,900,000.00	400,000.00	.00	1,300,000.00	69.0%
	TOTAL UNDEFINED	8,514,150	8,514,643.10	5,909,593.25	734,153.93	448,179.27	2,156,870.58	74.7%
	TOTAL UNDEFINED	8,514,150	8,514,643.10	5,909,593.25	734,153.93	448,179.27	2,156,870.58	74.7%
	TOTAL SEWER DISTRICT FUND	8,514,150	8,514,643.10	5,909,593.25	734,153.93	448,179.27	2,156,870.58	74.7%
	TOTAL EXPENSES	8,514,150	8,514,643.10	5,909,593.25	734,153.93	448,179.27	2,156,870.58	



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ACCOUNTS FOR: 5035	FOR: SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
<a href="#">50351493</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>	5,515,000	5,515,000.00	2,752,712.00	482,712.00	.00	2,762,288.00	49.9%
<a href="#">2017/09/000084</a>	09/05/2017	GEN	10,000.00	REF			TO 54350491	590901	
<a href="#">2017/09/000926</a>	09/25/2017	GEN	32,712.00	REF			RES #570-17	TO FUND 5409	
<a href="#">2017/09/000927</a>	09/25/2017	GEN	80,000.00	REF			RES #571-17	TO FUND 5435	
<a href="#">2017/09/000928</a>	09/25/2017	GEN	360,000.00	REF			RES #572-17	TO FUND 5303	
TOTAL TRANSFER OUT			5,515,000	5,515,000.00	2,752,712.00	482,712.00	.00	2,762,288.00	49.9%
94 ADVANCE OUT									
<a href="#">50351494</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	200,000	200,000.00	500.00	.00	.00	199,500.00	.3%
TOTAL ADVANCE OUT			200,000	200,000.00	500.00	.00	.00	199,500.00	.3%
TOTAL UNDEFINED			5,715,000	5,715,000.00	2,753,212.00	482,712.00	.00	2,961,788.00	48.2%
TOTAL UNDEFINED			5,715,000	5,715,000.00	2,753,212.00	482,712.00	.00	2,961,788.00	48.2%
TOTAL SURPLUS			5,715,000	5,715,000.00	2,753,212.00	482,712.00	.00	2,961,788.00	48.2%
TOTAL EXPENSES			5,715,000	5,715,000.00	2,753,212.00	482,712.00	.00	2,961,788.00	



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



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ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">50371431 330002 CONTRACT REVIEW</a>	2,000	.00	.00	.00	.00	.00	.0%
<a href="#">50371431 360180 FEES- REVIEW</a>	0	2,470.78	2,470.78	.00	.00	.00	100.0%
<a href="#">50371431 370505 COUNTY ENGINEER RE</a>	2,000	6,529.22	3,128.00	.00	.00	3,401.22	47.9%
TOTAL SERVICES	4,000	9,000.00	5,598.78	.00	.00	3,401.22	62.2%
TOTAL UNDEFINED	4,000	9,000.00	5,598.78	.00	.00	3,401.22	62.2%
TOTAL UNDEFINED	4,000	9,000.00	5,598.78	.00	.00	3,401.22	62.2%
TOTAL STORMWATER	4,000	9,000.00	5,598.78	.00	.00	3,401.22	62.2%
TOTAL EXPENSES	4,000	9,000.00	5,598.78	.00	.00	3,401.22	



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ACCOUNTS FOR: 5303	FOR: BOND RESERV/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53035152</a>	<a href="#">800002 BOND PRINCIPAL</a>	360,000	360,000.00	.00	.00	.00	360,000.00	.0%
TOTAL BOND PRINCIPAL		360,000	360,000.00	.00	.00	.00	360,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">53035153</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	20,000	20,000.00	7,180.00	.00	.00	12,820.00	35.9%
TOTAL INTEREST AND FISCAL CHAR		20,000	20,000.00	7,180.00	.00	.00	12,820.00	35.9%
TOTAL UNDEFINED		380,000	380,000.00	7,180.00	.00	.00	372,820.00	1.9%
TOTAL UNDEFINED		380,000	380,000.00	7,180.00	.00	.00	372,820.00	1.9%
TOTAL BOND RESERV/SEWER REVENU		380,000	380,000.00	7,180.00	.00	.00	372,820.00	1.9%
TOTAL EXPENSES		380,000	380,000.00	7,180.00	.00	.00	372,820.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53085152 800005 00022 PRINCIPAL</a>	10,100	10,100.00	5,041.87	.00	.00	5,058.13	49.9%	
<a href="#">53085152 800005 00023 PRINCIPAL</a>	112,000	112,000.00	55,944.15	.00	.00	56,055.85	50.0%	
<a href="#">53085152 800005 00024 PRINCIPAL</a>	458,000	458,000.00	228,368.59	.00	.00	229,631.41	49.9%	
<a href="#">53085152 800005 00025 PRINCIPAL</a>	17,500	17,500.00	8,642.92	.00	.00	8,857.08	49.4%	
<a href="#">53085152 800005 00026 PRINCIPAL</a>	31,000	31,000.00	15,456.74	.00	.00	15,543.26	49.9%	
<a href="#">53085152 800005 00027 PRINCIPAL</a>	312,500	312,500.00	312,500.00	312,500.00	.00	.00	100.0%	
<a href="#">2017/09/000631</a> 09/15/2017 API	312,500.00	VND 000466 IN 16					7171478	
<a href="#">53085152 800005 00028 OWDA PRINCIPA</a>	720,000	720,000.00	356,543.50	.00	.00	363,456.50	49.5%	
<a href="#">53085152 800005 00029 OWDA PRINCIPA</a>	86,000	86,000.00	85,714.00	.00	.00	286.00	99.7%	
<a href="#">53085152 800100 00028 INTEREST &amp; FI</a>	657,000	657,000.00	330,829.71	.00	.00	326,170.29	50.4%	
TOTAL BOND PRINCIPAL	2,404,100	2,404,100.00	1,399,041.48	312,500.00	.00	1,005,058.52	58.2%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">53085153 800100 00024 INTEREST &amp; FI</a>	57,000	57,000.00	29,039.30	.00	.00	27,960.70	50.9%	





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ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">53085153 800100 00025 INTEREST &amp; FI</a>	500	500.00	262.55	.00	.00	237.45	52.5%	
<a href="#">53085153 800100 00026 INTEREST &amp; FI</a>	4,300	4,300.00	2,140.12	.00	.00	2,159.88	49.8%	
<a href="#">53085153 800100 00027 INTEREST &amp; FI</a>	33,000	33,000.00	31,074.22	15,609.37	.00	1,925.78	94.2%	
<a href="#">2017/09/000631</a> 09/15/2017 API	15,609.37	VND 000466 IN 16			JP MORGAN CHASE BANK P&I FOR SEWER I&I		7171478	
<a href="#">53085153 800100 00029 INTEREST &amp; FI</a>	28,000	28,000.00	1,776.76	.00	.00	26,223.24	6.3%	
TOTAL INTEREST AND FISCAL CHAR	122,800	122,800.00	64,292.95	15,609.37	.00	58,507.05	52.4%	
TOTAL UNDEFINED	2,526,900	2,526,900.00	1,463,334.43	328,109.37	.00	1,063,565.57	57.9%	
TOTAL UNDEFINED	2,526,900	2,526,900.00	1,463,334.43	328,109.37	.00	1,063,565.57	57.9%	
TOTAL CAPITAL DEBT	2,526,900	2,526,900.00	1,463,334.43	328,109.37	.00	1,063,565.57	57.9%	
TOTAL EXPENSES	2,526,900	2,526,900.00	1,463,334.43	328,109.37	.00	1,063,565.57		



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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								
<a href="#">54011421</a>	<a href="#">219099</a>							
	SUNDRY	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL MATERIALS & SUPPLIES		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
31 SERVICES								
<a href="#">54011431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	34,684.50	27,650.00	.00	7,034.50	.00	100.0%
TOTAL SERVICES		0	34,684.50	27,650.00	.00	7,034.50	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">54011441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	159,828.92	.00	.00	159,828.92	.00	100.0%
TOTAL CAPITAL OUTLAY		0	159,828.92	.00	.00	159,828.92	.00	100.0%
TOTAL UNDEFINED		10,000	204,513.42	27,650.00	.00	166,863.42	10,000.00	95.1%
TOTAL UNDEFINED		10,000	204,513.42	27,650.00	.00	166,863.42	10,000.00	95.1%
TOTAL SHAWNEE #2 WWTP CIP		10,000	204,513.42	27,650.00	.00	166,863.42	10,000.00	95.1%
TOTAL EXPENSES		10,000	204,513.42	27,650.00	.00	166,863.42	10,000.00	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54051421</a>	<a href="#">219099</a>	SUNDRY	5,000	5,000.00	.00	.00	.00	5,000.00 .0%
TOTAL MATERIALS & SUPPLIES			5,000	5,000.00	.00	.00	.00	5,000.00 .0%
31 SERVICES								
<a href="#">54051431</a>	<a href="#">330001</a>	CONTRACT SERVICES	105,000	107,455.97	57,322.07	11,300.00	9,990.00	40,143.90 62.6%
<a href="#">2017/09/000257</a>	09/05/2017	API	5,650.00 VND	002100 IN 10554239		HACH COMPANY	00001 ACCT 828518	7170806
<a href="#">2017/09/000438</a>	09/11/2017	API	5,650.00 VND	002100 IN 10598763		HACH COMPANY	00001 ACCT 828518	7171098
TOTAL SERVICES			105,000	107,455.97	57,322.07	11,300.00	9,990.00	40,143.90 62.6%
41 CAPITAL OUTLAY								
<a href="#">54051441</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS	405,000	713,862.73	344,367.72	148,232.22	193,125.26	176,369.75 75.3%
<a href="#">2017/09/000259</a>	09/05/2017	API	143,292.22 VND	001417 IN APP#1 9-5-2017		DEGEN EXCAVATING CO	C-HOLIDAY WEST PUM	7170796
<a href="#">2017/09/001216</a>	09/26/2017	API	4,940.00 VND	001054 IN 7622		CLARK A SPIELES	B-KOOP RD LANDSCAP	7172551
TOTAL CAPITAL OUTLAY			405,000	713,862.73	344,367.72	148,232.22	193,125.26	176,369.75 75.3%
TOTAL UNDEFINED			515,000	826,318.70	401,689.79	159,532.22	203,115.26	221,513.65 73.2%
TOTAL UNDEFINED			515,000	826,318.70	401,689.79	159,532.22	203,115.26	221,513.65 73.2%
TOTAL WVC CIP			515,000	826,318.70	401,689.79	159,532.22	203,115.26	221,513.65 73.2%
TOTAL EXPENSES			515,000	826,318.70	401,689.79	159,532.22	203,115.26	221,513.65



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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 SERVICES		25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	65.8%
TOTAL UNDEFINED		25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	65.8%
TOTAL UNDEFINED		25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	65.8%
TOTAL PLANNING		25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	65.8%
TOTAL EXPENSES		25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5408 SHAWNEE I & I INVESTIGATIONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54081421 219099 SUNDRY</a>	10,000	10,000.00	3,126.31	.00	.00	6,873.69	31.3%	
TOTAL MATERIALS & SUPPLIES	10,000	10,000.00	3,126.31	.00	.00	6,873.69	31.3%	
31 SERVICES								
<a href="#">54081431 330001 CONTRACT SERVICES</a>	200,000	271,438.52	103,763.50	.00	156,616.42	11,058.60	95.9%	
TOTAL SERVICES	200,000	271,438.52	103,763.50	.00	156,616.42	11,058.60	95.9%	
41 CAPITAL OUTLAY								
<a href="#">54081441 410200 CONTRACTS-PROJECTS</a>	100,000	510,663.36	.00	.00	410,663.36	100,000.00	80.4%	
TOTAL CAPITAL OUTLAY	100,000	510,663.36	.00	.00	410,663.36	100,000.00	80.4%	
TOTAL UNDEFINED	310,000	792,101.88	106,889.81	.00	567,279.78	117,932.29	85.1%	
TOTAL UNDEFINED	310,000	792,101.88	106,889.81	.00	567,279.78	117,932.29	85.1%	
TOTAL SHAWNEE I & I INVESTIGAT	310,000	792,101.88	106,889.81	.00	567,279.78	117,932.29	85.1%	
TOTAL EXPENSES	310,000	792,101.88	106,889.81	.00	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								
<a href="#">54091441</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS	130,000	130,000.00	.00	.00	33,138.50	96,861.50 25.5%
TOTAL CAPITAL OUTLAY		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										
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00004</a>	CONTRACT SERV	0	15,000.00	12,160.06	.00	.00	2,839.94	81.1%
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00005</a>	CONTRACT SERV	20,000	.00	.00	.00	.00	.00	.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00001</a>	REPAIRS-CONTR	47,500	47,500.00	16,710.00	.00	.00	30,790.00	35.2%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00003</a>	REPAIRS-CONTR	50,000	50,000.00	42,883.32	710.32	289.68	6,827.00	86.3%
<a href="#">2017/09/001093</a>	09/19/2017	API		220.32	VND 003360	IN AB 9-12-2017	LOWES COMPANIES INC	00003	ACCT 9800082	7172422
<a href="#">2017/09/001093</a>	09/19/2017	API		490.00	VND 001799	IN AB 8-31-2017	ERNST ENTERPRISES IN	00003	ACCT 0000149	7172374
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00004</a>	REPAIRS-CONTR	2,000	17,000.00	15,582.00	15,582.00	.00	1,418.00	91.7%
<a href="#">2017/09/001098</a>	09/22/2017	API		5,937.00	VND 010779	IN SH 41170132	KOONTZ-WAGNER	00004	CUST#1002822	7172407
<a href="#">2017/09/001098</a>	09/22/2017	API		9,645.00	VND 010779	IN SH 41170395	KOONTZ-WAGNER	00004	CUST#1002822	7172407
TOTAL SERVICES				119,500	129,500.00	87,335.38	16,292.32	289.68	41,874.94	67.7%
41 CAPITAL OUTLAY										
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00001</a>	EQUIPMENT	228,000	228,000.00	141,161.77	17,791.05	83,540.00	3,298.23	98.6%
<a href="#">2017/09/000428</a>	09/08/2017	API		5,825.00	VND 003822	IN VM 13015	MIDWAY TRAILER SALES	00001	9-7-2017 UTI	7171144
<a href="#">2017/09/001097</a>	09/22/2017	API		11,966.05	VND 003408	IN IN173701	M TECH COMPANY	00001	ACCT M331608	7172427
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00002</a>	EQUIPMENT	6,000	6,000.00	2,824.43	.00	.00	3,175.57	47.1%



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ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">54351441</a>	<a href="#">410400 00003 EQUIPMENT</a>	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
<a href="#">54351441</a>	<a href="#">410400 00004 EQUIPMENT</a>	10,000	15,000.00	9,286.87	7,910.87	3,424.00	2,289.13	84.7%
<a href="#">2017/09/000599</a>	09/13/2017 API	5,960.80	VND 009171 IN SH 32006794-00			BUCKEYE PUMPS INC 00004 ACCT 120085		7171412
<a href="#">2017/09/001214</a>	09/26/2017 API	1,950.07	VND 007077 IN SH W08447			PETERSON CONSTRUCTIO 00004 9-22-2017 RA		7172609
<a href="#">54351441</a>	<a href="#">410400 00005 EQUIPMENT</a>	57,700	42,700.00	9,020.78	6,390.00	.00	33,679.22	21.1%
<a href="#">2017/09/001217</a>	09/26/2017 API	6,390.00	VND 015647 IN 901183319			LEICA GEOSYSTEMS, IN CUST# 292970 GPS U		7172577
TOTAL CAPITAL OUTLAY		311,700	301,700.00	162,293.85	32,091.92	86,964.00	52,442.15	82.6%
TOTAL UNDEFINED		431,200	431,200.00	249,629.23	48,384.24	87,253.68	94,317.09	78.1%
TOTAL UNDEFINED		431,200	431,200.00	249,629.23	48,384.24	87,253.68	94,317.09	78.1%
TOTAL REPLACEMENT & IMPROVEMEN		431,200	431,200.00	249,629.23	48,384.24	87,253.68	94,317.09	78.1%
TOTAL EXPENSES		431,200	431,200.00	249,629.23	48,384.24	87,253.68	94,317.09	





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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								
<a href="#">80071531</a>	<a href="#">370001</a>	ASSISTANCE	0	.00	10,354.40	1,397.90	.00	-10,354.40 100.0%*
<a href="#">2017/09/001142</a>	09/25/2017	API	1,397.90	VND 001198	IN 0917CC	CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7172358
<a href="#">80071531</a>	<a href="#">370391</a>	SAMARITAN HOUSE	0	.00	4,437.60	599.10	.00	-4,437.60 100.0%*
<a href="#">2017/09/001142</a>	09/25/2017	API	599.10	VND 004973	IN 0917CC	SAMARITAN HOUSE	CRISIS CENTER ALLO	7172467
TOTAL SERVICES			0	.00	14,792.00	1,997.00	.00	-14,792.00 100.0%
TOTAL UNDEFINED			0	.00	14,792.00	1,997.00	.00	-14,792.00 100.0%
TOTAL UNDEFINED			0	.00	14,792.00	1,997.00	.00	-14,792.00 100.0%
TOTAL WOMENS CRISIS CENTER			0	.00	14,792.00	1,997.00	.00	-14,792.00 100.0%
TOTAL EXPENSES			0	.00	14,792.00	1,997.00	.00	-14,792.00



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8009	MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>80091517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	320,500	320,500.00	248,875.30	26,777.13	.00	71,624.70 77.7%	
<u>2017/09/000044</u>	09/06/2017	PRJ	13,388.57	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<u>2017/09/000568</u>	09/20/2017	PRJ	13,388.56	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<u>80091517</u>	<u>171001</u>	<u>PERS</u>	45,000	45,000.00	34,523.39	3,715.22	.00	10,476.61 76.7%	
<u>2017/09/000044</u>	09/06/2017	PRJ	1,857.61	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<u>2017/09/000568</u>	09/20/2017	PRJ	1,857.61	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<u>80091517</u>	<u>172001</u>	<u>MEDICARE</u>	4,700	4,700.00	3,523.78	378.82	.00	1,176.22 75.0%	
<u>2017/09/000044</u>	09/06/2017	PRJ	189.41	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY	
<u>2017/09/000568</u>	09/20/2017	PRJ	189.41	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY	
<u>80091517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	347	347.00	1,327.92	.00	.00	-980.92 382.7%*	
<u>80091517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	75,653	75,653.00	49,206.39	4,274.02	13,000.00	13,446.61 82.2%	
<u>2017/09/000265</u>	09/06/2017	API	4,274.02	VND 005440 IN 1017		T & C ASSOCIATES LLC GRP #918899046	HEA	7170885	
<u>80091517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	2,100	2,100.00	784.00	.00	.00	1,316.00 37.3%	
TOTAL PERSONAL SERVICES			448,300	448,300.00	338,240.78	35,145.19	13,000.00	97,059.22 78.3%	
21 MATERIALS & SUPPLIES									
<u>80091521</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	8,500	8,500.00	2,904.06	351.07	4,022.81	1,573.13 81.5%	
<u>2017/09/000265</u>	09/06/2017	API	90.08	VND 000264 IN 148684LK		AMY MORMAN	FUNERAL FLOWERS	7170772	
<u>2017/09/000265</u>	09/06/2017	API	7.25	VND 005840 IN 11478		TROPHY CENTER	INV 11478 NAME PLA	7170896	
<u>2017/09/000265</u>	09/06/2017	API	79.50	VND 000264 IN 2181531		AMY MORMAN	2018 FEDERAL/STATE	7170772	
<u>2017/09/000585</u>	09/12/2017	API	20.75	VND 003988 IN 156-7089		NELDON PEACOCK & SON	ACCT 60342 WATER	7171536	
<u>2017/09/000965</u>	09/20/2017	API	153.49	VND 001918 IN 1042465		FRIENDS OFFICE	INV 1042465 SUPPLI	7172031	



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2017

FOR 2017 09

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ACCOUNTS FOR:	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8009								
000	UNDEFINED							
<u>80091521</u>	<u>219099</u>	<u>SUNDRY</u>						
			104,311	104,311.00	14,893.63	790.02	5,007.31	84,410.06 19.1%
<u>2017/09/000965</u>	09/20/2017	API	306.87 VND	002269 IN 109632		IMPACT NETWORK SOLUT	INV 109632 PHONES	7172039
<u>2017/09/000965</u>	09/20/2017	API	483.15 VND	016854 IN 339624660		KONICA MINOLTA PREM	INV 339624660 KONI	7172052
	TOTAL MATERIALS & SUPPLIES		112,811	112,811.00	17,797.69	1,141.09	9,030.12	85,983.19 23.8%
31	SERVICES							
<u>80091531</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>						
			7,917,099	8,105,578.88	6,580,521.25	576,968.12	940,443.03	584,614.60 92.8%
<u>2017/09/000265</u>	09/06/2017	API	219.90 VND	000217 IN 829		AMERICAN ELECTRIC PO	ACCT 07932100980 E	7170766
<u>2017/09/000265</u>	09/06/2017	API	364.50 VND	000217 IN 0829		AMERICAN ELECTRIC PO	ACCT 07622100985 E	7170766
<u>2017/09/000265</u>	09/06/2017	API	239.84 VND	006059 IN 762548227789		WASTE MANAGEMENT OF	INV 762548227789 W	7170904
<u>2017/09/000265</u>	09/06/2017	API	2,315.61 VND	013913 IN 8-17		HARDIN COUNTY JUVENI	JUVENILE COORDINAT	7170807
<u>2017/09/000265</u>	09/06/2017	API	263.00 VND	004004 IN 65135		NEWS GAZETTE PRINTIN	INV 65135 POSTCARD	7170850
<u>2017/09/000265</u>	09/06/2017	API	217.78 VND	011747 IN 1506		ALL PRO ELEVATOR, IN	INV 1506 CONTRACTU	7170742
<u>2017/09/000265</u>	09/06/2017	API	5,150.00 VND	015003 IN 1220		MODO MEDIA	INV 1220 SEPTEMBER	7170846
<u>2017/09/000265</u>	09/06/2017	API	524.80 VND	005808 IN 83117		DAVE YOST	CUST# 01A00 AUDIT	7170795
<u>2017/09/000265</u>	09/06/2017	API	100.00 VND	016120 IN 83117		ST JOHN'S UNITED	AUGUST 17 OPEN GAT	7170879
<u>2017/09/000265</u>	09/06/2017	API	240.00 VND	005960 IN 8253-72517		VETERANS MEMORIAL CI	INV 8253-72517 OPE	7170901
<u>2017/09/000265</u>	09/06/2017	API	800.00 VND	000124 IN 82817		ALLEN CO COUNCIL ON	PREVENTION SERVICE	7170747
<u>2017/09/000265</u>	09/06/2017	API	800.00 VND	000432 IN 821		AUGLAIZE CO COUNCIL	PREVENTION SERVICE	7170775
<u>2017/09/000265</u>	09/06/2017	API	2,364.53 VND	004048 IN 24117		FAMILY RESOURCE	NON MCD MH/NON JUL	7170800
<u>2017/09/000265</u>	09/06/2017	API	3,085.63 VND	005262 IN 24117		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7170877
<u>2017/09/000265</u>	09/06/2017	API	35,973.72 VND	001078 IN 24117		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7170792
<u>2017/09/000265</u>	09/06/2017	API	29,586.77 VND	001078 IN 24817		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7170791
<u>2017/09/000585</u>	09/12/2017	API	10,609.00 VND	019263 IN 68240		MED-DATA INC.	INV 68240 MEDICAID	7171524
<u>2017/09/000585</u>	09/12/2017	API	528.00 VND	016119 IN 1028		ALEXANDER S CLOW	INV 1028 MOWING AN	7171366
<u>2017/09/000585</u>	09/12/2017	API	357.20 VND	003494 IN 1		MARION AREA COUNSELI	OOCTY CRISIS SERVI	7171518
<u>2017/09/000585</u>	09/12/2017	API	10,000.00 VND	003258 IN MHRSEBJUNE17		LIMA UMADAOP	FY17 HARDIN CTY NA	7171511
<u>2017/09/000585</u>	09/12/2017	API	4,750.32 VND	016344 IN 8-17		HARDIN COUNTY	HARDIN CTY COORDIN	7171468
<u>2017/09/000585</u>	09/12/2017	API	12,138.72 VND	005262 IN 8/17		SPECIALIZED ALTERNAT	SCHOOL BASE/CONSUL	7171574
<u>2017/09/000585</u>	09/12/2017	API	697.70 VND	005262 IN 8-2017		SPECIALIZED ALTERNAT	SCHOOL BASE/CONSUL	7171574
<u>2017/09/000585</u>	09/12/2017	API	42,069.71 VND	001078 IN 207802-1		COLEMAN PROFESSIONAL	INV 207802 ACCESS	7171428
<u>2017/09/000585</u>	09/12/2017	API	12,828.92 VND	001078 IN 207805		COLEMAN PROFESSIONAL	INV 207805 CHANGIN	7171428
<u>2017/09/000585</u>	09/12/2017	API	4,000.00 VND	017318 IN 10132510016S		ARROWHEAD	PAT CON #101325100	7171394
<u>2017/09/000585</u>	09/12/2017	API	3,200.00 VND	017318 IN 10132200014S		ARROWHEAD	PAT CON#1013220001	7171394
<u>2017/09/000585</u>	09/12/2017	API	2,036.20 VND	001692 IN 112900		EASTWAY CORP	INV 112900 FORENSI	7171443
<u>2017/09/000585</u>	09/12/2017	API	53.25 VND	005796 IN B04513420		TREASURER, STATE OF	INV #B04513420 BOI	7171607
<u>2017/09/000585</u>	09/12/2017	API	13,898.55 VND	004048 IN 25517		FAMILY RESOURCE	FY18 NON MCD MH/DA	7171450
<u>2017/09/000585</u>	09/12/2017	API	25,951.40 VND	001078 IN 25517		COLEMAN PROFESSIONAL	FY18 NON MCD MH/DA	7171429
<u>2017/09/000585</u>	09/12/2017	API	53.25 VND	005796 IN B04513419		TREASURER, STATE OF	INV #B04513419 BOI	7171606
<u>2017/09/000585</u>	09/12/2017	API	3,984.00 VND	009720 IN 04027101445		PHILADELPHIA INSURAN	INV #04027101445 D	7171556

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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							
<u>80091531 330001 CONTRACT SERVICES</u>							
<a href="#">2017/09/000965</a> 09/20/2017 API	6.29 VND	001046 IN	090517		CITY OF LIMA UTILITI	ACCT #E03-04500-04	7172006
<a href="#">2017/09/000965</a> 09/20/2017 API	51.94 VND	001585 IN	911		DOMINION ENERGY	ACCT #450004705900	7172014
<a href="#">2017/09/000965</a> 09/20/2017 API	801.85 VND	000217 IN	912		AMERICAN ELECTRIC PO	ACCT #07228486531	7171967
<a href="#">2017/09/000965</a> 09/20/2017 API	137.00 VND	006967 IN	9117		DEX ONE	ACCT #300197331 AD	7172013
<a href="#">2017/09/000965</a> 09/20/2017 API	699.90 VND	004065 IN	169457		NORTHWESTERN OHIO	INV 169457 PANIC A	7172079
<a href="#">2017/09/000965</a> 09/20/2017 API	227.50 VND	015923 IN	335		CHRISTINA SHAYNAK-	INV 335 LEGAL	7171999
<a href="#">2017/09/000965</a> 09/20/2017 API	4,016.25 VND	004252 IN	18-002		OHIO STATE UNIV AT L	INV 18-002 AOD CER	7172085
<a href="#">2017/09/000965</a> 09/20/2017 API	300.00 VND	017911 IN	9-17		THOMAS BOWMAN	SEPTEMBER 2017 CL	7172127
<a href="#">2017/09/000965</a> 09/20/2017 API	32,001.00 VND	003258 IN	MHRSBAUG2018		LIMA UMADAOP	AUGUST 2017 DISBUR	7172055
<a href="#">2017/09/000965</a> 09/20/2017 API	6,488.71 VND	004048 IN	22017-1		FAMILY RESOURCE	FY17 NON MCD MH/DA	7172026
<a href="#">2017/09/000965</a> 09/20/2017 API	1,192.87 VND	004048 IN	227-17		FAMILY RESOURCE	FY17 NON MCD MH/DA	7172026
<a href="#">2017/09/000965</a> 09/20/2017 API	297.84 VND	004048 IN	155262		FAMILY RESOURCE	INCARCERATED CLIEN	7172026
<a href="#">2017/09/000965</a> 09/20/2017 API	502.92 VND	004048 IN	24117-1		FAMILY RESOURCE	FY17 NON MCD MH/DA	7172026
<a href="#">2017/09/000965</a> 09/20/2017 API	244.02 VND	004048 IN	24817		FAMILY RESOURCE	FY17 NON MCD MH/DA	7172026
<a href="#">2017/09/000965</a> 09/20/2017 API	22,580.14 VND	001078 IN	26217		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7172008
<a href="#">2017/09/000965</a> 09/20/2017 API	1,695.86 VND	004048 IN	26217		FAMILY RESOURCE	NON MCD MHDA/ JULI	7172027
<a href="#">2017/09/000965</a> 09/20/2017 API	1,000.00 VND	019712 IN	2		SOLDIERS OF HONOR	INV #2 LET'S TALK	7172113
<a href="#">2017/09/001119</a> 09/25/2017 API	42,436.00 VND	003258 IN	HLJULYFY18		LIMA UMADAOP	JULY 17 HOUSING LO	7172417
<a href="#">2017/09/001119</a> 09/25/2017 API	63.99 VND	004048 IN	3463605-2		FAMILY RESOURCE	INCARCERATED CLIEN	7172378
<a href="#">2017/09/001119</a> 09/25/2017 API	189.78 VND	004048 IN	155342-1		FAMILY RESOURCE	INCARCERATED CLIEN	7172378
<a href="#">2017/09/001119</a> 09/25/2017 API	8,723.00 VND	015003 IN	1229		MODO MEDIA	INV 1229 LET'S TAL	7172438
<a href="#">2017/09/001119</a> 09/25/2017 API	566.98 VND	003884 IN	9-15		MOTORISTS LIFE INS C	POLICY #433.267411	7172439
<a href="#">2017/09/001119</a> 09/25/2017 API	17,830.00 VND	019714 IN	91717		WESTFIELD INSURANCE	ACCT #3409225166 P	7172518
<a href="#">2017/09/001119</a> 09/25/2017 API	42.40 VND	003842 IN	1366010		MILLERS TEXTILE SERV	INV 1366010 CARPET	7172437
<a href="#">2017/09/001119</a> 09/25/2017 API	3,797.00 VND	004004 IN	65072		NEWS GAZETTE PRINTIN	INV 65072 ALLEN MA	7172442
<a href="#">2017/09/001119</a> 09/25/2017 API	1,596.00 VND	004004 IN	65073		NEWS GAZETTE PRINTIN	INV 65073 AUGLAIZE	7172442
<a href="#">2017/09/001119</a> 09/25/2017 API	1,189.00 VND	004004 IN	65074		NEWS GAZETTE PRINTIN	INV 65074 HARDIN M	7172442
<a href="#">2017/09/001119</a> 09/25/2017 API	41,514.98 VND	001078 IN	207912		COLEMAN PROFESSIONAL	INV 207912 SECURIT	7172356
<a href="#">2017/09/001119</a> 09/25/2017 API	46,836.37 VND	001078 IN	207907		COLEMAN PROFESSIONAL	INV 207907 COMMUNI	7172356
<a href="#">2017/09/001119</a> 09/25/2017 API	61,735.61 VND	001078 IN	207908		COLEMAN PROFESSIONAL	INV 207908 CRISIS	7172356
<a href="#">2017/09/001119</a> 09/25/2017 API	33,924.00 VND	001078 IN	207911		COLEMAN PROFESSIONAL	INV 207911 CHANGIN	7172356
<a href="#">2017/09/001119</a> 09/25/2017 API	7,331.80 VND	001078 IN	207910		COLEMAN PROFESSIONAL	INV 207910 INTEGRA	7172356
<a href="#">2017/09/001119</a> 09/25/2017 API	5,614.24 VND	001078 IN	207956		COLEMAN PROFESSIONAL	INV 207956 ADJUNCT	7172356
<a href="#">2017/09/001119</a> 09/25/2017 API	405.36 VND	001078 IN	207957		COLEMAN PROFESSIONAL	INV 207957 ADJUNCT	7172356
<a href="#">2017/09/001119</a> 09/25/2017 API	630.00 VND	001078 IN	207959		COLEMAN PROFESSIONAL	INV 207959 JAIL PS	7172356
<a href="#">2017/09/001119</a> 09/25/2017 API	895.22 VND	001078 IN	208014		COLEMAN PROFESSIONAL	INV 208014 OCTY C	7172356
<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	7,827.80	482.04	3,218.04	14,954.16	42.5%
<a href="#">2017/09/000265</a> 09/06/2017 API	95.23 VND	000264 IN	8-17		AMY MORMAN	TRAVEL	7170772
<a href="#">2017/09/000265</a> 09/06/2017 API	119.31 VND	015876 IN	8-17		KELLY J MONROE	TRAVEL	7170817
<a href="#">2017/09/001119</a> 09/25/2017 API	267.50 VND	006862 IN	9-17		CHRIS KARCZ	TRAVEL	7172347



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	8,067,751	8,256,230.88	6,588,349.05	577,450.16	943,661.07	724,220.76	91.2%
<hr/>								
41 CAPITAL OUTLAY								
	<u>80091541 410400 EQUIPMENT</u>	5,681	5,681.00	.00	.00	.00	5,681.00	.0%
	TOTAL CAPITAL OUTLAY	5,681	5,681.00	.00	.00	.00	5,681.00	.0%
	TOTAL UNDEFINED	8,634,543	8,823,022.88	6,944,387.52	613,736.44	965,691.19	912,944.17	89.7%
	TOTAL UNDEFINED	8,634,543	8,823,022.88	6,944,387.52	613,736.44	965,691.19	912,944.17	89.7%
	TOTAL MENTAL HEALTH/RECOVERY S	8,634,543	8,823,022.88	6,944,387.52	613,736.44	965,691.19	912,944.17	89.7%
	TOTAL EXPENSES	8,634,543	8,823,022.88	6,944,387.52	613,736.44	965,691.19	912,944.17	



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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								
<a href="#">04404417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	247,800	247,800.00	175,443.81	18,414.28	.00	72,356.19 70.8%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	9,207.14	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	9,207.14	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">04404417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	36,000	36,000.00	24,462.98	2,578.00	.00	11,537.02 68.0%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	1,289.00	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	1,289.00	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">04404417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,000	4,000.00	2,410.99	252.17	.00	1,589.01 60.3%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	125.94	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	126.23	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">04404417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,000	3,000.00	1,111.73	.00	.00	1,888.27 37.1%
<a href="#">04404417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	36,000	36,000.00	24,070.80	2,691.20	.00	11,929.20 66.9%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	1,345.60	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	1,345.60	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">04404417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,000	1,000.00	432.00	.00	.00	568.00 43.2%
TOTAL PERSONAL SERVICES			327,800	327,800.00	227,932.31	23,935.65	.00	99,867.69 69.5%
21 MATERIALS & SUPPLIES								
<a href="#">04404421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	10,000	10,000.00	5,432.05	651.90	4,567.95	.00 100.0%
<a href="#">2017/09/000824</a>	09/08/2017	API	189.29	VND 000219	IN 9/13/17	AMERICAN EXPRESS	B-SUPPLIES #9-9200	7171763
<a href="#">2017/09/000824</a>	09/08/2017	API	25.00	VND 002253	IN IDW32579	I DO WINDOWS	B-SUPPLIES #6266	7171839
<a href="#">2017/09/000824</a>	09/08/2017	API	87.64	VND 019272	IN 1128209	THE POWELL COMPANY	B-SUPPLIES #900002	7171912
<a href="#">2017/09/000958</a>	09/15/2017	API	34.44	VND 010852	IN 5008724342	CINTAS CORPORATION	B-SUPPLIES #001050	7172002



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
044 SOLID WASTE DISTRICT								
<u>04404421 210001 SUPPLIES - GENERAL</u>								
<u>2017/09/000958</u> 09/15/2017 API	59.50 VND	003988 IN 156-7283			NELDON PEACOCK & SON	B-SUPPLIES #62874	7172077	
<u>2017/09/000958</u> 09/15/2017 API	72.03 VND	004976 IN 9/2/17			SAMS CLUB DIRECT	B-SUPPLIES #6046 0	7172103	
<u>2017/09/001117</u> 09/25/2017 API	184.00 VND	004004 IN 65169			NEWS GAZETTE PRINTIN	B-SUPPLIES #222	7172442	
<u>04404421 211040 EDUCATION/AWARENES</u>	5,000	5,000.00	2,300.00	.00	2,700.00	.00	100.0%	
<u>04404421 219099 SUNDRY</u>	10,000	10,000.00	8,662.73	106.07	1,337.27	.00	100.0%	
<u>2017/09/000824</u> 09/08/2017 API	18.57 VND	000219 IN 9/13/17A			AMERICAN EXPRESS	B-SUNDRY #9-92002	7171762	
<u>2017/09/001117</u> 09/25/2017 API	87.50 VND	014125 IN 115468			CLEMANS, NELSON AND	B-SUNDRY	7172355	
TOTAL MATERIALS & SUPPLIES	25,000	25,000.00	16,394.78	757.97	8,605.22	.00	100.0%	
31 SERVICES								
<u>04404431 310010 UTILITIES &amp; RENTAL</u>	75,000	85,000.00	71,677.21	2,788.89	13,322.79	.00	100.0%	
<u>2017/09/000824</u> 09/08/2017 API	115.00 VND	001585 IN 9/15/17			DOMINION ENERGY	B-UTILITIES/RENTAL	7171812	
<u>2017/09/000824</u> 09/08/2017 API	1,650.00 VND	016625 IN 1331			T & R PROPERTY	B-UTILITIES/RENTAL	7171905	
<u>2017/09/001117</u> 09/25/2017 API	290.30 VND	000217 IN 9/19/17			AMERICAN ELECTRIC PO	B-UTILITIES/RENTAL	7172322	
<u>2017/09/001117</u> 09/25/2017 API	100.00 VND	019495 IN 170922-A			KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7172404	
<u>2017/09/001117</u> 09/25/2017 API	111.80 VND	001166 IN 0388-000934562			REPUBLIC SERVICES	B-UTILITIES/RENTAL	7172458	
<u>2017/09/001117</u> 09/25/2017 API	155.70 VND	014499 IN 11582859			TELEPHONE SERVICE	B-UTILITIES/RENTAL	7172482	
<u>2017/09/001117</u> 09/25/2017 API	366.09 VND	005948 IN 9792725327			VERIZON WIRELESS	B-UTILITIES/RENTAL	7172508	
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	56,058.72	40,277.84	1,421.99	15,780.88	.00	100.0%	
<u>2017/09/001117</u> 09/25/2017 API	1,421.99 VND	009386 IN 23496			GT ENVIRONMENT	C-CONTRACT SERVICE	7172391	
<u>04404431 360151 LEGAL FEES</u>	45,000	71,404.33	37,538.00	.00	33,866.33	.00	100.0%	
<u>04404431 360401 TRAVEL</u>	35,000	35,000.00	18,530.41	3,005.73	1,469.59	15,000.00	57.1%	
<u>2017/09/000824</u> 09/08/2017 API	2,032.01 VND	000219 IN 9/13/17B			AMERICAN EXPRESS	B-TRAVEL #9-92002	7171764	
<u>2017/09/000824</u> 09/08/2017 API	89.50 VND	001448 IN AUGUST, 2017			DENNIS A BAKER	B-TRAVEL	7171806	
<u>2017/09/000958</u> 09/15/2017 API	884.22 VND	000656 IN 51318637			BP AMOCO	B-TRAVEL #03987842	7171989	



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FOR 2017 09			JOURNAL DETAIL 2017 9 TO 2017 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
<a href="#">04404431 370005 ED/AWARE PROGRAMS</a>	190,000	190,000.00	190,000.00	.00	.00	.00	100.0%	
<a href="#">04404431 370008 ASSISTANCE-LITTER</a>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
<a href="#">04404431 370010 RECYCLING ASSISTAN</a>	100,000	174,190.00	156,595.50	182.00	16,241.28	1,353.22	99.2%	
<a href="#">2017/09/000824</a> 09/08/2017 API	182.00	VND 002030 IN 89256			GOLDEN GRAPHICS	B-RECYCLING ASSIST	7171834	
<a href="#">04404431 370012 MRF INFRASTRUCTURE</a>	292,500	282,500.00	123,318.67	43,942.67	2,329.69	156,851.64	44.5%	
<a href="#">2017/09/000824</a> 09/08/2017 API	1,279.56	VND 006402 IN WO-0508			A & L COMPACTION EQU	B-MRF INFRAS	7171747	
<a href="#">2017/09/000824</a> 09/08/2017 API	286.75	VND 014486 IN 1896			LMC SERVICES, INC	B-MRF INFRAS	7171861	
<a href="#">2017/09/000958</a> 09/15/2017 API	4,880.00	VND 013614 IN 19575			SOLLMANN ELECTRIC CO	B-MRF INFRAS-PROJ	7172114	
<a href="#">2017/09/000969</a> 09/20/2017 API	37,496.36	VND 006402 IN 14867			A & L COMPACTION EQU	C-MRF INFRAS	7171952	
<a href="#">04404431 370315 BOARDS OF HEALTH</a>	20,000	20,000.00	18,013.00	.00	.00	1,987.00	90.1%	
<a href="#">04404431 370425 ENVIRONMENTAL EMER</a>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
<a href="#">04404431 390001 HOUSEHOLD HAZARDOU</a>	100,000	100,000.00	87,098.72	7,639.20	9,046.45	3,854.83	96.1%	
<a href="#">2017/09/000824</a> 09/08/2017 API	1,000.00	VND 000148 IN 12767			ALLEN COUNTY	B-HHW-MISC	7171755	
<a href="#">2017/09/000824</a> 09/08/2017 API	967.24	VND 008617 IN 67749			THE OHIO & MICHIGAN	B-HHW-MISC #1375	7171911	
<a href="#">2017/09/000824</a> 09/08/2017 API	1,595.00	VND 014147 IN 17663			TOWN MONEY SAVER	B-HHW-MISC	7171917	
<a href="#">2017/09/000958</a> 09/15/2017 API	690.00	VND 016474 IN 1570			WALTER WORKFORCE, LL	B-HHW-MISC	7172139	
<a href="#">2017/09/000958</a> 09/15/2017 API	1,000.00	VND 016474 IN 1571			WALTER WORKFORCE, LL	B-HHW-MISC	7172139	
<a href="#">2017/09/001117</a> 09/25/2017 API	2,386.96	VND 016610 IN 5173479			QUESTAR, INC	B-HHW-MISC #122529	7172455	
<a href="#">04404431 390003 WASTE TIRES</a>	5,000	5,000.00	2,290.60	.00	2,709.40	.00	100.0%	
<a href="#">04404431 390004 YARD WASTE</a>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
<a href="#">04404431 390005 RECYCLING ACCESS</a>	160,000	160,000.00	124,158.41	10,164.25	19,041.00	16,800.59	89.5%	
<a href="#">2017/09/000824</a> 09/08/2017 API	2,075.25	VND 010727 IN 68			VAN WERT SOLID	B-RECYCLING ACCESS	7171925	
<a href="#">2017/09/000958</a> 09/15/2017 API	7,130.00	VND 016474 IN 1567			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7172139	
<a href="#">2017/09/001117</a> 09/25/2017 API	959.00	VND 016474 IN 1569			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7172513	





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
<a href="#">04404431 390007 ELECTRONIC WASTE</a>	10,000	10,000.00	1,712.66	.00	8,287.34	.00	100.0%	
<a href="#">04404431 390014 GENERAL PLAN IMP</a>	5,000	5,000.00	2,554.30	2,554.30	2,445.70	.00	100.0%	
<a href="#">2017/09/000958</a> 09/15/2017 API	2,554.30	VND 005808 IN 226292		DAVE YOST	B-GEN PLAN IMP #30		7172011	
TOTAL SERVICES	1,122,500	1,224,153.05	873,765.32	71,699.03	129,540.45	220,847.28	82.0%	
41 CAPITAL OUTLAY								
<a href="#">04404441 410400 EQUIPMENT</a>	15,000	15,000.00	13,039.76	879.75	1,960.24	.00	100.0%	
<a href="#">2017/09/000824</a> 09/08/2017 API	74.00	VND 013858 IN IN583092		DONNELLON MCCARTHY	B-EQUIPMENT #DMLNC		7171814	
<a href="#">2017/09/000824</a> 09/08/2017 API	151.90	VND 015210 IN 338461726		U. S. BANK NATIONAL	B-EQUIPMENT #14051		7171922	
<a href="#">2017/09/001117</a> 09/25/2017 API	653.85	VND 017983 IN 56143583		DE LAGE LANDEN FINAN	B-EQUIPMENT #94962		7172361	
<a href="#">04404441 410400 04415 EQUIPMENT</a>	36,450	36,450.00	.00	.00	.00	36,450.00	.0%	
TOTAL CAPITAL OUTLAY	51,450	51,450.00	13,039.76	879.75	1,960.24	36,450.00	29.2%	
TOTAL SOLID WASTE DISTRICT	1,526,750	1,628,403.05	1,131,132.17	97,272.40	140,105.91	357,164.97	78.1%	
TOTAL SOLID WASTE DISTRICT	1,526,750	1,628,403.05	1,131,132.17	97,272.40	140,105.91	357,164.97	78.1%	
TOTAL SOLID WASTE DISTRICT	1,526,750	1,628,403.05	1,131,132.17	97,272.40	140,105.91	357,164.97	78.1%	
TOTAL EXPENSES	1,526,750	1,628,403.05	1,131,132.17	97,272.40	140,105.91	357,164.97		



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ACCOUNTS FOR: 8045	CDG GRANT - SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">80451793 930001 TRANSFER OUT</a>		0	.00	14,190.00	.00	.00	-14,190.00	100.0%*
TOTAL TRANSFER OUT		0	.00	14,190.00	.00	.00	-14,190.00	100.0%
TOTAL UNDEFINED		0	.00	14,190.00	.00	.00	-14,190.00	100.0%
TOTAL UNDEFINED		0	.00	14,190.00	.00	.00	-14,190.00	100.0%
TOTAL CDG GRANT - SOLID WASTE		0	.00	14,190.00	.00	.00	-14,190.00	100.0%
TOTAL EXPENSES		0	.00	14,190.00	.00	.00	-14,190.00	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>80471717 170005 SALARY - EMPLOYEES</u>	147,000	147,000.00	113,414.03	11,409.02	.00	33,585.97	77.2%		
<u>2017/09/000044</u> 09/06/2017 PRJ	5,704.51	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	5,704.51	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY		
<u>80471717 171001 PERS</u>	21,000	21,000.00	15,177.99	1,597.27	.00	5,822.01	72.3%		
<u>2017/09/000044</u> 09/06/2017 PRJ	798.64	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	798.63	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY		
<u>80471717 172001 MEDICARE</u>	2,200	2,200.00	1,518.02	151.32	.00	681.98	69.0%		
<u>2017/09/000044</u> 09/06/2017 PRJ	75.66	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	75.66	REF 092017			WARRANT=092017	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	23,275.80	2,586.20	.00	7,724.20	75.1%		
<u>2017/09/000044</u> 09/06/2017 PRJ	1,293.10	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	1,293.10	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES	205,025	205,025.00	153,998.61	15,743.81	.00	51,026.39	75.1%		
21 MATERIALS & SUPPLIES									
<u>80471721 210001 SUPPLIES - GENERAL</u>	6,000	6,000.00	5,995.55	78.65	4.45	.00	100.0%		
<u>2017/09/000430</u> 09/08/2017 API	15.72	VND 014210 IN 320766			FIRST CALL AUTO	B-SUPPLIES #7027	7171088		
<u>2017/09/001128</u> 09/25/2017 API	62.93	VND 007064 IN 10/7/17			CAPITAL ONE COMMER	B-SUPPLIES #6004-3	7172342		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
<u>80471721 215001 GAS &amp; OIL</u>	20,000	20,000.00	14,342.20	1,109.04	5,657.80	.00	100.0%
<u>2017/09/000430</u> 09/08/2017 API	968.43 VND	014159 IN 8/31/17			SCHAFFER OIL COMPANY B-GAS & OIL #66290	7171174	
<u>2017/09/000430</u> 09/08/2017 API	86.23 VND	003885 IN 80928			SUBURBAN PROPANE B-GAS & OIL #7665-	7171189	
<u>2017/09/000959</u> 09/15/2017 API	27.74 VND	003885 IN 123993			SUBURBAN PROPANE B-GAS & OIL #7665-	7172119	
<u>2017/09/001128</u> 09/25/2017 API	26.64 VND	003885 IN 81039			SUBURBAN PROPANE B-GAS & OIL #7665-	7172477	
<u>80471721 219099 SUNDRY</u>	2,000	2,000.00	1,929.27	75.40	70.73	.00	100.0%
<u>2017/09/000959</u> 09/15/2017 API	75.40 VND	013781 IN 8/31/17			AIM MEDIA MIDWEST OP B-SUNDRY #40086688	7171953	
TOTAL MATERIALS & SUPPLIES	28,000	28,000.00	22,267.02	1,263.09	5,732.98	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES &amp; RENTAL</u>	30,000	30,000.00	21,085.27	1,280.85	8,914.73	.00	100.0%
<u>2017/09/000430</u> 09/08/2017 API	45.47 VND	012761 IN 9/14/17			UNITED TELEPHONE B-UTILITIES/RENTAL	7171197	
<u>2017/09/000959</u> 09/15/2017 API	1,200.00 VND	014142 IN 2017-09			SHELBY COUNTY B-UTILITIES/RENTAL	7172108	
<u>2017/09/001128</u> 09/25/2017 API	35.38 VND	017428 IN 78998			VALTECH COMMUNICATIO B-UTILITIES/RENTAL	7172503	
<u>80471731 330001 CONTRACT SERVICES</u>	137,995	137,995.00	130,139.94	19,212.57	787.43	7,067.63	94.9%
<u>2017/09/000430</u> 09/08/2017 API	1,387.33 VND	014375 IN 32634			ABC WIRE SALES CO B-CONTRACT SERVICE	7170997	
<u>2017/09/000430</u> 09/08/2017 API	377.24 VND	008363 IN 2731155			CHEMSEARCH B-CONTRACT SERVICE	7171051	
<u>2017/09/000430</u> 09/08/2017 API	87.55 VND	001031 IN 4001439952			CINTAS CORPORATION B-CONTRACT SERVICE	7171055	
<u>2017/09/000430</u> 09/08/2017 API	87.55 VND	001031 IN 4001511488			CINTAS CORPORATION B-CONTRACT SERVICE	7171055	
<u>2017/09/000430</u> 09/08/2017 API	37.95 VND	017042 IN 62658			CRH, LTD B-CONTRACT SERVICE	7171068	
<u>2017/09/000430</u> 09/08/2017 API	7,764.00 VND	001166 IN 0046-004680251			REPUBLIC SERVICES B-CONTRACT SERVICE	7171170	
<u>2017/09/000959</u> 09/15/2017 API	95.55 VND	001031 IN 4001590067			CINTAS CORPORATION B-CONTRACT SERVICE	7172001	
<u>2017/09/000959</u> 09/15/2017 API	1,272.80 VND	001166 IN 0046-004697620			REPUBLIC SERVICES B-CONTRACT SERVICE	7172095	
<u>2017/09/000959</u> 09/15/2017 API	7,702.50 VND	016474 IN 1568			WALTER WORKFORCE, LL B-CONTRACT SERVICE	7172139	
<u>2017/09/001128</u> 09/25/2017 API	87.55 VND	001031 IN 4001664747			CINTAS CORPORATION B-CONTRACT SERVICE	7172349	
<u>2017/09/001128</u> 09/25/2017 API	87.55 VND	001031 IN 4001740047			CINTAS CORPORATION B-CONTRACT SERVICE	7172349	
<u>2017/09/001128</u> 09/25/2017 API	225.00 VND	017604 IN 405686			WESTERN OHIO CUT B-CONTRACT SERVICE	7172517	
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500.00	5,273.00	511.00	2,227.00	.00	100.0%
<u>2017/09/000430</u> 09/08/2017 API	100.00 VND	014175 IN 9/2/17			KIWANIS INTERNATIONAL B-CONTRACT GROUPS-	7171109	
<u>2017/09/000430</u> 09/08/2017 API	100.00 VND	014191 IN 8/26/17			TEMPERANCE #73 B-CONTRACT GROUPS-	7171192	
<u>2017/09/000959</u> 09/15/2017 API	110.00 VND	014385 IN 9/1/17			HOUSTON LIVESTOCK B-CONTRACT GROUPS-	7172036	
<u>2017/09/000959</u> 09/15/2017 API	101.00 VND	014180 IN 9/9/17			SIDNEY AMVETS POST 1 B-CONTRACT GROUPS-	7172110	
<u>2017/09/001128</u> 09/25/2017 API	100.00 VND	014183 IN 9/16/17			ANNA BOY SCOUTS #301 B-CONTRACT GROUPS-	7172323	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
<a href="#">80471731 390015 WASTE DISPOSAL</a>	2,000	2,000.00	1,971.03	.00	28.97	.00	100.0%	
TOTAL SERVICES	177,495	177,495.00	158,469.24	21,004.42	11,958.13	7,067.63	96.0%	
41 CAPITAL OUTLAY								
<a href="#">80471741 410110 BUILDING &amp; EQUIPME</a>	5,000	15,000.00	12,650.76	89.00	2,349.24	.00	100.0%	
<a href="#">2017/09/001128</a> 09/25/2017 API	89.00	VND 000074 IN 25110			AIR HANDLING EQUIPME B-BLDG & EQUIP MAI		7172310	
<a href="#">80471741 410400 EQUIPMENT</a>	7,000	7,000.00	5,612.55	611.65	1,387.45	.00	100.0%	
<a href="#">2017/09/000959</a> 09/15/2017 API	611.65	VND 016702 IN 3002354967			WELLS FARGO EQUIP B-EQUIPMENT #10001		7172142	
<a href="#">80471741 410500 FLEET MAINTENANCE</a>	5,000	15,000.00	14,018.69	232.00	981.31	.00	100.0%	
<a href="#">2017/09/000959</a> 09/15/2017 API	232.00	VND 016855 IN 8621			RIVERSIDE EQUIPMENT B-FLEET MAINTENANC		7172099	
TOTAL CAPITAL OUTLAY	17,000	37,000.00	32,282.00	932.65	4,718.00	.00	100.0%	
TOTAL UNDEFINED	427,520	447,520.00	367,016.87	38,943.97	22,409.11	58,094.02	87.0%	
TOTAL UNDEFINED	427,520	447,520.00	367,016.87	38,943.97	22,409.11	58,094.02	87.0%	
TOTAL SHELBY RECYCLING CENTER	427,520	447,520.00	367,016.87	38,943.97	22,409.11	58,094.02	87.0%	
TOTAL EXPENSES	427,520	447,520.00	367,016.87	38,943.97	22,409.11	58,094.02		



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ACCOUNTS FOR: 8048	FOR: MARKET DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80481731</a>	<a href="#">330001</a> CONTRACT SERVICES	0	288,568.00	65,657.50	38,515.00	.00	222,910.50	22.8%
<a href="#">2017/09/001211</a>	09/26/2017 API	38,515.00	VND 019664 IN 18715		ROE TRANSPORTATION	C-CONTRACT SERVICE		7172618
TOTAL SERVICES		0	288,568.00	65,657.50	38,515.00	.00	222,910.50	22.8%
TOTAL UNDEFINED		0	288,568.00	65,657.50	38,515.00	.00	222,910.50	22.8%
TOTAL UNDEFINED		0	288,568.00	65,657.50	38,515.00	.00	222,910.50	22.8%
TOTAL MARKET DEVELOP GRANT		0	288,568.00	65,657.50	38,515.00	.00	222,910.50	22.8%
TOTAL EXPENSES		0	288,568.00	65,657.50	38,515.00	.00	222,910.50	



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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								
<a href="#">80491741</a>	<a href="#">410640</a> EQUIPMENT-VEHICLE	5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
TOTAL UNDEFINED		5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
TOTAL UNDEFINED		5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
TOTAL COMM DEVELOP GRANT		5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
TOTAL EXPENSES		5,844	5,843.50	2,157.50	.00	3,686.00	.00	





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">80721117 170005 SALARY - EMPLOYEES</a>	62,175	62,026.08	44,309.05	3,230.78	.00	17,717.03	71.4%		
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	1,615.39	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	1,615.39	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY		
<a href="#">80721117 171001 PERS</a>	8,351	8,351.39	5,632.65	452.30	.00	2,718.74	67.4%		
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	226.15	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	226.15	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY		
<a href="#">80721117 172001 MEDICARE</a>	875	874.68	610.02	44.74	.00	264.66	69.7%		
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	22.37	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	22.37	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY		
<a href="#">80721117 173001 WORKMEN'S COMPENSA</a>	477	626.60	246.11	.00	.00	380.49	39.3%		
<a href="#">80721117 174001 UNEMPLOYMENT</a>	0	6,000.00	.00	.00	.00	6,000.00	.0%		
<a href="#">80721117 175001 MEDICAL PREMIUMS</a>	8,616	8,615.59	7,092.12	517.26	.00	1,523.47	82.3%		
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	258.63	REF 090617			WARRANT=090617	RUN=1	BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	258.63	REF 092017			WARRANT=092017	RUN=1	BIWEEKLY		
<a href="#">80721117 175003 A/C LIFE INSURANCE</a>	98	98.40	.00	.00	.00	98.40	.0%		
TOTAL PERSONAL SERVICES	80,593	86,592.74	57,889.95	4,245.08	.00	28,702.79	66.9%		
21 MATERIALS & SUPPLIES									
<a href="#">80721121 210001 SUPPLIES - GENERAL</a>	435	435.09	85.06	.00	350.03	.00	100.0%		



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED	
<u>80721121 219099 SUNDRY</u>	7,711	7,711.39	4,456.16	.00	1,093.84	2,161.39	72.0%	
TOTAL MATERIALS & SUPPLIES	8,146	8,146.48	4,541.22	.00	1,443.87	2,161.39	73.5%	
31 SERVICES								
<u>80721131 370383 PROFESSIONAL GROWT</u>	674	674.28	518.80	154.00	155.48	.00	100.0%	
<u>2017/09/000977</u> 09/21/2017 API	104.00	VND 001647 IN 507801			DRURY INNS INC	PROFESSIONAL GROWT	7172019	
<u>2017/09/000977</u> 09/21/2017 API	50.00	VND 015568 IN 507803			OHIO FAMILY & CHILDR	PROFESSIONAL GROWT	7172084	
TOTAL SERVICES	674	674.28	518.80	154.00	155.48	.00	100.0%	
93 TRANSFER OUT								
<u>80725193 930001 TRANSFER OUT</u>	0	.49	.49	.00	.00	.00	100.0%	
TOTAL TRANSFER OUT	0	.49	.49	.00	.00	.00	100.0%	
TOTAL UNDEFINED	89,414	95,413.99	62,950.46	4,399.08	1,599.35	30,864.18	67.7%	
TOTAL UNDEFINED	89,414	95,413.99	62,950.46	4,399.08	1,599.35	30,864.18	67.7%	
TOTAL FAMILY/CHILDREN FIRST CO	89,414	95,413.99	62,950.46	4,399.08	1,599.35	30,864.18	67.7%	
TOTAL EXPENSES	89,414	95,413.99	62,950.46	4,399.08	1,599.35	30,864.18		



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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								
<a href="#">80731121</a>	<a href="#">219099</a> SUNDRY	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED		1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED		1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL FAMILY FIRST GRANTS		1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL EXPENSES		1,000	1,000.00	.00	.00	1,000.00	.00	



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ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
<a href="#">80741141</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>		715,125	715,125.00	405,020.64	38,737.20	1,098.03	309,006.33	56.8%
<a href="#">2017/09/000282</a>	09/07/2017	API	29,152.06 VND	000118 IN	505822	ALLEN CO CHILD SUPPO	B-Healthier Buckey	7170744		
<a href="#">2017/09/000282</a>	09/07/2017	API	482.11 VND	000130 IN	505824	ALLEN CO FAMILY & CH	B-Healthier Buckey	7170750		
<a href="#">2017/09/000282</a>	09/07/2017	API	644.47 VND	000606 IN	505827	BIG BROTHERS BIG SIS	B-Healthier Buckey	7170779		
<a href="#">2017/09/000282</a>	09/07/2017	API	8,458.56 VND	000126 IN	505829	ALLEN CO DJFS	B-Healthier Buckey	7170748		
TOTAL CAPITAL OUTLAY			715,125	715,125.00	405,020.64	38,737.20	1,098.03	309,006.33	56.8%	
TOTAL UNDEFINED			715,125	715,125.00	405,020.64	38,737.20	1,098.03	309,006.33	56.8%	
TOTAL UNDEFINED			715,125	715,125.00	405,020.64	38,737.20	1,098.03	309,006.33	56.8%	
TOTAL HEALTHIER BUCKEYE GRANT			715,125	715,125.00	405,020.64	38,737.20	1,098.03	309,006.33	56.8%	
TOTAL EXPENSES			715,125	715,125.00	405,020.64	38,737.20	1,098.03	309,006.33		



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ACCOUNTS FOR: 8075	FOR: HELP ME GROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80751131 330001 CONTRACT SERVICES</u>		289,000	289,000.00	241,738.21	2,875.94	16,067.33	31,194.46	89.2%
<u>2017/09/000173</u> 09/01/2017 API		2,667.46 VND	000116 IN 505088		ALLEN COUNTY	HELP ME GROW		7170481
<u>2017/09/000616</u> 09/14/2017 API		208.48 VND	000130 IN 506691		ALLEN CO FAMILY & CH	HELP ME GROW		7171374
TOTAL SERVICES		289,000	289,000.00	241,738.21	2,875.94	16,067.33	31,194.46	89.2%
TOTAL UNDEFINED		289,000	289,000.00	241,738.21	2,875.94	16,067.33	31,194.46	89.2%
TOTAL UNDEFINED		289,000	289,000.00	241,738.21	2,875.94	16,067.33	31,194.46	89.2%
TOTAL HELP ME GROW		289,000	289,000.00	241,738.21	2,875.94	16,067.33	31,194.46	89.2%
TOTAL EXPENSES		289,000	289,000.00	241,738.21	2,875.94	16,067.33	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	2,680.00	150.00	5,320.00	2,000.00	80.0%
<u>2017/09/000173</u> 09/01/2017 API	150.00 VND	003216 IN	505087		LIMA COMMUNITY CHURC BRIDGES/CROSS SYST		7170549
TOTAL SERVICES	10,000	10,000.00	2,680.00	150.00	5,320.00	2,000.00	80.0%
TOTAL UNDEFINED	10,000	10,000.00	2,680.00	150.00	5,320.00	2,000.00	80.0%
TOTAL UNDEFINED	10,000	10,000.00	2,680.00	150.00	5,320.00	2,000.00	80.0%
TOTAL BRIDGES	10,000	10,000.00	2,680.00	150.00	5,320.00	2,000.00	80.0%
TOTAL EXPENSES	10,000	10,000.00	2,680.00	150.00	5,320.00	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	39,452.96	806.31	6,770.17	15,526.87	74.9%
<u>2017/09/000283</u> 09/07/2017 API	139.32 VND	000116 IN 505835			ALLEN COUNTY	INTERSYSTEMS	CONT 7170758
<u>2017/09/000283</u> 09/07/2017 API	9.00 VND	000116 IN 505836			ALLEN COUNTY	INTERSYSTEMS	CONT 7170752
<u>2017/09/000283</u> 09/07/2017 API	162.37 VND	000116 IN 505838			ALLEN COUNTY	INTERSYSTEMS	CONT 7170759
<u>2017/09/000283</u> 09/07/2017 API	9.00 VND	000116 IN 505841			ALLEN COUNTY	INTERSYSTEMS	CONT 7170753
<u>2017/09/000283</u> 09/07/2017 API	132.98 VND	000116 IN 505842			ALLEN COUNTY	INTERSYSTEMS	CONT 7170757
<u>2017/09/000283</u> 09/07/2017 API	20.60 VND	000116 IN 505843			ALLEN COUNTY	INTERSYSTEMS	CONT 7170755
<u>2017/09/000283</u> 09/07/2017 API	18.44 VND	000116 IN 505848			ALLEN COUNTY	INTERSYSTEMS	CONT 7170754
<u>2017/09/000283</u> 09/07/2017 API	20.60 VND	000116 IN 505851			ALLEN COUNTY	INTERSYSTEMS	CONT 7170756
<u>2017/09/000593</u> 09/12/2017 API	60.00 VND	019479 IN 506511			THOMAS MAULT	INTERSYSTEMS	CONT 7171592
<u>2017/09/000593</u> 09/12/2017 API	234.00 VND	019676 IN 506512			PARK ST. MUSIC & MER	INTERSYSTEMS	CONT 7171549
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951.00	19,205.78	1,428.00	794.22	25,951.00	43.5%
<u>2017/09/000173</u> 09/01/2017 API	220.00 VND	017972 IN 505096			KAREN L FREED	FCSS INTERSYSTEMS	7170541
<u>2017/09/000173</u> 09/01/2017 API	200.00 VND	017943 IN 505098			JAMES DALE REX II	FCSS INTERSYSTEMS	7170534
<u>2017/09/000173</u> 09/01/2017 API	288.00 VND	019532 IN 505099			RICHARD CRAIG III	FCSS INTERSYSTEMS	7170595
<u>2017/09/000173</u> 09/01/2017 API	200.00 VND	000582 IN 505100			BETTY A HARRIS	FCSS INTERSYSTEMS	7170499
<u>2017/09/000284</u> 09/07/2017 API	120.00 VND	019479 IN 505876			THOMAS MAULT	FCSS INTERSYSTEMS	7170891
<u>2017/09/000284</u> 09/07/2017 API	200.00 VND	019475 IN 505878			CIERA HATCHER	FCSS INTERSYSTEMS	7170787
<u>2017/09/000284</u> 09/07/2017 API	200.00 VND	019475 IN 505880			CIERA HATCHER	FCSS INTERSYSTEMS	7170788
TOTAL SERVICES	107,701	107,701.00	58,658.74	2,234.31	7,564.39	41,477.87	61.5%
TOTAL UNDEFINED	107,701	107,701.00	58,658.74	2,234.31	7,564.39	41,477.87	61.5%
TOTAL UNDEFINED	107,701	107,701.00	58,658.74	2,234.31	7,564.39	41,477.87	61.5%
TOTAL INTERSYSTEMS	107,701	107,701.00	58,658.74	2,234.31	7,564.39	41,477.87	61.5%
TOTAL EXPENSES	107,701	107,701.00	58,658.74	2,234.31	7,564.39	41,477.87	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
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								
<a href="#">80921321 219099 SUNDRY</a>	78,000	.00	.00	.00	.00	.00	.0%	
<a href="#">80921321 219099 80921 SUNDRY</a>	0	72,308.86	23,365.98	500.00	11,634.02	37,308.86	48.4%	
<a href="#">2017/09/000447</a> 09/12/2017 API	500.00	VND 016333 IN ALL-2018			WOOD COUNTY, OHIO	NWO Hazmat Conf At	7171208	
<a href="#">80921321 219099 80922 SUNDRY</a>	0	319.41	.00	.00	319.14	.27	99.9%	
<a href="#">80921321 219099 80923 SUNDRY</a>	0	2,756.26	.00	.00	907.24	1,849.02	32.9%	
<a href="#">80921321 219099 80924 SUNDRY</a>	0	2,615.47	.00	.00	2,615.97	-.50	100.0%*	
TOTAL MATERIALS & SUPPLIES	78,000	78,000.00	23,365.98	500.00	15,476.37	39,157.65	49.8%	
TOTAL UNDEFINED	78,000	78,000.00	23,365.98	500.00	15,476.37	39,157.65	49.8%	
TOTAL UNDEFINED	78,000	78,000.00	23,365.98	500.00	15,476.37	39,157.65	49.8%	
TOTAL SPECIAL EMERGENCY PLANNI	78,000	78,000.00	23,365.98	500.00	15,476.37	39,157.65	49.8%	
TOTAL EXPENSES	78,000	78,000.00	23,365.98	500.00	15,476.37	39,157.65		





FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8095 HOTEL LODGING TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">80951155 900100 CONVENTION &amp; VISIT</a>	375,952	375,952.20	239,296.50	35,520.95	.00	136,655.70	63.7%	
<a href="#">2017/09/000281</a> 09/07/2017 API	35,520.95 VND	001144 IN	9/7/2017	CONVENTION & VISITOR LODGING TAX FOR JU 7170793				
<a href="#">80951155 900105 VMCC - CAPITAL FUN</a>	214,815	214,815.25	136,740.87	20,297.69	.00	78,074.38	63.7%	
<a href="#">2017/09/000159</a> 09/07/2017 GEN	20,297.69 REF	LODGING TAX FOR JULY 2017						
<a href="#">80951155 900106 VMCC -OPERATIONS</a>	322,274	322,273.90	205,111.29	30,446.53	.00	117,162.61	63.6%	
<a href="#">2017/09/000159</a> 09/07/2017 GEN	30,446.53 REF	LODGING TAX FOR JULY 2017						
<a href="#">80951155 900107 VMCC-MARKETING &amp; P</a>	107,459	107,458.65	68,370.43	10,148.84	.00	39,088.22	63.6%	
<a href="#">2017/09/000159</a> 09/07/2017 GEN	10,148.84 REF	LODGING TAX FOR JULY 2017						
TOTAL OTHER FINANCING USES	1,020,500	1,020,500.00	649,519.09	96,414.01	.00	370,980.91	63.6%	
TOTAL UNDEFINED	1,020,500	1,020,500.00	649,519.09	96,414.01	.00	370,980.91	63.6%	
TOTAL UNDEFINED	1,020,500	1,020,500.00	649,519.09	96,414.01	.00	370,980.91	63.6%	
TOTAL HOTEL LODGING TAX	1,020,500	1,020,500.00	649,519.09	96,414.01	.00	370,980.91	63.6%	
TOTAL EXPENSES	1,020,500	1,020,500.00	649,519.09	96,414.01	.00	370,980.91		



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88051221</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	0	10,000.00	2,333.02	.00	7,666.98	.00 100.0%
<a href="#">88051221</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	0	5,000.00	582.00	582.00	4,418.00	.00 100.0%
<a href="#">2017/09/001189</a>	09/22/2017	API	582.00 VND	004004 IN 65075		NEWS GAZETTE PRINTIN ACCOUNT NO. 668 -		7172600
<a href="#">88051221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	0	20,000.00	10,691.98	1,382.43	4,368.02	4,940.00 75.3%
<a href="#">2017/09/000577</a>	09/08/2017	API	75.00 VND	017812 IN 2017-08		JARED LUCAS GESLER	8-15-17 Court Secu	7171475
<a href="#">2017/09/000577</a>	09/08/2017	API	225.00 VND	001288 IN 2017-08		DANNY K HOWARD	8-1-17, 8-8-17, 8-	7171437
<a href="#">2017/09/000577</a>	09/08/2017	API	111.93 VND	002078 IN 506113		GREGORY MILLER	REIMBURSEMENT 8-24	7171465
<a href="#">2017/09/001189</a>	09/22/2017	API	500.00 VND	000115 IN 507980		ALLEN COUNTY BAR	REG. FEES FOR 10-1	7172535
<a href="#">2017/09/001189</a>	09/22/2017	API	100.00 VND	000115 IN 507981		ALLEN COUNTY BAR	REGISTRATION FEES	7172534
<a href="#">2017/09/001189</a>	09/22/2017	API	125.00 VND	004164 IN 507984		OHIO ASSN COURT ADMI	REGISTRATION FOR O	7172604
<a href="#">2017/09/001189</a>	09/22/2017	API	245.50 VND	005537 IN 13426		THE AYERS INC	PICTURE REMOUNT AN	7172625
TOTAL MATERIALS & SUPPLIES			0	35,000.00	13,607.00	1,964.43	16,453.00	4,940.00 85.9%
31 SERVICES								
<a href="#">88051231</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	0	20,000.00	3,991.54	443.64	11,008.53	4,999.93 75.0%
<a href="#">2017/09/000577</a>	09/08/2017	API	394.64 VND	000716 IN 11585010		TSC	ACCT. NO. 00111154	7171610
<a href="#">2017/09/001189</a>	09/22/2017	API	49.00 VND	003988 IN 156-7132		NELDON PEACOCK & SON	ACCOUNT NO. 60603	7172597
<a href="#">88051231</a>	<a href="#">320099</a>	<a href="#">INSURANC-SUNDRY</a>	0	2,500.00	1,504.00	.00	996.00	.00 100.0%
<a href="#">88051231</a>	<a href="#">360205</a>	<a href="#">RENTAL-BUILDING</a>	0	120,000.00	100,000.00	10,000.00	20,000.00	.00 100.0%
<a href="#">2017/09/000577</a>	09/08/2017	API	10,000.00 VND	000121 IN 506108		ALLEN CO COMMISSIONE SB-RENTAL-BUILDING		7171369



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">88051231</a>	<a href="#">370601</a> BOOKS	0	63,000.00	29,003.38	1,434.83	170.37	33,826.25	46.3%
	<a href="#">2017/09/000577</a> 09/08/2017 API	66.12 VND	003623 IN 95572708					
	<a href="#">2017/09/001189</a> 09/22/2017 API	1,368.71 VND	006094 IN 836720197					
<a href="#">88051231</a>	<a href="#">390990</a> FREIGHT	0	7,500.00	1,820.22	.00	5,679.78	.00	100.0%
	TOTAL SERVICES	0	213,000.00	136,319.14	11,878.47	37,854.68	38,826.18	81.8%
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">88051241</a>	<a href="#">410400</a> EQUIPMENT	0	43,000.00	4,221.20	.00	10,778.80	28,000.00	34.9%
	TOTAL CAPITAL OUTLAY	0	43,000.00	4,221.20	.00	10,778.80	28,000.00	34.9%
	TOTAL UNDEFINED	0	291,000.00	154,147.34	13,842.90	65,086.48	71,766.18	75.3%
	TOTAL UNDEFINED	0	291,000.00	154,147.34	13,842.90	65,086.48	71,766.18	75.3%
	TOTAL DISTRICT COURT OF APPEAL	0	291,000.00	154,147.34	13,842.90	65,086.48	71,766.18	75.3%
	TOTAL EXPENSES	0	291,000.00	154,147.34	13,842.90	65,086.48	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
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000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>88081521 219099 SUNDRY</u>		36,961	41,961.00	23,333.25	5,833.89	3,666.75	14,961.00	64.3%
<u>2017/09/000187</u>	09/05/2017 API	59.00 VND	013826 IN	CW3759 OIMRI	E K COMPUTER INK	ALLEN COUNTY HEALT	7170520	
<u>2017/09/000187</u>	09/05/2017 API	79.56 VND	004690 IN	MILEAGE AUG17	REBECCA HARTMAN	ACHD MILEAGE AUG17	7170593	
<u>2017/09/000293</u>	09/07/2017 API	73.84 VND	014580 IN	MILEAGE AUG17	JOHN GONZALES	ACHD AUG17 MILEAGE	7170812	
<u>2017/09/000293</u>	09/07/2017 API	54.60 VND	015936 IN	MILEAGE AUG17	MELINDA HENDERSON	ACHD AUG17 MILEAGE	7170837	
<u>2017/09/000293</u>	09/07/2017 API	90.90 VND	019272 IN	1126982	THE POWELL COMPANY	CUST# 9000014	7170890	
<u>2017/09/000293</u>	09/07/2017 API	15.08 VND	017156 IN	MILEAGE AUG17	PATRICIA WALL	ACHD MILEAGE AUG17	7170860	
<u>2017/09/000293</u>	09/07/2017 API	150.54 VND	005948 IN	9791282919 OIMRI	VERIZON WIRELESS	681843172-00001	7170900	
<u>2017/09/000629</u>	09/14/2017 API	500.00 VND	000139 IN	12893	ALLEN COUNTY REGIONA	ALLEN COUNTY HEALT	7171382	
<u>2017/09/000948</u>	09/14/2017 API	111.80 VND	019272 IN	1128662	THE POWELL COMPANY	CUST# 9000014	7172123	
<u>2017/09/000975</u>	09/21/2017 API	300.00 VND	000130 IN	91917	ALLEN CO FAMILY & CH	ALLEN COUNTY HEALT	7171959	
<u>2017/09/000978</u>	09/21/2017 API	1,038.26 VND	001918 IN	1043643-0	FRIENDS OFFICE	CUST# 33743	7172031	
<u>2017/09/000978</u>	09/21/2017 API	289.80 VND	002976 IN	125092	KEY SUPPLY INC	ALLEN CO HEALTH DE	7172047	
<u>2017/09/000978</u>	09/21/2017 API	150.00 VND	016289 IN	REGISTRATION	RIVERSIDE METHODIST	J GONZALES/M HENDE	7172100	
<u>2017/09/001132</u>	09/25/2017 API	406.19 VND	019272 IN	1131241	THE POWELL COMPANY	CUST# 9000014	7172488	
<u>2017/09/001132</u>	09/25/2017 API	251.94 VND	006029 IN	09/22/2017	WAL MART COMMUNITY	6032 2020 3010 796	7172511	
<u>2017/09/001132</u>	09/25/2017 API	262.38 VND	006029 IN	09/21/2017	WAL MART COMMUNITY	6032 2020 3010 796	7172512	
<u>2017/09/001210</u>	09/26/2017 API	480.00 VND	006029 IN	PURCHASE 9/25	WAL MART COMMUNITY	#6032 2020 3010 79	7172646	
<u>2017/09/001210</u>	09/26/2017 API	480.00 VND	006029 IN	PURCHASE 9/25/17	WAL MART COMMUNITY	6032 2020 3010 796	7172647	
<u>2017/09/001210</u>	09/26/2017 API	500.00 VND	006029 IN	9/25/17 PURCHASE	WAL MART COMMUNITY	6032 2020 3010 796	7172648	
<u>2017/09/001210</u>	09/26/2017 API	480.00 VND	006029 IN	9/25 PURCHASE	WAL MART COMMUNITY	6032 2020 3010 796	7172645	
<u>2017/09/001210</u>	09/26/2017 API	60.00 VND	006029 IN	PURCHASE OIMRI	WAL MART COMMUNITY	6032 2020 3010 796	7172643	
TOTAL MATERIALS & SUPPLIES		36,961	41,961.00	23,333.25	5,833.89	3,666.75	14,961.00	64.3%

31 SERVICES

<u>88081531 370302 ADMINISTRATION</u>		143,039	138,039.00	95,003.72	12,365.16	.00	43,035.28	68.8%
<u>2017/09/000964</u>	09/20/2017 API	12,365.16 VND	000148 IN	SEPT 2017 REIMBUR	ALLEN COUNTY	REIMBURSEMENTS SEP	7171962	



FOR 2017 09			JOURNAL DETAIL 2017 9 TO 2017 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8808 OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	143,039	138,039.00	95,003.72	12,365.16	.00	43,035.28	68.8%	
<hr/>								
94 ADVANCE OUT								
<a href="#">88081594 940001 ADVANCE OUT</a>	27,000	27,000.00	24,000.00	.00	.00	3,000.00	88.9%	
TOTAL ADVANCE OUT	27,000	27,000.00	24,000.00	.00	.00	3,000.00	88.9%	
TOTAL UNDEFINED	207,000	207,000.00	142,336.97	18,199.05	3,666.75	60,996.28	70.5%	
TOTAL UNDEFINED	207,000	207,000.00	142,336.97	18,199.05	3,666.75	60,996.28	70.5%	
TOTAL OIMRI GRANT - HEALTH	207,000	207,000.00	142,336.97	18,199.05	3,666.75	60,996.28	70.5%	
TOTAL EXPENSES	207,000	207,000.00	142,336.97	18,199.05	3,666.75	60,996.28		



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88091521</a>	<a href="#">219099</a> SUNDRY	9,829	17,829.00	10,803.94	.00	1,924.26	5,100.80	71.4%
TOTAL MATERIALS & SUPPLIES		9,829	17,829.00	10,803.94	.00	1,924.26	5,100.80	71.4%
31 SERVICES								
<a href="#">88091531</a>	<a href="#">370302</a> ADMINISTRATION	48,157	40,157.00	19,976.53	2,692.18	.00	20,180.47	49.7%
<a href="#">2017/09/000964</a>	09/20/2017 API	2,692.18	VND 000148	IN SEPT 2017 REIM	ALLEN COUNTY	REIMBURSEMENTS SEP	7171962	
TOTAL SERVICES		48,157	40,157.00	19,976.53	2,692.18	.00	20,180.47	49.7%
94 ADVANCE OUT								
<a href="#">88091594</a>	<a href="#">940001</a> ADVANCE OUT	13,000	13,000.00	13,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		13,000	13,000.00	13,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		70,986	70,986.00	43,780.47	2,692.18	1,924.26	25,281.27	64.4%
TOTAL UNDEFINED		70,986	70,986.00	43,780.47	2,692.18	1,924.26	25,281.27	64.4%
TOTAL MATERNAL CHILD HEALTH GR		70,986	70,986.00	43,780.47	2,692.18	1,924.26	25,281.27	64.4%
TOTAL EXPENSES		70,986	70,986.00	43,780.47	2,692.18	1,924.26	25,281.27	



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JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88101517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	2,055,725	2,040,225.00	1,463,890.62	156,321.37	.00	576,334.38 71.8%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	78,029.95	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	78,131.42	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">2017/09/001112</a>	09/29/2017	PRJ	160.00	REF 092917		WARRANT=092917	RUN=2	MONTHLY
<a href="#">88101517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	285,850	285,850.00	204,531.50	21,862.73	.00	81,318.50 71.6%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	10,924.25	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	10,938.48	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">88101517</a>	<a href="#">171004</a>	<a href="#">SOCIAL SECURITY</a>	442	442.00	183.52	9.92	.00	258.48 41.5%
<a href="#">2017/09/001112</a>	09/29/2017	PRJ	9.92	REF 092917		WARRANT=092917	RUN=2	MONTHLY
<a href="#">88101517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	29,900	29,900.00	20,177.01	2,145.74	.00	9,722.99 67.5%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	1,074.42	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	1,069.00	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">2017/09/001112</a>	09/29/2017	PRJ	2.32	REF 092917		WARRANT=092917	RUN=2	MONTHLY
<a href="#">88101517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	15,000	12,000.00	11,683.97	.00	.00	316.03 97.4%
<a href="#">88101517</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	12,000	5,000.00	817.00	.00	.00	4,183.00 16.3%
<a href="#">88101517</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	450,000	393,500.00	288,120.80	33,861.44	.00	105,379.20 73.2%
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	16,643.45	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000044</a>	09/06/2017	PRJ	-874.81	REF 090617		WARRANT=090617	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	18,735.21	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY
<a href="#">2017/09/000568</a>	09/20/2017	PRJ	-642.41	REF 092017		WARRANT=092017	RUN=1	BIWEEKLY



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JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>88101517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	3,600	3,600.00	2,052.00	.00	1,548.00	57.0%	
TOTAL PERSONAL SERVICES			2,852,517	2,770,517.00	1,991,456.42	214,201.20	779,060.58	71.9%	
21 MATERIALS & SUPPLIES									
<u>88101521</u>	<u>210001</u>	<u>SUPPLIES- GENERAL</u>	5,000	8,500.00	3,845.77	-394.70	4,169.10	51.0%	
<u>2017/09/000187</u>	09/05/2017	API	6.40	VND 018622 IN 1461328		501 METALS AND LUMBE ALLEHE-1		7170469	
<u>2017/09/000187</u>	09/05/2017	API	44.58	VND 001918 IN 1036662-0		FRIENDS OFFICE CUST# 33743		7170527	
<u>2017/09/000326</u>	09/11/2017	GEN	-669.10	REF		POSTED TO WRONG ACCOUNT			
<u>2017/09/000978</u>	09/21/2017	API	18.97	VND 018622 IN 1462655		501 METALS AND LUMBE ALLEHE-1		7171951	
<u>2017/09/000978</u>	09/21/2017	API	130.21	VND 016361 IN 10399908		MCKESSON MEDICAL ACCT# 54362863		7172067	
<u>2017/09/000978</u>	09/21/2017	API	74.24	VND 001918 IN 1044067-0		FRIENDS OFFICE CUST# 33743		7172031	
<u>88101521</u>	<u>210005</u>	<u>SUPPLIES - CLINIC</u>	175,000	272,000.00	213,927.91	24,281.94	12,911.21	45,160.88	83.4%
<u>2017/09/000293</u>	09/07/2017	API	108.97	VND 016361 IN 9052837 IMM		MCKESSON MEDICAL ACCT# 54362863		7170835	
<u>2017/09/000293</u>	09/07/2017	API	5,737.74	VND 019455 IN 7010614339		MERCK SHARP & DOHME CUST# 98727		7170843	
<u>2017/09/000629</u>	09/14/2017	API	11,265.80	VND 005244 IN 34169427		GLAXO SMITH KLINE ACCT# 21005227		7171461	
<u>2017/09/000629</u>	09/14/2017	API	5,927.35	VND 005244 IN 34155569		GLAXO SMITH KLINE ACCT# 21005227		7171461	
<u>2017/09/000978</u>	09/21/2017	API	1,242.08	VND 006916 IN 908879008		SANOFI PASTEUR INC CUST# 70009367		7172104	
<u>88101521</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	10,000	10,000.00	6,607.41	295.39	3,392.59	.00	100.0%
<u>2017/09/000187</u>	09/05/2017	API	10.30	VND 001918 IN 1036662 0		FRIENDS OFFICE CUST# 33743		7170527	
<u>2017/09/000195</u>	09/05/2017	API	34.30	VND 019272 IN 1127243		THE POWELL COMPANY CUST# 9000014		7170607	
<u>2017/09/000195</u>	09/05/2017	API	81.83	VND 019272 IN 1127241		THE POWELL COMPANY CUST# 9000014		7170607	
<u>2017/09/000195</u>	09/05/2017	API	22.46	VND 005491 IN 52720		TEBBEN RUBBER STAMP ALLEN CO HEALTH DE		7170606	
<u>2017/09/000629</u>	09/14/2017	API	98.27	VND 001918 IN 1041252-0		FRIENDS OFFICE CUST# 33743		7171457	
<u>2017/09/000978</u>	09/21/2017	API	48.23	VND 001918 IN 1043716-0		FRIENDS OFFICE CUST# 33743		7172031	
<u>88101521</u>	<u>211001</u>	<u>POSTAGE</u>	13,800	13,800.00	8,012.16	.00	5,787.84	.00	100.0%
<u>88101521</u>	<u>215001</u>	<u>GAS &amp; OIL</u>	12,000	12,000.00	6,467.23	755.72	5,532.77	.00	100.0%
<u>2017/09/000187</u>	09/05/2017	API	33.25	VND 013264 IN 176734		JMC INVESTMENT GROUP ACCT# 0219 ACHD		7170537	
<u>2017/09/000629</u>	09/14/2017	API	284.22	VND 001043 IN 1-8/31/2017-102 UT		CITY OF LIMA OHIO, HEALTH DEPARTMENT		7171420	
<u>2017/09/000975</u>	09/21/2017	API	62.01	VND 013264 IN 177130		JMC INVESTMENT GROUP ACCT# 0219		7172046	
<u>2017/09/000975</u>	09/21/2017	API	33.25	VND 013264 IN 177101		JMC INVESTMENT GROUP ACCT# 0219		7172046	
<u>2017/09/000975</u>	09/21/2017	API	342.99	VND 001043 IN 2-8/31/2017-102 PW		CITY OF LIMA OHIO, HEALTH DEPARTMENT		7172005	





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JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88101521 216002</u>	<u>JANITORIAL</u>	3,000	3,000.00	2,284.17	749.02	715.83	.00	100.0%
<u>2017/09/000187</u>	09/05/2017 API	79.92 VND	002976 IN 124811		KEY SUPPLY INC	ALLEN CO HEALTH DE		7170542
<u>2017/09/000326</u>	09/11/2017 GEN	669.10 REF			KEY SUPPLY			
<u>88101521 219099</u>	<u>SUNDRY</u>	25,000	45,500.00	27,176.01	3,658.90	823.99	17,500.00	61.5%
<u>2017/09/000293</u>	09/07/2017 API	59.90 VND	013826 IN 6792		E K COMPUTER INK	ALLEN COUNTY HEALT		7170798
<u>2017/09/000293</u>	09/07/2017 API	1,500.00 VND	006092 IN 109047		WEST CENTRAL OHIO RE	ALLEN COUNTY HEALT		7170906
<u>2017/09/000293</u>	09/07/2017 API	50.00 VND	000131 IN INCREASE EH DRAWER		ALLEN CO HEALTH DEPT	ACHD ENVIRONMENTAL		7170751
<u>2017/09/000629</u>	09/14/2017 API	49.96 VND	018622 IN 1461963		501 METALS AND LUMBE	ALLEHE-1		7171358
<u>2017/09/000975</u>	09/21/2017 API	46.00 VND	000143 IN 2017-0005		ALLEN CO SHERIFF	ALLEN CO PUBLIC HL		7171961
<u>2017/09/000978</u>	09/21/2017 API	89.99 VND	019272 IN 1129835		THE POWELL COMPANY	CUST# 9000014		7172123
<u>2017/09/001132</u>	09/25/2017 API	115.50 VND	006967 IN SEPT 14 2017		DEX ONE	ACCT# 300181632		7172364
<u>2017/09/001132</u>	09/25/2017 API	1,747.55 VND	005816 IN 18200562		TREASURER STATE OF O	CUST# 0019-052		7172499
<u>88101521 306190</u>	<u>FEES - VITAL STATI</u>	156,000	156,000.00	94,443.72	147.50	7,225.96	54,330.32	65.2%
<u>2017/09/000293</u>	09/07/2017 API	147.50 VND	004206 IN BURIAL PERMITAUG17		OHIO DIVISION OF REA	ALLEN CO HEALTH DE		7170855
<u>88101521 320034</u>	<u>INSURANCE LIABILIT</u>	21,500	21,500.00	20,627.00	.00	873.00	.00	100.0%
<u>88101521 360306</u>	<u>PRINTING</u>	3,500	5,500.00	4,427.23	422.00	1,072.77	.00	100.0%
<u>2017/09/000195</u>	09/05/2017 API	112.00 VND	004004 IN 65127		NEWS GAZETTE PRINTIN	ACCT# 110		7170580
<u>2017/09/000195</u>	09/05/2017 API	128.00 VND	004004 IN 65128		NEWS GAZETTE PRINTIN	ACCT# 110		7170580
<u>2017/09/000195</u>	09/05/2017 API	118.00 VND	004004 IN 65156		NEWS GAZETTE PRINTIN	ACCT# 110		7170580
<u>2017/09/000195</u>	09/05/2017 API	64.00 VND	004004 IN 65149		NEWS GAZETTE PRINTIN	ACCT# 110		7170580
TOTAL MATERIALS & SUPPLIES		424,800	547,800.00	387,818.61	29,915.77	38,821.09	121,160.30	77.9%
31 SERVICES								
<u>88101531 310002</u>	<u>UTILITIES - ELECTR</u>	14,000	14,000.00	10,242.04	1,076.29	3,757.96	.00	100.0%
<u>2017/09/000975</u>	09/21/2017 API	1,076.29 VND	000217 IN OCT 11 2017		AMERICAN ELECTRIC PO	070-453-009-3-1		7171967
<u>88101531 310004</u>	<u>UTILITIES - TELEPH</u>	9,900	9,900.00	6,208.05	641.87	3,691.95	.00	100.0%
<u>2017/09/000293</u>	09/07/2017 API	28.86 VND	005948 IN 9791282919 ENV		VERIZON WIRELESS	681843172-00001		7170900
<u>2017/09/001132</u>	09/25/2017 API	613.01 VND	002269 IN 109732		IMPACT NETWORK SOLUT	ACCT# 10002033		7172395



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2017

FOR 2017 09

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
<a href="#">88101531 310006 UTILITIES - NATURA</a>	3,000	3,000.00	1,294.88	31.52	1,705.12	.00	100.0%
<a href="#">2017/09/001132</a> 09/25/2017 API	31.52 VND	001585 IN	SEPT 18 2017		DOMINION ENERGY	9 4408 0002 7783	7172368
<a href="#">88101531 310010 UTILITIES &amp; RENTAL</a>	8,100	8,100.00	5,464.65	362.11	2,635.35	.00	100.0%
<a href="#">2017/09/000187</a> 09/05/2017 API	217.11 VND	001046 IN	8/14/17		CITY OF LIMA UTILITI	C03-00850-02 ACHD	7170511
<a href="#">2017/09/000948</a> 09/14/2017 API	145.00 VND	000160 IN	89292		WRIGHT REFUSE, INC	ACCT# 20611	7172150
<a href="#">88101531 330600 REPAIRS</a>	5,500	5,500.00	1,581.38	630.44	3,918.62	.00	100.0%
<a href="#">2017/09/000195</a> 09/05/2017 API	115.06 VND	005727 IN	96705		TOMLINSON MOTOR SERV	ALLEN COUNTY HEALT	7170610
<a href="#">2017/09/000948</a> 09/14/2017 API	507.33 VND	005727 IN	96720		TOMLINSON MOTOR SERV	ALLEN CO HEALTH DE	7172129
<a href="#">2017/09/000975</a> 09/21/2017 API	8.05 VND	013264 IN	177152		JMC INVESTMENT GROUP	ACCT# 0219	7172046
<a href="#">88101531 330610 REPAIRS BUILDING/G</a>	20,000	20,000.00	432.45	.00	19,567.55	.00	100.0%
<a href="#">88101531 330900 ACCREDITATION EXPE</a>	25,000	15,000.00	1,384.12	.00	13,615.88	.00	100.0%
<a href="#">88101531 340001 SERVICES</a>	27,000	24,000.00	15,981.09	1,437.02	243.39	7,775.52	67.6%
<a href="#">2017/09/000187</a> 09/05/2017 API	67.14 VND	006925 IN	6/23/17 KOMEN		BELLEFONTAINE	ALLEN COUNTY PUBLI	7170496
<a href="#">2017/09/000187</a> 09/05/2017 API	200.00 VND	000736 IN	70964		BROWNS HEATING COOLI	ACHD JOB# SC3819	7170503
<a href="#">2017/09/000195</a> 09/05/2017 API	78.91 VND	003230 IN	6/23/17 KOMEN		LIMA MEMORIAL HOSPIT	ALLEN COUNTY HEALT	7170550
<a href="#">2017/09/000195</a> 09/05/2017 API	67.14 VND	003244 IN	7/19/17 KOMEN		LIMA RADIOLOGICAL AS	ALLEN COUNTY HEALT	7170552
<a href="#">2017/09/000195</a> 09/05/2017 API	78.91 VND	014959 IN	7/19/17 KOMEN		ST RITA'S MEDICAL	ALLEN COUNTY HEALT	7170604
<a href="#">2017/09/000293</a> 09/07/2017 API	47.50 VND	001641 IN	08/02/2017		FISHEL-HASS-KIM-	ACCT# 91505-3805M	7170737
<a href="#">2017/09/000629</a> 09/14/2017 API	150.00 VND	001508 IN	17/000014		DEREK C RUEN	ALLEN COUNTY HEALT	7171439
<a href="#">2017/09/000629</a> 09/14/2017 API	14.00 VND	001908 IN	AUG SERVICE		FRANKS AUTO RECONDIT	ALLEN CO BOARD OF	7171456
<a href="#">2017/09/000948</a> 09/14/2017 API	225.00 VND	019272 IN	1129489		THE POWELL COMPANY	CUST# 9000014	7172123
<a href="#">2017/09/000948</a> 09/14/2017 API	236.25 VND	006704 IN	374695		QUADAX INC	ACCT# K9XP	7172090
<a href="#">2017/09/000975</a> 09/21/2017 API	127.93 VND	001031 IN	4001688642		CINTAS CORPORATION	PAYER# 11611610	7172001
<a href="#">2017/09/001132</a> 09/25/2017 API	112.24 VND	005341 IN	4007351247		STERICYCLE INC	CUST# 2249865	7172476
<a href="#">2017/09/001132</a> 09/25/2017 API	32.00 VND	006092 IN	110884		WEST CENTRAL OHIO RE	ACPH/NEIDEMIRE	7172516
<a href="#">88101531 340006 SERVICES - AUDIT</a>	12,000	15,000.00	13,099.50	3,148.80	1,900.50	.00	100.0%
<a href="#">2017/09/000978</a> 09/21/2017 API	3,148.80 VND	005808 IN	BILL0000000225389		DAVE YOST	CUST# 04A01	7172010
<a href="#">88101531 340007 SERVICES - BUILDIN</a>	20,160	26,160.00	19,602.47	1,800.00	397.53	6,160.00	76.5%
<a href="#">2017/09/000975</a> 09/21/2017 API	120.00 VND	008260 IN	909030		DANIEL E PARSONS	ACHD	7172009
<a href="#">2017/09/000975</a> 09/21/2017 API	1,680.00 VND	008260 IN	909028		DANIEL E PARSONS	ACHD	7172009



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800.00	8,100.00	900.00	2,700.00	.00	100.0%
<u>2017/09/000293</u> 09/07/2017 API	900.00 VND	009532 IN	SERVICES AUG17	CHRISTINE GAYNIER	ACHD SERVICES AUG1		7170786
<u>88101531 340460 SERVICES - IT</u>	50,000	50,000.00	39,999.35	4,399.50	8,350.93	1,649.72	96.7%
<u>2017/09/000187</u> 09/05/2017 API	1,504.50 VND	013826 IN	CW3759 SERVICES	E K COMPUTER INK	ALLEN COUNTY HEALT		7170520
<u>2017/09/000195</u> 09/05/2017 API	420.00 VND	017883 IN	A018839	SCHNEIDER DOWNS & CO	CLIENT# 25528		7170601
<u>2017/09/000326</u> 09/11/2017 GEN	2,475.00 REF			EK COMPUTERS	7168465		
<u>88101531 360401 TRAVEL</u>	2,500	2,500.00	1,491.02	108.16	1,008.98	.00	100.0%
<u>2017/09/000293</u> 09/07/2017 API	80.60 VND	002991 IN	MILEAGE AUG17	KIMBERLY J BOCKRATH	ACHD AUG17 MILEAGE		7170820
<u>2017/09/000948</u> 09/14/2017 API	27.56 VND	019680 IN	MILEAGE AUG17	AMY R NEIDEMIRE	ACPH MILEAGE AUG17		7171970
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500.00	2,686.10	560.00	1,813.90	.00	100.0%
<u>2017/09/000187</u> 09/05/2017 API	50.00 VND	003192 IN	111254	LIMA ALLEN COUNTY	ACPH - TAMI GOUGH		7170547
<u>2017/09/000629</u> 09/14/2017 API	510.00 VND	000420 IN	4309	ASSOCIATION OF OHIO	ALLEN COUNTY PUBLI		7171397
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES	215,960	211,960.00	127,567.10	15,095.71	68,807.66	15,585.24	92.6%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	10,000	17,000.00	12,831.42	1,734.46	2,168.58	2,000.00	88.2%
<u>2017/09/000187</u> 09/05/2017 API	2,475.00 VND	013826 IN	CW3628	E K COMPUTER INK	ALLEN COUNTY HEALT		7170520
<u>2017/09/000195</u> 09/05/2017 API	118.96 VND	003395 IN	337812523	LYON FINANCIAL SERVI	CUST# 1280188		7170567
<u>2017/09/000195</u> 09/05/2017 API	138.38 VND	003395 IN	338256977	LYON FINANCIAL SERVI	CUST# 20230068		7170567
<u>2017/09/000195</u> 09/05/2017 API	82.68 VND	015750 IN	10231882	PERRY PRO TECH INC	CUST# C002630		7170587
<u>2017/09/000195</u> 09/05/2017 API	467.79 VND	005026 IN	8104607311	SCHINDLER ELEVATOR C	BILL ID# 500018986		7170600
<u>2017/09/000326</u> 09/11/2017 GEN	-2,475.00 REF			POSTED TO WRONG ACCOUNT			
<u>2017/09/000948</u> 09/14/2017 API	537.00 VND	016162 IN	N6735206	MAILFINANCE, INC	CUST# 00814584		7172063
<u>2017/09/000948</u> 09/14/2017 API	74.00 VND	010521 IN	80439	R A FLYNN & SONS,	ALLEN COUNTY HEALT		7172093
<u>2017/09/000978</u> 09/21/2017 API	315.65 VND	011166 IN	339568719	KONICA MINOLTA	CUST# 20230068		7172051
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	15,000	15,000.00	9,046.49	2,152.00	5,953.51	.00	100.0%
<u>2017/09/000187</u> 09/05/2017 API	2,152.00 VND	013826 IN	CW3759 EQUIP	E K COMPUTER INK	ALLEN COUNTY HEALT		7170520



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		25,000	32,000.00	21,877.91	3,886.46	8,122.09	2,000.00	93.8%
51 NOTE PRINCIPAL								
<u>88101551 800003 NOTE PRINCIPAL</u>		42,192	42,192.00	31,391.62	3,549.61	5,971.40	4,828.98	88.6%
<u>2017/09/000948</u> 09/14/2017 API		2,854.07	VND 005598	IN OCT 18 2017 PRINC	THE UNION BANK CO		ACCT# 10220473	PRI 7172126
<u>2017/09/001132</u> 09/25/2017 API		695.54	VND 014457	IN 09/18/17 PRINC	FIRST NATIONAL BANK		LOAN# 34893	PRINCI 7172381
TOTAL NOTE PRINCIPAL		42,192	42,192.00	31,391.62	3,549.61	5,971.40	4,828.98	88.6%
53 INTEREST AND FISCAL CHARGES								
<u>88101553 800100 INTEREST &amp; FISCAL</u>		30,000	30,000.00	22,699.55	2,460.52	4,998.93	2,301.52	92.3%
<u>2017/09/000948</u> 09/14/2017 API		2,309.76	VND 005598	IN OCT 18 2017 INT	THE UNION BANK CO		ACCT# 10220473	INT 7172126
<u>2017/09/001132</u> 09/25/2017 API		150.76	VND 014457	IN 09/18/17 INT	FIRST NATIONAL BANK		LOAN# 34893	INTERE 7172381
TOTAL INTEREST AND FISCAL CHAR		30,000	30,000.00	22,699.55	2,460.52	4,998.93	2,301.52	92.3%
93 TRANSFER OUT								
<u>88101593 930001 TRANSFER OUT</u>		30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL TRANSFER OUT		30,000	30,000.00	.00	.00	.00	30,000.00	.0%
94 ADVANCE OUT								
<u>88101594 940001 ADVANCE OUT</u>		246,000	219,500.00	214,500.00	.00	.00	5,000.00	97.7%



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	246,000	219,500.00	214,500.00	.00	.00	5,000.00	97.7%
	TOTAL UNDEFINED	3,866,469	3,883,969.00	2,797,311.21	269,109.27	126,721.17	959,936.62	75.3%
	TOTAL UNDEFINED	3,866,469	3,883,969.00	2,797,311.21	269,109.27	126,721.17	959,936.62	75.3%
	TOTAL DISTRICT BOARD OF HEALTH	3,866,469	3,883,969.00	2,797,311.21	269,109.27	126,721.17	959,936.62	75.3%
	TOTAL EXPENSES	3,866,469	3,883,969.00	2,797,311.21	269,109.27	126,721.17	959,936.62	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88111521 219099 SUNDRY</u>	2,000	12,000.00	7,153.25	94.48	123.30	4,723.45	60.6%	
<u>2017/09/000629</u> 09/14/2017 API	82.00 VND	000741 IN	17.11322				7171409	
<u>2017/09/000975</u> 09/21/2017 API	12.48 VND	003618 IN	MILEAGE SEP17				7172066	
				BRUCE BAILEY		ALLEN CO HLTH DEPT		
				MATT ELLING		ACHD 9/16/17		
TOTAL MATERIALS & SUPPLIES	2,000	12,000.00	7,153.25	94.48	123.30	4,723.45	60.6%	
31 SERVICES								
<u>88111531 340008 FEES PAYABLE TO ST</u>	25,000	22,000.00	19,038.00	.00	962.00	2,000.00	90.9%	
<u>88111531 370302 ADMINISTRATION</u>	194,000	187,000.00	114,488.59	12,453.02	.00	72,511.41	61.2%	
<u>2017/09/000964</u> 09/20/2017 API	12,453.02 VND	000148 IN	REIMBURSEMENTS 9/17	ALLEN COUNTY		REIMBURSEMENTS SEP	7171962	
TOTAL SERVICES	219,000	209,000.00	133,526.59	12,453.02	962.00	74,511.41	64.3%	
TOTAL UNDEFINED	221,000	221,000.00	140,679.84	12,547.50	1,085.30	79,234.86	64.1%	
TOTAL UNDEFINED	221,000	221,000.00	140,679.84	12,547.50	1,085.30	79,234.86	64.1%	
TOTAL FOOD SERVICE	221,000	221,000.00	140,679.84	12,547.50	1,085.30	79,234.86	64.1%	
TOTAL EXPENSES	221,000	221,000.00	140,679.84	12,547.50	1,085.30	79,234.86		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8813 TRAILER PARK FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88131521 219099 SUNDRY</u>	100	100.00	.00	.00	100.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	100.00	.00	100.0%	
31 SERVICES								
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,400	1,400.00	990.00	.00	410.00	.00	100.0%	
<u>88131531 370302 ADMINISTRATION</u>	9,500	9,500.00	5,335.16	720.62	.00	4,164.84	56.2%	
<u>2017/09/000964 09/20/2017 API</u>	720.62 VND	000148 IN REIMBURSEMENT	9/17	ALLEN COUNTY	REIMBURSEMENTS	SEP	7171962	
TOTAL SERVICES	10,900	10,900.00	6,325.16	720.62	410.00	4,164.84	61.8%	
TOTAL UNDEFINED	11,000	11,000.00	6,325.16	720.62	510.00	4,164.84	62.1%	
TOTAL UNDEFINED	11,000	11,000.00	6,325.16	720.62	510.00	4,164.84	62.1%	
TOTAL TRAILER PARK FUND	11,000	11,000.00	6,325.16	720.62	510.00	4,164.84	62.1%	
TOTAL EXPENSES	11,000	11,000.00	6,325.16	720.62	510.00	4,164.84		



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88141521</a>	<a href="#">219099</a> SUNDRY	1,000	1,000.00	351.55	95.00	648.45	.00	100.0%
<a href="#">2017/09/000629</a>	09/14/2017 API	55.00 VND	019702 IN REFUND		KEVIN L DYE	ACHD-WELL INSPECTI	7171491	
<a href="#">2017/09/000629</a>	09/14/2017 API	40.00 VND	019703 IN REFUND		KELLY GOOD	ACHD-WATER SAMPLE	7171489	
TOTAL MATERIALS & SUPPLIES		1,000	1,000.00	351.55	95.00	648.45	.00	100.0%
31 SERVICES								
<a href="#">88141531</a>	<a href="#">340002</a> SERVICES - LABORAT	3,000	4,000.00	2,492.50	107.50	507.50	1,000.00	75.0%
<a href="#">2017/09/000975</a>	09/21/2017 API	67.50 VND	000185 IN 475712		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7171966	
<a href="#">2017/09/000975</a>	09/21/2017 API	40.00 VND	000185 IN 475200		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7171966	
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	4,000	6,000.00	3,496.00	.00	504.00	2,000.00	66.7%
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	22,000	19,000.00	17,579.59	.00	.00	1,420.41	92.5%
TOTAL SERVICES		29,000	29,000.00	23,568.09	107.50	1,011.50	4,420.41	84.8%
TOTAL UNDEFINED		30,000	30,000.00	23,919.64	202.50	1,659.95	4,420.41	85.3%
TOTAL UNDEFINED		30,000	30,000.00	23,919.64	202.50	1,659.95	4,420.41	85.3%
TOTAL COMMUNITY WATER FUND		30,000	30,000.00	23,919.64	202.50	1,659.95	4,420.41	85.3%
TOTAL EXPENSES		30,000	30,000.00	23,919.64	202.50	1,659.95	4,420.41	





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88151521 219099 SUNDRY</a>	21,150	21,150.00	7,812.90	603.79	12,187.10	1,150.00	94.6%	
<a href="#">2017/09/000978</a> 09/21/2017 API	513.79 VND	017778 IN	TP00011148	TREETOP PRODUCTS,	ALLEN COUNTY PUBLI	7172131		
<a href="#">2017/09/000978</a> 09/21/2017 API	90.00 VND	019715 IN	2017102SM	MACC, INC	SHELLY MILLER	7172061		
TOTAL MATERIALS & SUPPLIES	21,150	21,150.00	7,812.90	603.79	12,187.10	1,150.00	94.6%	
31 SERVICES								
<a href="#">88151531 370302 ADMINISTRATION</a>	73,850	73,850.00	53,044.96	5,298.37	.00	20,805.04	71.8%	
<a href="#">2017/09/000964</a> 09/20/2017 API	5,298.37 VND	000148 IN	REIMBURSE 9/17	ALLEN COUNTY	REIMBURSEMENTS 9/1	7171962		
TOTAL SERVICES	73,850	73,850.00	53,044.96	5,298.37	.00	20,805.04	71.8%	
94 ADVANCE OUT								
<a href="#">88151594 940001 ADVANCE OUT</a>	34,000	34,000.00	20,000.00	.00	.00	14,000.00	58.8%	
TOTAL ADVANCE OUT	34,000	34,000.00	20,000.00	.00	.00	14,000.00	58.8%	
TOTAL UNDEFINED	129,000	129,000.00	80,857.86	5,902.16	12,187.10	35,955.04	72.1%	
TOTAL UNDEFINED	129,000	129,000.00	80,857.86	5,902.16	12,187.10	35,955.04	72.1%	
TOTAL HEALTH PLANNING	129,000	129,000.00	80,857.86	5,902.16	12,187.10	35,955.04	72.1%	
TOTAL EXPENSES	129,000	129,000.00	80,857.86	5,902.16	12,187.10	35,955.04		



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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										
<a href="#">88161521</a>	<a href="#">210005</a>	<a href="#">SUPPLIES - CLINIC</a>		0	8,400.00	5,560.68	61.14	2,759.86	79.46	99.1%
<a href="#">2017/09/000293</a>	09/07/2017	API	6.14 VND 016361 IN 9052837 RHWP			MCKESSON MEDICAL	ACCT# 54362863	7170835		
<a href="#">2017/09/000978</a>	09/21/2017	API	55.00 VND 013462 IN 9007910247			SMITH MEDICAL PARTNE	CUST# 1000002323	7172112		
<a href="#">88161521</a>	<a href="#">210006</a>	<a href="#">SUPPLIES-CONTRACEP</a>		0	8,000.00	5,335.75	33.50	2,664.25	.00	100.0%
<a href="#">2017/09/000978</a>	09/21/2017	API	33.50 VND 013462 IN 9007910247 CONTRACT			SMITH MEDICAL PARTNE	CUST# 1000002323	7172112		
<a href="#">88161521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		54,000	6,000.00	3,363.54	.00	2,636.00	.46	100.0%
TOTAL MATERIALS & SUPPLIES		54,000	22,400.00	14,259.97	94.64	8,060.11	79.92	99.6%		
31 SERVICES										
<a href="#">88161531</a>	<a href="#">340002</a>	<a href="#">SERVICES - LABORAT</a>		0	3,600.00	1,451.00	6.00	2,149.00	.00	100.0%
<a href="#">2017/09/000629</a>	09/14/2017	API	6.00 VND 016879 IN 1689600			CENTER FOR DISEASE	ACCT# 15372	7171413		
<a href="#">88161531</a>	<a href="#">340004</a>	<a href="#">SERVICES - SUNDRY</a>		0	27,000.00	19,763.75	3,170.00	4,236.25	3,000.00	88.9%
<a href="#">2017/09/000195</a>	09/05/2017	API	2,470.00 VND 012044 IN SERVICES AUG17			CONNIE M OEN	ACHD SERVICES AUG1	7170513		
<a href="#">2017/09/000629</a>	09/14/2017	API	700.00 VND 014118 IN OHLIM90517			AHLERS & ASSOCIATES	ALLEN COUNTY COMBI	7171363		
<a href="#">88161531</a>	<a href="#">370302</a>	<a href="#">ADMINISTRATION</a>		88,500	106,500.00	84,251.57	11,252.28	.00	22,248.43	79.1%
<a href="#">2017/09/000964</a>	09/20/2017	API	11,252.28 VND 000148 IN REIMB SEPT 17			ALLEN COUNTY	REIMBURSEMENTS SEP	7171962		
TOTAL SERVICES		88,500	137,100.00	105,466.32	14,428.28	6,385.25	25,248.43	81.6%		

94 ADVANCE OUT



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8816 CHILD CARE FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
<a href="#">88161594 940001 ADVANCE OUT</a>	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	162,500	179,500.00	139,726.29	14,522.92	14,445.36	25,328.35	85.9%	
TOTAL UNDEFINED	162,500	179,500.00	139,726.29	14,522.92	14,445.36	25,328.35	85.9%	
TOTAL CHILD CARE FUND	162,500	179,500.00	139,726.29	14,522.92	14,445.36	25,328.35	85.9%	
TOTAL EXPENSES	162,500	179,500.00	139,726.29	14,522.92	14,445.36	25,328.35		



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ACCOUNTS FOR: 8817	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8817 SWIMMING POOL FUND							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	3,300	300.00	29.97	.00	270.03	.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,300	300.00	29.97	.00	270.03	.00	100.0%
31 SERVICES							
88171531 340008 FEES PAYABLE TO ST	0	3,500.00	3,010.00	.00	445.00	45.00	98.7%
88171531 370302 ADMINISTRATION	26,700	26,200.00	6,896.58	147.71	.00	19,303.42	26.3%
2017/09/000964 09/20/2017 API	147.71 VND	000148 IN REIMBURS	9/17	ALLEN COUNTY	REIMBURSEMENTS SEP	7171962	
TOTAL SERVICES	26,700	29,700.00	9,906.58	147.71	445.00	19,348.42	34.9%
TOTAL UNDEFINED	30,000	30,000.00	9,936.55	147.71	715.03	19,348.42	35.5%
TOTAL UNDEFINED	30,000	30,000.00	9,936.55	147.71	715.03	19,348.42	35.5%
TOTAL SWIMMING POOL FUND	30,000	30,000.00	9,936.55	147.71	715.03	19,348.42	35.5%
TOTAL EXPENSES	30,000	30,000.00	9,936.55	147.71	715.03	19,348.42	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
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								
<a href="#">88181521 219099 SUNDRY</a>	2,100	2,100.00	526.45	.00	1,573.55	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	2,100	2,100.00	526.45	.00	1,573.55	.00	100.0%	
31 SERVICES								
<a href="#">88181531 370302 ADMINISTRATION</a>	46,085	44,585.00	30,021.87	2,993.82	.00	14,563.13	67.3%	
<a href="#">2017/09/000964</a> 09/20/2017 API	2,993.82	VND 000148 IN REIMB	9/2017	ALLEN COUNTY	REIMBURSEMENTS SEP	7171962		
TOTAL SERVICES	46,085	44,585.00	30,021.87	2,993.82	.00	14,563.13	67.3%	
93 TRANSFER OUT								
<a href="#">88181593 930001 TRANSFER OUT</a>	0	1,500.00	1,418.91	.00	.00	81.09	94.6%	
TOTAL TRANSFER OUT	0	1,500.00	1,418.91	.00	.00	81.09	94.6%	
94 ADVANCE OUT								
<a href="#">88181594 940001 ADVANCE OUT</a>	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	57,185	57,185.00	40,967.23	2,993.82	1,573.55	14,644.22	74.4%	
TOTAL UNDEFINED	57,185	57,185.00	40,967.23	2,993.82	1,573.55	14,644.22	74.4%	
TOTAL IAP GRANT	57,185	57,185.00	40,967.23	2,993.82	1,573.55	14,644.22	74.4%	
TOTAL EXPENSES	57,185	57,185.00	40,967.23	2,993.82	1,573.55	14,644.22		



FOR 2017 09

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ACCOUNTS FOR: 8820	COMMUNITY HEALTH ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88201531</a>	<a href="#">370302</a> ADMINISTRATION	10,000	10,000.00	10,000.00	366.33	.00	.00	100.0%
<a href="#">2017/09/000964</a>	09/20/2017 API	366.33	VND 000148	IN SEPT REIMB 2017	ALLEN COUNTY	REIMBURSEMENTS	SEP	7171962
TOTAL SERVICES		10,000	10,000.00	10,000.00	366.33	.00	.00	100.0%
TOTAL UNDEFINED		10,000	10,000.00	10,000.00	366.33	.00	.00	100.0%
TOTAL UNDEFINED		10,000	10,000.00	10,000.00	366.33	.00	.00	100.0%
TOTAL COMMUNITY HEALTH ASSESSM		10,000	10,000.00	10,000.00	366.33	.00	.00	100.0%
TOTAL EXPENSES		10,000	10,000.00	10,000.00	366.33	.00	.00	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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	13,226.79	1,757.79	1,773.21	5,000.00	75.0%
<u>2017/09/000187</u> 09/05/2017 API	253.13 VND	017684 IN	AAAI2599	FRESH BABY, LLC	CUST# ALL007		7170526
<u>2017/09/000948</u> 09/14/2017 API	1,179.67 VND	019272 IN	1129360	THE POWELL COMPANY	CUST# 9000014		7172123
<u>2017/09/000948</u> 09/14/2017 API	324.99 VND	019272 IN	1130362	THE POWELL COMPANY	CUST# 9000014		7172123
<u>88211521 219099 SUNDRY</u>	54,200	59,200.00	45,019.66	4,128.79	12,763.88	1,416.46	97.6%
<u>2017/09/000293</u> 09/07/2017 API	2,346.00 VND	003655 IN	OCT17 RENT WIC	MCNAMARA BROTHERS	ALLEN CO HLTH DEPT		7170836
<u>2017/09/000293</u> 09/07/2017 API	46.78 VND	005669 IN	012989703090217	SPECTRUM BUSINESS	10202-012989703-00		7170878
<u>2017/09/000629</u> 09/14/2017 API	91.52 VND	004369 IN	MILEAGE AUG17	PAULINE M KIRIAN	WIC MILEAGE AUG17		7171550
<u>2017/09/000948</u> 09/14/2017 API	294.00 VND	016162 IN	N6734379	MAILFINANCE, INC	CUST# 00968501		7172063
<u>2017/09/000948</u> 09/14/2017 API	128.08 VND	003347 IN	LODGING AUG17	LORRAINE K NESTER	WIC LODGING AUG17		7172056
<u>2017/09/000948</u> 09/14/2017 API	98.61 VND	005304 IN	TRAVEL AUG17	STACIA SCHMENK	WIC TRAVEL AUG17		7172116
<u>2017/09/000948</u> 09/14/2017 API	119.16 VND	005304 IN	TRAVEL SEP17	STACIA SCHMENK	TRAVEL EXP SEP17		7172116
<u>2017/09/000975</u> 09/21/2017 API	300.06 VND	012761 IN	SEP 10 2017	UNITED TELEPHONE	ACCT# 302158274		7172135
<u>2017/09/000975</u> 09/21/2017 API	330.00 VND	008260 IN	909029	DANIEL E PARSONS	ACHD/WIC		7172009
<u>2017/09/000975</u> 09/21/2017 API	31.20 VND	000480 IN	MILEAGE SEP17	BARBARA DEEPE	ACHD/WIC		7171977
<u>2017/09/000978</u> 09/21/2017 API	81.64 VND	003682 IN	MILEAGE SEP17	MELINDA B HOBLER	ACHD/WIC		7172069
<u>2017/09/000978</u> 09/21/2017 API	58.74 VND	003493 IN	20616	MARIMOR INDUSTRIES I	WIC		7172064
<u>2017/09/000978</u> 09/21/2017 API	203.00 VND	013617 IN	52458	PERSPECTIVE ENTERPRI	CUST# OH219		7172087
TOTAL MATERIALS & SUPPLIES	54,200	79,200.00	58,246.45	5,886.58	14,537.09	6,416.46	91.9%
31 SERVICES							
<u>88211531 370302 ADMINISTRATION</u>	697,638	672,638.00	435,753.91	25,000.00	.00	236,884.09	64.8%
<u>2017/09/000964</u> 09/20/2017 API	25,000.00 VND	000148 IN	REIM SEPT 2017	ALLEN COUNTY	REIMBURSEMENTS SEP		7171962
TOTAL SERVICES	697,638	672,638.00	435,753.91	25,000.00	.00	236,884.09	64.8%





FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
94 ADVANCE OUT								
<a href="#">88211594 940001 ADVANCE OUT</a>	65,000	65,000.00	65,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	65,000	65,000.00	65,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	816,838	816,838.00	559,000.36	30,886.58	14,537.09	243,300.55	70.2%	
TOTAL UNDEFINED	816,838	816,838.00	559,000.36	30,886.58	14,537.09	243,300.55	70.2%	
TOTAL W I C FUND	816,838	816,838.00	559,000.36	30,886.58	14,537.09	243,300.55	70.2%	
TOTAL EXPENSES	816,838	816,838.00	559,000.36	30,886.58	14,537.09	243,300.55		



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 8823	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88231521 219099 SUNDRY</u>	10,332	10,332.00	5,427.60	368.66	4,904.40	.00	100.0%
<u>2017/09/000187</u> 09/05/2017 API	61.88 VND	016169 IN	MILEAGE AUG17	BRANDON M FISCHER	ACHD MILEAGE AUG17	7170501	
<u>2017/09/000293</u> 09/07/2017 API	306.78 VND	005948 IN	9791282919 PHEP	VERIZON WIRELESS	681843172-00001	7170900	
TOTAL MATERIALS & SUPPLIES	10,332	10,332.00	5,427.60	368.66	4,904.40	.00	100.0%
31 SERVICES							
<u>88231531 370302 ADMINISTRATION</u>	82,473	90,771.00	70,442.85	3,000.00	.00	20,328.15	77.6%
<u>2017/09/000964</u> 09/20/2017 API	3,000.00 VND	000148 IN	SEPT REIMBURSE 2017	ALLEN COUNTY	REIMBURSEMENTS SEP	7171962	
TOTAL SERVICES	82,473	90,771.00	70,442.85	3,000.00	.00	20,328.15	77.6%
94 ADVANCE OUT							
<u>88231594 940001 ADVANCE OUT</u>	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	101,805	110,103.00	84,870.45	3,368.66	4,904.40	20,328.15	81.5%
TOTAL UNDEFINED	101,805	110,103.00	84,870.45	3,368.66	4,904.40	20,328.15	81.5%
TOTAL PUBLIC HEALTH INFRASTRUC	101,805	110,103.00	84,870.45	3,368.66	4,904.40	20,328.15	81.5%
TOTAL EXPENSES	101,805	110,103.00	84,870.45	3,368.66	4,904.40	20,328.15	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88251521</a>	<a href="#">219099</a> SUNDRY	5,000	5,000.00	3,044.05	555.62	1,955.95	.00	100.0%
<a href="#">2017/09/000293</a>	09/07/2017 API	505.44 VND	000946 IN	MILEAGE JUL/AUG17	CHERI A KRITES	ACHD JUL/AUG17 MIL	7170784	
<a href="#">2017/09/000293</a>	09/07/2017 API	50.18 VND	005948 IN	9791282919 DIS	VERIZON WIRELESS	B SUNDRY DIS	7170900	
TOTAL MATERIALS & SUPPLIES		5,000	5,000.00	3,044.05	555.62	1,955.95	.00	100.0%
31 SERVICES								
<a href="#">88251531</a>	<a href="#">370302</a> ADMINISTRATION	73,177	73,177.00	16,901.88	.00	.00	56,275.12	23.1%
TOTAL SERVICES		73,177	73,177.00	16,901.88	.00	.00	56,275.12	23.1%
94 ADVANCE OUT								
<a href="#">88251594</a>	<a href="#">940001</a> ADVANCE OUT	38,000	38,000.00	23,000.00	.00	.00	15,000.00	60.5%
TOTAL ADVANCE OUT		38,000	38,000.00	23,000.00	.00	.00	15,000.00	60.5%
TOTAL UNDEFINED		116,177	116,177.00	42,945.93	555.62	1,955.95	71,275.12	38.6%
TOTAL UNDEFINED		116,177	116,177.00	42,945.93	555.62	1,955.95	71,275.12	38.6%
TOTAL DISEASE INTERVENTION SPE		116,177	116,177.00	42,945.93	555.62	1,955.95	71,275.12	38.6%
TOTAL EXPENSES		116,177	116,177.00	42,945.93	555.62	1,955.95	71,275.12	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8828	SEWAGE PROGRAM							
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88281521</a>	<a href="#">219099</a> SUNDRY	4,000	3,500.00	941.00	51.00	1,559.00	1,000.00	71.4%
<a href="#">2017/09/000629</a>	09/14/2017 API	39.00 VND	019704 IN REFUND		KEVIN KRAFT	ACPH-SEWAGE OVERCH		7171490
<a href="#">2017/09/001132</a>	09/25/2017 API	12.00 VND	019720 IN REFUND		SCOTT J NOURSE	SEPTIC DUP PYMT		7172469
TOTAL MATERIALS & SUPPLIES		4,000	3,500.00	941.00	51.00	1,559.00	1,000.00	71.4%
31 SERVICES								
<a href="#">88281531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	0	3,500.00	2,606.00	.00	894.00	.00	100.0%
<a href="#">88281531</a>	<a href="#">370302</a> ADMINISTRATION	123,000	120,000.00	114,913.09	14,000.00	.00	5,086.91	95.8%
<a href="#">2017/09/000964</a>	09/20/2017 API	14,000.00 VND	000148 IN SEPT 2017 REIMBURSE		ALLEN COUNTY	REIMBURSEMENTS SEP		7171962
TOTAL SERVICES		123,000	123,500.00	117,519.09	14,000.00	894.00	5,086.91	95.9%
TOTAL UNDEFINED		127,000	127,000.00	118,460.09	14,051.00	2,453.00	6,086.91	95.2%
TOTAL UNDEFINED		127,000	127,000.00	118,460.09	14,051.00	2,453.00	6,086.91	95.2%
TOTAL SEWAGE PROGRAM		127,000	127,000.00	118,460.09	14,051.00	2,453.00	6,086.91	95.2%
TOTAL EXPENSES		127,000	127,000.00	118,460.09	14,051.00	2,453.00	6,086.91	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88291517 170099</a>	<a href="#">SALARY - SEVERANCE</a>	52,980	52,980.00	17,294.20	149.43	.00	35,685.80	32.6%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	149.43	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
<a href="#">88291517 172001</a>	<a href="#">MEDICARE</a>	7,020	7,020.00	250.76	2.17	.00	6,769.24	3.6%
<a href="#">2017/09/000044</a>	09/06/2017 PRJ	2.17	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		60,000	60,000.00	17,544.96	151.60	.00	42,455.04	29.2%
TOTAL UNDEFINED		60,000	60,000.00	17,544.96	151.60	.00	42,455.04	29.2%
TOTAL UNDEFINED		60,000	60,000.00	17,544.96	151.60	.00	42,455.04	29.2%
TOTAL SICK & VACATION LEAVE PA		60,000	60,000.00	17,544.96	151.60	.00	42,455.04	29.2%
TOTAL EXPENSES		60,000	60,000.00	17,544.96	151.60	.00	42,455.04	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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								
<a href="#">88311521</a>	<a href="#">219099</a> SUNDRY	3,000	3,000.00	2,057.82	.00	942.18	.00	100.0%
TOTAL MATERIALS & SUPPLIES		3,000	3,000.00	2,057.82	.00	942.18	.00	100.0%
31 SERVICES								
<a href="#">88311531</a>	<a href="#">370302</a> ADMINISTRATION	61,243	139,243.00	83,630.25	25,991.72	.00	55,612.75	60.1%
	<a href="#">2017/09/000964</a> 09/20/2017 API	25,991.72	VND 000148 IN SEPT 2017 REIMB		ALLEN COUNTY	REIMBURSEMENTS SEP	7171962	
TOTAL SERVICES		61,243	139,243.00	83,630.25	25,991.72	.00	55,612.75	60.1%
94 ADVANCE OUT								
<a href="#">88311594</a>	<a href="#">940001</a> ADVANCE OUT	31,000	21,000.00	21,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		31,000	21,000.00	21,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		95,243	163,243.00	106,688.07	25,991.72	942.18	55,612.75	65.9%
TOTAL UNDEFINED		95,243	163,243.00	106,688.07	25,991.72	942.18	55,612.75	65.9%
TOTAL AIDS/HIV GRANT		95,243	163,243.00	106,688.07	25,991.72	942.18	55,612.75	65.9%
TOTAL EXPENSES		95,243	163,243.00	106,688.07	25,991.72	942.18	55,612.75	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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



FOR 2017 09				JOURNAL DETAIL 2017 9 TO 2017 9				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	270,000.00	182,475.00	19,360.00	.00	87,525.00	67.6%	
<u>2017/09/000044</u> 09/06/2017 PRJ	9,680.00	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	9,680.00	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<u>88351717 171001 PERS</u>	37,800	37,800.00	25,546.50	2,710.40	.00	12,253.50	67.6%	
<u>2017/09/000044</u> 09/06/2017 PRJ	1,355.20	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	1,355.20	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	3,915	3,915.00	2,517.18	265.02	.00	1,397.82	64.3%	
<u>2017/09/000044</u> 09/06/2017 PRJ	132.51	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	132.51	REF 092017			WARRANT=092017	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	20,690.40	2,586.30	.00	9,309.60	69.0%	
<u>2017/09/000044</u> 09/06/2017 PRJ	1,293.15	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	1,293.15	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500.00	228.00	.00	.00	272.00	45.6%	
TOTAL PERSONAL SERVICES	347,315	347,315.00	233,015.55	24,921.72	.00	114,299.45	67.1%	
21 MATERIALS & SUPPLIES								
<u>88351721 211000 OFFICE</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	





ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2017

FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
8835 SOIL & WATER CONSERVATION								
<a href="#">88351721 211001 POSTAGE</a>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
<a href="#">88351721 215001 GAS &amp; OIL</a>	6,000	6,000.00	2,933.01	352.28	3,066.99	.00	100.0%	
<a href="#">2017/09/000859</a> 09/19/2017 API	352.28 VND	000147 IN	Acc.# FK068	ALLEN CO SWCD	Acc.# FK068 (gasol		7171754	
<a href="#">88351721 219099 SUNDRY</a>	190,000	190,000.00	99,254.67	18,212.62	90,745.33	.00	100.0%	
<a href="#">2017/09/000183</a> 09/05/2017 API	1,391.25 VND	000147 IN	Inv# IVC010000151117	ALLEN CO SWCD	Inv# IVC0100001511		7170480	
<a href="#">2017/09/000183</a> 09/05/2017 API	170.72 VND	000147 IN	Inv# 30931	ALLEN CO SWCD	Inv# 30931 (Phase		7170480	
<a href="#">2017/09/000859</a> 09/19/2017 API	1,067.50 VND	000147 IN	Inv# IVC010000151267	ALLEN CO SWCD	Inv# IVC0100001512		7171754	
<a href="#">2017/09/000859</a> 09/19/2017 API	1,330.00 VND	000147 IN	Inv# IVC010000151324	ALLEN CO SWCD	Inv# IVC0100001513		7171754	
<a href="#">2017/09/000859</a> 09/19/2017 API	64.84 VND	000147 IN	Inv# SEPT 5,2017	ALLEN CO SWCD	Inv# SEPT 5,2017 (		7171754	
<a href="#">2017/09/000859</a> 09/19/2017 API	425.00 VND	000147 IN	Inv# 338239	ALLEN CO SWCD	Inv# 338239 (Phase		7171754	
<a href="#">2017/09/000859</a> 09/19/2017 API	5,000.00 VND	000147 IN	CN# 11258A	ALLEN CO SWCD	CN# 11258A (humphe		7171754	
<a href="#">2017/09/000859</a> 09/19/2017 API	3,600.00 VND	000147 IN	CN# 11257A	ALLEN CO SWCD	CN# 11257A (humphe		7171754	
<a href="#">2017/09/000867</a> 09/19/2017 API	5,163.31 VND	018912 IN	Inv# 0132115	STRAND ASSOCIATES, I	Inv# 0132115 (Melr		7171902	
TOTAL MATERIALS & SUPPLIES	199,000	199,000.00	102,187.68	18,564.90	96,812.32	.00	100.0%	
31 SERVICES								
<a href="#">88351731 320099 INSURANCE-SUNDRY</a>	3,000	3,000.00	2,499.13	.00	500.87	.00	100.0%	
<a href="#">88351731 360205 RENTAL-BUILDING</a>	24,600	24,600.00	10,500.03	1,166.67	14,099.97	.00	100.0%	
<a href="#">2017/09/000183</a> 09/05/2017 API	1,166.67 VND	015745 IN	Inv# 2017-Sept	WRIGHT WAREHOUSING	Inv# 2017-Sept (Of		7170636	
<a href="#">88351731 360430 TRAVEL-MEETINGS</a>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	29,100	29,100.00	12,999.16	1,166.67	16,100.84	.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">88351741 410400 EQUIPMENT</a>	5,000	5,000.00	1,569.00	.00	3,431.00	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	5,000	5,000.00	1,569.00	.00	3,431.00	.00	100.0%	
TOTAL UNDEFINED	580,415	580,415.00	349,771.39	44,653.29	116,344.16	114,299.45	80.3%	
TOTAL UNDEFINED	580,415	580,415.00	349,771.39	44,653.29	116,344.16	114,299.45	80.3%	
TOTAL SOIL & WATER CONSERVATIO	580,415	580,415.00	349,771.39	44,653.29	116,344.16	114,299.45	80.3%	
TOTAL EXPENSES	580,415	580,415.00	349,771.39	44,653.29	116,344.16	114,299.45		



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88401317 170005 SALARY - EMPLOYEES</u>		485,722	485,722.00	337,947.63	35,599.14	.00	147,774.37	69.6%
<u>2017/09/000044</u>	09/06/2017 PRJ	20,400.89 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY	
<u>2017/09/000568</u>	09/20/2017 PRJ	15,198.25 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>		68,001	68,001.00	45,845.85	4,983.88	.00	22,155.15	67.4%
<u>2017/09/000044</u>	09/06/2017 PRJ	2,856.13 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY	
<u>2017/09/000568</u>	09/20/2017 PRJ	2,127.75 REF	092017			WARRANT=092017	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>		7,043	7,043.00	4,892.70	515.40	.00	2,150.30	69.5%
<u>2017/09/000044</u>	09/06/2017 PRJ	295.42 REF	090617			WARRANT=090617	RUN=1 BIWEEKLY	
<u>2017/09/000568</u>	09/20/2017 PRJ	219.98 REF	092017			WARRANT=092017	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	68,105.39	1,951.40	.00	19,894.61	77.4%
<u>2017/09/000604</u>	09/13/2017 API	1,400.00 VND	001037 IN H.S.A October			CITIZENS NATIONAL BA	October H.S.A.	7171418
<u>2017/09/001120</u>	09/25/2017 API	551.40 VND	016168 IN Oct 17 Dental			RELIANCE STANDARD	Oct. Dental	7172457
TOTAL PERSONAL SERVICES		653,766	653,766.00	458,958.07	43,049.82	.00	194,807.93	70.2%
21 MATERIALS & SUPPLIES								
<u>88401321 210001 SUPPLIES - GENERAL</u>		30,000	30,000.00	13,920.86	1,544.33	6,079.14	10,000.00	66.7%
<u>2017/09/000604</u>	09/13/2017 API	500.00 VND	017695 IN NCG-17231			AHELIOTECH SERVICES,	NCG-17231	7171361
<u>2017/09/000604</u>	09/13/2017 API	643.37 VND	018975 IN 5085 Sept			JP MORGAN CHASE BANK	5563-7500-0070-508	7171483
<u>2017/09/000604</u>	09/13/2017 API	80.74 VND	018695 IN 1036892-0			FRIENDS OFFICE	1036892-0	7171458
<u>2017/09/000604</u>	09/13/2017 API	102.83 VND	001820 IN Reimb Sept 17			EVELYN SMITH	Reimb	7171446
<u>2017/09/001120</u>	09/25/2017 API	4.71 VND	018695 IN 1041319-0			FRIENDS OFFICE	1041319-0	7172382
<u>2017/09/001120</u>	09/25/2017 API	56.72 VND	018695 IN 1042435-0			FRIENDS OFFICE	1042435-0	7172384
<u>2017/09/001120</u>	09/25/2017 API	30.52 VND	018695 IN 1043939-0			FRIENDS OFFICE	1043939-0	7172383



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000	UNDEFINED							
<a href="#">88401321</a>	<a href="#">210001</a> <a href="#">SUPPLIES - GENERAL</a>							
	<a href="#">2017/09/001120</a> 09/25/2017 API	125.44 VND	018695 IN	1041840-0		FRIENDS OFFICE	1041840-0	7172385
<a href="#">88401321</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	8,829	8,829.00	5,283.34	.00	3,516.66	29.00	99.7%
	TOTAL MATERIALS & SUPPLIES	38,829	38,829.00	19,204.20	1,544.33	9,595.80	10,029.00	74.2%
31	SERVICES							
<a href="#">88401331</a>	<a href="#">330600</a> <a href="#">REPAIRS</a>	5,000	5,000.00	4,463.60	20.70	536.40	.00	100.0%
	<a href="#">2017/09/001120</a> 09/25/2017 API	20.70 VND	005719 IN	93136		TOM AHL CHRYSLER PLY	93136	7172493
<a href="#">88401331</a>	<a href="#">340001</a> <a href="#">SERVICES</a>	105,000	105,000.00	101,605.03	28,498.65	3,012.94	382.03	99.6%
	<a href="#">2017/09/000604</a> 09/13/2017 API	428.05 VND	009156 IN	18946		KLEMAN SERVICES LLC	18946	7171496
	<a href="#">2017/09/000604</a> 09/13/2017 API	1,386.94 VND	004405 IN	10231775		PERRY PRO TECH	10231775	7171554
	<a href="#">2017/09/000604</a> 09/13/2017 API	66.80 VND	013858 IN	IN585608		DONNELLON MCCARTHY	IN585608	7171441
	<a href="#">2017/09/000604</a> 09/13/2017 API	76.21 VND	000139 IN	12877		ALLEN COUNTY REGIONA	12877	7171383
	<a href="#">2017/09/000604</a> 09/13/2017 API	185.75 VND	004436 IN	3304296898		PITNEY BOWES, INC	3304296898	7171557
	<a href="#">2017/09/000604</a> 09/13/2017 API	400.90 VND	004405 IN	10235268		PERRY PRO TECH	10235268	7171553
	<a href="#">2017/09/000604</a> 09/13/2017 API	954.00 VND	017695 IN	NGC-17151		AHELIOTECH SERVICES,	NGC-17151	7171362
	<a href="#">2017/09/000604</a> 09/13/2017 API	25,000.00 VND	014006 IN	1398835		CONDUENT HEALTHY COM	License 1398835	7171430
<a href="#">88401331</a>	<a href="#">360430</a> <a href="#">TRAVEL-MEETINGS</a>	2,500	2,500.00	1,460.48	637.44	1,039.52	.00	100.0%
	<a href="#">2017/09/000604</a> 09/13/2017 API	100.44 VND	008454 IN	Reimb Travel		JAMES W PATTERSON	Reimb Travel	7171474
	<a href="#">2017/09/000604</a> 09/13/2017 API	537.00 VND	018975 IN	Sept Chase		JP MORGAN CHASE BANK	5563-7500-0070-508	7171482
	TOTAL SERVICES	112,500	112,500.00	107,529.11	29,156.79	4,588.86	382.03	99.7%
41	CAPITAL OUTLAY							
<a href="#">88401341</a>	<a href="#">410400</a> <a href="#">EQUIPMENT</a>	8,829	8,829.00	1,331.63	.00	7,468.37	29.00	99.7%

FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8840 REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	8,829	8,829.00	1,331.63	.00	7,468.37	29.00	99.7%	
TOTAL UNDEFINED	813,924	813,924.00	587,023.01	73,750.94	21,653.03	205,247.96	74.8%	
TOTAL UNDEFINED	813,924	813,924.00	587,023.01	73,750.94	21,653.03	205,247.96	74.8%	
TOTAL REGIONAL PLANNING COMMIS	813,924	813,924.00	587,023.01	73,750.94	21,653.03	205,247.96	74.8%	
TOTAL EXPENSES	813,924	813,924.00	587,023.01	73,750.94	21,653.03	205,247.96		



FOR 2017 09				JOURNAL DETAIL 2017 9 TO 2017 9				
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	699,664.01	70,203.70	.00	175,335.99	80.0%	
<u>2017/09/000044</u> 09/06/2017 PRJ	35,264.01	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	34,939.69	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<u>88501717 171001 PERS</u>	131,250	131,250.00	99,569.68	10,127.00	.00	31,680.32	75.9%	
<u>2017/09/000044</u> 09/06/2017 PRJ	5,086.20	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	5,040.80	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<u>88501717 172001 MEDICARE</u>	13,125	13,125.00	8,954.04	900.49	.00	4,170.96	68.2%	
<u>2017/09/000044</u> 09/06/2017 PRJ	452.60	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	447.89	REF 092017			WARRANT=092017	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	167,989.53	18,479.16	.00	57,010.47	74.7%	
<u>2017/09/000044</u> 09/06/2017 PRJ	9,239.58	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<u>2017/09/000568</u> 09/20/2017 PRJ	9,239.58	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%	
TOTAL PERSONAL SERVICES	1,264,500	1,264,500.00	981,064.79	99,710.35	.00	283,435.21	77.6%	
21 MATERIALS & SUPPLIES								
<u>88501721 211000 OFFICE</u>	2,500	2,500.00	512.59	.00	1,987.41	.00	100.0%	



**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 09/30/2017**

FOR 2017 09

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>8850 METROPOLITAN PARK</b>							
<u>88501721 211001 POSTAGE</u>	8,500	8,500.00	6,680.31	7.99	1,819.69	.00	100.0%
<u>2017/09/001191</u> 09/25/2017 API	7.99 VND	017093 IN	STMT-9/11/17	MAILROOM FINANCE	ACCT# 7900 0110 02		7172586
<u>88501721 215001 GAS &amp; OIL</u>	30,000	30,000.00	20,411.05	1,379.29	9,588.95	.00	100.0%
<u>2017/09/000186</u> 09/05/2017 API	114.09 VND	005858 IN	AUG.2017-KLH-1	U S BANCORP	ACCT# 4798 5312 08		7170617
<u>2017/09/000258</u> 09/05/2017 API	854.15 VND	012031 IN	0342825-IN	R D HOLDER OIL CO, I	ACCT# 0009821		7170864
<u>2017/09/000949</u> 09/14/2017 API	411.05 VND	000656 IN	#51318547	BP AMOCO	ACCT# 0328004510		7171988
<u>88501721 216001 CHEMICALS</u>	13,500	13,500.00	6,995.09	219.94	6,504.91	.00	100.0%
<u>2017/09/000258</u> 09/05/2017 API	153.04 VND	007137 IN	#51122043	WRIGHT EXPRESS	ACCT# 0496-00-2031		7170907
<u>2017/09/000974</u> 09/21/2017 API	66.90 VND	012024 IN	#00013168	UNITED EQUITY INC	ACCT# JAMPD		7172133
<u>88501721 217015 MATERIALS-LANDSCAP</u>	25,000	25,000.00	4,801.60	240.00	15,198.40	5,000.00	80.0%
<u>2017/09/000949</u> 09/14/2017 API	160.00 VND	007933 IN	#45670	R & R TURF SUPPLY	ACCT# JOHNNY APPLE		7172092
<u>2017/09/000974</u> 09/21/2017 API	80.00 VND	011228 IN	#53112	RESOURCE RECYCLING	ACCT# JOHNNY APPLE		7172096
<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	.00	538.94	.00	100.0%
<u>88501721 217099 MATERIALS-SUNDRY</u>	45,000	45,000.00	23,411.76	3,187.84	19,458.24	2,130.00	95.3%
<u>2017/09/000258</u> 09/05/2017 API	468.50 VND	012031 IN	#0342825-IN	R D HOLDER OIL CO, I	ACCT# 0009821		7170864
<u>2017/09/000258</u> 09/05/2017 API	1,380.51 VND	007137 IN	51122043	WRIGHT EXPRESS	ACCT# 0496-00-2031		7170907
<u>2017/09/000949</u> 09/14/2017 API	173.01 VND	003713 IN	#70261	MENARD INC	ACCT# 31840275		7172070
<u>2017/09/000949</u> 09/14/2017 API	85.13 VND	003713 IN	#69503	MENARD INC	ACCT# 31840275		7172070
<u>2017/09/000949</u> 09/14/2017 API	380.79 VND	002976 IN	#124888	KEY SUPPLY INC	ACCT#JOHNN100		7172047
<u>2017/09/000949</u> 09/14/2017 API	27.92 VND	005349 IN	#263679	STEVE MYERS SERVICE	ACCT# 0538162		7172118
<u>2017/09/000949</u> 09/14/2017 API	63.94 VND	005349 IN	#263678	STEVE MYERS SERVICE	ACCT# 0538162		7172118
<u>2017/09/000949</u> 09/14/2017 API	32.41 VND	005349 IN	#263316	STEVE MYERS SERVICE	ACCT# 0538162		7172118
<u>2017/09/000949</u> 09/14/2017 API	125.63 VND	005349 IN	#263133	STEVE MYERS SERVICE	ACCT# 0538162		7172118
<u>2017/09/000974</u> 09/21/2017 API	450.00 VND	000176 IN	#1785	ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE		7171965
<u>88501721 219099 SUNDRY</u>	35,000	35,000.00	19,664.63	1,271.29	335.37	15,000.00	57.1%
<u>2017/09/000186</u> 09/05/2017 API	105.00 VND	004635 IN	#53527	R & D LOCK & KEY	ACCT# JOHNNY APPLE		7170590
<u>2017/09/000186</u> 09/05/2017 API	60.54 VND	005767 IN	STMT-8/21/17	TRACTOR SUPPLY CO	ACCT# 6035 3012 00		7170612
<u>2017/09/000186</u> 09/05/2017 API	44.79 VND	001822 IN	#5280004	EVERETT J PRESCOTT I	ACCT#7638		7170521
<u>2017/09/000276</u> 09/06/2017 API	925.00 VND	005858 IN	STMT-AUG.17	U S BANCORP	ACCT# 4798 5312 17		7170898
<u>2017/09/000974</u> 09/21/2017 API	135.96 VND	003842 IN	#S1365826	MILLERS TEXTILE SERV	ACCT# 8053-00000		7172073

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<u>88501721 310001 UTILITIES</u>	120,000	120,000.00	83,017.10	11,087.86	16,384.81	20,598.09	82.8%
<a href="#">2017/09/000276</a> 09/06/2017 API	22.20 VND	000217 IN	STMT-8/21/17-PUMPS	AMERICAN ELECTRIC PO	ACCT# 077-007-095-	7170766	
<a href="#">2017/09/000276</a> 09/06/2017 API	53.92 VND	000217 IN	STMT-8/31/17-HERMON	AMERICAN ELECTRIC PO	ACCT# 075-018-252-	7170766	
<a href="#">2017/09/000276</a> 09/06/2017 API	100.44 VND	000217 IN	STMT-8/31/17-HERMON1	AMERICAN ELECTRIC PO	ACCT# 077-595-840-	7170766	
<a href="#">2017/09/000276</a> 09/06/2017 API	173.87 VND	000217 IN	STMT-8/22/17-810ROUS	AMERICAN ELECTRIC PO	ACCT# 079-257-703-	7170766	
<a href="#">2017/09/000276</a> 09/06/2017 API	335.04 VND	000217 IN	STMT-8/23/17-OFFICE	AMERICAN ELECTRIC PO	ACCT# 078-610-803-	7170766	
<a href="#">2017/09/000276</a> 09/06/2017 API	29.31 VND	000217 IN	STMT-8/23/17-MTB	AMERICAN ELECTRIC PO	ACCT# 077-124-856-	7170766	
<a href="#">2017/09/000276</a> 09/06/2017 API	544.58 VND	000217 IN	STMT-8/23/17-OMP	AMERICAN ELECTRIC PO	ACCT# 075-867-703-	7170766	
<a href="#">2017/09/000276</a> 09/06/2017 API	1,337.13 VND	000217 IN	STMT08/23/17-CMPGND	AMERICAN ELECTRIC PO	ACCT# 078-492-213-	7170766	
<a href="#">2017/09/000276</a> 09/06/2017 API	166.05 VND	000217 IN	STMT-8/23/17-MEEC	AMERICAN ELECTRIC PO	ACCT# 071-418-329-	7170766	
<a href="#">2017/09/000276</a> 09/06/2017 API	44.59 VND	000217 IN	STMT-8/23/17-BARN	AMERICAN ELECTRIC PO	ACCT# 070-900-803-	7170766	
<a href="#">2017/09/000276</a> 09/06/2017 API	44.47 VND	000217 IN	STMT-8/23/17-SHOP	AMERICAN ELECTRIC PO	ACCT# 075-510-803-	7170766	
<a href="#">2017/09/000276</a> 09/06/2017 API	74.90 VND	006091 IN	STMT-09012017	WEST CENTRAL OHIO IN	ACCT# 4886	7170905	
<a href="#">2017/09/000276</a> 09/06/2017 API	299.44 VND	006059 IN	#7625404-2778-3	WASTE MANAGEMENT OF	ACCT# 2-84019-6200	7170904	
<a href="#">2017/09/000276</a> 09/06/2017 API	315.74 VND	006059 IN	#7625086-2778-8	WASTE MANAGEMENT OF	ACCT# 2-80936-4200	7170904	
<a href="#">2017/09/000276</a> 09/06/2017 API	392.19 VND	006059 IN	#7625085-2778-0	WASTE MANAGEMENT OF	ACCT# 2-80936-3200	7170904	
<a href="#">2017/09/000276</a> 09/06/2017 API	32.70 VND	001046 IN	STMT-8/14/17-MTB	CITY OF LIMA UTILITI	ACCT# B02-04100-21	7170789	
<a href="#">2017/09/000276</a> 09/06/2017 API	18.98 VND	001046 IN	STMT-8/14/17-BARN	CITY OF LIMA UTILITI	ACCT# B02-04200-21	7170789	
<a href="#">2017/09/000276</a> 09/06/2017 API	47.34 VND	001046 IN	STMT-8/14/17-OFFICE	CITY OF LIMA UTILITI	ACCT# B02-03750-00	7170789	
<a href="#">2017/09/000276</a> 09/06/2017 API	150.51 VND	001046 IN	STMT-8/14/17-OMP	CITY OF LIMA UTILITI	ACCT# B02-03775-00	7170789	
<a href="#">2017/09/000276</a> 09/06/2017 API	65.72 VND	003824 IN	STMT-8/21/17-FT.AMAN	MIDWEST ELECTRIC INC	ACCT# 542203901	7170845	
<a href="#">2017/09/000276</a> 09/06/2017 API	902.37 VND	005858 IN	STMT-AUG.2017-1	U S BANCORP	ACCT# 4798 5312 17	7170898	
<a href="#">2017/09/000949</a> 09/14/2017 API	1,297.94 VND	006059 IN	#7626442-2778-2	WASTE MANAGEMENT OF	ACCT# 18-80105-430	7172140	
<a href="#">2017/09/000974</a> 09/21/2017 API	23.66 VND	000217 IN	STMT-9/11/17-LIONS	AMERICAN ELECTRIC PO	ACCT# 078-591-533-	7171967	
<a href="#">2017/09/000974</a> 09/21/2017 API	25.20 VND	000217 IN	STMT-9/11/17-WESTEND	AMERICAN ELECTRIC PO	ACCT# 075-898-835-	7171967	
<a href="#">2017/09/000974</a> 09/21/2017 API	69.32 VND	000217 IN	STMT-9/13/17-FLAG	AMERICAN ELECTRIC PO	ACCT# 072-449-059-	7171967	
<a href="#">2017/09/000974</a> 09/21/2017 API	141.66 VND	005948 IN	#9792618425	VERIZON WIRELESS	ACCT# 987103576-00	7172137	
<a href="#">2017/09/000974</a> 09/21/2017 API	18.98 VND	001046 IN	STMT-8/28/17-FLAG	CITY OF LIMA UTILITI	ACCT# H04-00130-00	7172006	
<a href="#">2017/09/000974</a> 09/21/2017 API	53.98 VND	001046 IN	STMT-8/28/17-HERMON	CITY OF LIMA UTILITI	ACCT# S02-01033-01	7172006	
<a href="#">2017/09/000974</a> 09/21/2017 API	1,171.77 VND	001046 IN	STMT8/28/17-CMPGND	CITY OF LIMA UTILITI	ACCT# M01-10500-00	7172006	
<a href="#">2017/09/000974</a> 09/21/2017 API	42.63 VND	001046 IN	STMT-8/28/17-LIONS	CITY OF LIMA UTILITI	ACCT# H03-14003-08	7172006	
<a href="#">2017/09/000974</a> 09/21/2017 API	102.21 VND	001046 IN	STMT-8/28/17-WESTEND	CITY OF LIMA UTILITI	ACCT# H03-14004-08	7172006	
<a href="#">2017/09/000974</a> 09/21/2017 API	24.13 VND	000217 IN	STMT-9/1/17-KW	AMERICAN ELECTRIC PO	ACCT# 077-807-877-	7171967	
<a href="#">2017/09/000974</a> 09/21/2017 API	34.54 VND	001585 IN	STMT-9/13/17-OFFICE	DOMINION ENERGY	ACCT# 8 4407 0030	7172014	
<a href="#">2017/09/000974</a> 09/21/2017 API	40.02 VND	001585 IN	STMT-9/13/17-CMPGND	DOMINION ENERGY	ACCT# 7 5000 0314	7172014	
<a href="#">2017/09/000974</a> 09/21/2017 API	376.61 VND	005669 IN	#705148801091117	SPECTRUM BUSINESS	ACCT# 10202-705148	7172115	
<a href="#">2017/09/001191</a> 09/25/2017 API	9.41 VND	000217 IN	800 ROUSH RD	AMERICAN ELECTRIC PO	ACCT# 076-157-703-	7172538	
<a href="#">2017/09/001191</a> 09/25/2017 API	1,206.79 VND	000217 IN	CAMPGROUND	AMERICAN ELECTRIC PO	ACCT# 078-492-213-	7172538	
<a href="#">2017/09/001191</a> 09/25/2017 API	304.94 VND	000217 IN	OFFICE	AMERICAN ELECTRIC PO	ACCT# 078-610-803-	7172538	
<a href="#">2017/09/001191</a> 09/25/2017 API	40.94 VND	000217 IN	SHOP	AMERICAN ELECTRIC PO	ACCT# 075-510-803-	7172538	
<a href="#">2017/09/001191</a> 09/25/2017 API	29.09 VND	000217 IN	2004 N DIXIE HWY	AMERICAN ELECTRIC PO	ACCT# 077-124-856-	7172538	
<a href="#">2017/09/001191</a> 09/25/2017 API	45.61 VND	000217 IN	SLABTOWN RD	AMERICAN ELECTRIC PO	ACCT# 070-900-803-	7172538	
<a href="#">2017/09/001191</a> 09/25/2017 API	173.47 VND	000217 IN	2355ADARD-MEEC	AMERICAN ELECTRIC PO	ACCT# 071-418-329-	7172538	
<a href="#">2017/09/001191</a> 09/25/2017 API	453.01 VND	000217 IN	ST.RT.81-OMP	AMERICAN ELECTRIC PO	ACCT# 075-867-703-	7172538	
<a href="#">2017/09/001191</a> 09/25/2017 API	23.20 VND	000217 IN	2355 ADARD-PUMPS	AMERICAN ELECTRIC PO	ACCT# 077-007-095-	7172538	
<a href="#">2017/09/001191</a> 09/25/2017 API	165.26 VND	000217 IN	810ROUSHRD	AMERICAN ELECTRIC PO	ACCT# 079-257-703-	7172538	
<a href="#">2017/09/001191</a> 09/25/2017 API	62.00 VND	003824 IN	STMT-9/21/17FTAMANDA	MIDWEST ELECTRIC INC	ACCT# 542203901	7172592	





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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88501721 370601 BOOKS</u>	250	250.00	84.08	.00	165.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	285,250	285,250.00	170,022.59	17,394.21	72,499.32	42,728.09	85.0%
 31 SERVICES							
<u>88501731 219099 SUNDRY</u>	17,500	17,500.00	7,779.71	999.72	9,720.29	.00	100.0%
<u>2017/09/000949</u> 09/14/2017 API	119.10 VND	016262 IN #12940			WORLD OF AWARDS & ACCT# JOHNNY APPLE		7172147
<u>2017/09/000949</u> 09/14/2017 API	200.00 VND	019672 IN 2017			CHRISTIAN KLEMAN REIMBURSEMENT FOR		7171998
<u>2017/09/000949</u> 09/14/2017 API	7.90 VND	019406 IN 6/10/17			JESSIE ELSASS REIMBURSEMENT FOR		7172045
<u>2017/09/000949</u> 09/14/2017 API	40.56 VND	001625 IN #236682			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7172017
<u>2017/09/000949</u> 09/14/2017 API	75.00 VND	002440 IN 9/14/2017			JAMPD/KEVIN HAVER REPLENISHMENT PETT		7172043
<u>2017/09/000974</u> 09/21/2017 API	252.00 VND	001726 IN #1923			ELEY IMPRINTED PRODU ACCT# JOHNNY APPLE		7172023
<u>2017/09/000974</u> 09/21/2017 API	12.33 VND	001625 IN #237723			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7172017
<u>2017/09/000974</u> 09/21/2017 API	194.50 VND	013201 IN 9/14/17			CHRISTINE M FETZER REIMBURSEMENT FOR		7172000
<u>2017/09/000974</u> 09/21/2017 API	17.40 VND	005888 IN #5223141			UNITED STATES PLASTI ACCT# 51273		7172134
<u>2017/09/001191</u> 09/25/2017 API	80.93 VND	006357 IN STMT9/16/17			WAL-MART COMMUNITY ACCT# 6032 2020 00		7172649
<u>88501731 320099 INSURANCE-SUNDRY</u>	30,000	30,000.00	26,301.00	26,301.00	.00	3,699.00	87.7%
<u>2017/09/000628</u> 09/14/2017 API	20,000.00 VND	006073 IN D1081893-1			WEBB INSURANCE AGENC ACCT# 00002820		7171632
<u>2017/09/000628</u> 09/14/2017 API	6,301.00 VND	006073 IN D1081893-1-1			WEBB INSURANCE AGENC ACCT# 00002820		7171632
<u>88501731 330699 REPAIRS-SUNDRY</u>	12,500	12,500.00	6,096.06	420.84	6,403.94	.00	100.0%
<u>2017/09/000276</u> 09/06/2017 API	20.00 VND	000176 IN #1769			ALLEN TIRE SERVICE ACCT# JOHNNY APPLE		7170764
<u>2017/09/000974</u> 09/21/2017 API	361.89 VND	003209 IN #01-67155			BOBCAT OF LIMA ACCT# JOHNNY APPLE		7171986
<u>2017/09/000974</u> 09/21/2017 API	20.00 VND	000176 IN #1792			ALLEN TIRE SERVICE ACCT# JOHNNY APPLE		7171965
<u>2017/09/000974</u> 09/21/2017 API	18.95 VND	000176 IN #1782			ALLEN TIRE SERVICE ACCT# JOHNNY APPLE		7171965
<u>88501731 340005 SERVICES-CONSULTIN</u>	175,000	175,000.00	11,472.60	3,981.97	8,527.40	155,000.00	11.4%
<u>2017/09/000186</u> 09/05/2017 API	600.00 VND	005805 IN #NT18-0320			TREASURER OF STATE ( ACCT# JOHNNY APPLE		7170614
<u>2017/09/000186</u> 09/05/2017 API	75.00 VND	005858 IN AUG.17-KLH			U S BANCORP ACCT# 4798 5312 08		7170617
<u>2017/09/000974</u> 09/21/2017 API	3,306.97 VND	016789 IN #SO3940			BEGONIA COMPUTER ACCT# JOHNNY APPLE		7171981
<u>88501731 340510 SERVICES-PRINTING</u>	20,000	20,000.00	9,364.23	2,220.63	10,635.77	.00	100.0%
<u>2017/09/000258</u> 09/05/2017 API	1,977.00 VND	004004 IN #65090			NEWS GAZETTE PRINTIN ACCT# 381		7170850
<u>2017/09/000949</u> 09/14/2017 API	47.00 VND	004004 IN 65078			NEWS GAZETTE PRINTIN ACCT# 381		7172078
<u>2017/09/000974</u> 09/21/2017 API	196.63 VND	009129 IN #5050285473			RICOH USA, INC ACCT# 16559363		7172098



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<a href="#">88501731 340599 SERVICES-SUNDRY</a>	85,000	85,000.00	49,897.40	1,052.92	5,190.90	29,911.70	64.8%
<a href="#">2017/09/000276</a> 09/06/2017 API	533.42 VND	005243 IN #W39451			SMITH BOUGHAN INC	ACCT# JOAP01	7170876
<a href="#">2017/09/000276</a> 09/06/2017 API	20.00 VND	000185 IN #107108			ALLOWAY TESTING INC	ACCT# JOHNNY APPLE	7170765
<a href="#">2017/09/000276</a> 09/06/2017 API	35.00 VND	000185 IN #TC17-28083			ALLOWAY TESTING INC	ACCT# JOHNNY APPLE	7170765
<a href="#">2017/09/000276</a> 09/06/2017 API	37.00 VND	003225 IN #45497			LIMA FIRE EQUIPMENT	ACCT# J035	7170825
<a href="#">2017/09/000584</a> 09/12/2017 API	47.50 VND	001152 IN 10430			CORPCOMM GROUP INC	C - TIME LAPSE CAM	7171433
<a href="#">2017/09/000584</a> 09/12/2017 API	380.00 VND	001152 IN 14029			CORPCOMM GROUP INC	job# JAP:0001	7171433
<a href="#">88501731 360299 RENTAL-SUNDRY</a>	4,000	4,000.00	939.60	830.85	3,060.40	.00	100.0%
<a href="#">2017/09/000258</a> 09/05/2017 API	580.00 VND	003209 IN 01-66780			BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7170780
<a href="#">2017/09/000974</a> 09/21/2017 API	74.30 VND	004737 IN #177579			RENT ALL MART	ACCT# JOHNNY APPLE	7172094
<a href="#">2017/09/000974</a> 09/21/2017 API	176.55 VND	004737 IN #178295			RENT ALL MART	ACCT# JOHNNY APPLE	7172094
<a href="#">88501731 360430 TRAVEL-MEETINGS</a>	10,000	10,000.00	5,502.28	163.00	4,497.72	.00	100.0%
<a href="#">2017/09/000276</a> 09/06/2017 API	163.00 VND	005858 IN STMT-AUG.2017-2			U S BANCORP	ACCT# 4798 5312 17	7170898
<a href="#">88501731 370629 DUES</a>	6,000	6,000.00	3,854.65	252.00	2,145.35	.00	100.0%
<a href="#">2017/09/000974</a> 09/21/2017 API	252.00 VND	003192 IN #111429			LIMA ALLEN COUNTY	ACCT# 517	7172053
TOTAL SERVICES	360,000	360,000.00	121,207.53	36,222.93	50,181.77	188,610.70	47.6%
41 CAPITAL OUTLAY							
<a href="#">88501741 410001 LAND</a>	275,000	275,000.00	.00	.00	.00	275,000.00	.0%
<a href="#">88501741 410100 NEW BUILDINGS</a>	680,100	681,990.00	72,262.50	.00	.00	609,727.50	10.6%
<a href="#">88501741 410402 EQUIPMENT OFFICE</a>	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
<a href="#">88501741 410440 EQUIPMENT-SUNDRY</a>	20,000	20,000.00	10,165.39	.00	.00	9,834.61	50.8%
<a href="#">88501741 410453 SMALL EQUIPMENT</a>	1,500	1,500.00	.00	.00	.00	1,500.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
<a href="#">88501741 410799 VEHICLES-SUNDRY</a>	75,000	75,000.00	22,822.00	.00	22,822.00	29,356.00	60.9%	
<a href="#">88501741 410820 NEW BUILDING/GRANT</a>	100,000	100,000.00	37,212.75	10,512.75	62,586.92	200.33	99.8%	
<a href="#">2017/09/000184</a> 09/05/2017 API	6,000.00	VND 012341 IN CPIGP2017			VILLAGE OF SPENCERVI C - 2017 CPIGP - D		7170630	
<a href="#">2017/09/000584</a> 09/12/2017 API	4,512.75	VND 001041 IN CPIGP2017			CITY OF DELPHOS C - 2017 CPIGP - D		7171419	
<a href="#">88501741 410824 LAUER HIST FARM EX</a>	2,750,000	2,818,355.44	1,408,617.10	273,068.51	793,725.21	616,013.13	78.1%	
<a href="#">2017/09/000628</a> 09/14/2017 API	273,068.51	VND 018780 IN PAYAPP#5			MUHLENKAMP BUILD C - LAUER FARM PAR		7171535	
TOTAL CAPITAL OUTLAY	3,916,600	3,986,845.44	1,551,079.74	283,581.26	879,134.13	1,556,631.57	61.0%	
TOTAL UNDEFINED	5,826,350	5,896,595.44	2,823,374.65	436,908.75	1,001,815.22	2,071,405.57	64.9%	
TOTAL UNDEFINED	5,826,350	5,896,595.44	2,823,374.65	436,908.75	1,001,815.22	2,071,405.57	64.9%	
TOTAL METROPOLITAN PARK	5,826,350	5,896,595.44	2,823,374.65	436,908.75	1,001,815.22	2,071,405.57	64.9%	
TOTAL EXPENSES	5,826,350	5,896,595.44	2,823,374.65	436,908.75	1,001,815.22	2,071,405.57		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88801217 170005 88017 SALARY - EMPL</a>	915,000	774,400.00	751,675.57	.00	.00	22,724.43	97.1%	
<a href="#">88801217 170005 88018 SALARY - EMPL</a>	0	774,640.00	317,752.78	104,815.79	.00	456,887.22	41.0%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	52,274.04	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	52,541.75	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">88801217 171001 88017 PERS</a>	128,700	113,700.00	91,475.27	-1,400.00	.00	22,224.73	80.5%	
<a href="#">2017/09/000042</a> 09/06/2017 PRJ	-1,400.00	REF 090617			WARRANT=090617	RUN=9 MISCELLA		
<a href="#">88801217 171001 88018 PERS</a>	0	108,449.00	44,044.68	14,433.30	.00	64,404.32	40.6%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	7,077.45	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	7,355.85	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">88801217 172001 88017 MEDICARE</a>	13,500	13,500.00	10,564.03	.00	.00	2,935.97	78.3%	
<a href="#">88801217 172001 88018 MEDICARE</a>	0	11,232.50	4,473.37	1,476.06	.00	6,759.13	39.8%	
<a href="#">2017/09/000044</a> 09/06/2017 PRJ	736.51	REF 090617			WARRANT=090617	RUN=1 BIWEEKLY		
<a href="#">2017/09/000568</a> 09/20/2017 PRJ	739.55	REF 092017			WARRANT=092017	RUN=1 BIWEEKLY		
<a href="#">88801217 173001 88016 WORKMEN'S COM</a>	0	.00	-8,574.73	.00	.00	8,574.73	100.0%	
<a href="#">88801217 173001 88017 WORKMEN'S COM</a>	33,000	14,000.00	9,419.88	.00	.00	4,580.12	67.3%	
<a href="#">88801217 173001 88018 WORKMEN'S COM</a>	0	19,831.00	.00	.00	.00	19,831.00	.0%	



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ACCOUNTS FOR: 8880	FOR: WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">88801217</a>	<a href="#">174001</a>	<a href="#">88017</a>	UNEMPLOYMENT	25,000	10,000.00	876.62	.00	.00	9,123.38	8.8%
<a href="#">88801217</a>	<a href="#">174001</a>	<a href="#">88018</a>	UNEMPLOYMENT	0	15,493.00	3,386.56	1,843.12	.00	12,106.44	21.9%
	<a href="#">2017/09/000449</a>		09/13/2017 API	1,843.12	VND 004068 IN 17-JUL 0802102-00-6	O B E S		EMPLOYER NO. 08021	7171155	
<a href="#">88801217</a>	<a href="#">175001</a>	<a href="#">88017</a>	MEDICAL PREMI	266,500	216,500.00	185,380.33	.00	1,516.96	29,602.71	86.3%
<a href="#">88801217</a>	<a href="#">175001</a>	<a href="#">88018</a>	MEDICAL PREMI	0	167,770.00	101,814.27	46,756.08	.00	65,955.73	60.7%
	<a href="#">2017/09/000168</a>		09/01/2017 API	2,766.67	VND 013068 IN AUGUST 2017			CITIZENS NATIONAL BA WORTH CENTER	7170510	
	<a href="#">2017/09/000402</a>		09/12/2017 API	43,884.41	VND 001116 IN AUGUST WIRE			COMMUNITY INSURANCE WIRE DUE TO CANCEL	13576	
	<a href="#">2017/09/000426</a>		09/08/2017 API	105.00	VND 019214 IN 33773			YOUR COBRA CONNECT 11073	7171212	
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88017</a>	A/C LIFE INSU	2,095	6,095.00	5,036.64	.00	.00	1,058.36	82.6%
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88018</a>	A/C LIFE INSU	0	2,700.00	896.22	300.89	1,803.78	.00	100.0%
	<a href="#">2017/09/000973</a>		09/21/2017 API	300.89	VND 005903 IN 0527782-001			UNUM LIFE INSURANCE B=LIFE INSURANCE	7172136	
TOTAL PERSONAL SERVICES			1,383,795	2,248,310.50	1,518,221.49	168,225.24	3,320.74	726,768.27	67.7%	
21 MATERIALS & SUPPLIES										
<a href="#">88801221</a>	<a href="#">211000</a>	<a href="#">88017</a>	OFFICE SUPPLI	1,365	11,365.00	6,997.52	.00	.00	4,367.48	61.6%
<a href="#">88801221</a>	<a href="#">211000</a>	<a href="#">88018</a>	OFFICE SUPPLI	0	9,930.00	3,079.59	507.57	6,850.41	.00	100.0%
	<a href="#">2017/09/000426</a>		09/08/2017 API	30.18	VND 004154 IN 8415556			OFFICE DEPOT INC 77645636	7171159	
	<a href="#">2017/09/000960</a>		09/15/2017 API	125.19	VND 004154 IN 8470625			OFFICE DEPOT INC 77645636	7172081	
	<a href="#">2017/09/001215</a>		09/26/2017 API	352.20	VND 004154 IN 8507584			OFFICE DEPOT INC B=OFFICE	7172603	
<a href="#">88801221</a>	<a href="#">211007</a>	<a href="#">88017</a>	UNIFORMS	5,000	5,000.00	2,937.79	.00	.00	2,062.21	58.8%
<a href="#">88801221</a>	<a href="#">211007</a>	<a href="#">88018</a>	UNIFORMS	0	1,100.00	378.78	.00	121.22	600.00	45.5%



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">88801221</a>	<a href="#">211050 88017</a>	<a href="#">EDUCATION/VOC</a>	903	5,903.00	3,614.08	.00	.00	2,288.92 61.2%
<a href="#">88801221</a>	<a href="#">211050 88018</a>	<a href="#">EDUCATION/VOC</a>	0	500.00	265.36	.00	234.64	.00 100.0%
<a href="#">88801221</a>	<a href="#">212001 88017</a>	<a href="#">FOOD &amp; BEVERA</a>	166,000	121,000.00	105,399.50	.00	.00	15,600.50 87.1%
<a href="#">88801221</a>	<a href="#">212001 88018</a>	<a href="#">FOOD &amp; BEVERA</a>	0	110,700.00	49,675.92	11,774.21	.00	61,024.08 44.9%
<a href="#">2017/09/000426</a>	09/08/2017	API	4,034.74	VND 019424 IN INV2700001558		ELIOR, INC	C6709000	7171083
<a href="#">2017/09/000426</a>	09/08/2017	API	3,822.57	VND 019424 IN INV2000002960		ELIOR, INC	C6709000	7171081
<a href="#">2017/09/000426</a>	09/08/2017	API	3,916.90	VND 019424 IN INV2000003794		ELIOR, INC	C6709000	7171082
<a href="#">88801221</a>	<a href="#">216002 88017</a>	<a href="#">JANITORIAL</a>	17,000	25,000.00	19,773.11	.00	.00	5,226.89 79.1%
<a href="#">88801221</a>	<a href="#">216002 88018</a>	<a href="#">JANITORIAL</a>	0	15,000.00	5,853.85	2,073.22	1,646.15	7,500.00 50.0%
<a href="#">2017/09/000426</a>	09/08/2017	API	543.22	VND 002976 IN 124833		KEY SUPPLY INC	WORTH110	7171108
<a href="#">2017/09/000426</a>	09/08/2017	API	250.81	VND 002976 IN 124930		KEY SUPPLY INC	WORTH110	7171107
<a href="#">2017/09/000960</a>	09/15/2017	API	1,060.70	VND 002976 IN 125011		KEY SUPPLY INC	B=JANITORIAL	7172049
<a href="#">2017/09/000973</a>	09/21/2017	API	218.49	VND 002976 IN 125127		KEY SUPPLY INC	B=JANITORIAL	7172048
<a href="#">88801221</a>	<a href="#">216035 88017</a>	<a href="#">RESIDENT EXPE</a>	23,400	18,400.00	9,554.83	.00	.00	8,845.17 51.9%
<a href="#">88801221</a>	<a href="#">216035 88018</a>	<a href="#">RESIDENT EXPE</a>	0	9,000.00	3,167.23	188.65	5,832.77	.00 100.0%
<a href="#">2017/09/000960</a>	09/15/2017	API	188.65	VND 004154 IN 8470625-2		OFFICE DEPOT INC	77645636	7172082
<a href="#">88801221</a>	<a href="#">217040 88017</a>	<a href="#">MATERIALS-PRO</a>	3,100	7,950.00	7,948.38	.00	.00	1.62 100.0%
<a href="#">88801221</a>	<a href="#">217040 88018</a>	<a href="#">MATERIALS-PRO</a>	0	5,000.00	5,000.00	.00	.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			216,768	345,848.00	223,645.94	14,543.65	14,685.19	107,516.87 68.9%
31 SERVICES								
<a href="#">88801231</a>	<a href="#">310001 88017</a>	<a href="#">UTILITIES</a>	87,000	87,000.00	66,780.44	.00	.00	20,219.56 76.8%



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88801231 310001 88018 UTILITIES</u>		0	61,000.00	30,483.98	6,403.98	29,516.02	1,000.00	98.4%
<u>2017/09/000426</u>	09/08/2017 API	2,438.28 VND	000217 IN	8/3/17-8/31/17	AMERICAN ELECTRIC PO	077-093-322-0-4		7171014
<u>2017/09/000601</u>	09/13/2017 API	2,631.94 VND	017363 IN	B1709030258	CHAMPION ENERGY	SB=UTILITIES		7171415
<u>2017/09/000960</u>	09/15/2017 API	1,333.76 VND	001045 IN	8/28/17	CITY OF LIMA	SB=UTILITIES		7172004
<u>88801231 330605 88017 REPAIRS &amp; MAI</u>		58,300	98,450.00	81,537.99	14,500.00	2,289.00	14,623.01	85.1%
<u>2017/09/001215</u>	09/26/2017 API	14,500.00 VND	019600 IN	6/15/17	CORRECT TECH INC	MAINTENANCE & REPA		7172552
<u>88801231 330605 88018 REPAIRS &amp; MAI</u>		0	33,096.00	25,187.90	5,376.13	7,632.45	275.65	99.2%
<u>2017/09/000426</u>	09/08/2017 API	112.50 VND	008135 IN	41585	COMMERCIAL COMMUNICA	WORTH CENTER		7171062
<u>2017/09/000426</u>	09/08/2017 API	1,500.00 VND	008135 IN	41552	COMMERCIAL COMMUNICA	WORTH CENTER		7171063
<u>2017/09/000426</u>	09/08/2017 API	42.50 VND	006024 IN	9543540380	W W GRAINGER INC	882418312		7171204
<u>2017/09/000426</u>	09/08/2017 API	39.24 VND	006024 IN	9535966080	W W GRAINGER INC	882418312		7171203
<u>2017/09/000426</u>	09/08/2017 API	31.21 VND	003360 IN	956504	LOWES COMPANIES INC	98000968861		7171121
<u>2017/09/000426</u>	09/08/2017 API	6.60 VND	003360 IN	915453	LOWES COMPANIES INC	98000968861		7171117
<u>2017/09/000426</u>	09/08/2017 API	18.96 VND	003360 IN	941283	LOWES COMPANIES INC	98000968861		7171120
<u>2017/09/000426</u>	09/08/2017 API	33.07 VND	003360 IN	915375	LOWES COMPANIES INC	98000968861		7171122
<u>2017/09/000426</u>	09/08/2017 API	11.69 VND	003360 IN	915700	LOWES COMPANIES INC	98000968861		7171118
<u>2017/09/000426</u>	09/08/2017 API	170.93 VND	003360 IN	915842	LOWES COMPANIES INC	98000968861		7171124
<u>2017/09/000426</u>	09/08/2017 API	268.62 VND	003360 IN	915824	LOWES COMPANIES INC	98000968861		7171125
<u>2017/09/000426</u>	09/08/2017 API	13.09 VND	003493 IN	20494	MARIMOR INDUSTRIES I	WORTH CENTER		7171133
<u>2017/09/000426</u>	09/08/2017 API	260.20 VND	005243 IN	W39446	SMITH BOUGHAN INC	WOCE01		7171179
<u>2017/09/000426</u>	09/08/2017 API	1,629.46 VND	005243 IN	W39449	SMITH BOUGHAN INC	WOCE01		7171180
<u>2017/09/000426</u>	09/08/2017 API	155.80 VND	006056 IN	11849-72096	WASHAM PLUMBING HEAT	WORTH CENTER		7171206
<u>2017/09/000601</u>	09/13/2017 API	389.70 VND	001031 IN	9/13/17	CINTAS CORPORATION	B=MAINTENANCE		7171417
<u>2017/09/000960</u>	09/15/2017 API	260.20 VND	005243 IN	W39500	SMITH BOUGHAN INC	B=MAINTENANCE		7172111
<u>2017/09/000973</u>	09/21/2017 API	13.50 VND	017525 IN	09212017	BILL'S LOCK SERVICE	B=MAINTENANCE		7171983
<u>2017/09/000973</u>	09/21/2017 API	42.50 VND	000753 IN	170528	BUCKEYE EXTERMINATIN	B=MAINTENANCE		7171990
<u>2017/09/000973</u>	09/21/2017 API	85.45 VND	003412 IN	1120914	MACDONALD SUPPLY	B=MAINTENANCE		7172062
<u>2017/09/000973</u>	09/21/2017 API	13.79 VND	003493 IN	20631	MARIMOR INDUSTRIES I	B=MAINTENANCE		7172065
<u>2017/09/001215</u>	09/26/2017 API	260.00 VND	000170 IN	17-09-51	ALLEN HUGHES SEPTIC	B=MAINTENANCE		7172536
<u>2017/09/001215</u>	09/26/2017 API	17.12 VND	002051 IN	993490773	GRAYBAR ELECTRIC CO	B=MAINTENANCE		7172564
<u>88801231 340435 88017 SERVICES-MEDI</u>		63,000	66,000.00	54,546.36	.00	.00	11,453.64	82.6%
<u>88801231 340435 88018 SERVICES-MEDI</u>		0	52,795.00	35,003.80	10,341.02	12,996.20	4,795.00	90.9%
<u>2017/09/000426</u>	09/08/2017 API	8,150.02 VND	016282 IN	68639	ADVANCED CORRECTIONA	WORTH CENTER		7170999
<u>2017/09/000960</u>	09/15/2017 API	1,981.00 VND	011073 IN	1388	GEORGE BARDWELL	SB=MEDICAL SERVICE		7172032
<u>2017/09/001215</u>	09/26/2017 API	105.00 VND	016499 IN	41344	GARCIA LABORATORY	B=MAINTENANCE		7172562
<u>2017/09/001215</u>	09/26/2017 API	105.00 VND	006415 IN	8/31/17	PATHOLOGY LABORATORI	SB=MEDICAL SERVICE		7172607



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">88801231 360201 88017 RENT</a>	15,200	15,200.00	10,371.93	.00	.00	4,828.07	68.2%
<a href="#">88801231 360201 88018 RENT</a>	0	8,500.00	7,716.93	4,357.81	783.07	.00	100.0%
<a href="#">2017/09/000426</a> 09/08/2017 API	160.00	VND 017687 IN 017-1453			GREGORY DECOURSEY WORTH CENTER		7171097
<a href="#">2017/09/000426</a> 09/08/2017 API	187.60	VND 008292 IN RS20287			LANE'S WAREHOUSING WORTH CENTER		7171111
<a href="#">2017/09/000426</a> 09/08/2017 API	1,328.65	VND 003395 IN 337731483			LYON FINANCIAL SERVI 1247564		7171128
<a href="#">2017/09/000601</a> 09/13/2017 API	25.00	VND 003988 IN 09/01/2017			NELDON PEACOCK & SON B=RENTALS		7171537
<a href="#">2017/09/001215</a> 09/26/2017 API	2,656.56	VND 003395 IN 339857799			LYON FINANCIAL SERVI B=RENTALS		7172585
<a href="#">88801231 360305 88017 ADVERTISING &amp;</a>	9,800	9,800.00	6,381.45	.00	.00	3,418.55	65.1%
<a href="#">88801231 360305 88018 ADVERTISING &amp;</a>	0	2,500.00	200.00	.00	2,300.00	.00	100.0%
<a href="#">88801231 370210 88017 OFFENDER DRUG</a>	2,050	2,050.00	1,976.00	.00	.00	74.00	96.4%
<a href="#">88801231 370210 88018 OFFENDER DRUG</a>	0	4,250.00	.00	.00	.00	4,250.00	.0%
<a href="#">88801231 370317 88017 ADMIN COST -</a>	25,710	25,085.00	22,009.79	.00	.00	3,075.21	87.7%
<a href="#">88801231 370317 88018 ADMIN COST -</a>	0	22,000.00	15,388.20	3,218.50	.00	6,611.80	69.9%
<a href="#">2017/09/000426</a> 09/08/2017 API	3,218.50	VND 005808 IN BILL0000000225572			DAVE YOST 07A00		7171074
<a href="#">88801231 370318 88017 ADMIN COST -</a>	19,200	49,825.00	49,822.56	.00	.00	2.44	100.0%
<a href="#">88801231 370318 88018 ADMIN COST -</a>	0	12,000.00	5,708.03	.00	.00	6,291.97	47.6%
<a href="#">88801231 370319 88017 ADMIN COST -</a>	232	9,816.00	.00	.00	.00	9,816.00	.0%
<a href="#">88801231 370319 88018 ADMIN COST -</a>	0	22,916.00	22,916.00	22,916.00	.00	.00	100.0%
<a href="#">2017/09/000426</a> 09/08/2017 API	22,916.00	VND 006073 IN 1078118			WEBB INSURANCE AGENC 15522		7171207
<a href="#">88801231 370710 88017 COMMUNICATION</a>	21,725	21,725.00	17,113.33	.00	.00	4,611.67	78.8%





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ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">88801231</a>	<a href="#">370710</a>	<a href="#">88018</a>	COMMUNICATION	0	16,000.00	5,655.85	407.53	.00	10,344.15	35.3%
<a href="#">2017/09/000426</a>	09/08/2017	API	257.53 VND 004634 IN 1418920942			CENTURYLINK	55248125			7171047
<a href="#">2017/09/000426</a>	09/08/2017	API	150.00 VND 007166 IN 41021			NUWAVE TECHNOLOGY	WORTH CENTER			7171154
<a href="#">88801231</a>	<a href="#">370719</a>	<a href="#">88017</a>	ASSESSMENTS	1,300	1,300.00	.00	.00	.00	1,300.00	.0%
<a href="#">88801231</a>	<a href="#">370719</a>	<a href="#">88018</a>	ASSESSMENTS	0	650.00	.00	.00	650.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88017</a>	PROGRAM TRANS	12,550	12,550.00	10,815.07	.00	.00	1,734.93	86.2%
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88018</a>	PROGRAM TRANS	0	10,000.00	4,254.77	990.64	745.23	5,000.00	50.0%
<a href="#">2017/09/000426</a>	09/08/2017	API	54.11 VND 017315 IN 8/30/2017			ADAM BLEVINS	WORTH CENTER			7170998
<a href="#">2017/09/000426</a>	09/08/2017	API	528.31 VND 018990 IN 817172			MATTHEW J RONE	WORTH CENTER			7171137
<a href="#">2017/09/000426</a>	09/08/2017	API	58.37 VND 016984 IN 8/28/17			MATTHEW SMITH	WORTH CENTER			7171138
<a href="#">2017/09/001215</a>	09/26/2017	API	349.85 VND 005266 IN 8/12-9/11/17			SUPERFLEET	FB380			7172621
<a href="#">88801231</a>	<a href="#">380810</a>	<a href="#">88017</a>	STAFF RECRUIT	21,346	18,346.00	12,334.92	.00	6,011.08	.00	100.0%
<a href="#">88801231</a>	<a href="#">380810</a>	<a href="#">88018</a>	STAFF RECRUIT	0	13,000.00	5,226.96	2,229.96	2,773.04	5,000.00	61.5%
<a href="#">2017/09/000960</a>	09/15/2017	API	2,224.96 VND 019234 IN 8/22/17			DRURY DEVELOPMENT	B=STAFF TRAINING			7172018
<a href="#">2017/09/001215</a>	09/26/2017	API	5.00 VND 000365 IN 6963			APOLLO CAREER CENTER	B=STAFF TRAINING			7172541
TOTAL SERVICES			337,413	675,854.00	491,432.26	70,741.57	65,696.09	118,725.65		82.4%
41 CAPITAL OUTLAY										
<a href="#">88801241</a>	<a href="#">410400</a>	<a href="#">88017</a>	EQUIPMENT	8,630	150,630.00	87,232.74	.00	.00	63,397.26	57.9%
<a href="#">88801241</a>	<a href="#">410400</a>	<a href="#">88018</a>	EQUIPMENT	0	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY			8,630	155,630.00	87,232.74	.00	5,000.00	63,397.26		59.3%
TOTAL UNDEFINED			1,946,606	3,425,642.50	2,320,532.43	253,510.46	88,702.02	1,016,408.05		70.3%
TOTAL UNDEFINED			1,946,606	3,425,642.50	2,320,532.43	253,510.46	88,702.02	1,016,408.05		70.3%



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL WORTH CENTER	1,946,606	3,425,642.50	2,320,532.43	253,510.46	88,702.02	1,016,408.05	70.3%	
TOTAL EXPENSES	1,946,606	3,425,642.50	2,320,532.43	253,510.46	88,702.02	1,016,408.05		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8881 WORTH PROB IMPROV							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">88811217 170005 SALARY - EMPLOYEES</a>	0	.00	40,588.65	.00	.00	-40,588.65	100.0%*
<a href="#">88811217 170005 88116 SALARY - EMPL</a>	59,500	48,500.00	8,825.00	.00	.00	39,675.00	18.2%
<a href="#">88811217 171001 PERS</a>	0	.00	5,034.34	-280.00	.00	-5,034.34	100.0%*
<a href="#">2017/09/000042</a> 09/06/2017 PRJ	-280.00	REF 090617			WARRANT=090617	RUN=9 MISCELLA	
<a href="#">88811217 171001 88116 PERS</a>	10,280	10,280.00	1,235.50	.00	.00	9,044.50	12.0%
<a href="#">88811217 172001 MEDICARE</a>	0	.00	577.42	.00	.00	-577.42	100.0%*
<a href="#">88811217 172001 88116 MEDICARE</a>	1,239	1,239.00	124.74	.00	.00	1,114.26	10.1%
<a href="#">88811217 173001 WORKMEN'S COMPENSA</a>	0	.00	26.13	.00	.00	-26.13	100.0%*
<a href="#">88811217 173001 88116 WORKMEN'S COM</a>	4,140	4,140.00	1.36	.00	.00	4,138.64	.0%
<a href="#">88811217 174001 88116 UNEMPLOYMENT</a>	4,418	4,418.00	.00	.00	.00	4,418.00	.0%
<a href="#">88811217 175001 88116 MEDICAL PREMI</a>	9,750	9,750.00	9,697.24	.00	52.44	.32	100.0%
<a href="#">88811217 175003 88116 A/C LIFE INSU</a>	1,620	1,620.00	.00	.00	.00	1,620.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8881 WORTH PROB IMPROV	APPROP	BUDGET				BUDGET	USED	
TOTAL PERSONAL SERVICES	90,947	79,947.00	66,110.38	-280.00	52.44	13,784.18	82.8%	
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">88811221 211000 88116 OFFICE</a>	2,888	2,888.00	.00	.00	2,000.00	888.00	69.3%	
TOTAL MATERIALS & SUPPLIES	2,888	2,888.00	.00	.00	2,000.00	888.00	69.3%	
<u>31 SERVICES</u>								
<a href="#">88811231 370210 88116 OFFENDER DRUG</a>	2,031	4,632.00	2,602.83	.00	1,377.17	652.00	85.9%	
<a href="#">88811231 370710 88116 COMMUNICATION</a>	3,920	4,080.00	1,917.56	.00	1,982.44	180.00	95.6%	
<a href="#">88811231 370718 88116 COUNSELING</a>	30,999	36,594.00	18,099.38	.00	11,900.62	6,594.00	82.0%	
<a href="#">88811231 370719 88116 ASSESSMENTS</a>	8,419	2,223.00	.00	.00	.00	2,223.00	.0%	
<a href="#">88811231 370763 88116 PROGRAM TRANS</a>	4,310	7,150.00	2,473.76	.00	1,654.99	3,021.25	57.7%	
<a href="#">88811231 380810 88116 STAFF RECRUIT</a>	128	6,128.00	1,534.98	.00	1,807.00	2,786.02	54.5%	
TOTAL SERVICES	49,807	60,807.00	26,628.51	.00	18,722.22	15,456.27	74.6%	
<u>41 CAPITAL OUTLAY</u>								
<a href="#">88811241 410400 88116 EQUIPMENT</a>	456	456.00	.00	.00	456.00	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8881 WORTH PROB IMPROV	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	456	456.00	.00	.00	456.00	.00	100.0%	
TOTAL UNDEFINED	144,098	144,098.00	92,738.89	-280.00	21,230.66	30,128.45	79.1%	
TOTAL UNDEFINED	144,098	144,098.00	92,738.89	-280.00	21,230.66	30,128.45	79.1%	
TOTAL WORTH PROB IMPROV	144,098	144,098.00	92,738.89	-280.00	21,230.66	30,128.45	79.1%	
TOTAL EXPENSES	144,098	144,098.00	92,738.89	-280.00	21,230.66	30,128.45		



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90015155 900000 TREASURER ADJUSTME</u>	0	.00	4,025.64	1,834.19	.00	-4,025.64	100.0%*
<u>2017/09/000277</u> 09/06/2017 API	56.44 VND 009997 IN 36-1704-01-018.000			TREASURER REFUND	REMISSION OF PENAL		7170894
<u>2017/09/000615</u> 09/13/2017 API	14.49 VND 009997 IN 27-2700-03-009.000			TREASURER REFUND	SPEC ASSESS SECTIO		7171602
<u>2017/09/000615</u> 09/13/2017 API	1,670.18 VND 009997 IN 27-3400-02-001.000			TREASURER REFUND	SPEC ASSESS SECT 2		7171601
<u>2017/09/000615</u> 09/13/2017 API	12.70 VND 009997 IN 27-3400-02-001.001			TREASURER REFUND	SPEC ASSESS SECT 2		7171600
<u>2017/09/001144</u> 09/26/2017 API	80.38 VND 009997 IN 46-1611-07-004.000			TREASURER REFUND	REMISSION OF PENAL		7172497
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	.00	243,275.55	69,877.11	.00	-243,275.55	100.0%*
<u>2017/09/000194</u> 09/06/2017 API	171.68 VND 009999 IN 47-0711-20-020.000			AUDITOR REFUND	HOMESTEAD ADJUSTME		7170493
<u>2017/09/000302</u> 09/08/2017 API	45.03 VND 009999 IN 43-2308-01-010.000			AUDITOR REFUND	BOR REFUND		7170774
<u>2017/09/000444</u> 09/11/2017 API	2.30 VND 009999 IN 45-1200-01-009.000			AUDITOR REFUND	OWNER OCC CREDIT		7171021
<u>2017/09/000633</u> 09/15/2017 API	944.34 VND 009999 IN 36-3608-04-010.002			AUDITOR REFUND	REFUNDING FOR 2015		7171399
<u>2017/09/000791</u> 09/18/2017 API	3,077.85 VND 009999 IN 37-1501-01-031.000			AUDITOR REFUND	1ST HALF DUE CORR		7171684
<u>2017/09/000791</u> 09/18/2017 API	249.35 VND 009999 IN 37-3307-01-012.000			AUDITOR REFUND	1ST HALF DUE CORR		7171716
<u>2017/09/000791</u> 09/18/2017 API	120.23 VND 009999 IN 37-3308-07-005.000			AUDITOR REFUND	1ST HALF DUE CORR		7171745
<u>2017/09/000791</u> 09/18/2017 API	2,395.50 VND 009999 IN 37-3308-07-008.000			AUDITOR REFUND	1ST HALF DUE CORR		7171742
<u>2017/09/000791</u> 09/18/2017 API	276.31 VND 009999 IN 37-3312-01-045.000			AUDITOR REFUND	1ST HALF DUE CORR		7171715
<u>2017/09/000791</u> 09/18/2017 API	111.62 VND 009999 IN 37-3312-03-003.000			AUDITOR REFUND	1ST HALF DUE CORR		7171691
<u>2017/09/000791</u> 09/18/2017 API	440.14 VND 009999 IN 37-3400-01-005.001			AUDITOR REFUND	1ST HALF DUE CORR		7171685
<u>2017/09/000791</u> 09/18/2017 API	217.84 VND 009999 IN 28-1207-05-004.000			AUDITOR REFUND	1ST HALF DUE CORR		7171693
<u>2017/09/000791</u> 09/18/2017 API	458.23 VND 009999 IN 25-1909-03-002.000			AUDITOR REFUND	1ST HALF DUE CORR		7171739
<u>2017/09/000791</u> 09/18/2017 API	50.17 VND 009999 IN 25-1910-02-022.000			AUDITOR REFUND	1ST HALF DUE CORR		7171730
<u>2017/09/000791</u> 09/18/2017 API	114.52 VND 009999 IN 25-3007-02-002.000			AUDITOR REFUND	1ST HALF DUE CORR		7171735
<u>2017/09/000791</u> 09/18/2017 API	182.11 VND 009999 IN 38-1600-03-006.000			AUDITOR REFUND	1ST HALF DUE CORR		7171690
<u>2017/09/000791</u> 09/18/2017 API	1,416.70 VND 009999 IN 37-2812-01-002.001			AUDITOR REFUND	1ST HALF DUE CORR		7171738
<u>2017/09/000791</u> 09/18/2017 API	652.54 VND 009999 IN 37-3212-01-006.000			AUDITOR REFUND	1ST HALF DUE CORR		7171723
<u>2017/09/000791</u> 09/18/2017 API	124.27 VND 009999 IN 45-1200-01-016.000			AUDITOR REFUND	1ST HALF DUE CORR		7171694
<u>2017/09/000791</u> 09/18/2017 API	1,632.69 VND 009999 IN 45-1200-02-009.000			AUDITOR REFUND	1ST HALF DUE CORR		7171722
<u>2017/09/000791</u> 09/18/2017 API	411.73 VND 009999 IN 45-1300-04-003.000			AUDITOR REFUND	1ST HALF DUE CORR		7171688
<u>2017/09/000791</u> 09/18/2017 API	220.06 VND 009999 IN 45-1400-04-006.000			AUDITOR REFUND	1ST HALF DUE CORR		7171712
<u>2017/09/000791</u> 09/18/2017 API	2,339.38 VND 009999 IN 37-0603-01-008.000			AUDITOR REFUND	1ST HALF DUE CORR		7171725
<u>2017/09/000791</u> 09/18/2017 API	309.08 VND 009999 IN 37-1304-02-008.000			AUDITOR REFUND	1ST HALF DUE CORR		7171692
<u>2017/09/000791</u> 09/18/2017 API	149.04 VND 009999 IN 36-3201-02-003.000			AUDITOR REFUND	1ST HALF DUE CORR		7171698
<u>2017/09/000791</u> 09/18/2017 API	120.23 VND 009999 IN 37-2600-01-005.000			AUDITOR REFUND	1ST HALF DUE CORR		7171741
<u>2017/09/000791</u> 09/18/2017 API	933.54 VND 009999 IN 36-3203-01-001.027			AUDITOR REFUND	1ST HALF DUE CORR		7171708
<u>2017/09/000791</u> 09/18/2017 API	34.72 VND 009999 IN 27-3206-02-007.000			AUDITOR REFUND	1ST HALF DUE CORR		7171700
<u>2017/09/000791</u> 09/18/2017 API	100.92 VND 009999 IN 34-1400-03-004.000			AUDITOR REFUND	1ST HALF DUE CORR		7171702



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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							
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>							
<u>2017/09/000791</u>	57.41 VND	009999 IN	44-1210-19-009.000		AUDITOR REFUND	1ST HALF DUE CORR	7171686
<u>2017/09/000791</u>	319.33 VND	009999 IN	36-3303-02-001.047		AUDITOR REFUND	1ST HALF DUE CORR	7171681
<u>2017/09/000791</u>	13.93 VND	009999 IN	36-3411-04-006.000		AUDITOR REFUND	1ST HALF DUE CORR	7171711
<u>2017/09/000791</u>	1,090.56 VND	009999 IN	36-1703-09-012.000		AUDITOR REFUND	1ST HALF DUE CORR	7171705
<u>2017/09/000791</u>	860.51 VND	009999 IN	36-1703-10-004.000		AUDITOR REFUND	1ST HALF DUE CORR	7171714
<u>2017/09/000791</u>	1,307.57 VND	009999 IN	28-0110-04-029.000		AUDITOR REFUND	1ST HALF DUE CORR	7171746
<u>2017/09/000791</u>	356.00 VND	009999 IN	28-0200-02-001.026		AUDITOR REFUND	1ST HALF DUE CORR	7171727
<u>2017/09/000791</u>	241.35 VND	009999 IN	36-1302-03-002.000		AUDITOR REFUND	1ST HALF DUE CORR	7171699
<u>2017/09/000791</u>	79.00 VND	009999 IN	36-1703-06-003.000		AUDITOR REFUND	1ST HALF DUE CORR	7171701
<u>2017/09/000791</u>	116.01 VND	009999 IN	47-0605-13-030.000		AUDITOR REFUND	1ST HALF DUE CORR	7171743
<u>2017/09/000791</u>	1,236.25 VND	009999 IN	46-0801-01-013.000		AUDITOR REFUND	1ST HALF DUE CORR	7171744
<u>2017/09/000791</u>	1,535.28 VND	009999 IN	46-0801-01-010.012		AUDITOR REFUND	1ST HALF DUE CORR	7171724
<u>2017/09/000791</u>	5,287.72 VND	009999 IN	46-0304-02-032.000		AUDITOR REFUND	1ST HALF DUE CORR	7171689
<u>2017/09/000791</u>	3,128.06 VND	009999 IN	46-0303-03-004.001		AUDITOR REFUND	1ST HALF DUE CORR	7171718
<u>2017/09/000791</u>	2,903.60 VND	009999 IN	46-0307-01-034.008		AUDITOR REFUND	1ST HALF DUE CORR	7171732
<u>2017/09/000791</u>	10.60 VND	009999 IN	46-1003-02-004.000		AUDITOR REFUND	1ST HALF DUE CORR	7171734
<u>2017/09/000791</u>	488.93 VND	009999 IN	46-1002-02-008.000		AUDITOR REFUND	1ST HALF DUE CORR	7171709
<u>2017/09/000791</u>	4,920.42 VND	009999 IN	46-0307-01-028.000		AUDITOR REFUND	1ST HALF DUE CORR	7171687
<u>2017/09/000791</u>	41.82 VND	009999 IN	46-1002-05-001.000		AUDITOR REFUND	1ST HALF DUE CORR	7171697
<u>2017/09/000791</u>	83.64 VND	009999 IN	46-1003-02-017.000		AUDITOR REFUND	1ST HALF DUE CORR	7171682
<u>2017/09/000791</u>	33.45 VND	009999 IN	46-1003-03-008.000		AUDITOR REFUND	1ST HALF DUE CORR	7171728
<u>2017/09/000791</u>	1,929.85 VND	009999 IN	46-1003-04-019.000		AUDITOR REFUND	1ST HALF DUE CORR	7171729
<u>2017/09/000791</u>	60.52 VND	009999 IN	36-1903-01-029.000		AUDITOR REFUND	1ST HALF DUE CORR	7171713
<u>2017/09/000791</u>	2,218.80 VND	009999 IN	36-3201-01-002.000		AUDITOR REFUND	1ST HALF DUE CORR	7171733
<u>2017/09/000791</u>	44.73 VND	009999 IN	46-0502-03-016.000		AUDITOR REFUND	1ST HALF DUE CORR	7171707
<u>2017/09/000791</u>	61.98 VND	009999 IN	46-1507-03-015.000		AUDITOR REFUND	1ST HALF DUE CORR	7171736
<u>2017/09/000791</u>	350.87 VND	009999 IN	46-0502-06-003.000		AUDITOR REFUND	1ST HALF DUE CORR	7171710
<u>2017/09/000791</u>	195.83 VND	009999 IN	46-0308-02-003.017		AUDITOR REFUND	1ST HALF DUE CORR	7171704
<u>2017/09/000791</u>	414.56 VND	009999 IN	46-0502-07-020.000		AUDITOR REFUND	1ST HALF DUE CORR	7171695
<u>2017/09/000791</u>	334.56 VND	009999 IN	46-0502-06-033.000		AUDITOR REFUND	1ST HALF DUE CORR	7171703
<u>2017/09/000791</u>	114.22 VND	009999 IN	46-0804-01-032.000		AUDITOR REFUND	1ST HALF DUE CORR	7171720
<u>2017/09/000791</u>	172.16 VND	009999 IN	46-2308-02-012.000		AUDITOR REFUND	1ST HALF DUE CORR	7171737
<u>2017/09/000791</u>	150.82 VND	009999 IN	46-2306-04-009.000		AUDITOR REFUND	1ST HALF DUE CORR	7171717
<u>2017/09/000791</u>	154.26 VND	009999 IN	46-2200-02-001.016		AUDITOR REFUND	1ST HALF DUE CORR	7171740
<u>2017/09/000791</u>	602.27 VND	009999 IN	46-1002-01-015.000		AUDITOR REFUND	1ST HALF DUE CORR	7171683
<u>2017/09/000791</u>	68.86 VND	009999 IN	46-0904-03-011.000		AUDITOR REFUND	1ST HALF DUE CORR	7171719
<u>2017/09/000791</u>	66.90 VND	009999 IN	46-0901-03-024.000		AUDITOR REFUND	1ST HALF DUE CORR	7171721
<u>2017/09/000791</u>	318.21 VND	009999 IN	46-2611-09-009.000		AUDITOR REFUND	1ST HALF DUE CORR	7171731
<u>2017/09/000791</u>	171.69 VND	009999 IN	46-1001-01-021.009		AUDITOR REFUND	1ST HALF DUE CORR	7171726
<u>2017/09/000791</u>	16.93 VND	009999 IN	46-0904-03-022.000		AUDITOR REFUND	1ST HALF DUE CORR	7171706
<u>2017/09/000791</u>	960.73 VND	009999 IN	36-1600-01-007.001		AUDITOR REFUND	1ST HALF DUE CORR	7171696
<u>2017/09/000847</u>	1,779.14 VND	009999 IN	37-3107-12-010.000		AUDITOR REFUND	EXEMPTION GRANTED	7171770
<u>2017/09/000863</u>	469.84 VND	009999 IN	36-3304-01-004.003		AUDITOR REFUND	BOR REFUND	7171769
<u>2017/09/000863</u>	861.16 VND	009999 IN	46-1412-03-002.002		AUDITOR REFUND	BOR REFUND	7171772
<u>2017/09/000863</u>	129.58 VND	009999 IN	46-1311-01-008.001		AUDITOR REFUND	BOR REFUND	7171771
<u>2017/09/000863</u>	932.62 VND	009999 IN	37-2303-03-001.000		AUDITOR REFUND	BOR REFUND	7171768





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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							
<a href="#">90015155 900001 AUD-REFUNDS-1ST HA</a>							
<a href="#">2017/09/000877</a> 09/22/2017 API	420.94 VND	009999 IN	37-0100-03-009.000		AUDITOR REFUND	HOMESTEAD ADJUSTME	7171767
<a href="#">2017/09/000890</a> 09/22/2017 API	736.38 VND	009999 IN	46-1002-03-002.000-2		AUDITOR REFUND	1ST HALF DUE CORR	7171936
<a href="#">2017/09/000890</a> 09/22/2017 API	705.28 VND	009999 IN	46-0700-02-005.000-2		AUDITOR REFUND	1ST HALF DUE CORR	7171935
<a href="#">2017/09/000984</a> 09/22/2017 API	6,177.36 VND	009999 IN	37-2000-04-003.000		AUDITOR REFUND	BOR REFUND	7171975
<a href="#">2017/09/000984</a> 09/22/2017 API	6,633.18 VND	009999 IN	37-2000-04-002.000		AUDITOR REFUND	BOR REFUND	7171976
<a href="#">2017/09/001147</a> 09/26/2017 API	430.04 VND	009999 IN	46-2100-04-011.000		AUDITOR REFUND	HOMESTEAD ADJUSTME	7172331
<a href="#">2017/09/001148</a> 09/27/2017 API	430.04 VND	009999 IN	46-2609-02-002.000		AUDITOR REFUND	HOMESTEAD ADJUSTME	7172330
<a href="#">2017/09/001226</a> 09/27/2017 API	349.24 VND	009999 IN	38-1000-04-003.001		AUDITOR REFUND	HOMESTEAD ADJUSTME	7172542
<a href="#">90015155 900004 SURPLUS</a>	0	.00	18,310.92	.00	.00	-18,310.92	100.0%*
<a href="#">90015155 900020 DISTRIBUTION-COUNT</a>	0	.00	11,782,046.36	361,055.00	.00	-11,782,046.36	100.0%*
<a href="#">2017/09/000034</a> 09/01/2017 GEN	361,000.00 REF	SETTLE			1ST HALF REAL	SETTLEMENT	
<a href="#">2017/09/000036</a> 09/01/2017 GEN	55.00 REF	SETTLE			1ST HALF REAL	ESTATE	
<a href="#">90015155 900021 DISTRIBUTION-TOWNS</a>	0	.00	5,711,638.75	.00	.00	-5,711,638.75	100.0%*
<a href="#">90015155 900022 DISTRIBUTION-SCHOO</a>	0	.00	35,311,131.09	.00	.00	-35,311,131.09	100.0%*
<a href="#">90015155 900023 DISTRIBUTION-MUNIC</a>	0	.00	2,279,654.77	.00	.00	-2,279,654.77	100.0%*
<a href="#">90015155 900024 DISTRIBUTION-LIBRA</a>	0	.00	74,565.66	.00	.00	-74,565.66	100.0%*
<a href="#">90015155 900026 DISTRIBUTION-BD OF</a>	0	.00	322,947.72	.00	.00	-322,947.72	100.0%*
<a href="#">90015155 900028 DISTRIBUTION-SENIO</a>	0	.00	972,469.79	.00	.00	-972,469.79	100.0%*
<a href="#">90015155 900037 OUT OF COUNTY</a>	0	.00	68,800.76	.00	.00	-68,800.76	100.0%*
<a href="#">90015155 900040 LOCAL FEES WITHHEL</a>	0	.00	49,855.40	.00	.00	-49,855.40	100.0%*



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
<a href="#">90015155 900041 ELECTION FEES WITH</a>	0	.00	27,915.83	.00	.00	-27,915.83	100.0%*	
<a href="#">90015155 900042 ADVERTISING TAX LI</a>	0	.00	3,479.31	.00	.00	-3,479.31	100.0%*	
<a href="#">90015155 900076 ALLEN CO WATER DIS</a>	0	.00	414,784.28	.00	.00	-414,784.28	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	57,284,901.83	432,766.30	.00	-57,284,901.83	100.0%	
TOTAL UNDEFINED	0	.00	57,284,901.83	432,766.30	.00	-57,284,901.83	100.0%	
TOTAL UNDEFINED	0	.00	57,284,901.83	432,766.30	.00	-57,284,901.83	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	.00	57,284,901.83	432,766.30	.00	-57,284,901.83	100.0%	
TOTAL EXPENSES	0	.00	57,284,901.83	432,766.30	.00	-57,284,901.83		



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ACCOUNTS FOR: 9002	FOR: 2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90025155</a>	<a href="#">900000</a>							
	TREASURER ADJUSTME	0	.00	34,199.22	.00	.00	-34,199.22	100.0%*
<a href="#">90025155</a>	<a href="#">900002</a>							
	AUD-REFUNDS-2ND HA	0	.00	136,034.64	.00	.00	-136,034.64	100.0%*
<a href="#">90025155</a>	<a href="#">900020</a>							
	DISTRIBUTION-COUNT	0	.00	8,948,821.08	.00	.00	-8,948,821.08	100.0%*
<a href="#">90025155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	.00	4,504,976.29	.00	.00	-4,504,976.29	100.0%*
<a href="#">90025155</a>	<a href="#">900022</a>							
	DISTRIBUTION-SCHOO	0	.00	27,719,194.90	.00	.00	-27,719,194.90	100.0%*
<a href="#">90025155</a>	<a href="#">900023</a>							
	DISTRIBUTION-MUNIC	0	.00	1,683,137.57	.00	.00	-1,683,137.57	100.0%*
<a href="#">90025155</a>	<a href="#">900024</a>							
	DISTRIBUTION-LIBRA	0	.00	54,819.92	.00	.00	-54,819.92	100.0%*
<a href="#">90025155</a>	<a href="#">900026</a>							
	DISTRIBUTION-BD OF	0	.00	359,345.87	.00	.00	-359,345.87	100.0%*
<a href="#">90025155</a>	<a href="#">900028</a>							
	DISTRIBUTION-SENIO	0	.00	765,374.14	.00	.00	-765,374.14	100.0%*
<a href="#">90025155</a>	<a href="#">900037</a>							
	OUT OF COUNTY	0	.00	41,905.52	.00	.00	-41,905.52	100.0%*
<a href="#">90025155</a>	<a href="#">900040</a>							
	LOCAL FEES WITHHEL	0	.00	39,221.45	.00	.00	-39,221.45	100.0%*
<a href="#">90025155</a>	<a href="#">900076</a>							
	ALLEN CO WATER DIS	0	.00	353,292.74	.00	.00	-353,292.74	100.0%*



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2017

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



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ACCOUNTS FOR: 9003	FOR: SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90035155</a>	<a href="#">900000</a>	<a href="#">TREASURER ADJUSTME</a>		0	.00	55,867.89	421.04	.00 -55,867.89 100.0%*
<a href="#">2017/09/000615</a>	09/13/2017	API	103.15 VND 009997 IN 47-0610-05-008.000		TREASURER REFUND	SURPLUS ON PARCEL	7171603	
<a href="#">2017/09/000615</a>	09/13/2017	API	2.00 VND 009997 IN 47-0706-09-016.000		TREASURER REFUND	PARCEL BEING DELET	7171597	
<a href="#">2017/09/000615</a>	09/13/2017	API	.42 VND 009997 IN 36-2405-01-001.000		TREASURER REFUND	AUDITORS SAID PARC	7171598	
<a href="#">2017/09/000615</a>	09/13/2017	API	164.81 VND 009997 IN 38-0900-01-006.000		TREASURER REFUND	SURPLUS ON PARCEL	7171599	
<a href="#">2017/09/001224</a>	09/26/2017	API	119.60 VND 009997 IN 37-2702-01-013.000		TREASURER REFUND	REAPPLY TO MULTIPL	7172632	
<a href="#">2017/09/001224</a>	09/26/2017	API	31.06 VND 009997 IN 46-2611-06-003.000		TREASURER REFUND	REAPPLY TO 46-2611	7172631	
TOTAL OTHER FINANCING USES			0 .00	55,867.89	421.04	.00	-55,867.89	100.0%
TOTAL UNDEFINED			0 .00	55,867.89	421.04	.00	-55,867.89	100.0%
TOTAL UNDEFINED			0 .00	55,867.89	421.04	.00	-55,867.89	100.0%
TOTAL SURPLUS REAL ESTATE			0 .00	55,867.89	421.04	.00	-55,867.89	100.0%
TOTAL EXPENSES			0 .00	55,867.89	421.04	.00	-55,867.89	



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



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9012 2ND HALF HOUSE TRAILER UNDIVID	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">90125155 900002 AUD-REFUNDS-2ND HA</a>	0	.00	478.31	.00	.00	-478.31	100.0%*
<a href="#">90125155 900015 DISTROBUTION - SUR</a>	0	.00	66.63	.00	.00	-66.63	100.0%*
<a href="#">90125155 900020 DISTRIBUTION-COUNT</a>	0	.00	35,563.58	12,450.38	.00	-35,563.58	100.0%*
<a href="#">2017/09/000939</a> 09/25/2017 GEN	12,450.38	REF			HOMESTEAD 2017 MOBILE HOME		
<a href="#">90125155 900021 DISTRIBUTION-TOWNS</a>	0	.00	14,549.55	7,985.25	.00	-14,549.55	100.0%*
<a href="#">2017/09/001181</a> 09/25/2017 API	7.24	VND 000203	IN 09/22/2017		AMANDA TWP	HOMESTEAD 2017 MOB	13641
<a href="#">2017/09/001181</a> 09/25/2017 API	2,991.10	VND 000242	IN 09/22/2017		AMERICAN TWP	HOMESTEAD 2017 MOB	13642
<a href="#">2017/09/001181</a> 09/25/2017 API	21.26	VND 000437	IN 09/22/2017		AUGLAIZE TWP	HOMESTEAD 2017 MOB	13643
<a href="#">2017/09/001181</a> 09/25/2017 API	1,129.84	VND 000514	IN 09/22/2017		BATH TWP FISCAL OFFI	HOMESTEAD 2017 MOB	13644
<a href="#">2017/09/001181</a> 09/25/2017 API	21.33	VND 002367	IN 09/22/2017		JACKSON TWP TR	HOMESTEAD 2017 MOB	13645
<a href="#">2017/09/001181</a> 09/25/2017 API	56.49	VND 003495	IN 09/22/2017		MARION TWP FISCAL OF	HOMESTEAD 2017 MOB	13646
<a href="#">2017/09/001181</a> 09/25/2017 API	.82	VND 003871	IN 09/22/2017		MONROE TWP	HOMESTEAD 2017 MOB	13647
<a href="#">2017/09/001181</a> 09/25/2017 API	2,747.75	VND 004409	IN 09/22/2017		PERRY TWP FISCAL	HOMESTEAD 2017 MOB	13648
<a href="#">2017/09/001181</a> 09/25/2017 API	1.04	VND 004792	IN 09/22/2017		RICHLAND TWP	HOMESTEAD 2017 MOB	13649
<a href="#">2017/09/001181</a> 09/25/2017 API	947.89	VND 005157	IN 09/22/2017		SHAWNEE TWP PD	HOMESTEAD 2017 MOB	13650
<a href="#">2017/09/001181</a> 09/25/2017 API	10.03	VND 005393	IN 09/22/2017		SUGAR CREEK TWP	HOMESTEAD 2017 MOB	13651
<a href="#">2017/09/001181</a> 09/25/2017 API	50.46	VND 001041	IN 09/22/2017		CITY OF DELPHOS	HOMESTEAD 2017 MOB	13653
<a href="#">90125155 900022 DISTRIBUTION-SCHOO</a>	0	.00	73,829.42	42,785.72	.00	-73,829.42	100.0%*
<a href="#">2017/09/001181</a> 09/25/2017 API	287.42	VND 000167	IN 09/22/2017		ALLEN EAST L S D	HOMESTEAD 2017 MOB	13631
<a href="#">2017/09/001181</a> 09/25/2017 API	7,870.22	VND 000511	IN 09/22/2017		BATH L S D	HOMESTEAD 2017 MOB	13632
<a href="#">2017/09/001181</a> 09/25/2017 API	17.13	VND 000624	IN 09/22/2017		BLUFFTON EX V S D	HOMESTEAD 2017 MOB	13633
<a href="#">2017/09/001181</a> 09/25/2017 API	571.57	VND 001432	IN 09/22/2017		DELPHOS CITY S D	HOMESTEAD 2017 MOB	13634
<a href="#">2017/09/001181</a> 09/25/2017 API	12,912.65	VND 001731	IN 09/22/2017		ELIDA LOCAL SCHOOL	HOMESTEAD 2017 MOB	13635
<a href="#">2017/09/001181</a> 09/25/2017 API	4,610.39	VND 003213	IN 09/22/2017		LIMA CITY S D	HOMESTEAD 2017 MOB	13636
<a href="#">2017/09/001181</a> 09/25/2017 API	10,941.49	VND 004407	IN 09/22/2017		PERRY LSD	HOMESTEAD 2017 MOB	13637
<a href="#">2017/09/001181</a> 09/25/2017 API	2,618.71	VND 005149	IN 09/22/2017		SHAWNEE LSD	HOMESTEAD 2017 MOB	13638
<a href="#">2017/09/001181</a> 09/25/2017 API	54.20	VND 005273	IN 09/22/2017		SPENCERVILLE LSD	HOMESTEAD 2017 MOB	13639
<a href="#">2017/09/001181</a> 09/25/2017 API	2,901.94	VND 000366	IN 09/22/2017		APOLLO J V S	HOMESTEAD 2017 MOB	13640





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ACCOUNTS FOR: 9012	FOR: 2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">90125155</a>	<a href="#">900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>		0	.00	955.07	605.44	.00	-955.07	100.0%*
<a href="#">2017/09/001181</a>	09/25/2017	API	1.55 VND 000526	IN 09/22/2017		BEAVERDAM VILLAGE	HOMESTEAD 2017 MOB	13652		
<a href="#">2017/09/001181</a>	09/25/2017	API	7.67 VND 002138	IN 09/22/2017		HARROD VILLAGE	HOMESTEAD 2017 MOB	13654		
<a href="#">2017/09/001181</a>	09/25/2017	API	596.22 VND 001043	IN 09/22/2017		CITY OF LIMA OHIO,	HOMESTEAD 2017 MOB	13655		
<a href="#">90125155</a>	<a href="#">900024</a>	<a href="#">DISTRIBUTION-LIBRA</a>		0	.00	27.06	6.04	.00	-27.06	100.0%*
<a href="#">2017/09/001181</a>	09/25/2017	API	.47 VND 000625	IN 09/22/2017		BLUFFTON LIBRARY	HOMESTEAD 2017 MOB	13656		
<a href="#">2017/09/001181</a>	09/25/2017	API	5.57 VND 001434	IN 09/22/2017		DELPHOS PUBLIC LIBRA	HOMESTEAD 2017 MOB	13657		
<a href="#">90125155</a>	<a href="#">900027</a>	<a href="#">DISTRIBUTION-MET P</a>		0	.00	1,556.24	.00	.00	-1,556.24	100.0%*
<a href="#">90125155</a>	<a href="#">900028</a>	<a href="#">DISTRIBUTION-SENIO</a>		0	.00	2,152.73	1,090.18	.00	-2,152.73	100.0%*
<a href="#">2017/09/001181</a>	09/25/2017	API	651.63 VND 000124	IN 09/22/2017		ALLEN CO COUNCIL ON	HOMESTEAD 2017 MOB	13658		
<a href="#">2017/09/001181</a>	09/25/2017	API	289.43 VND 005067	IN 09/22/2017		SENIOR CITIZENS INC	HOMESTEAD 2017 MOB	13659		
<a href="#">2017/09/001181</a>	09/25/2017	API	43.61 VND 005068	IN 09/22/2017		SENIOR CITIZENS OF B	HOMESTEAD 2017 MOB	13660		
<a href="#">2017/09/001181</a>	09/25/2017	API	105.51 VND 001437	IN 09/22/2017		DELPHOS SENIOR CITIZ	HOMESTEAD 2017 MOB	13661		
TOTAL OTHER FINANCING USES				0	.00	129,178.59	64,923.01	.00	-129,178.59	100.0%
TOTAL UNDEFINED				0	.00	129,178.59	64,923.01	.00	-129,178.59	100.0%
TOTAL UNDEFINED				0	.00	129,178.59	64,923.01	.00	-129,178.59	100.0%
TOTAL 2ND HALF HOUSE TRAILER U				0	.00	129,178.59	64,923.01	.00	-129,178.59	100.0%
TOTAL EXPENSES				0	.00	129,178.59	64,923.01	.00	-129,178.59	



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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								
<a href="#">90135155</a>	<a href="#">900000</a> <a href="#">TREASURER ADJUSTME</a>	0	.00	53.49	.00	.00	-53.49	100.0%*
TOTAL OTHER FINANCING USES		0	.00	53.49	.00	.00	-53.49	100.0%
TOTAL UNDEFINED		0	.00	53.49	.00	.00	-53.49	100.0%
TOTAL UNDEFINED		0	.00	53.49	.00	.00	-53.49	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	.00	53.49	.00	.00	-53.49	100.0%
TOTAL EXPENSES		0	.00	53.49	.00	.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								
<a href="#">90425155</a>	<a href="#">170025</a> SALARY-TAX AGENT	0	.00	302.38	.00	.00	-302.38	100.0%*
<a href="#">90425155</a>	<a href="#">172001</a> MEDICARE	0	.00	21.63	.00	.00	-21.63	100.0%*
<a href="#">90425155</a>	<a href="#">900048</a> AUDITOR'S EXPENSE	0	.00	42.33	.00	.00	-42.33	100.0%*
TOTAL OTHER FINANCING USES		0	.00	366.34	.00	.00	-366.34	100.0%
TOTAL UNDEFINED		0	.00	366.34	.00	.00	-366.34	100.0%
TOTAL UNDEFINED		0	.00	366.34	.00	.00	-366.34	100.0%
TOTAL 2ND HALF INHERITANCE TAX		0	.00	366.34	.00	.00	-366.34	100.0%
TOTAL EXPENSES		0	.00	366.34	.00	.00	-366.34	



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ACCOUNTS FOR: 9061	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										
<a href="#">90615155</a>	<a href="#">900060</a>	<a href="#">ESCROW-REFUNDS 1ST</a>		0	.00	3,896.13	298.00	.00	-3,896.13	100.0%*
<a href="#">2017/09/000277</a>	09/06/2017	API	110.84 VND 009997	IN ESCROW 1007663	TREASURER REFUND	REFUND OF ESCROW P	7170893			
<a href="#">2017/09/001201</a>	09/26/2017	API	187.16 VND 009997	IN ESCROW 1268442	TREASURER REFUND	REFUND OF ESCROW P	7172633			
TOTAL OTHER FINANCING USES		0	.00	3,896.13	298.00	.00	-3,896.13	100.0%		
TOTAL UNDEFINED		0	.00	3,896.13	298.00	.00	-3,896.13	100.0%		
TOTAL UNDEFINED		0	.00	3,896.13	298.00	.00	-3,896.13	100.0%		
TOTAL 1ST ESCROW REAL ESTATE		0	.00	3,896.13	298.00	.00	-3,896.13	100.0%		
TOTAL EXPENSES		0	.00	3,896.13	298.00	.00	-3,896.13			



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ACCOUNTS FOR: 9062	FOR: 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								
<a href="#">90625155</a>	<a href="#">900061</a> ESCROW-REFUNDS 2ND	0	.00	11,141.54	.00	.00	-11,141.54	100.0%*
TOTAL OTHER FINANCING USES		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								
<a href="#">91025155</a>	<a href="#">900020</a>							
	DISTRIBUTION-COUNT	0	.00	1,792.72	.00	.00	-1,792.72	100.0%*
<a href="#">91025155</a>	<a href="#">900022</a>							
	DISTRIBUTION-SCHOO	0	.00	3,858.73	.00	.00	-3,858.73	100.0%*
<a href="#">91025155</a>	<a href="#">900023</a>							
	DISTRIBUTION-MUNIC	0	.00	311.80	.00	.00	-311.80	100.0%*
<a href="#">91025155</a>	<a href="#">900028</a>							
	DISTRIBUTION-SENIO	0	.00	86.75	.00	.00	-86.75	100.0%*
TOTAL OTHER FINANCING USES		0	.00	6,050.00	.00	.00	-6,050.00	100.0%
TOTAL UNDEFINED		0	.00	6,050.00	.00	.00	-6,050.00	100.0%
TOTAL UNDEFINED		0	.00	6,050.00	.00	.00	-6,050.00	100.0%
TOTAL UNDIVIDED PERSONAL PROPE		0	.00	6,050.00	.00	.00	-6,050.00	100.0%
TOTAL EXPENSES		0	.00	6,050.00	.00	.00	-6,050.00	



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ACCOUNTS FOR: 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								
<a href="#">91055155 900021</a>	DISTRIBUTION-TOWNS	0	.00	1,635.74	.00	.00	-1,635.74	100.0%*
<a href="#">91055155 900023</a>	DISTRIBUTION-MUNIC	0	.00	2,636.15	.00	.00	-2,636.15	100.0%*
<a href="#">91055155 900040</a>	LOCAL FEES WITHHEL	0	.00	9,829.22	150.00	.00	-9,829.22	100.0%*
<a href="#">2017/09/000304</a>	09/11/2017 API	150.00	VND 005803	IN 09/07/2017	TREASURER,	STATE OF 2017 2ND HALF CIGA	7170895	
TOTAL OTHER FINANCING USES		0	.00	14,101.11	150.00	.00	-14,101.11	100.0%
TOTAL UNDEFINED		0	.00	14,101.11	150.00	.00	-14,101.11	100.0%
TOTAL UNDEFINED		0	.00	14,101.11	150.00	.00	-14,101.11	100.0%
TOTAL UNDIVIDED CIGARETTE LICE		0	.00	14,101.11	150.00	.00	-14,101.11	100.0%
TOTAL EXPENSES		0	.00	14,101.11	150.00	.00	-14,101.11	



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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								
<a href="#">91095155 900020</a>	<a href="#">DISTRIBUTION-COUNT</a>	0	.00	1,045,739.20	468,674.19	.00	-1,045,739.20	100.0%*
<a href="#">2017/09/000043</a>	09/01/2017 GEN	340,829.92	REF			TPPT REIMBURSEMENT-AUG 2017		
<a href="#">2017/09/000057</a>	09/05/2017 GEN	127,844.27	REF TPPT			AUG TPPT REIMB		
<a href="#">91095155 900021</a>	<a href="#">DISTRIBUTION-TOWNS</a>	0	.00	1,106,044.59	516,100.36	.00	-1,106,044.59	100.0%*
<a href="#">2017/09/000379</a>	09/05/2017 API	71.27	VND 000437	IN 09/05/2017	AUGLAIZE TWP	TPPT REIMBURSEMENT	13523	
<a href="#">2017/09/000379</a>	09/05/2017 API	164,273.67	VND 000514	IN 09/05/2017	BATH TWP FISCAL OFFI	TPPT REIMBURSEMENT	13524	
<a href="#">2017/09/000379</a>	09/05/2017 API	2,264.39	VND 004792	IN 09/05/2017	RICHLAND TWP	TPPT REIMBURSEMENT	13525	
<a href="#">2017/09/000379</a>	09/05/2017 API	349,491.03	VND 005157	IN 09/05/2017	SHAWNEE TWP PD	TPPT REIMBURSEMENT	13526	
<a href="#">91095155 900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>	0	.00	398.55	.00	.00	-398.55	100.0%*
<a href="#">91095155 900028</a>	<a href="#">DISTRIBUTION-SENIO</a>	0	.00	102,814.38	43,302.45	.00	-102,814.38	100.0%*
<a href="#">2017/09/000379</a>	09/05/2017 API	21,434.72	VND 000124	IN 09/05/2017	ALLEN CO COUNCIL ON	TPPT REIMBURSEMENT	13519	
<a href="#">2017/09/000379</a>	09/05/2017 API	13,640.27	VND 005067	IN 09/05/2017	SENIOR CITIZENS INC	TPPT REIMBURSEMENT	13520	
<a href="#">2017/09/000379</a>	09/05/2017 API	1,732.10	VND 005068	IN 09/05/2017	SENIOR CITIZENS OF B	TPPT REIMBURSEMENT	13521	
<a href="#">2017/09/000379</a>	09/05/2017 API	6,495.36	VND 001437	IN 09/05/2017	DELPHOS SENIOR CITIZ	TPPT REIMBURSEMENT	13522	
TOTAL OTHER FINANCING USES		0	.00	2,254,996.72	1,028,077.00	.00	-2,254,996.72	100.0%
TOTAL UNDEFINED		0	.00	2,254,996.72	1,028,077.00	.00	-2,254,996.72	100.0%
TOTAL UNDEFINED		0	.00	2,254,996.72	1,028,077.00	.00	-2,254,996.72	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	.00	2,254,996.72	1,028,077.00	.00	-2,254,996.72	100.0%
TOTAL EXPENSES		0	.00	2,254,996.72	1,028,077.00	.00	-2,254,996.72	





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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	164,182.42	17,194.31	.00	-164,182.42	100.0%*
<a href="#">2017/09/000702</a> 09/18/2017 API	926.32 VND	000203 IN	09/18/2017	AMANDA TWP	MOTOR VEHICLE TAX	13604	
<a href="#">2017/09/000702</a> 09/18/2017 API	2,146.81 VND	000242 IN	09/18/2017	AMERICAN TWP	MOTOR VEHICLE TAX	13605	
<a href="#">2017/09/000702</a> 09/18/2017 API	1,251.47 VND	000437 IN	09/18/2017	AUGLAIZE TWP	MOTOR VEHICLE TAX	13606	
<a href="#">2017/09/000702</a> 09/18/2017 API	1,705.89 VND	000514 IN	09/18/2017	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	13607	
<a href="#">2017/09/000702</a> 09/18/2017 API	1,402.88 VND	002367 IN	09/18/2017	JACKSON TWP TR	MOTOR VEHICLE TAX	13608	
<a href="#">2017/09/000702</a> 09/18/2017 API	1,412.22 VND	003495 IN	09/18/2017	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	13609	
<a href="#">2017/09/000702</a> 09/18/2017 API	1,482.93 VND	003871 IN	09/18/2017	MONROE TWP	MOTOR VEHICLE TAX	13610	
<a href="#">2017/09/000702</a> 09/18/2017 API	1,449.17 VND	004409 IN	09/18/2017	PERRY TWP FISCAL	MOTOR VEHICLE TAX	13611	
<a href="#">2017/09/000702</a> 09/18/2017 API	1,397.16 VND	004792 IN	09/18/2017	RICHLAND TWP	MOTOR VEHICLE TAX	13612	
<a href="#">2017/09/000702</a> 09/18/2017 API	2,451.45 VND	005157 IN	09/18/2017	SHAWNEE TWP PD	MOTOR VEHICLE TAX	13613	
<a href="#">2017/09/000702</a> 09/18/2017 API	792.54 VND	005269 IN	09/18/2017	SPENCER TWP TR	MOTOR VEHICLE TAX	13614	
<a href="#">2017/09/000702</a> 09/18/2017 API	775.47 VND	005393 IN	09/18/2017	SUGAR CREEK TWP	MOTOR VEHICLE TAX	13615	
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	.00	286,476.58	32,887.77	.00	-286,476.58	100.0%*
<a href="#">2017/09/000702</a> 09/18/2017 API	307.88 VND	000526 IN	09/18/2017	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	13595	
<a href="#">2017/09/000702</a> 09/18/2017 API	1,713.39 VND	000630 IN	09/18/2017	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	13596	
<a href="#">2017/09/000702</a> 09/18/2017 API	376.26 VND	000776 IN	09/18/2017	CAIRO VILLAGE	MOTOR VEHICLE TAX	13597	
<a href="#">2017/09/000702</a> 09/18/2017 API	3,919.31 VND	001041 IN	09/18/2017	CITY OF DELPHOS	MOTOR VEHICLE TAX	13598	
<a href="#">2017/09/000702</a> 09/18/2017 API	18,543.42 VND	001043 IN	09/18/2017	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	13599	
<a href="#">2017/09/000702</a> 09/18/2017 API	1,432.03 VND	001733 IN	09/18/2017	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	13600	
<a href="#">2017/09/000702</a> 09/18/2017 API	247.55 VND	002138 IN	09/18/2017	HARROD VILLAGE	MOTOR VEHICLE TAX	13601	
<a href="#">2017/09/000702</a> 09/18/2017 API	210.61 VND	003060 IN	09/18/2017	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	13602	
<a href="#">2017/09/000702</a> 09/18/2017 API	6,137.32 VND	005274 IN	09/18/2017	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	13603	
TOTAL OTHER FINANCING USES	0	.00	450,659.00	50,082.08	.00	-450,659.00	100.0%
TOTAL UNDEFINED	0	.00	450,659.00	50,082.08	.00	-450,659.00	100.0%
TOTAL UNDEFINED	0	.00	450,659.00	50,082.08	.00	-450,659.00	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	450,659.00	50,082.08	.00	-450,659.00	100.0%
TOTAL EXPENSES	0	.00	450,659.00	50,082.08	.00	-450,659.00	



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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	874,692.76	100,347.18	.00	-874,692.76	100.0%*
<a href="#">2017/09/000701</a> 09/15/2017 API	2,650.48 VND 000203	IN 09/15/2017		AMANDA TWP	CENTS/GALLON GAS T		13577
<a href="#">2017/09/000701</a> 09/15/2017 API	2,650.48 VND 000242	IN 09/15/2017		AMERICAN TWP	CENTS/GALLON GAS T		13578
<a href="#">2017/09/000701</a> 09/15/2017 API	2,650.48 VND 000437	IN 09/15/2017		AUGLAIZE TWP	CENTS/GALLON GAS T		13579
<a href="#">2017/09/000701</a> 09/15/2017 API	2,650.48 VND 000514	IN 09/15/2017		BATH TWP FISCAL OFFI	CENTS/GALLON GAS T		13580
<a href="#">2017/09/000701</a> 09/15/2017 API	2,650.48 VND 002367	IN 09/15/2017		JACKSON TWP TR	CENTS/GALLON GAS T		13581
<a href="#">2017/09/000701</a> 09/15/2017 API	2,650.48 VND 003495	IN 09/15/2017		MARION TWP FISCAL OF	CENTS/GALLON GAS T		13582
<a href="#">2017/09/000701</a> 09/15/2017 API	2,650.48 VND 003871	IN 09/15/2017		MONROE TWP	CENTS/GALLON GAS T		13583
<a href="#">2017/09/000701</a> 09/15/2017 API	2,650.48 VND 004409	IN 09/15/2017		PERRY TWP FISCAL	CENTS/GALLON GAS T		13584
<a href="#">2017/09/000701</a> 09/15/2017 API	2,650.48 VND 004792	IN 09/15/2017		RICHLAND TWP	CENTS/GALLON GAS T		13585
<a href="#">2017/09/000701</a> 09/15/2017 API	2,650.48 VND 005157	IN 09/15/2017		SHAWNEE TWP PD	CENTS/GALLON GAS T		13586
<a href="#">2017/09/000701</a> 09/15/2017 API	2,650.48 VND 005269	IN 09/15/2017		SPENCER TWP TR	CENTS/GALLON GAS T		13587
<a href="#">2017/09/000701</a> 09/15/2017 API	2,650.48 VND 005393	IN 09/15/2017		SUGAR CREEK TWP	CENTS/GALLON GAS T		13588
<a href="#">2017/09/001180</a> 09/25/2017 API	4,891.68 VND 000203	IN 09/25/2017		AMANDA TWP	GASOLINE EXCISE TA		13619
<a href="#">2017/09/001180</a> 09/25/2017 API	8,412.72 VND 000242	IN 09/25/2017		AMERICAN TWP	GASOLINE EXCISE TA		13620
<a href="#">2017/09/001180</a> 09/25/2017 API	4,891.68 VND 000437	IN 09/25/2017		AUGLAIZE TWP	GASOLINE EXCISE TA		13621
<a href="#">2017/09/001180</a> 09/25/2017 API	7,021.37 VND 000514	IN 09/25/2017		BATH TWP FISCAL OFFI	GASOLINE EXCISE TA		13622
<a href="#">2017/09/001180</a> 09/25/2017 API	4,891.68 VND 002367	IN 09/25/2017		JACKSON TWP TR	GASOLINE EXCISE TA		13623
<a href="#">2017/09/001180</a> 09/25/2017 API	4,891.68 VND 003495	IN 09/25/2017		MARION TWP FISCAL OF	GASOLINE EXCISE TA		13624
<a href="#">2017/09/001180</a> 09/25/2017 API	4,891.68 VND 003871	IN 09/25/2017		MONROE TWP	GASOLINE EXCISE TA		13625
<a href="#">2017/09/001180</a> 09/25/2017 API	4,891.68 VND 004409	IN 09/25/2017		PERRY TWP FISCAL	GASOLINE EXCISE TA		13626
<a href="#">2017/09/001180</a> 09/25/2017 API	4,891.68 VND 004792	IN 09/25/2017		RICHLAND TWP	GASOLINE EXCISE TA		13627
<a href="#">2017/09/001180</a> 09/25/2017 API	9,082.21 VND 005157	IN 09/25/2017		SHAWNEE TWP PD	GASOLINE EXCISE TA		13628
<a href="#">2017/09/001180</a> 09/25/2017 API	4,891.68 VND 005269	IN 09/25/2017		SPENCER TWP TR	GASOLINE EXCISE TA		13629
<a href="#">2017/09/001180</a> 09/25/2017 API	4,891.68 VND 005393	IN 09/25/2017		SUGAR CREEK TWP	GASOLINE EXCISE TA		13630
TOTAL OTHER FINANCING USES	0	.00	874,692.76	100,347.18	.00	-874,692.76	100.0%
TOTAL UNDEFINED	0	.00	874,692.76	100,347.18	.00	-874,692.76	100.0%
TOTAL UNDEFINED	0	.00	874,692.76	100,347.18	.00	-874,692.76	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	874,692.76	100,347.18	.00	-874,692.76	100.0%
TOTAL EXPENSES	0	.00	874,692.76	100,347.18	.00	-874,692.76	



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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								
<a href="#">92125155</a>	<a href="#">900023</a> DISTRIBUTION-MUNIC	0	100,000.00	105,630.84	21,954.26	209,319.97	-214,950.81	315.0%*
<a href="#">2017/09/000192</a>	09/05/2017 API	21,954.26	VND 012341 IN RES #552-17			VILLAGE OF SPENCERVI MOTOR VEHICLE PERM		7170630
TOTAL OTHER FINANCING USES		0	100,000.00	105,630.84	21,954.26	209,319.97	-214,950.81	315.0%
TOTAL UNDEFINED		0	100,000.00	105,630.84	21,954.26	209,319.97	-214,950.81	315.0%
TOTAL UNDEFINED		0	100,000.00	105,630.84	21,954.26	209,319.97	-214,950.81	315.0%
TOTAL UNDIVIDED PERMISSIVE LIC		0	100,000.00	105,630.84	21,954.26	209,319.97	-214,950.81	315.0%
TOTAL EXPENSES		0	100,000.00	105,630.84	21,954.26	209,319.97	-214,950.81	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92145155 900020</u>	<u>DISTRIBUTION-COUNT</u>	0	.00	676,363.25	80,684.62	.00	-676,363.25	100.0%*
<u>2017/09/000414</u>	09/13/2017 GEN	80,684.62 REF				LOCAL GOVT FUNDS-SEPT 17		
<u>92145155 900021</u>	<u>DISTRIBUTION-TOWNS</u>	0	.00	461,003.74	54,306.81	.00	-461,003.74	100.0%*
<u>2017/09/000377</u>	09/11/2017 API	1,939.39 VND	000203 IN	09/11/2017		AMANDA TWP	LOCAL GOVERNMENT F	13533
<u>2017/09/000377</u>	09/11/2017 API	10,292.87 VND	000242 IN	09/11/2017		AMERICAN TWP	LOCAL GOVERNMENT F	13534
<u>2017/09/000377</u>	09/11/2017 API	2,057.22 VND	000437 IN	09/11/2017		AUGLAIZE TWP	LOCAL GOVERNMENT F	13535
<u>2017/09/000377</u>	09/11/2017 API	6,689.44 VND	000514 IN	09/11/2017		BATH TWP FISCAL OFFI	LOCAL GOVERNMENT F	13536
<u>2017/09/000377</u>	09/11/2017 API	2,401.04 VND	002367 IN	09/11/2017		JACKSON TWP TR	LOCAL GOVERNMENT F	13537
<u>2017/09/000377</u>	09/11/2017 API	2,081.52 VND	003495 IN	09/11/2017		MARION TWP FISCAL OF	LOCAL GOVERNMENT F	13538
<u>2017/09/000377</u>	09/11/2017 API	1,720.62 VND	003871 IN	09/11/2017		MONROE TWP	LOCAL GOVERNMENT F	13539
<u>2017/09/000377</u>	09/11/2017 API	3,282.08 VND	004409 IN	09/11/2017		PERRY TWP FISCAL	LOCAL GOVERNMENT F	13540
<u>2017/09/000377</u>	09/11/2017 API	2,204.21 VND	004792 IN	09/11/2017		RICHLAND TWP	LOCAL GOVERNMENT F	13541
<u>2017/09/000377</u>	09/11/2017 API	10,125.18 VND	005157 IN	09/11/2017		SHAWNEE TWP PD	LOCAL GOVERNMENT F	13542
<u>2017/09/000377</u>	09/11/2017 API	884.90 VND	005269 IN	09/11/2017		SPENCER TWP TR	LOCAL GOVERNMENT F	13543
<u>2017/09/000377</u>	09/11/2017 API	1,288.41 VND	005393 IN	09/11/2017		SUGAR CREEK TWP	LOCAL GOVERNMENT F	13544
<u>2017/09/000377</u>	09/11/2017 API	615.82 VND	000203 IN	9/11/2017		AMANDA TWP	SUPPLEMENTAL LOCAL	13554
<u>2017/09/000377</u>	09/11/2017 API	1,007.31 VND	000242 IN	9/11/2017		AMERICAN TWP	SUPPLEMENTAL LOCAL	13555
<u>2017/09/000377</u>	09/11/2017 API	720.11 VND	000437 IN	9/11/2017		AUGLAIZE TWP	SUPPLEMENTAL LOCAL	13556
<u>2017/09/000377</u>	09/11/2017 API	865.91 VND	000514 IN	9/11/2017		BATH TWP FISCAL OFFI	SUPPLEMENTAL LOCAL	13557
<u>2017/09/000377</u>	09/11/2017 API	768.64 VND	002367 IN	9/11/2017		JACKSON TWP TR	SUPPLEMENTAL LOCAL	13558
<u>2017/09/000377</u>	09/11/2017 API	772.05 VND	003495 IN	9/11/2017		MARION TWP FISCAL OF	SUPPLEMENTAL LOCAL	13559
<u>2017/09/000377</u>	09/11/2017 API	794.31 VND	003871 IN	9/11/2017		MONROE TWP	SUPPLEMENTAL LOCAL	13560
<u>2017/09/000377</u>	09/11/2017 API	783.48 VND	004409 IN	9/11/2017		PERRY TWP FISCAL	SUPPLEMENTAL LOCAL	13561
<u>2017/09/000377</u>	09/11/2017 API	766.83 VND	004792 IN	9/11/2017		RICHLAND TWP	SUPPLEMENTAL LOCAL	13562
<u>2017/09/000377</u>	09/11/2017 API	1,105.19 VND	005157 IN	9/11/2017		SHAWNEE TWP PD	SUPPLEMENTAL LOCAL	13563
<u>2017/09/000377</u>	09/11/2017 API	572.90 VND	005269 IN	9/11/2017		SPENCER TWP TR	SUPPLEMENTAL LOCAL	13564
<u>2017/09/000377</u>	09/11/2017 API	567.38 VND	005393 IN	9/11/2017		SUGAR CREEK TWP	SUPPLEMENTAL LOCAL	13565
<u>92145155 900023</u>	<u>DISTRIBUTION-MUNIC</u>	0	.00	878,707.68	104,705.08	.00	-878,707.68	100.0%*
<u>2017/09/000377</u>	09/11/2017 API	723.17 VND	000526 IN	09/11/2017		BEAVERDAM VILLAGE	LOCAL GOVERNMENT F	13545
<u>2017/09/000377</u>	09/11/2017 API	6,335.83 VND	000630 IN	09/11/2017		BLUFFTON VILLAGE	LOCAL GOVERNMENT F	13546
<u>2017/09/000377</u>	09/11/2017 API	1,634.16 VND	000776 IN	09/11/2017		CAIRO VILLAGE	LOCAL GOVERNMENT F	13547
<u>2017/09/000377</u>	09/11/2017 API	3,714.84 VND	001733 IN	09/11/2017		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	13548
<u>2017/09/000377</u>	09/11/2017 API	941.09 VND	002138 IN	09/11/2017		HARROD VILLAGE	LOCAL GOVERNMENT F	13549
<u>2017/09/000377</u>	09/11/2017 API	760.51 VND	003060 IN	09/11/2017		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	13550



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000	UNDEFINED							
<a href="#">92145155</a>	<a href="#">900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>						
<a href="#">2017/09/000377</a>	09/11/2017 API	4,082.71 VND	005274 IN	09/11/2017		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	13551
<a href="#">2017/09/000377</a>	09/11/2017 API	6,333.20 VND	001041 IN	09/11/2017		CITY OF DELPHOS	LOCAL GOVERNMENT F	13552
<a href="#">2017/09/000377</a>	09/11/2017 API	78,580.44 VND	001043 IN	09/11/2017		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	13553
<a href="#">2017/09/000377</a>	09/11/2017 API	393.12 VND	000526 IN	9/11/2017		BEAVERDAM VILLAGE	SUPPLEMENTAL LOCAL	13566
<a href="#">2017/09/000377</a>	09/11/2017 API	413.85 VND	000776 IN	9/11/2017		CAIRO VILLAGE	SUPPLEMENTAL LOCAL	13567
<a href="#">2017/09/000377</a>	09/11/2017 API	419.48 VND	002138 IN	9/11/2017		HARROD VILLAGE	SUPPLEMENTAL LOCAL	13568
<a href="#">2017/09/000377</a>	09/11/2017 API	372.68 VND	003060 IN	9/11/2017		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	13569
<a href="#">92145155</a>	<a href="#">900029</a>	<a href="#">DISTRIBUTION-PARKS</a>						
		0	.00	47,026.13	5,609.83	.00	-47,026.13	100.0%*
<a href="#">2017/09/000414</a>	09/13/2017 GEN	5,609.83 REF				LOCAL GOVT FUNDS-SEPT 17		
TOTAL OTHER FINANCING USES		0	.00	2,063,100.80	245,306.34	.00	-2,063,100.80	100.0%
TOTAL UNDEFINED		0	.00	2,063,100.80	245,306.34	.00	-2,063,100.80	100.0%
TOTAL UNDEFINED		0	.00	2,063,100.80	245,306.34	.00	-2,063,100.80	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	2,063,100.80	245,306.34	.00	-2,063,100.80	100.0%
TOTAL EXPENSES		0	.00	2,063,100.80	245,306.34	.00	-2,063,100.80	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9215 LOC GOVT LIBRARY & TWP PARKS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">92155155 900070 AUGLAIZE TWP PARK</a>	0	.00	3,628.03	426.25	.00	-3,628.03	100.0%*		
<a href="#">2017/09/000377</a> 09/11/2017 API	426.25 VND	004314 IN	09/11/2017	PARK AUGLAIZE TWP	LOCAL GOVERNMENT F	13527			
<a href="#">92155155 900071 JACKSON TWP PARK</a>	0	.00	3,628.03	426.25	.00	-3,628.03	100.0%*		
<a href="#">2017/09/000377</a> 09/11/2017 API	426.25 VND	004315 IN	09/11/2017	PARK JACKSON TOWNSHI	LOCAL GOVERNMENT F	13528			
<a href="#">92155155 900073 DELPHOS PUBLIC LIB</a>	0	.00	145,831.19	17,133.51	.00	-145,831.19	100.0%*		
<a href="#">2017/09/000377</a> 09/11/2017 API	17,133.51 VND	001434 IN	09/11/2017	DELPHOS PUBLIC LIBRA	LOCAL GOVERNMENT F	13532			
<a href="#">92155155 900074 LIMA PUBLIC LIBRAR</a>	0	.00	2,291,633.27	269,240.96	.00	-2,291,633.27	100.0%*		
<a href="#">2017/09/000377</a> 09/11/2017 API	269,240.96 VND	003242 IN	09/11/2017	LIMA PUBLIC LIBRARY	LOCAL GOVERNMENT F	13530			
<a href="#">92155155 900075 RICHLAND BLUFFTON</a>	0	.00	166,664.22	19,581.16	.00	-166,664.22	100.0%*		
<a href="#">2017/09/000377</a> 09/11/2017 API	19,581.16 VND	000625 IN	09/11/2017	BLUFFTON LIBRARY	LOCAL GOVERNMENT F	13531			
<a href="#">92155155 900077 SPENCER TWP PARK</a>	0	.00	3,628.03	426.25	.00	-3,628.03	100.0%*		
<a href="#">2017/09/000377</a> 09/11/2017 API	426.25 VND	004316 IN	09/11/2017	PARK SPENCER TWP	LOCAL GOVERNMENT F	13529			
TOTAL OTHER FINANCING USES	0	.00	2,615,012.77	307,234.38	.00	-2,615,012.77	100.0%		
TOTAL UNDEFINED	0	.00	2,615,012.77	307,234.38	.00	-2,615,012.77	100.0%		
TOTAL UNDEFINED	0	.00	2,615,012.77	307,234.38	.00	-2,615,012.77	100.0%		
TOTAL LOC GOVT LIBRARY & TWP P	0	.00	2,615,012.77	307,234.38	.00	-2,615,012.77	100.0%		
TOTAL EXPENSES	0	.00	2,615,012.77	307,234.38	.00	-2,615,012.77			



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



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ACCOUNTS FOR: 9849 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	82,910.34	8,358.74	.00	-82,910.34	100.0%*
<u>2017/09/000092</u> 09/01/2017 API	4,217.64 VND	005795 IN	090117				13516
<u>2017/09/000644</u> 09/18/2017 API	4,141.10 VND	005795 IN	9/18/2017				13592
TOTAL OTHER FINANCING USES	0	.00	82,910.34	8,358.74	.00	-82,910.34	100.0%
TOTAL UNDEFINED	0	.00	82,910.34	8,358.74	.00	-82,910.34	100.0%
TOTAL UNDEFINED	0	.00	82,910.34	8,358.74	.00	-82,910.34	100.0%
TOTAL STRS-MARIMOR	0	.00	82,910.34	8,358.74	.00	-82,910.34	100.0%
TOTAL EXPENSES	0	.00	82,910.34	8,358.74	.00	-82,910.34	





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ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>	<u>FED INCOME TAX</u>		0	.00	2,514,921.43	269,342.14	.00 -2,514,921.43 100.0%*
<u>2017/09/000091</u>	09/01/2017	API	4.60 VND 005792 IN 090117			TREAS OF A/C - FEDER WITHHELD 09/06/201		13511
<u>2017/09/000092</u>	09/01/2017	API	126,630.38 VND 005792 IN 09012017			TREAS OF A/C - FEDER WITHHOLDING 09/06/		13513
<u>2017/09/000644</u>	09/18/2017	API	141,239.82 VND 005792 IN 9/18/2017			TREAS OF A/C - FEDER WITHHELD 9/20/2017		13589
<u>2017/09/001241</u>	09/29/2017	API	1,467.34 VND 005792 IN 09/29/17			TREAS OF A/C - FEDER WITHHELD 09/29/17		13663
TOTAL OTHER FINANCING USES		0	.00	2,514,921.43	269,342.14	.00 -2,514,921.43	100.0%	
TOTAL UNDEFINED		0	.00	2,514,921.43	269,342.14	.00 -2,514,921.43	100.0%	
TOTAL UNDEFINED		0	.00	2,514,921.43	269,342.14	.00 -2,514,921.43	100.0%	
TOTAL FEDERAL INCOME TAX W/H		0	.00	2,514,921.43	269,342.14	.00 -2,514,921.43	100.0%	
TOTAL EXPENSES		0	.00	2,514,921.43	269,342.14	.00 -2,514,921.43		



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ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98515155</a>	<a href="#">171001</a>	PERS	0	.00	7,362,787.20	1,095,475.13	.00	-7,362,787.20 100.0%*
<a href="#">2017/09/000825</a>	09/19/2017	API	134.52	VND 004235	IN DENIED SALARY 08/17	OHIO PUBLIC EMPLOYEE GREG SNEARY	07/20/	7171875
<a href="#">2017/09/000905</a>	09/21/2017	API	1,083,879.86	VND 004235	IN 08/17 PERS	OHIO PUBLIC EMPLOYEE PPB	07/20/17-PPE 0	13616
<a href="#">2017/09/000905</a>	09/21/2017	API	11,460.75	VND 004235	IN DD CARRYOVER 08/30	OHIO PUBLIC EMPLOYEE PPB	07/20/17- PPE	13618
TOTAL OTHER FINANCING USES		0	.00	7,362,787.20	1,095,475.13	.00	-7,362,787.20	100.0%
TOTAL UNDEFINED		0	.00	7,362,787.20	1,095,475.13	.00	-7,362,787.20	100.0%
TOTAL UNDEFINED		0	.00	7,362,787.20	1,095,475.13	.00	-7,362,787.20	100.0%
TOTAL PERS WITHHOLDING		0	.00	7,362,787.20	1,095,475.13	.00	-7,362,787.20	100.0%
TOTAL EXPENSES		0	.00	7,362,787.20	1,095,475.13	.00	-7,362,787.20	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98525155</a>	<a href="#">900505</a> LIMA CITY TAX	0	.00	272,465.16	31,819.56	.00	-272,465.16	100.0%*
<a href="#">2017/09/000350</a>	09/11/2017 API	31,819.56	VND 003212 IN 9/11/2017		LIMA CITY INCOME TAX 500089 (AUGUST)			7170910
TOTAL OTHER FINANCING USES		0	.00	272,465.16	31,819.56	.00	-272,465.16	100.0%
TOTAL UNDEFINED		0	.00	272,465.16	31,819.56	.00	-272,465.16	100.0%
TOTAL UNDEFINED		0	.00	272,465.16	31,819.56	.00	-272,465.16	100.0%
TOTAL LIMA CITY TAX W/H		0	.00	272,465.16	31,819.56	.00	-272,465.16	100.0%
TOTAL EXPENSES		0	.00	272,465.16	31,819.56	.00	-272,465.16	



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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	584,922.99	62,077.56	.00 -584,922.99 100.0%*
<u>2017/09/000091</u>	09/01/2017	API	5.18 VND 005794 IN 090117				TREAS OF A/C - STATE WITHHOLDING 09/06/	13512
<u>2017/09/000092</u>	09/01/2017	API	29,432.01 VND 005794 IN 09012017				TREAS OF A/C - STATE WITHHOLDING 09/06/	13515
<u>2017/09/000644</u>	09/18/2017	API	32,207.20 VND 005794 IN 9/18/2017				TREAS OF A/C - STATE WITHHELD 9/20/2017	13591
<u>2017/09/001241</u>	09/29/2017	API	433.17 VND 005794 IN 09/29/17				TREAS OF A/C - STATE WITHHELD 09/29/17	13666
TOTAL OTHER FINANCING USES		0	.00	584,922.99	62,077.56	.00	-584,922.99	100.0%
TOTAL UNDEFINED		0	.00	584,922.99	62,077.56	.00	-584,922.99	100.0%
TOTAL UNDEFINED		0	.00	584,922.99	62,077.56	.00	-584,922.99	100.0%
TOTAL OHIO INCOME TAX W/H		0	.00	584,922.99	62,077.56	.00	-584,922.99	100.0%
TOTAL EXPENSES		0	.00	584,922.99	62,077.56	.00	-584,922.99	



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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	10,526.00	898.00	.00	-10,526.00	100.0%*
<u>2017/09/000181</u> 09/01/2017 API	449.00	VND 000140 IN 090117					7170478
<u>2017/09/000634</u> 09/15/2017 API	449.00	VND 000140 IN 09/15/17					7171377
<u>98545155 900512 DEMOCRATIC PARY</u>	0	.00	1,010.00	80.00	.00	-1,010.00	100.0%*
<u>2017/09/000181</u> 09/01/2017 API	40.00	VND 000125 IN 090117					7170477
<u>2017/09/000634</u> 09/15/2017 API	40.00	VND 000125 IN 091517					7171371
TOTAL OTHER FINANCING USES	0	.00	11,536.00	978.00	.00	-11,536.00	100.0%
TOTAL UNDEFINED	0	.00	11,536.00	978.00	.00	-11,536.00	100.0%
TOTAL UNDEFINED	0	.00	11,536.00	978.00	.00	-11,536.00	100.0%
TOTAL PARTY DONATIONS	0	.00	11,536.00	978.00	.00	-11,536.00	100.0%
TOTAL EXPENSES	0	.00	11,536.00	978.00	.00	-11,536.00	



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ACCOUNTS FOR: 9856	FOR: UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98565155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	.00	10,364.33	895.20	.00 -10,364.33 100.0%*
<a href="#">2017/09/000181</a>	09/01/2017	API	417.60 VND 005892 IN 090117			UNITED WAY OF GREATE	WITHHOLDING 09/06/	7170622
<a href="#">2017/09/000634</a>	09/15/2017	API	477.60 VND 005892 IN 09/15/17			UNITED WAY OF GREATE	PAYROLL DEDUCTION	7171614
TOTAL OTHER FINANCING USES		0	.00	10,364.33	895.20	.00	-10,364.33	100.0%
TOTAL UNDEFINED		0	.00	10,364.33	895.20	.00	-10,364.33	100.0%
TOTAL UNDEFINED		0	.00	10,364.33	895.20	.00	-10,364.33	100.0%
TOTAL UNITED WAY		0	.00	10,364.33	895.20	.00	-10,364.33	100.0%
TOTAL EXPENSES		0	.00	10,364.33	895.20	.00	-10,364.33	



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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	22,498.53	2,404.59	.00	-22,498.53	100.0%*
<u>2017/09/000044</u> 09/06/2017 PRJ	-410.63	REF 090617					
<u>2017/09/000181</u> 09/01/2017 API	248.63	VND 016171 IN 090117			WARRANT=090617 RUN=1 BIWEEKLY		
<u>2017/09/000181</u> 09/01/2017 API	131.90	VND 003232 IN 090117			GREAT LAKES HIGHER E MILLER, MICHELLE X	7170529	
<u>2017/09/000181</u> 09/01/2017 API	7.10	VND 003232 IN 090117CE			LIMA MUNICIPAL COURT HOOK, GARY 17 CVF	7170551	
<u>2017/09/000181</u> 09/01/2017 API	65.04	VND 003232 IN 090117SS			LIMA MUNICIPAL COURT CIMINILLO, ELIZABE	7170551	
<u>2017/09/000181</u> 09/01/2017 API	165.75	VND 005860 IN 090117			LIMA MUNICIPAL COURT SMOTHERS, SHANNON	7170551	
<u>2017/09/000181</u> 09/01/2017 API	245.13	VND 007712 IN 090117LB			U S DEPARTMENT OF ED MILLER, MICHELLE 1	7170618	
<u>2017/09/000181</u> 09/01/2017 API	138.39	VND 007712 IN 090117KC			ALLEN CO CP COURT BIGELOW, LISA CV 2	7170476	
<u>2017/09/000181</u> 09/01/2017 API	162.00	VND 019661 IN 090117			ALLEN CO CP COURT CARDER, KATHY CV 2	7170476	
<u>2017/09/000181</u> 09/01/2017 API	317.97	VND 005943 IN 090117			ALLIED INTERSTATE, L SKAVINSKY, ZALIKA	7170484	
<u>2017/09/000568</u> 09/20/2017 PRJ	-347.77	REF 092017			VANWERT MUNICIPAL CO BOOP, LARRY CVF 17	7170625	
<u>2017/09/000634</u> 09/15/2017 API	178.34	VND 016171 IN 09/15/17			WARRANT=092017 RUN=1 BIWEEKLY		
<u>2017/09/000634</u> 09/15/2017 API	145.60	VND 003232 IN 09/15/17			GREAT LAKES HIGHER E MILLER, MICHELLE X	7171463	
<u>2017/09/000634</u> 09/15/2017 API	7.95	VND 003232 IN 09/15/17 EC			LIMA MUNICIPAL COURT HOOK, GARY 17CVF4	7171507	
<u>2017/09/000634</u> 09/15/2017 API	65.04	VND 003232 IN 09/15/17 SS			LIMA MUNICIPAL COURT CIMINILLO, ELIZABE	7171507	
<u>2017/09/000634</u> 09/15/2017 API	118.90	VND 005860 IN 09/15/17			LIMA MUNICIPAL COURT SMOTHERS, SHANNON	7171507	
<u>2017/09/000634</u> 09/15/2017 API	396.62	VND 007712 IN 09/15/17 LB			U S DEPARTMENT OF ED MILLER, MICHELLE	7171611	
<u>2017/09/000634</u> 09/15/2017 API	253.21	VND 007712 IN 09/15/17 KC			ALLEN CO CP COURT BIGELOW, LISA CV2	7171370	
<u>2017/09/000634</u> 09/15/2017 API	169.43	VND 019661 IN 09/15/17			ALLEN CO CP COURT CARDER, KATHY CV2	7171370	
<u>2017/09/000634</u> 09/15/2017 API	160.25	VND 005943 IN 09/15/17			ALLIED INTERSTATE, L SKAVINSKY, ZALIKA	7171388	
<u>2017/09/000634</u> 09/15/2017 API	185.74	VND 007117 IN 09/15/17			VANWERT MUNICIPAL CO BOOP, LARRY CVF 1	7171616	
					PUTNAM CO COURT RADER, KEVIN 16CV	7171558	
TOTAL OTHER FINANCING USES	0	.00	22,498.53	2,404.59	.00	-22,498.53	100.0%
TOTAL UNDEFINED	0	.00	22,498.53	2,404.59	.00	-22,498.53	100.0%
TOTAL UNDEFINED	0	.00	22,498.53	2,404.59	.00	-22,498.53	100.0%
TOTAL GARNISHMENTS	0	.00	22,498.53	2,404.59	.00	-22,498.53	100.0%
TOTAL EXPENSES	0	.00	22,498.53	2,404.59	.00	-22,498.53	



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98595155</a>	<a href="#">900520</a>	0	.00	3,600.00	400.00	.00	-3,600.00	100.0%*
<a href="#">2017/09/000905</a>	09/21/2017 API	400.00	VND 004235	IN 08/17 PERS 8075	OHIO PUBLIC EMPLOYEE	PPB 07/20/17-	PPE	13617
TOTAL OTHER FINANCING USES		0	.00	3,600.00	400.00	.00	-3,600.00	100.0%
TOTAL UNDEFINED		0	.00	3,600.00	400.00	.00	-3,600.00	100.0%
TOTAL UNDEFINED		0	.00	3,600.00	400.00	.00	-3,600.00	100.0%
TOTAL BACK PAY PERS		0	.00	3,600.00	400.00	.00	-3,600.00	100.0%
TOTAL EXPENSES		0	.00	3,600.00	400.00	.00	-3,600.00	





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ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98605155</a>	<a href="#">900525 SCHOOL INCOME TAX</a>	0	.00	49,109.96	5,745.09	.00	-49,109.96	100.0%*
<a href="#">2017/09/000350</a>	09/11/2017 API	5,745.09	VND 005028 IN	09/11/2017	SCHOOL DISTRICT INCO	AUGUST (CONFIRMATI	7170911	
TOTAL OTHER FINANCING USES		0	.00	49,109.96	5,745.09	.00	-49,109.96	100.0%
TOTAL UNDEFINED		0	.00	49,109.96	5,745.09	.00	-49,109.96	100.0%
TOTAL UNDEFINED		0	.00	49,109.96	5,745.09	.00	-49,109.96	100.0%
TOTAL SCHOOL DISTRICT TAX		0	.00	49,109.96	5,745.09	.00	-49,109.96	100.0%
TOTAL EXPENSES		0	.00	49,109.96	5,745.09	.00	-49,109.96	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9861 OHIO ELECTIONS COMMISSION	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">98615155 350301 REIMB ELECTION COM</a>	0	.00	2,905.00	.00	.00	-2,905.00	100.0%*		
TOTAL OTHER FINANCING USES	0	.00	2,905.00	.00	.00	-2,905.00	100.0%		
TOTAL UNDEFINED	0	.00	2,905.00	.00	.00	-2,905.00	100.0%		
TOTAL UNDEFINED	0	.00	2,905.00	.00	.00	-2,905.00	100.0%		
TOTAL OHIO ELECTIONS COMMISSIO	0	.00	2,905.00	.00	.00	-2,905.00	100.0%		
TOTAL EXPENSES	0	.00	2,905.00	.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	367.04	19.84	.00	-367.04	100.0%*
<u>2017/09/001241</u> 09/29/2017 API	19.84 VND 010345 IN 09/29/17			TREAS OF A/C - FICA	WITHHELD 09/29/17		13665
TOTAL OTHER FINANCING USES	0	.00	367.04	19.84	.00	-367.04	100.0%
TOTAL UNDEFINED	0	.00	367.04	19.84	.00	-367.04	100.0%
TOTAL UNDEFINED	0	.00	367.04	19.84	.00	-367.04	100.0%
TOTAL SOCIAL SECURITY	0	.00	367.04	19.84	.00	-367.04	100.0%
TOTAL EXPENSES	0	.00	367.04	19.84	.00	-367.04	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9863 COLONIAL LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98635155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	.00	13,993.59	735.88	.00	-13,993.59	100.0%*	
<a href="#">2017/09/000350</a> 09/11/2017 API	735.88	VND 001086 IN 9/12/2017		COLONIAL LIFE & ACCI WITHHELD 9/6/2017			7170909	
TOTAL OTHER FINANCING USES	0	.00	13,993.59	735.88	.00	-13,993.59	100.0%	
TOTAL UNDEFINED	0	.00	13,993.59	735.88	.00	-13,993.59	100.0%	
TOTAL UNDEFINED	0	.00	13,993.59	735.88	.00	-13,993.59	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	.00	13,993.59	735.88	.00	-13,993.59	100.0%	
TOTAL EXPENSES	0	.00	13,993.59	735.88	.00	-13,993.59		



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR:  
9864 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 VENDOR PAYMENT</u>	0	.00	768,841.50	81,387.52	.00	-768,841.50	100.0%*
<u>2017/09/000092</u> 09/01/2017 API	39,928.24	VND 005793 IN 090117				TREAS OF A/C - MEDIC WITHHOLDING 09/06/	13514
<u>2017/09/000644</u> 09/18/2017 API	40,895.84	VND 005793 IN 9/18/2017				TREAS OF A/C - MEDIC WITHHELD 9/20/2017	13590
<u>2017/09/001241</u> 09/29/2017 API	563.44	VND 005793 IN 09/29/17				TREAS OF A/C - MEDIC WITHHELD 09/29/17	13664
TOTAL OTHER FINANCING USES	0	.00	768,841.50	81,387.52	.00	-768,841.50	100.0%
TOTAL UNDEFINED	0	.00	768,841.50	81,387.52	.00	-768,841.50	100.0%
TOTAL UNDEFINED	0	.00	768,841.50	81,387.52	.00	-768,841.50	100.0%
TOTAL MEDICARE	0	.00	768,841.50	81,387.52	.00	-768,841.50	100.0%
TOTAL EXPENSES	0	.00	768,841.50	81,387.52	.00	-768,841.50	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 9865	FOR: AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98655155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	.00	11,500.99	1,355.63	.00	-11,500.99	100.0%*
<a href="#">2017/09/000181</a>	09/01/2017 API	1,355.63	VND 000066 IN 090117		AFSCME OHIO COUNCIL	WITHHOLDING 09/06/		7170470
TOTAL OTHER FINANCING USES		0	.00	11,500.99	1,355.63	.00	-11,500.99	100.0%
TOTAL UNDEFINED		0	.00	11,500.99	1,355.63	.00	-11,500.99	100.0%
TOTAL UNDEFINED		0	.00	11,500.99	1,355.63	.00	-11,500.99	100.0%
TOTAL AFSCME UNION DUES		0	.00	11,500.99	1,355.63	.00	-11,500.99	100.0%
TOTAL EXPENSES		0	.00	11,500.99	1,355.63	.00	-11,500.99	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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								
<a href="#">98685155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	.00	112,909.65	6,769.04	.00	-112,909.65	100.0%*
<a href="#">2017/09/001108</a>	09/25/2017 API	6,769.04	VND 014101 IN 9/25/2017		AFLAC	INV # A089892700 W	7172309	
TOTAL OTHER FINANCING USES		0	.00	112,909.65	6,769.04	.00	-112,909.65	100.0%
TOTAL UNDEFINED		0	.00	112,909.65	6,769.04	.00	-112,909.65	100.0%
TOTAL UNDEFINED		0	.00	112,909.65	6,769.04	.00	-112,909.65	100.0%
TOTAL AMERICAN FAMILY LIFE		0	.00	112,909.65	6,769.04	.00	-112,909.65	100.0%
TOTAL EXPENSES		0	.00	112,909.65	6,769.04	.00	-112,909.65	



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JOURNAL DETAIL 2017 9 TO 2017 9

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								
<a href="#">98705155</a>	<a href="#">900515</a> VENDOR PAYMENT	0	.00	390,157.01	35,879.98	.00	-390,157.01	100.0%*
<a href="#">2017/09/000181</a>	09/01/2017 API	17,974.99	VND 004236 IN 090117					7170584
<a href="#">2017/09/000634</a>	09/15/2017 API	17,904.99	VND 004236 IN 09/15/17					7171544
TOTAL OTHER FINANCING USES		0	.00	390,157.01	35,879.98	.00	-390,157.01	100.0%
TOTAL UNDEFINED		0	.00	390,157.01	35,879.98	.00	-390,157.01	100.0%
TOTAL UNDEFINED		0	.00	390,157.01	35,879.98	.00	-390,157.01	100.0%
TOTAL OHIO DEFERRED COMPENSATI		0	.00	390,157.01	35,879.98	.00	-390,157.01	100.0%
TOTAL EXPENSES		0	.00	390,157.01	35,879.98	.00	-390,157.01	





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JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98715155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	.00	385,040.03	59,590.99	.00 -385,040.03 100.0%*
<a href="#">2017/09/000092</a>	09/01/2017	API	41,306.85 VND 005799 IN 090117			TREASURER OF ALLEN C WITHHOLDING 09/06/		13517
<a href="#">2017/09/000644</a>	09/18/2017	API	18,284.14 VND 005799 IN 9/18/2017			TREASURER OF ALLEN C WITHHELD 9/20/2017		13593
TOTAL OTHER FINANCING USES		0	.00	385,040.03	59,590.99	.00	-385,040.03	100.0%
TOTAL UNDEFINED		0	.00	385,040.03	59,590.99	.00	-385,040.03	100.0%
TOTAL UNDEFINED		0	.00	385,040.03	59,590.99	.00	-385,040.03	100.0%
TOTAL C C DEFERRED COMPENSATIO		0	.00	385,040.03	59,590.99	.00	-385,040.03	100.0%
TOTAL EXPENSES		0	.00	385,040.03	59,590.99	.00	-385,040.03	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9872 ELECTIVE LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98725155 900515 VENDOR PAYMENT</a>	0	.00	20,591.95	2,273.13	.00	-20,591.95	100.0%*	
<a href="#">2017/09/001194</a> 09/26/2017 API	2,273.13	VND 006855 IN FGM20604 2	9/2017	FORT DEARBORN LIFE	FGM20604 2	9/17	7172561	
TOTAL OTHER FINANCING USES	0	.00	20,591.95	2,273.13	.00	-20,591.95	100.0%	
TOTAL UNDEFINED	0	.00	20,591.95	2,273.13	.00	-20,591.95	100.0%	
TOTAL UNDEFINED	0	.00	20,591.95	2,273.13	.00	-20,591.95	100.0%	
TOTAL ELECTIVE LIFE INSURANCE	0	.00	20,591.95	2,273.13	.00	-20,591.95	100.0%	
TOTAL EXPENSES	0	.00	20,591.95	2,273.13	.00	-20,591.95		



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
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	22,747.44	2,456.56	.00	-22,747.44	100.0%*
<u>2017/09/000181</u> 09/01/2017 API		1,228.28	VND 001219	IN 090117	CWA-DUES	WITHHOLDING 09/06/	7170515	
<u>2017/09/000634</u> 09/15/2017 API		1,228.28	VND 001219	IN 09/15/17	CWA-DUES	PAYROLL DEDUCTION	7171434	
TOTAL OTHER FINANCING USES		0	.00	22,747.44	2,456.56	.00	-22,747.44	100.0%
TOTAL UNDEFINED		0	.00	22,747.44	2,456.56	.00	-22,747.44	100.0%
TOTAL UNDEFINED		0	.00	22,747.44	2,456.56	.00	-22,747.44	100.0%
TOTAL CWA/CPW UNION		0	.00	22,747.44	2,456.56	.00	-22,747.44	100.0%
TOTAL EXPENSES		0	.00	22,747.44	2,456.56	.00	-22,747.44	



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JOURNAL DETAIL 2017 9 TO 2017 9

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							
<a href="#">98755155_900515_VENDOR_PAYMENT</a>	0	.00	3,040.53	.00	.00	-3,040.53	100.0%*
TOTAL OTHER FINANCING USES	0	.00	3,040.53	.00	.00	-3,040.53	100.0%
TOTAL UNDEFINED	0	.00	3,040.53	.00	.00	-3,040.53	100.0%
TOTAL UNDEFINED	0	.00	3,040.53	.00	.00	-3,040.53	100.0%
TOTAL MEA	0	.00	3,040.53	.00	.00	-3,040.53	100.0%
TOTAL EXPENSES	0	.00	3,040.53	.00	.00	-3,040.53	



FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

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

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>98765155 900515 VENDOR PAYMENT</u>	0	.00	84,858.45	10,077.22	.00	-84,858.45	100.0%*
<u>2017/09/000092</u> 09/01/2017 API	4,768.33 VND	005800 IN	090117				13518
<u>2017/09/000181</u> 09/01/2017 API	322.00 VND	019548 IN	090117				7170523
<u>2017/09/000634</u> 09/15/2017 API	322.00 VND	019548 IN	09/15/17				7171451
<u>2017/09/000644</u> 09/18/2017 API	4,664.89 VND	005800 IN	9/18/2017				13594
TOTAL OTHER FINANCING USES	0	.00	84,858.45	10,077.22	.00	-84,858.45	100.0%
TOTAL UNDEFINED	0	.00	84,858.45	10,077.22	.00	-84,858.45	100.0%
TOTAL UNDEFINED	0	.00	84,858.45	10,077.22	.00	-84,858.45	100.0%
TOTAL SUPPORT	0	.00	84,858.45	10,077.22	.00	-84,858.45	100.0%
TOTAL EXPENSES	0	.00	84,858.45	10,077.22	.00	-84,858.45	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9879 POLICE UNIONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98795155 900551 FOP LOCAL</a>	0	.00	3,391.50	351.50	.00	-3,391.50	100.0%*	
<a href="#">2017/09/000181</a> 09/01/2017 API	351.50 VND	001827 IN	090117	F O P #21	WITHHOLDING	09/06/	7170522	
<a href="#">98795155 900552 FOP STATE</a>	0	.00	37,305.78	4,095.36	.00	-37,305.78	100.0%*	
<a href="#">2017/09/000634</a> 09/15/2017 API	4,095.36 VND	001828 IN	116038	F O P OHIO LABOR COU	PAYROLL DEDUCTION		7171449	
TOTAL OTHER FINANCING USES	0	.00	40,697.28	4,446.86	.00	-40,697.28	100.0%	
TOTAL UNDEFINED	0	.00	40,697.28	4,446.86	.00	-40,697.28	100.0%	
TOTAL UNDEFINED	0	.00	40,697.28	4,446.86	.00	-40,697.28	100.0%	
TOTAL POLICE UNIONS	0	.00	40,697.28	4,446.86	.00	-40,697.28	100.0%	
TOTAL EXPENSES	0	.00	40,697.28	4,446.86	.00	-40,697.28		



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JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98895155</a>	<a href="#">175001</a> MEDICAL PREMIUMS	0	.00	4,872,671.74	525,734.80	.00	-4,872,671.74	100.0%*
	<a href="#">2017/09/001182</a> 09/26/2017 API	525,734.80	VND 007068 IN CEBCO ALLEN CO 9/17		CEBCO	CEBCO ALLEN CO 9/1		13662
<a href="#">98895155</a>	<a href="#">900516</a> COBRA PREMIUM PAYM	0	.00	2,650.96	.00	.00	-2,650.96	100.0%*
TOTAL OTHER FINANCING USES		0	.00	4,875,322.70	525,734.80	.00	-4,875,322.70	100.0%
TOTAL UNDEFINED		0	.00	4,875,322.70	525,734.80	.00	-4,875,322.70	100.0%
TOTAL UNDEFINED		0	.00	4,875,322.70	525,734.80	.00	-4,875,322.70	100.0%
TOTAL CEBCO INSURANCE		0	.00	4,875,322.70	525,734.80	.00	-4,875,322.70	100.0%
TOTAL EXPENSES		0	.00	4,875,322.70	525,734.80	.00	-4,875,322.70	



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JOURNAL DETAIL 2017 9 TO 2017 9

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	45,123.35	5,072.35	.00	-45,123.35	100.0%*
<u>2017/09/001198</u> 09/26/2017 API	4,903.65 VND	006008 IN 12	096683 0004 9/17	VISION SERVICE PLAN	12 096683 0004 9/1	7172641	
<u>2017/09/001198</u> 09/26/2017 API	168.70 VND	006008 IN 12	096683 0005 9/17	VISION SERVICE PLAN	12 096683 0005 9/1	7172641	
TOTAL OTHER FINANCING USES	0	.00	45,123.35	5,072.35	.00	-45,123.35	100.0%
TOTAL UNDEFINED	0	.00	45,123.35	5,072.35	.00	-45,123.35	100.0%
TOTAL UNDEFINED	0	.00	45,123.35	5,072.35	.00	-45,123.35	100.0%
TOTAL VSP INSURANCE	0	.00	45,123.35	5,072.35	.00	-45,123.35	100.0%
TOTAL EXPENSES	0	.00	45,123.35	5,072.35	.00	-45,123.35	





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ACCOUNTS FOR: 9894	FOR: SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98945155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>						
		0	.00	134,253.40	14,790.94	.00	-134,253.40	100.0%*
<a href="#">2017/09/001199</a>	09/26/2017	API	10,642.80 VND 009408	IN D4201	9/17	SUPERIOR DENTAL CARE D4201	9/17	7172622
<a href="#">2017/09/001199</a>	09/26/2017	API	4,148.14 VND 009408	IN D4202	9/17	SUPERIOR DENTAL CARE D4202	9/17	7172622
TOTAL OTHER FINANCING USES		0	.00	134,253.40	14,790.94	.00	-134,253.40	100.0%
TOTAL UNDEFINED		0	.00	134,253.40	14,790.94	.00	-134,253.40	100.0%
TOTAL UNDEFINED		0	.00	134,253.40	14,790.94	.00	-134,253.40	100.0%
TOTAL SUPERIOR DENTAL		0	.00	134,253.40	14,790.94	.00	-134,253.40	100.0%
TOTAL EXPENSES		0	.00	134,253.40	14,790.94	.00	-134,253.40	



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JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 9895	FOR: ALLEN CO LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98955155</a>	<a href="#">900515</a> VENDOR PAYMENT	0	.00	35,994.00	3,786.00	.00	-35,994.00	100.0%*
<a href="#">2017/09/001196</a>	09/26/2017 API	3,786.00	VND 006855	IN FMG20604-1 9/17	FORT DEARBORN LIFE	FMG20604-1 9/17		7172561
TOTAL OTHER FINANCING USES		0	.00	35,994.00	3,786.00	.00	-35,994.00	100.0%
TOTAL UNDEFINED		0	.00	35,994.00	3,786.00	.00	-35,994.00	100.0%
TOTAL UNDEFINED		0	.00	35,994.00	3,786.00	.00	-35,994.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE		0	.00	35,994.00	3,786.00	.00	-35,994.00	100.0%
TOTAL EXPENSES		0	.00	35,994.00	3,786.00	.00	-35,994.00	



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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	15,240.00	3,870.00	.00	-15,240.00	100.0%*
<u>2017/09/000580</u> 09/11/2017 API		1,500.00	VND 005987	IN PERMIT 2017-47	VILLAGE OF BEAVERDAM	RECOUP PERMIT 2017	7171626	
<u>2017/09/000590</u> 09/12/2017 API		2,370.00	VND 005987	IN 2ND QTR 2017 PAYMENT	VILLAGE OF BEAVERDAM	2ND QUARTER PAYMEN	7171627	
TOTAL OTHER FINANCING USES		0	.00	15,240.00	3,870.00	.00	-15,240.00	100.0%
TOTAL UNDEFINED		0	.00	15,240.00	3,870.00	.00	-15,240.00	100.0%
TOTAL UNDEFINED		0	.00	15,240.00	3,870.00	.00	-15,240.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	.00	15,240.00	3,870.00	.00	-15,240.00	100.0%
TOTAL EXPENSES		0	.00	15,240.00	3,870.00	.00	-15,240.00	



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ACCOUNTS FOR: 9971	FOR: LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99715155</a>	<a href="#">900625</a>	0	.00	23,149.38	5,802.54	.00	-23,149.38	100.0%*
<a href="#">2017/09/000590</a>	09/12/2017 API	5,802.54	VND 003060	IN 2ND QUARTER 17	LAFAYETTE VILLAGE	2ND QUARTER 2017 C	7171502	
TOTAL OTHER FINANCING USES		0	.00	23,149.38	5,802.54	.00	-23,149.38	100.0%
TOTAL UNDEFINED		0	.00	23,149.38	5,802.54	.00	-23,149.38	100.0%
TOTAL UNDEFINED		0	.00	23,149.38	5,802.54	.00	-23,149.38	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	.00	23,149.38	5,802.54	.00	-23,149.38	100.0%
TOTAL EXPENSES		0	.00	23,149.38	5,802.54	.00	-23,149.38	



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JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 9972	FOR: JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99725155</a>	<a href="#">900625</a> DEBT SERVICE	0	.00	17,944.96	1,210.16	.00	-17,944.96	100.0%*
<a href="#">2017/09/000590</a>	09/12/2017 API	1,210.16	VND 003060	IN 2ND QTR 2017	COLLECT LAFAYETTE VILLAGE	2ND QUARTER 2017	C	7171501
TOTAL OTHER FINANCING USES		0	.00	17,944.96	1,210.16	.00	-17,944.96	100.0%
TOTAL UNDEFINED		0	.00	17,944.96	1,210.16	.00	-17,944.96	100.0%
TOTAL UNDEFINED		0	.00	17,944.96	1,210.16	.00	-17,944.96	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE		0	.00	17,944.96	1,210.16	.00	-17,944.96	100.0%
TOTAL EXPENSES		0	.00	17,944.96	1,210.16	.00	-17,944.96	



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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								
<a href="#">99735155</a>	<a href="#">900625</a> DEBT SERVICE	0	1,950.00	2,400.00	225.00	.00	-450.00	123.1%*
<a href="#">2017/09/000590</a>	09/12/2017 API	225.00	VND 005991	IN 2ND QTR 2017	COLLECT VILLAGE OF HARROD	2ND QUARTER 2017	C	7171629
TOTAL OTHER FINANCING USES		0	1,950.00	2,400.00	225.00	.00	-450.00	123.1%
TOTAL UNDEFINED		0	1,950.00	2,400.00	225.00	.00	-450.00	123.1%
TOTAL UNDEFINED		0	1,950.00	2,400.00	225.00	.00	-450.00	123.1%
TOTAL AUGLAIZE TWP DIST #1		0	1,950.00	2,400.00	225.00	.00	-450.00	123.1%
TOTAL EXPENSES		0	1,950.00	2,400.00	225.00	.00	-450.00	



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ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99805155</a>	<a href="#">900600</a> ROAD CUT BONDS RET	0	.00	36,466.38	.00	.00	-36,466.38	100.0%*
TOTAL OTHER FINANCING USES		0	.00	36,466.38	.00	.00	-36,466.38	100.0%
TOTAL UNDEFINED		0	.00	36,466.38	.00	.00	-36,466.38	100.0%
TOTAL UNDEFINED		0	.00	36,466.38	.00	.00	-36,466.38	100.0%
TOTAL ROAD CUT BONDS		0	.00	36,466.38	.00	.00	-36,466.38	100.0%
TOTAL EXPENSES		0	.00	36,466.38	.00	.00	-36,466.38	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9985 RECORDER'S ESCROW	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99855155 900019 DISTRIBUTION TO FU</a>	0	.00	73,318.40	7,361.40	.00	-73,318.40	100.0%*	
<a href="#">2017/09/001251</a> 09/29/2017 GEN	7,361.40	REF			RECORDER ESCROW-SEPT			
TOTAL OTHER FINANCING USES	0	.00	73,318.40	7,361.40	.00	-73,318.40	100.0%	
TOTAL UNDEFINED	0	.00	73,318.40	7,361.40	.00	-73,318.40	100.0%	
TOTAL UNDEFINED	0	.00	73,318.40	7,361.40	.00	-73,318.40	100.0%	
TOTAL RECORDER'S ESCROW	0	.00	73,318.40	7,361.40	.00	-73,318.40	100.0%	
TOTAL EXPENSES	0	.00	73,318.40	7,361.40	.00	-73,318.40		





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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	6,549.43	598.43	.00	-6,549.43	100.0%*
<u>2017/09/000382</u>	09/12/2017	API	72.50 VND 000242	IN 09/12/2017		AMERICAN TWP	LIMA MUNICIPAL COU	13570		
<u>2017/09/000382</u>	09/12/2017	API	249.68 VND 005157	IN 09/12/2017		SHAWNEE TWP PD	LIMA MUNICIPAL COU	13571		
<u>2017/09/000382</u>	09/12/2017	API	201.25 VND 000514	IN 09/12/2017		BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	13572		
<u>2017/09/000382</u>	09/12/2017	API	50.00 VND 004409	IN 09/12/2017		PERRY TWP FISCAL	LIMA MUNICIPAL COU	13573		
<u>2017/09/000382</u>	09/12/2017	API	25.00 VND 003495	IN 09/12/2017		MARION TWP FISCAL OF	LIMA MUNICIPAL COU	13574		
TOTAL OTHER FINANCING USES			0	.00	6,549.43	598.43	.00	-6,549.43	100.0%	
TOTAL UNDEFINED			0	.00	6,549.43	598.43	.00	-6,549.43	100.0%	
TOTAL UNDEFINED			0	.00	6,549.43	598.43	.00	-6,549.43	100.0%	
TOTAL COURT FINES COLLECTED			0	.00	6,549.43	598.43	.00	-6,549.43	100.0%	
TOTAL EXPENSES			0	.00	6,549.43	598.43	.00	-6,549.43		



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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99925155 900020</a>	<a href="#">DISTRIBUTION-COUNT</a>	0	.00	12,930.43	1,242.26	.00	-12,930.43	100.0%*
<a href="#">2017/09/001136</a>	09/27/2017 GEN	1,242.26	REF				INDIGENT APP FEE-SEPT 17	
<a href="#">99925155 900057</a>	<a href="#">MONTHLY DISTRIBUTI</a>	0	.00	3,232.61	310.57	.00	-3,232.61	100.0%*
<a href="#">2017/09/001142</a>	09/25/2017 API	310.57	VND 004234 IN 09/17				OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7172449
TOTAL OTHER FINANCING USES		0	.00	16,163.04	1,552.83	.00	-16,163.04	100.0%
TOTAL UNDEFINED		0	.00	16,163.04	1,552.83	.00	-16,163.04	100.0%
TOTAL UNDEFINED		0	.00	16,163.04	1,552.83	.00	-16,163.04	100.0%
TOTAL \$25 INDIGENT APPLICATION		0	.00	16,163.04	1,552.83	.00	-16,163.04	100.0%
TOTAL EXPENSES		0	.00	16,163.04	1,552.83	.00	-16,163.04	



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ACCOUNTS FOR: 9993	FOR: WORKMENS COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99935155</a>	<a href="#">900610</a>							
	W/C PAYROLL BILLIN	0	.00	433,013.40	.00	.00	-433,013.40	100.0%*
	TOTAL OTHER FINANCING USES	0	.00	433,013.40	.00	.00	-433,013.40	100.0%
	TOTAL UNDEFINED	0	.00	433,013.40	.00	.00	-433,013.40	100.0%
	TOTAL UNDEFINED	0	.00	433,013.40	.00	.00	-433,013.40	100.0%
	TOTAL WORKMENS COMPENSATION	0	.00	433,013.40	.00	.00	-433,013.40	100.0%
	TOTAL EXPENSES	0	.00	433,013.40	.00	.00	-433,013.40	



FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9996 CAIRO DEBT SVC 11-990	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99965155 900625 DEBT SERVICE</u>	0	.00	42,452.29	10,614.73	.00	-42,452.29	100.0%*	
<u>2017/09/000590</u> 09/12/2017 API	10,614.73	VND 005989	IN 2ND QTR PAYMENT	VILLAGE OF CAIRO	2ND QUARTER DEBT S		7171628	
TOTAL OTHER FINANCING USES	0	.00	42,452.29	10,614.73	.00	-42,452.29	100.0%	
TOTAL UNDEFINED	0	.00	42,452.29	10,614.73	.00	-42,452.29	100.0%	
TOTAL UNDEFINED	0	.00	42,452.29	10,614.73	.00	-42,452.29	100.0%	
TOTAL CAIRO DEBT SVC 11-990	0	.00	42,452.29	10,614.73	.00	-42,452.29	100.0%	
TOTAL EXPENSES	0	.00	42,452.29	10,614.73	.00	-42,452.29		

FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9998 HOUSING TRUST FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99985155 900020 DISTRIBUTION-COUNT</a>	0	.00	2,600.13	.00	.00	-2,600.13	100.0%*	
<a href="#">99985155 900058 QUARTLY DISTRIBUTI</a>	0	.00	257,412.58	.00	.00	-257,412.58	100.0%*	
TOTAL OTHER FINANCING USES	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 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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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2017

P 694  
glytddbud

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	134,384,777	156,989,707.15	224,380,570.82	16,326,538.74	13,475,078.73	-80,865,942.40	151.5%

\*\* END OF REPORT - Generated by Ciara Hovest \*\*



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2017/ 9
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	Y	Print totals only: N
Sequence 3	5	Y	N	Suppress zero bal accts: Y
Sequence 4	6	Y	N	Print full GL account: N

Report title:  
YTD DETAIL EXPENDITURE REPORT  
AS OF 09/30/2017

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: N	From Yr/Per: 2017/ 9
Format type: 2	To Yr/Per: 2017/ 9
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

Field Name	Field Value
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Fund	
SubFund	
Function	
Department	
SubDept	
Object Type	
Open	
Open	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	