



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021 210004 BULK SUPPLIES	1,700	1,700.00	1,119.00	.00	.00	581.00	65.8%	
TOTAL MATERIALS & SUPPLIES	1,700	1,700.00	1,119.00	.00	.00	581.00	65.8%	
31 SERVICES								
29900031 340001 SERVICES	0	45,000.00	21,065.70	.00	23,934.30	.00	100.0%	
TOTAL SERVICES	0	45,000.00	21,065.70	.00	23,934.30	.00	100.0%	
55 OTHER FINANCING USES								
29900055 800999 REIMBURSEMENT CORR	5,000	5,000.00	141.00	.00	.00	4,859.00	2.8%	
29900055 880995 REISSUED UNCLAIMED	25,000	25,000.00	5.00	.00	.00	24,995.00	.0%	
TOTAL OTHER FINANCING USES	30,000	30,000.00	146.00	.00	.00	29,854.00	.5%	
TOTAL UNDEFINED	31,700	76,700.00	22,330.70	.00	23,934.30	30,435.00	60.3%	
TOTAL UNDEFINED	31,700	76,700.00	22,330.70	.00	23,934.30	30,435.00	60.3%	
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
00100117	170001	SALARY - OFFICIALS	210,140	210,140.00	103,137.54	16,133.50	.00	107,002.46 49.1%
2017/06/000568	06/14/2017	PRJ	8,066.75	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	8,066.75	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
00100117	170005	SALARY - EMPLOYEES	100,877	103,106.92	36,295.97	5,926.54	.00	66,810.95 35.2%
2017/06/000568	06/14/2017	PRJ	2,963.27	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	2,963.27	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
00100117	171001	PERS	43,543	43,855.18	19,520.69	3,088.40	.00	24,334.49 44.5%
2017/06/000568	06/14/2017	PRJ	1,544.20	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	1,544.20	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
00100117	172001	MEDICARE	4,510	4,542.34	1,848.50	291.00	.00	2,693.84 40.7%
2017/06/000568	06/14/2017	PRJ	145.50	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	145.50	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			359,070	361,644.44	160,802.70	25,439.44	.00	200,841.74 44.5%
21 MATERIALS & SUPPLIES								
00100121	211000	OFFICE	3,025	3,025.00	714.11	.00	1,285.89	1,025.00 66.1%
00100121	215001	GAS & OIL	2,060	460.00	.00	.00	.00	460.00 .0%
TOTAL MATERIALS & SUPPLIES			5,085	3,485.00	714.11	.00	1,285.89	1,485.00 57.4%
31 SERVICES								
00100131	330600	REPAIRS	500	500.00	.00	.00	300.00	200.00 60.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00100131	360325	ADVERTISING - NOTI	1,000	1,000.00	.00	.00	1,000.00	.00 100.0%
00100131	360430	TRAVEL - MEETINGS	1,416	1,416.00	.00	.00	1,416.00	.00 100.0%
00100131	370629	DUES	9,650	9,650.00	9,624.00	.00	26.00	.00 100.0%
TOTAL SERVICES			12,566	12,566.00	9,624.00	.00	2,742.00	200.00 98.4%
41 CAPITAL OUTLAY								
00100141	410402	EQUIPMENT - OFFICE	1,700	3,300.00	2,316.89	235.33	983.11	.00 100.0%
2017/06/000969	06/20/2017	API	15.00	VND 012418	IN NOTORY 01	OHIO SECRETARY OF	NOTORY - RENEWAL /	7165352
2017/06/000969	06/20/2017	API	8.00	VND 000120	IN NOTORY 01.0	ALLEN COUNTY CLERK	NOTORY RENWAL / J	7165269
2017/06/000969	06/20/2017	API	15.00	VND 012418	IN NOTORY 02	OHIO SECRETARY OF	NEW NOTORY / S WIL	7165353
2017/06/000969	06/20/2017	API	8.00	VND 000120	IN NOTORY 02.0	ALLEN COUNTY CLERK	NEW NOTORY/ S WILD	7165270
2017/06/001237	06/23/2017	API	189.33	VND 003395	IN 332949726.0	LYON FINANCIAL SERVI	332949726.0	7165708
TOTAL CAPITAL OUTLAY			1,700	3,300.00	2,316.89	235.33	983.11	.00 100.0%
59 MISCELLANEOUS								
00100125	250002	MARIMOR INDUSTRIES	0	15,000.00	15,000.00	5,000.00	15,000.00	-15,000.00 200.0%*
2017/06/000645	06/09/2017	API	2,500.00	VND 000116	IN 6/2017	ALLEN COUNTY	6/2017	7164759
2017/06/000645	06/09/2017	API	2,500.00	VND 000116	IN 5/2017	ALLEN COUNTY	5/2017	7164759
TOTAL MISCELLANEOUS			0	15,000.00	15,000.00	5,000.00	15,000.00	-15,000.00 200.0%
TOTAL COMMISSIONERS-GENERAL			378,421	395,995.44	188,457.70	30,674.77	20,011.00	187,526.74 52.6%
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517	170005	SALARY - EMPLOYEES	456,257	463,763.72	263,203.10	41,923.75	.00	200,560.62 56.8%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2017/06/000568	06/14/2017	PRJ	20,684.34	REF 061417			WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	21,239.41	REF 062817			WARRANT=062817	RUN=1	BIWEEKLY
00194517	171001	PERS	63,876	63,666.94	36,623.02	5,825.23	.00	27,043.92	57.5%
2017/06/000568	06/14/2017	PRJ	2,851.71	REF 061417			WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	2,973.52	REF 062817			WARRANT=062817	RUN=1	BIWEEKLY
00194517	172001	MEDICARE	6,616	6,594.34	3,506.55	554.80	.00	3,087.79	53.2%
2017/06/000568	06/14/2017	PRJ	273.84	REF 061417			WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	280.96	REF 062817			WARRANT=062817	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			526,749	534,025.00	303,332.67	48,303.78	.00	230,692.33	56.8%
TOTAL BUILDING & GROUNDS-GENER			526,749	534,025.00	303,332.67	48,303.78	.00	230,692.33	56.8%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
00194721	211001	POSTAGE	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									
00194731	310002	UTILITIES - ELECTR	96,000	96,000.00	42,591.26	3,721.28	53,408.74	.00	100.0%
2017/06/000912	06/16/2017	API	15.04	VND 000217	IN JUL 13		AMERICAN ELECTRIC	PO 077-836-009-0-6	7165070
2017/06/000912	06/16/2017	API	55.68	VND 000217	IN 07-05-2017		AMERICAN ELECTRIC	PO 071-699-699-0-9	7165070
2017/06/000912	06/16/2017	API	48.59	VND 000217	IN JULY 13,2017		AMERICAN ELECTRIC	PO 070-202-095-0-3	7165070
2017/06/000912	06/16/2017	API	18.14	VND 000217	IN 06-29-17		AMERICAN ELECTRIC	PO 072-825-009-0-4	7165070
2017/06/001183	06/22/2017	API	22.18	VND 000217	IN 07/14/17		AMERICAN ELECTRIC	PO 070-669-321-1-7	7165503
2017/06/001183	06/22/2017	API	3,472.15	VND 000217	IN JULY 14		AMERICAN ELECTRIC	PO 077-244-200-1-8	7165503
2017/06/001183	06/22/2017	API	37.81	VND 000217	IN 071-326-009-0-4		AMERICAN ELECTRIC	PO 071-326-009-0-4	7165503
2017/06/001249	06/23/2017	API	51.69	VND 000217	IN 07/05		AMERICAN ELECTRIC	PO 077-065-009-0-2	7165646



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<u>00194731 310003 UTILITIES - GARBAG</u>		3,937	7,758.18	2,189.09	360.35	1,632.09	3,937.00	49.3%
<u>2017/06/000645</u>	06/09/2017 API	360.35 VND	012165 IN	0388-000915908	REPUBLIC SERVICES	0388-000915908		7164787
<u>00194731 310004 UTILITIES - TELEPH</u>		218,187	218,187.00	114,902.68	26,686.53	84,942.99	18,341.33	91.6%
<u>2017/06/000645</u>	06/09/2017 API	1,818.69 VND	013350 IN	R051600827	CENTURYLINK	R051600827 - 25025		7164764
<u>2017/06/000645</u>	06/09/2017 API	53.13 VND	012761 IN	302305698 6/2017	UNITED TELEPHONE	302305698 6/2017		7164796
<u>2017/06/000645</u>	06/09/2017 API	4,167.93 VND	012761 IN	302481117 6/2017	UNITED TELEPHONE	302481117 6/2017		7164796
<u>2017/06/000645</u>	06/09/2017 API	1,760.15 VND	012761 IN	302100649 6/2017	UNITED TELEPHONE	302100649 6/2017		7164796
<u>2017/06/000645</u>	06/09/2017 API	63.48 VND	012761 IN	302196186 6/2017	UNITED TELEPHONE	302196186 6/2017		7164796
<u>2017/06/000645</u>	06/09/2017 API	57.17 VND	012761 IN	302179185 6/2017	UNITED TELEPHONE	302179185 6/2017		7164796
<u>2017/06/000645</u>	06/09/2017 API	54.33 VND	012761 IN	302313541 6/2017	UNITED TELEPHONE	302313541 6/2017		7164796
<u>2017/06/000645</u>	06/09/2017 API	133.06 VND	012761 IN	302258555 6/2017	UNITED TELEPHONE	302258555 6/2017		7164796
<u>2017/06/000645</u>	06/09/2017 API	7,199.58 VND	012761 IN	302275617 6/2017	UNITED TELEPHONE	302275617 6/2017		7164796
<u>2017/06/000909</u>	06/16/2017 API	353.00 VND	001873 IN	113889508	FIRST COMMUNICATIONS	4192283700		7165116
<u>2017/06/000909</u>	06/16/2017 API	160.00 VND	013350 IN	R0606600111	CENTURYLINK	CUST CODE 25025000		7165091
<u>2017/06/000909</u>	06/16/2017 API	223.11 VND	012761 IN	6/26/17	UNITED TELEPHONE	ACCT 3020580521		7165219
<u>2017/06/000909</u>	06/16/2017 API	57.17 VND	012761 IN	06/26/17	UNITED TELEPHONE	302482567		7165219
<u>2017/06/000909</u>	06/16/2017 API	153.07 VND	012761 IN	06-26-17	UNITED TELEPHONE	ACCT 302287036		7165219
<u>2017/06/000909</u>	06/16/2017 API	328.32 VND	012761 IN	JUNE 26, 2017	UNITED TELEPHONE	ACCT 302212726		7165219
<u>2017/06/000909</u>	06/16/2017 API	242.15 VND	012761 IN	06/21/17	UNITED TELEPHONE	302244666		7165219
<u>2017/06/000909</u>	06/16/2017 API	73.31 VND	012761 IN	JUN 21-2017	UNITED TELEPHONE	302306112		7165219
<u>2017/06/000909</u>	06/16/2017 API	74.27 VND	012761 IN	06-21-2017	UNITED TELEPHONE	418785332		7165219
<u>2017/06/000909</u>	06/16/2017 API	22.50 VND	012761 IN	JUNE 26, 2017	UNITED TELEPHONE	302052236		7165219
<u>2017/06/001005</u>	06/21/2017 API	1,818.69 VND	013350 IN	R061300766	CENTURYLINK	CUST CODE 25025000		7165289
<u>2017/06/001005</u>	06/21/2017 API	205.00 VND	013350 IN	R061301266	CENTURYLINK	ACCT 25025000		7165289
<u>2017/06/001005</u>	06/21/2017 API	205.00 VND	013350 IN	R061301268	CENTURYLINK	CUST 25025000		7165289
<u>2017/06/001005</u>	06/21/2017 API	106.75 VND	012761 IN	JUN.10, 2017	UNITED TELEPHONE	SB-PHONEACCT 30224		7165375
<u>2017/06/001237</u>	06/23/2017 API	179.43 VND	012761 IN	302248446 - 7/17	UNITED TELEPHONE	302248446 - 7/17		7165761
<u>2017/06/001249</u>	06/23/2017 API	43.90 VND	001873 IN	114009485	FIRST COMMUNICATIONS	ACCT 4192275531		7165679
<u>2017/06/001360</u>	06/28/2017 API	199.90 VND	001046 IN	07-10-2017	CITY OF LIMA UTILITI	ACCT A12-00100-00		7165952
<u>2017/06/001375</u>	06/26/2017 API	133.06 VND	012761 IN	JUN 19	UNITED TELEPHONE	302258555		7166043
<u>2017/06/001375</u>	06/26/2017 API	54.33 VND	012761 IN	JUN 19A	UNITED TELEPHONE	302313541		7166043
<u>2017/06/001375</u>	06/26/2017 API	764.84 VND	012761 IN	06/16/17	UNITED TELEPHONE	302474440		7166043
<u>2017/06/001375</u>	06/26/2017 API	1,760.15 VND	012761 IN	061617	UNITED TELEPHONE	302100649		7166043
<u>2017/06/001375</u>	06/26/2017 API	53.13 VND	012761 IN	JUN 16 17	UNITED TELEPHONE	302305698		7166043
<u>2017/06/001375</u>	06/26/2017 API	4,167.93 VND	012761 IN	06-16-17	UNITED TELEPHONE	302481117		7166043
<u>00194731 310005 UTILITIES - WATER</u>		10,120	10,120.00	6,838.22	1,613.76	3,281.78	.00	100.0%
<u>2017/06/000645</u>	06/09/2017 API	46.81 VND	001046 IN	A140030004 6/2017	CITY OF LIMA UTILITI	A140030004 6/2017		7164767
<u>2017/06/000645</u>	06/09/2017 API	641.02 VND	001046 IN	A100010000 6/2017	CITY OF LIMA UTILITI	A100010000 6/2017		7164767
<u>2017/06/000645</u>	06/09/2017 API	181.73 VND	001046 IN	A120010000 6/2017	CITY OF LIMA UTILITI	A120010000 6/2017		7164767
<u>2017/06/001360</u>	06/28/2017 API	687.39 VND	001046 IN	07/10/17	CITY OF LIMA UTILITI	A10-00100-00		7165952
<u>2017/06/001360</u>	06/28/2017 API	56.81 VND	001046 IN	7-10-17	CITY OF LIMA UTILITI	A14-00300-04		7165952

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<u>00194731 310006 UTILITIES - NATURA</u>		5,000	5,000.00	95.05	95.05	4,904.95	.00	100.0%
<u>2017/06/000645</u>	06/09/2017 API	31.52 VND	001585 IN	500064057297 6/2017	DOMINION ENERGY	500064057297 6/2017		7164771
<u>2017/06/001360</u>	06/28/2017 API	63.53 VND	001585 IN	121 W WAYNE	DOMINION ENERGY	6 5000 6405 7297		7165960
<u>00194731 340001 SERVICES</u>		115,000	117,038.92	66,528.95	22,114.80	26,225.82	24,284.15	79.3%
<u>2017/06/000645</u>	06/09/2017 API	1,000.00 VND	017233 IN	6/2017	PHILLIP QUATMAN	6/2017		7164784
<u>2017/06/000645</u>	06/09/2017 API	1,000.00 VND	017233 IN	5/2017	PHILLIP QUATMAN	5/2017		7164784
<u>2017/06/000731</u>	06/14/2017 API	604.78 VND	005026 IN	8104485897-4	SCHINDLER ELEVATOR C	8104485897-4		7164963
<u>2017/06/000731</u>	06/14/2017 API	604.78 VND	005026 IN	8104485897-6	SCHINDLER ELEVATOR C	8104485897-6		7164963
<u>2017/06/000731</u>	06/14/2017 API	604.78 VND	005026 IN	8104550674-4	SCHINDLER ELEVATOR C	8104550674-4		7164963
<u>2017/06/000731</u>	06/14/2017 API	604.78 VND	005026 IN	8104550674-6	SCHINDLER ELEVATOR C	8104550674-6		7164963
<u>2017/06/000731</u>	06/14/2017 API	604.78 VND	005026 IN	8104550674-7	SCHINDLER ELEVATOR C	8104550674-7		7164963
<u>2017/06/000910</u>	06/16/2017 API	1,890.00 VND	017695 IN	NCG-16270	AHELIOTECH SERVICES,	NCG-16270		7165055
<u>2017/06/000910</u>	06/16/2017 API	650.00 VND	000109 IN	4169-536811	ALL PHASE ELECTRIC S	ACCT CF-03690		7165058
<u>2017/06/000910</u>	06/16/2017 API	113.66 VND	000109 IN	4169-537403	ALL PHASE ELECTRIC S	ACCT CF-03690		7165058
<u>2017/06/000910</u>	06/16/2017 API	20.09 VND	000183 IN	2206204	ALLIED SUPPLY CO INC	CUST# 1/0004211122		7165066
<u>2017/06/000910</u>	06/16/2017 API	210.00 VND	019453 IN	100	B & M LAWNS	ALLEN CO COURTHOUS		7165080
<u>2017/06/000910</u>	06/16/2017 API	42.00 VND	000753 IN	163792	BUCKEYE EXTERMINATIN	C-ONTROL PROGRAM		7165087
<u>2017/06/000910</u>	06/16/2017 API	395.09 VND	001031 IN	4DDDB37487	CINTAS CORPORATION	11601949		7165096
<u>2017/06/000910</u>	06/16/2017 API	73.10 VND	001031 IN	4DDDB37507	CINTAS CORPORATION	11603319		7165096
<u>2017/06/000910</u>	06/16/2017 API	4,500.00 VND	002643 IN	ESC-1484	JOHN D STEPHENS	YEARLY CONTRACT.CO		7165130
<u>2017/06/000910</u>	06/16/2017 API	1,568.00 VND	001667 IN	3080	E LEE CONSTRUCTION I	3080		7165109
<u>2017/06/000910</u>	06/16/2017 API	153.63 VND	002050 IN	991616481	GRAYBAR	0000150813		7165120
<u>2017/06/000910</u>	06/16/2017 API	23.00 VND	002253 IN	IDW31613	I DO WINDOWS	IDW 31613		7165126
<u>2017/06/000910</u>	06/16/2017 API	263.56 VND	002976 IN	123544	KEY SUPPLY INC	ALLEN 100		7165136
<u>2017/06/000910</u>	06/16/2017 API	86.50 VND	002976 IN	123715	KEY SUPPLY INC	ALLEN 100		7165136
<u>2017/06/000910</u>	06/16/2017 API	558.93 VND	002976 IN	123635	KEY SUPPLY INC	allen 100		7165136
<u>2017/06/000910</u>	06/16/2017 API	218.67 VND	002976 IN	123547	KEY SUPPLY INC	ALLEN280		7165136
<u>2017/06/000910</u>	06/16/2017 API	486.32 VND	002976 IN	123821	KEY SUPPLY INC	ALLEN100		7165136
<u>2017/06/000911</u>	06/16/2017 API	15.96 VND	003021 IN	776-371952	KOI SIFERD HOSSELLMA	ACCT 013363		7165138
<u>2017/06/000911</u>	06/16/2017 API	192.80 VND	003225 IN	45004	LIMA FIRE EQUIPMENT	ALLEN COUNTY COURT		7165140
<u>2017/06/000911</u>	06/16/2017 API	33.32 VND	003360 IN	56280	LOWES COMPANIES INC	ACCT98002395105		7165148
<u>2017/06/000911</u>	06/16/2017 API	18.99 VND	003360 IN	67951	LOWES COMPANIES INC	98002395105		7165145
<u>2017/06/000911</u>	06/16/2017 API	129.00 VND	003360 IN	56424	LOWES COMPANIES INC	ACCT 98002395105		7165152
<u>2017/06/000911</u>	06/16/2017 API	189.93 VND	003842 IN	S1314006	MILLERS TEXTILE SERV	8079-00000		7165163
<u>2017/06/000911</u>	06/16/2017 API	89.67 VND	003983 IN	53197	NEIDERTS MOWERS	ID#4192238521		7165167
<u>2017/06/000911</u>	06/16/2017 API	78.00 VND	004065 IN	163517	NORTHWESTERN OHIO	ALLCCH02		7165171
<u>2017/06/000911</u>	06/16/2017 API	1,039.95 VND	004436 IN	0002974243	PITNEY BOWES, INC	ACCT 0010745867		7165183
<u>2017/06/000911</u>	06/16/2017 API	141.00 VND	011228 IN	50021	RESOURCE RECYCLING	1920 SLABTOWNSB -		7165187
<u>2017/06/000911</u>	06/16/2017 API	35.99 VND	005206 IN	4506-7	THE SHERWIN WILLIAMS	ALLEN CO COMMISSIO		7165207
<u>2017/06/000911</u>	06/16/2017 API	2.27 VND	005883 IN	00001A7087197	UNITED PARCEL SERVIC	ID#531T		7165217
<u>2017/06/000912</u>	06/16/2017 API	27.55 VND	003360 IN	14889	LOWES COMPANIES INC	ACCT 98002395105		7165147
<u>2017/06/000968</u>	06/16/2017 API	1,516.80 VND	013350 IN	R051600047	CENTURYLINK	R0516000047		7165289
<u>2017/06/001005</u>	06/21/2017 API	358.70 VND	000128 IN	MAY 2017	ALLEN CO ENGINEER	2002CF 20020204 54		7165265
<u>2017/06/001005</u>	06/21/2017 API	315.09 VND	000111 IN	W22168	ALL TEMP REFRIGERATI	WORK ORDER 17-0012		7165263
<u>2017/06/001005</u>	06/21/2017 API	10.11 VND	003021 IN	776-080896	KOI SIFERD HOSSELLMA	ACCT 013363		7165331
<u>2017/06/001005</u>	06/21/2017 API	12.50 VND	004635 IN	53322	R & D LOCK & KEY	53322		7165357



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00194731 340001</u>	<u>SERVICES</u>							
<u>2017/06/001005</u>	06/21/2017 API	20.60 VND	004870 IN	12G199048		ROBERTSON HEATING SU CUST #120125		7165360
<u>2017/06/001005</u>	06/21/2017 API	12.82 VND	004870 IN	12G198797		ROBERTSON HEATING SU CUST #120125		7165360
<u>2017/06/001183</u>	06/22/2017 API	140.84 VND	001779 IN	63638B		EQUIPARTS CORP ORDER 70983.1		7165548
<u>2017/06/001183</u>	06/22/2017 API	609.59 VND	002976 IN	123905		KEY SUPPLY INC ALLEN100		7165569
<u>2017/06/001183</u>	06/22/2017 API	20.85 VND	003360 IN	14832		LOWES COMPANIES INC ACCT 98002395105		7165578
<u>2017/06/001249</u>	06/23/2017 API	109.39 VND	019272 IN	1115574		THE POWELL COMPANY CUST 9000006		7165748
<u>2017/06/001249</u>	06/23/2017 API	3.04 VND	000109 IN	4169-538516		ALL PHASE ELECTRIC S ACCT CF-03690		7165640
<u>2017/06/001249</u>	06/23/2017 API	204.43 VND	002050 IN	992036313		GRAYBAR ACCT 0000150813		7165686
<u>2017/06/001249</u>	06/23/2017 API	23.00 VND	002253 IN	IDW31957		I DO WINDOWS COURTHOUSE		7165691
<u>2017/06/001375</u>	06/26/2017 API	464.32 VND	002976 IN	123980		KEY SUPPLY INC ALLEN 100		7165980
<u>2017/06/001375</u>	06/26/2017 API	21.84 VND	003360 IN	56196		LOWES COMPANIES INC ACCT 98002395105		7165986
<u>00194731 360430</u>	<u>TRAVEL-MEETINGS</u>	0	500.00	172.58	.00	327.42	.00	100.0%
<u>00194731 410460</u>	<u>EQUIPMENT- VEHICLE</u>	0	1,000.00	182.65	182.65	817.35	.00	100.0%
<u>2017/06/001249</u>	06/23/2017 API	12.49 VND	001732 IN	100514		ELIDA ROAD TIRE SERV PO 317522		7165671
<u>2017/06/001249</u>	06/23/2017 API	170.16 VND	001867 IN	162420		FIRESTONE STORES PO317523		7165677
TOTAL SERVICES		448,244	455,604.10	233,500.48	54,774.42	175,541.14	46,562.48	89.8%
TOTAL BLDG & GRDS-COURTHOUSE-G		601,064	608,424.10	336,185.48	54,774.42	197,856.14	74,382.48	87.8%
948 BLDG & GRDS-ANNEX-GENERAL								
<hr/>								
31 SERVICES								
<u>00194831 310002</u>	<u>UTILITIES - ELECTR</u>	16,600	16,600.00	8,799.38	1,090.82	3,200.62	4,600.00	72.3%
<u>2017/06/000912</u>	06/16/2017 API	1,090.82 VND	000217 IN	07-13-17		AMERICAN ELECTRIC PO 074-335-009-02		7165070
<u>00194831 310005</u>	<u>UTILITIES - WATER</u>	3,300	3,300.00	2,744.93	813.88	255.07	300.00	90.9%
<u>2017/06/000645</u>	06/09/2017 API	338.98 VND	001046 IN	A460080000 6/2017		CITY OF LIMA UTILITI A460080000 6/2017		7164767
<u>2017/06/001360</u>	06/28/2017 API	474.90 VND	001046 IN	JUL7 17		CITY OF LIMA UTILITI A46-00800-00		7165952
<u>00194831 310006</u>	<u>UTILITIES - NATURA</u>	9,500	9,500.00	4,515.30	185.34	2,484.70	2,500.00	73.7%
<u>2017/06/000645</u>	06/09/2017 API	52.34 VND	001585 IN	440800027578 6/2017		DOMINION ENERGY 440800027578 6/2017		7164771
<u>2017/06/001360</u>	06/28/2017 API	84.69 VND	001585 IN	06-06-17		DOMINION ENERGY 2 4408 0002 7578		7165960
<u>2017/06/001360</u>	06/28/2017 API	48.31 VND	001585 IN	JULY 6 2017		DOMINION ENERGY 2 4408 0002 7667		7165960



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00194831 340001 SERVICES</u>	7,855	7,945.00	4,303.69	1,370.64	3,473.07	168.24	97.9%	
<u>2017/06/000731</u> 06/14/2017 API	604.78 VND	005026 IN	8104485897-1	SCHINDLER ELEVATOR C	8104485897-1		7164963	
<u>2017/06/000731</u> 06/14/2017 API	604.78 VND	005026 IN	8104550674-1	SCHINDLER ELEVATOR C	8104550674-1		7164963	
<u>2017/06/000910</u> 06/16/2017 API	24.27 VND	002976 IN	123543	KEY SUPPLY INC	ALLEN 150		7165136	
<u>2017/06/001375</u> 06/26/2017 API	136.81 VND	002976 IN	123983	KEY SUPPLY INC	ALLEN150		7165980	
TOTAL SERVICES	37,255	37,345.00	20,363.30	3,460.68	9,413.46	7,568.24	79.7%	
TOTAL BLDG & GRDS-ANNEX-GENERA	37,255	37,345.00	20,363.30	3,460.68	9,413.46	7,568.24	79.7%	
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
<u>00194931 310002 UTILITIES - ELECTR</u>	4,168	4,168.00	1,341.84	69.49	2,158.16	668.00	84.0%	
<u>2017/06/001183</u> 06/22/2017 API	69.49 VND	000217 IN	072-756-998-0-4	AMERICAN ELECTRIC PO	072-756-998-0-4		7165503	
<u>00194931 310003 UTILITIES - GARBAG</u>	0	2,896.44	1,295.22	215.87	1,601.22	.00	100.0%	
<u>2017/06/000645</u> 06/09/2017 API	215.87 VND	012165 IN	0388-000915910	REPUBLIC SERVICES	0388-000915910		7164787	
<u>00194931 310005 UTILITIES - WATER</u>	2,600	2,600.00	947.34	157.89	1,052.68	599.98	76.9%	
<u>2017/06/001183</u> 06/22/2017 API	157.89 VND	001046 IN	07/11/17	CITY OF LIMA UTILITI	E25-00500-01		7165533	
<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	4,100.23	443.25	5,918.63	2,467.98	80.2%	
TOTAL BLDG & GRDS-MEMORIAL HAL	8,968	12,486.84	4,100.23	443.25	5,918.63	2,467.98	80.2%	
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
<u>00195031 310002 UTILITIES - ELECTR</u>	276,000	276,000.00	114,162.30	16,643.80	35,837.70	126,000.00	54.3%	
<u>2017/06/001183</u> 06/22/2017 API	16,514.15 VND	000217 IN	07-14-17	AMERICAN ELECTRIC PO	0740-444-200-0-3		7165503	



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JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00195031	310002 UTILITIES - ELECTR							
2017/06/001249	06/23/2017 API	129.65 VND	000217 IN 07/19			AMERICAN ELECTRIC PO 075-925-009-0-9		7165646
00195031	310003 UTILITIES - GARBAG	7,441	12,341.56	2,092.33	164.27	2,808.23	7,441.00	39.7%
2017/06/000645	06/09/2017 API	164.27 VND	012165 IN 0388-000915900			REPUBLIC SERVICES 0388-000915900		7164787
00195031	310005 UTILITIES - WATER	96,000	96,000.00	42,985.98	9,420.87	27,014.02	26,000.00	72.9%
2017/06/000909	06/16/2017 API	9,420.87 VND	001046 IN JULY 3 2017			CITY OF LIMA UTILITI M03-03550-00		7165098
00195031	310006 UTILITIES - NATURA	55,000	55,000.00	35,140.36	7,355.12	4,859.64	15,000.00	72.7%
2017/06/000645	06/09/2017 API	2,751.14 VND	001585 IN 440800028061 6/2017			DOMINION ENERGY 440800028061 6/201		7164771
2017/06/001360	06/28/2017 API	4,603.98 VND	001585 IN 7/6/2017			DOMINION ENERGY 6 4408 0002 8061		7165960
00195031	340001 SERVICES	87,000	88,275.00	63,676.89	12,660.73	15,433.27	9,164.84	89.6%
2017/06/000645	06/09/2017 API	219.39 VND	005669 IN 10202-001065901 6/17			CHARTER COMMUNICATIO 10202-011065901 6/		7164765
2017/06/000731	06/14/2017 API	2,419.12 VND	005026 IN 8104485897-5			SCHINDLER ELEVATOR C 8104485897-5		7164963
2017/06/000731	06/14/2017 API	2,419.12 VND	005026 IN 8104550674-5			SCHINDLER ELEVATOR C 8104550674-5		7164963
2017/06/000910	06/16/2017 API	47.54 VND	000076 IN 9064114592			AIRGAS USA, LLC ACCT 1419367		7165057
2017/06/000910	06/16/2017 API	75.12 VND	002050 IN 99169883			GRAYBAR 0000150813		7165120
2017/06/000910	06/16/2017 API	528.70 VND	002088 IN S-47175			GROTHOUSE PLUMBING & 53224		7165121
2017/06/000910	06/16/2017 API	25.00 VND	002253 IN IDW31614			I DO WINDOWS IDW31614		7165126
2017/06/000911	06/16/2017 API	36.65 VND	003360 IN 36105			LOWES COMPANIES INC 98002395105		7165149
2017/06/000911	06/16/2017 API	41.65 VND	004870 IN 12G198736			ROBERTSON HEATING SU CUST #120125		7165191
2017/06/000911	06/16/2017 API	50.98 VND	004870 IN 12G198661			ROBERTSON HEATING SU 120125		7165191
2017/06/000911	06/16/2017 API	16.15 VND	004870 IN 12G198294			ROBERTSON HEATING SU 120125		7165191
2017/06/000911	06/16/2017 API	25.21 VND	004870 IN 12G198236			ROBERTSON HEATING SU 120125		7165191
2017/06/000911	06/16/2017 API	435.64 VND	005026 IN 7152523119			SCHINDLER ELEVATOR C 5153550942		7165195
2017/06/000911	06/16/2017 API	857.45 VND	005026 IN 7152522334			SCHINDLER ELEVATOR C 5153550942		7165195
2017/06/000911	06/16/2017 API	36.46 VND	005206 IN 1540-9A			THE SHERWIN WILLIAMS JOB01 ALLEN CO COM		7165207
2017/06/000912	06/16/2017 API	19.32 VND	000183 IN 2207416			ALLIED SUPPLY CO INC 1/0004211122		7165066
2017/06/000912	06/16/2017 API	440.16 VND	001779 IN 63432			EQUIPARTS CORP ORDER# 70414.1		7165112
2017/06/000968	06/16/2017 API	36.46 VND	005206 IN 1540-9			THE SHERWIN WILLIAMS 1540-9		7165368
2017/06/001005	06/21/2017 API	3,350.01 VND	000183 IN 2208238			ALLIED SUPPLY CO INC CUST # 1/000421112		7165272
2017/06/001005	06/21/2017 API	26.47 VND	003360 IN 14375			LOWES COMPANIES INC ACCT 98002395105		7165337
2017/06/001183	06/22/2017 API	371.40 VND	000109 IN 4169-537408			ALL PHASE ELECTRIC S ACCT CF-03690		7165496
2017/06/001183	06/22/2017 API	79.65 VND	001779 IN 63638A			EQUIPARTS CORP ORDER 70983.1		7165548
2017/06/001249	06/23/2017 API	457.11 VND	004870 IN 12G199332			ROBERTSON HEATING SU CUST #120125		7165726
2017/06/001249	06/23/2017 API	25.00 VND	002253 IN IDW31958			I DO WINDOWS JAIL		7165691
2017/06/001375	06/26/2017 API	184.77 VND	001779 IN 63850			EQUIPARTS CORP ORDER 71419.1		7165965
2017/06/001375	06/26/2017 API	436.20 VND	002088 IN S-47271			GROTHOUSE PLUMBING & 001056		7165974



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JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	521,441	527,616.56	258,057.86	46,244.79	85,952.86	183,605.84	65.2%
TOTAL BLDG & GRDS-JAIL-GENERAL	521,441	527,616.56	258,057.86	46,244.79	85,952.86	183,605.84	65.2%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
00195331 310002 UTILITIES - ELECTR	76,500	76,500.00	28,714.65	4,785.93	21,285.35	26,500.00	65.4%
2017/06/000909 06/16/2017 API	4,785.93 VND	000217 IN	075-048-998-0-3A	AMERICAN ELECTRIC PO	075-048-998-0-3		7165070
00195331 310003 UTILITIES - GARBAG	722	722.00	300.00	.00	347.00	75.00	89.6%
00195331 310005 UTILITIES - WATER	5,000	5,000.00	2,597.60	290.85	1,402.40	1,000.00	80.0%
2017/06/001183 06/22/2017 API	290.85 VND	001046 IN	7/11/17	CITY OF LIMA UTILITI	E19-03520-00		7165533
00195331 310006 UTILITIES - NATURA	13,075	12,725.80	6,570.71	143.75	3,429.29	2,725.80	78.6%
2017/06/001360 06/28/2017 API	112.42 VND	001585 IN	JULY 06 2017	DOMINION ENERGY	1 4415 0002 7859		7165960
2017/06/001360 06/28/2017 API	31.33 VND	001585 IN	07-06-2017	DOMINION ENERGY	1 4415 0002 7864		7165960
00195331 340001 SERVICES	5,900	6,386.70	6,240.07	3,173.88	146.63	.00	100.0%
2017/06/000529 06/13/2017 APM	-110.00 VND	003225 IN	44385	LIMA FIRE EQUIPMENT	44385		
2017/06/000671 06/15/2017 API	110.00 VND	003225 IN	443851	LIMA FIRE EQUIPMENT	INV# 44385		7164833
2017/06/000731 06/14/2017 API	1,209.56 VND	005026 IN	8104485897-3	SCHINDLER ELEVATOR C	8104485897-3		7164963
2017/06/000731 06/14/2017 API	604.78 VND	005026 IN	8104485897-7	SCHINDLER ELEVATOR C	8104485897-7		7164963
2017/06/000731 06/14/2017 API	1,209.56 VND	005026 IN	8104550674-3	SCHINDLER ELEVATOR C	8104550674-3		7164963
2017/06/000911 06/16/2017 API	69.95 VND	006091 IN	06012017-42358	WEST CENTRAL OHIO IN	ACCT 42358		7165239
2017/06/000911 06/16/2017 API	35.95 VND	006091 IN	06012017-41737	WEST CENTRAL OHIO IN	ACCT 41737		7165239
2017/06/001249 06/23/2017 API	44.08 VND	000183 IN	2210046	ALLIED SUPPLY CO INC	CUST 1/0004211122		7165645
TOTAL SERVICES	101,197	101,334.50	44,423.03	8,394.41	26,610.67	30,300.80	70.1%
TOTAL BLDG & GRNDS/MUSEUM	101,197	101,334.50	44,423.03	8,394.41	26,610.67	30,300.80	70.1%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2017

FOR 2017 06			JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00195417 170005 SALARY - EMPLOYEES</u>			35,202	35,202.00	16,892.91	2,584.00	.00	18,309.09	48.0%
<u>2017/06/000568</u>	06/14/2017 PRJ	1,292.00	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u>	06/28/2017 PRJ	1,292.00	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
<u>00195417 171001 PERS</u>			4,928	4,928.00	2,365.00	361.76	.00	2,563.00	48.0%
<u>2017/06/000568</u>	06/14/2017 PRJ	180.88	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u>	06/28/2017 PRJ	180.88	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
<u>00195417 172001 MEDICARE</u>			510	510.00	232.37	35.38	.00	277.63	45.6%
<u>2017/06/000568</u>	06/14/2017 PRJ	17.70	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u>	06/28/2017 PRJ	17.68	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			40,640	40,640.00	19,490.28	2,981.14	.00	21,149.72	48.0%
31 SERVICES									
<u>00195431 340001 SERVICES</u>			27,093	27,354.00	6,765.28	1,078.11	13,156.68	7,432.04	72.8%
<u>2017/06/000910</u>	06/16/2017 API	238.76	VND 002976 IN 123638			KEY SUPPLY INC	ALLEN120		7165136
<u>2017/06/000910</u>	06/16/2017 API	195.12	VND 002976 IN 123448			KEY SUPPLY INC	ALLEN120		7165136
<u>2017/06/000911</u>	06/16/2017 API	95.63	VND 003360 IN 15057			LOWES COMPANIES INC	98002395105		7165151
<u>2017/06/001005</u>	06/21/2017 API	107.00	VND 011228 IN 50534			RESOURCE RECYCLING	ED CENTER		7165358
<u>2017/06/001375</u>	06/26/2017 API	441.60	VND 002088 IN S47274			GROTHOUSE PLUMBING &	001056		7165974
<u>00195431 340450 SERVICES - JANITOR</u>			2,599	2,599.00	72.66	72.66	2,427.34	99.00	96.2%
<u>2017/06/001183</u>	06/22/2017 API	47.66	VND 001779 IN 63638			EQUIPARTS CORP	ORDER 70983.1		7165548
<u>2017/06/001375</u>	06/26/2017 API	25.00	VND 004635 IN 53403			R & D LOCK & KEY	BOARD OF ED		7166015
TOTAL SERVICES			29,692	29,953.00	6,837.94	1,150.77	15,584.02	7,531.04	74.9%
TOTAL BLDG & GRDS - ALLEN ACRE			70,332	70,593.00	26,328.22	4,131.91	15,584.02	28,680.76	59.4%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES



06/30/2017 16:50
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2017

P 14
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FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00195531	310002 UTILITIES - ELECTR	62,600	62,600.00	32,656.17	3,926.19	17,343.83	12,600.00	79.9%
2017/06/001183	06/22/2017 API	3,926.19 VND	000217 IN	073-544-200-1-5	AMERICAN ELECTRIC PO	073-544-200-1-5		7165503
00195531	310003 UTILITIES - GARBAG	2,377	3,891.98	721.78	120.13	793.20	2,377.00	38.9%
2017/06/000645	06/09/2017 API	120.13 VND	012165 IN	0388-000915905	REPUBLIC SERVICES	0388-000915905		7164787
00195531	310005 UTILITIES - WATER	8,900	8,900.00	5,014.07	1,017.22	3,227.06	658.87	92.6%
2017/06/001183	06/22/2017 API	913.33 VND	001046 IN	JUL/7/17	CITY OF LIMA UTILITI	E01-01425-01		7165533
2017/06/001183	06/22/2017 API	103.89 VND	001046 IN	JULY 7,2017	CITY OF LIMA UTILITI	E16-04001-02		7165533
00195531	310006 UTILITIES - NATURA	4,946	4,946.00	569.52	43.74	4,376.48	.00	100.0%
2017/06/001360	06/28/2017 API	43.74 VND	001585 IN	JULY6 2017	DOMINION ENERGY	3 4408 0002 7723		7165960
00195531	340001 SERVICES	21,355	22,471.00	9,357.03	865.75	10,447.75	2,666.22	88.1%
2017/06/000910	06/16/2017 API	223.61 VND	000183 IN	2205201	ALLIED SUPPLY CO INC	1/0004211122		7165066
2017/06/000910	06/16/2017 API	168.11 VND	001779 IN	62165	EQUIPARTS CORP	ORDER #66571.1		7165112
2017/06/000910	06/16/2017 API	99.60 VND	002050 IN	991492447	GRAYBAR	0000150813		7165120
2017/06/000911	06/16/2017 API	88.50 VND	004065 IN	163512	NORTHWESTERN OHIO	ALLBE02		7165171
2017/06/000968	06/16/2017 API	35.95 VND	006091 IN	06012017-41736 7/17	WEST CENTRAL OHIO IN	06012017-41736 7/1		7165380
2017/06/001375	06/26/2017 API	226.20 VND	002088 IN	S47272	GROTHOUSE PLUMBING &	001056		7165974
2017/06/001375	06/26/2017 API	23.78 VND	004870 IN	12G199511	ROBERTSON HEATING SU	CUST #120125		7166021
	TOTAL SERVICES	100,178	102,808.98	48,318.57	5,973.03	36,188.32	18,302.09	82.2%
	TOTAL BLDG & GRDS-DIST CT OF A	100,178	102,808.98	48,318.57	5,973.03	36,188.32	18,302.09	82.2%
958 BROWN BLDG								
31 SERVICES								
00195831	310002 UTILITIES - ELECTR	2,104	2,104.00	.00	.00	.00	2,104.00	.0%
00195831	340001 SERVICES	14,350	15,438.00	4,979.34	1,991.51	8,108.66	2,350.00	84.8%
2017/06/000731	06/14/2017 API	604.78 VND	005026 IN	8104485897-2	SCHINDLER ELEVATOR C	8104485897-2		7164963
2017/06/000731	06/14/2017 API	604.78 VND	005026 IN	8104550674-2	SCHINDLER ELEVATOR C	8104550674-2		7164963
2017/06/000910	06/16/2017 API	112.18 VND	002050 IN	991593322	GRAYBAR	0000150813		7165120
2017/06/000910	06/16/2017 API	17.16 VND	002976 IN	123809	KEY SUPPLY INC	ALLEN210		7165136



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00195831 340001 SERVICES</u>								
	<u>2017/06/000910</u>	06/16/2017	API	199.18 VND 002976 IN 123717		KEY SUPPLY INC	ALLEN210	7165136
	<u>2017/06/000910</u>	06/16/2017	API	193.50 VND 002976 IN 123549		KEY SUPPLY INC	ALLEN210	7165136
	<u>2017/06/001183</u>	06/22/2017	API	259.93 VND 002976 IN 123907		KEY SUPPLY INC	ALLEN 210	7165569
	TOTAL SERVICES	16,454	17,542.00	4,979.34	1,991.51	8,108.66	4,454.00	74.6%
	TOTAL BROWN BLDG	16,454	17,542.00	4,979.34	1,991.51	8,108.66	4,454.00	74.6%
<u>959 COUNTY GARAGE</u>								
<u>31 SERVICES</u>								
	<u>00195931 340001 SERVICES</u>	4,046	4,046.00	794.56	11.41	3,251.44	.00	100.0%
	<u>2017/06/000910</u>	06/16/2017	API	11.41 VND 000183 IN 2202929		ALLIED SUPPLY CO INC CUST #1/0004211122		7165066
	TOTAL SERVICES	4,046	4,046.00	794.56	11.41	3,251.44	.00	100.0%
	TOTAL COUNTY GARAGE	4,046	4,046.00	794.56	11.41	3,251.44	.00	100.0%
<u>964 MARKET STREET GARAGE</u>								
<u>21 MATERIALS & SUPPLIES</u>								
	<u>00196421 219099 SUNDRY</u>	201	1,022.77	.00	.00	821.77	201.00	80.3%
	TOTAL MATERIALS & SUPPLIES	201	1,022.77	.00	.00	821.77	201.00	80.3%
<u>31 SERVICES</u>								
	<u>00196431 330600 REPAIRS</u>	1,001	1,001.00	965.64	.00	34.36	1.00	99.9%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2017

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00196431</u>	<u>340001</u>	<u>SERVICES</u>	998	998.00	.00	.00	998.00	.0%
<u>00196431</u>	<u>370365</u>	<u>PAYMENT TO CITY OF</u>	18,623	18,623.00	12,695.39	1,209.56	623.00	96.7%
<u>2017/06/000731</u>	06/14/2017	API	604.78 VND	005026 IN	8104485897-10	SCHINDLER ELEVATOR C	8104485897-10	7164963
<u>2017/06/000731</u>	06/14/2017	API	604.78 VND	005026 IN	8104550674-10	SCHINDLER ELEVATOR C	8104550674-10	7164963
TOTAL SERVICES			20,622	20,622.00	13,661.03	1,209.56	1,622.00	92.1%
TOTAL MARKET STREET GARAGE			20,823	21,644.77	13,661.03	1,209.56	1,823.00	91.6%
965 CIVIC CENTER								
31 SERVICES								
<u>00196531</u>	<u>340001</u>	<u>SERVICES</u>	23,956	25,295.00	19,031.14	7,033.33	3,956.00	84.4%
<u>2017/06/000731</u>	06/14/2017	API	1,814.34 VND	005026 IN	8104485897-9	SCHINDLER ELEVATOR C	8104485897-9	7164963
<u>2017/06/000731</u>	06/14/2017	API	1,814.34 VND	005026 IN	8104550674-9	SCHINDLER ELEVATOR C	8104550674-9	7164963
<u>2017/06/000910</u>	06/16/2017	API	945.00 VND	008704 IN	2231A	ALL SERVICE	2231A	7165059
<u>2017/06/000910</u>	06/16/2017	API	51.55 VND	002050 IN	991838766	GRAYBAR	ACCT 0000150813	7165120
<u>2017/06/000910</u>	06/16/2017	API	73.57 VND	002050 IN	991639881	GRAYBAR	0000150813	7165120
<u>2017/06/000910</u>	06/16/2017	API	51.68 VND	002050 IN	881616482	GRAYBAR	0000150813	7165120
<u>2017/06/000910</u>	06/16/2017	API	82.44 VND	002050 IN	991567932	GRAYBAR	0000150813	7165120
<u>2017/06/000910</u>	06/16/2017	API	79.86 VND	002050 IN	991492446	GRAYBAR	0000150813	7165120
<u>2017/06/000910</u>	06/16/2017	API	35.00 VND	002253 IN	IDW31615	I DO WINDOWS	ALLEN CO SKYWAY	7165126
<u>2017/06/000911</u>	06/16/2017	API	252.45 VND	003008 IN	s109290290.001	KIRBY RISK SUPPLY CO	cust 12322	7165137
<u>2017/06/000911</u>	06/16/2017	API	70.70 VND	003360 IN	56162A	LOWES COMPANIES INC	98002395105	7165150
<u>2017/06/000912</u>	06/16/2017	API	99.00 VND	001822 IN	5242806	EVERETT J PRESCOTT I	CUST # 5802	7165114
<u>2017/06/001183</u>	06/22/2017	API	77.46 VND	000109 IN	4169-538374	ALL PHASE ELECTRIC S	ACCT CF-03690	7165496
<u>2017/06/001249</u>	06/23/2017	API	1,115.64 VND	000183 IN	2208959	ALLIED SUPPLY CO INC	CUST #1/0004211122	7165645
<u>2017/06/001249</u>	06/23/2017	API	41.54 VND	000183 IN	2209995	ALLIED SUPPLY CO INC	CUST 1/0004211122	7165645
<u>2017/06/001249</u>	06/23/2017	API	35.00 VND	002253 IN	IDW31959	I DO WINDOWS	PO91853-00	7165691
<u>2017/06/001375</u>	06/26/2017	API	167.56 VND	000111 IN	W22493	ALL TEMP REFRIGERATI	17-0013769	7165927
<u>2017/06/001375</u>	06/26/2017	API	226.20 VND	002088 IN	S-47273	GROTHOUSE PLUMBING &	001056	7165974
<u>00196531</u>	<u>346001</u>	<u>CIVIC CENTER SERVI</u>	4,910	4,910.00	97.24	.00	910.00	81.5%

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		28,866	30,205.00	19,128.38	7,033.33	6,210.62	4,866.00	83.9%
TOTAL CIVIC CENTER		28,866	30,205.00	19,128.38	7,033.33	6,210.62	4,866.00	83.9%
966 JUVENILE CT								
31 SERVICES								
00196631 310002 UTILITIES - ELECTR		93,850	93,850.00	38,565.40	5,253.73	36,434.60	18,850.00	79.9%
2017/06/000909	06/16/2017 API	5,231.65	VND 000217 IN 12/12/17			AMERICAN ELECTRIC PO 077-773-200-0-8		7165070
2017/06/000909	06/16/2017 API	22.08	VND 000217 IN 7/12/17			AMERICAN ELECTRIC PO 078-233-056-0-7		7165070
00196631 310003 UTILITIES - GARBAG		2,270	3,677.83	388.11	120.13	1,019.72	2,270.00	38.3%
2017/06/000645	06/09/2017 API	120.13	VND 012165 IN 0388-000915906			REPUBLIC SERVICES 0388-000915906		7164787
00196631 310005 UTILITIES - WATER		17,252	17,252.00	13,736.83	1,372.93	1,263.17	2,252.00	86.9%
2017/06/000909	06/16/2017 API	1,372.93	VND 001046 IN 07/03/17			CITY OF LIMA UTILITI F05-03700-00		7165098
00196631 310006 UTILITIES - NATURA		1,300	1,300.00	.00	.00	1,000.00	300.00	76.9%
00196631 340001 SERVICES		51,300	52,159.00	13,093.83	2,904.80	7,116.70	31,948.47	38.7%
2017/06/000910	06/16/2017 API	88.21	VND 000183 IN 2202222			ALLIED SUPPLY CO INC CUST # 1/000421112		7165066
2017/06/000910	06/16/2017 API	97.62	VND 000183 IN 2206898			ALLIED SUPPLY CO INC 1/0004211122		7165066
2017/06/000910	06/16/2017 API	1,582.56	VND 000735 IN 181210			BROWN SUPPLY CO ACCT 160310		7165084
2017/06/000910	06/16/2017 API	249.28	VND 000735 IN 181210-1			BROWN SUPPLY CO CUST ACCT 160310		7165084
2017/06/000910	06/16/2017 API	116.32	VND 002050 IN 991567933			GRAYBAR 0000150813		7165120
2017/06/000911	06/16/2017 API	31.29	VND 003842 IN 1312158			MILLERS TEXTILE SERV ACCT 1762-00002		7165163
2017/06/000911	06/16/2017 API	54.47	VND 003842 IN 1314473			MILLERS TEXTILE SERV 1762-00001		7165163
2017/06/000911	06/16/2017 API	25.50	VND 004635 IN 53289			R & D LOCK & KEY ALLEN CO COMMISSIO		7165186
2017/06/000911	06/16/2017 API	72.83	VND 005349 IN 259659			STEVE MYERS SERVICE 0001013		7165201
2017/06/000912	06/16/2017 API	54.62	VND 003842 IN 1318193			MILLERS TEXTILE SERV ACCT 1762-00001		7165163
2017/06/001375	06/26/2017 API	532.10	VND 011964 IN S0011674			SUPER LAUNDRY CUST #17521506		7166031
TOTAL SERVICES		165,972	168,238.83	65,784.17	9,651.59	46,834.19	55,620.47	66.9%
TOTAL JUVENILE CT		165,972	168,238.83	65,784.17	9,651.59	46,834.19	55,620.47	66.9%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
00196717	170005	SALARY - EMPLOYEES	77,183	77,183.00	30,183.36	4,521.60	.00	46,999.64 39.1%
2017/06/000568	06/14/2017	PRJ	2,260.80	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	2,260.80	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
00196717	171001	PERS	10,806	10,806.00	4,225.67	633.02	.00	6,580.33 39.1%
2017/06/000568	06/14/2017	PRJ	316.51	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	316.51	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
00196717	172001	MEDICARE	1,119	1,119.00	388.77	57.42	.00	730.23 34.7%
2017/06/000568	06/14/2017	PRJ	28.71	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	28.71	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			89,108	89,108.00	34,797.80	5,212.04	.00	54,310.20 39.1%
31 SERVICES								
00196731	310002	UTILITIES - ELECTR	74,520	74,520.00	20,363.76	.00	44,636.24	9,520.00 87.2%
00196731	310003	UTILITIES - GARBAG	3,069	4,456.32	1,283.84	.00	103.48	3,069.00 31.1%
00196731	310005	UTILITIES - WATER	5,167	5,167.00	2,311.53	410.36	2,855.47	.00 100.0%
2017/06/000909	06/16/2017	API	410.36	VND 001046 IN 07032017		CITY OF LIMA UTILITI M03-04200-03		7165098
00196731	310006	UTILITIES - NATURA	8,000	8,000.00	4,237.38	117.01	3,762.62	.00 100.0%
2017/06/001360	06/28/2017	API	117.01	VND 001585 IN 07/06-2017		DOMINION ENERGY 8 4408 0007 5808		7165960
00196731	340001	SERVICES	26,000	27,244.50	18,807.50	5,572.70	5,957.29	2,479.71 90.9%
2017/06/000645	06/09/2017	API	2,654.94	VND 000217 IN 07761460208 7/2017		AMERICAN ELECTRIC PO 07761460208 7/2017		7164761
2017/06/000731	06/14/2017	API	1,209.56	VND 005026 IN 8104485897-8		SCHINDLER ELEVATOR C 8104485897-8		7164963
2017/06/000731	06/14/2017	API	1,209.56	VND 005026 IN 8104550674-8		SCHINDLER ELEVATOR C 8104550674-8		7164963
2017/06/000910	06/16/2017	API	132.78	VND 001031 IN 4DDD77B130		CINTAS CORPORATION 11596933		7165096



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00196731 340001 SERVICES</u>								
<u>2017/06/000910</u>	06/16/2017 API	135.43 VND	002976 IN 123819			KEY SUPPLY INC ALLEN280		7165136
<u>2017/06/000910</u>	06/16/2017 API	160.21 VND	002976 IN 123716			KEY SUPPLY INC ALLEN280		7165136
<u>2017/06/001249</u>	06/23/2017 API	70.22 VND	000369 IN 7010812262			APPLIED INDUSTRIAL 1245091		7165650
TOTAL SERVICES		116,756	119,387.82	47,004.01	6,100.07	57,315.10	15,068.71	87.4%
TOTAL SAVINGS BUILDING		205,864	208,495.82	81,801.81	11,312.11	57,315.10	69,378.91	66.7%
968 TITLE BUILDING								
<u>31 SERVICES</u>								
<u>00196831 310002 UTILITIES - ELECTR</u>								
<u>2017/06/000909</u>	06/16/2017 API	68.67 VND	000217 IN 075-492-408-0-7	685.05	68.67	AMERICAN ELECTRIC PO ACCT 075-492-408-0	.00	100.0%
<u>00196831 310003 UTILITIES - GARBAG</u>		1,401	2,455.86	449.85	.00	954.21	1,051.80	57.2%
<u>00196831 310005 UTILITIES - WATER</u>								
<u>2017/06/000909</u>	06/16/2017 API	339.62 VND	001046 IN 07-03-2017	3,040.68	571.67	CITY OF LIMA UTILITI M03-04120-01	.00	100.0%
<u>2017/06/000909</u>	06/16/2017 API	232.05 VND	001046 IN 07-03-17			CITY OF LIMA UTILITI M03-04121-01		7165098
<u>00196831 310006 UTILITIES - NATURA</u>		1,100	1,100.00	622.21	103.72	477.79	.00	100.0%
<u>2017/06/000645</u>	06/09/2017 API	34.56 VND	001585 IN 500035759097 6/2017			DOMINION ENERGY 500035759097 6/201		7164771
<u>2017/06/001360</u>	06/28/2017 API	69.16 VND	001585 IN 7/6/17			DOMINION ENERGY 6 5000 3575 9097		7165960
<u>00196831 340001 SERVICES</u>		5,200	5,549.20	4,123.66	97.81	1,425.54	.00	100.0%
<u>2017/06/000910</u>	06/16/2017 API	97.81 VND	001031 IN 4DDD79D259			CINTAS CORPORATION 11597269		7165096
TOTAL SERVICES		16,601	18,005.06	8,921.45	841.87	8,031.81	1,051.80	94.2%
TOTAL TITLE BUILDING		16,601	18,005.06	8,921.45	841.87	8,031.81	1,051.80	94.2%

969 B&G 3125 ADA RD

31 SERVICES



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00196931 310002 UTILITIES - ELECTR	3,284	3,284.00	928.60	197.81	2,071.40	284.00	91.4%	
2017/06/000645 06/09/2017 API	197.81 VND	000217 IN	07649940025	6/2017	AMERICAN ELECTRIC PO 07649940025	6/2017	7164761	
00196931 310005 UTILITIES - WATER	5,589	5,589.00	3,268.26	236.82	2,231.74	89.00	98.4%	
2017/06/000909 06/16/2017 API	236.82 VND	001046 IN	07/03/2017		CITY OF LIMA UTILITI m02-0700-04		7165098	
00196931 340001 SERVICES	1,000	1,419.40	78.25	.00	838.80	502.35	64.6%	
TOTAL SERVICES	9,873	10,292.40	4,275.11	434.63	5,141.94	875.35	91.5%	
TOTAL B&G 3125 ADA RD	9,873	10,292.40	4,275.11	434.63	5,141.94	875.35	91.5%	
TOTAL COMMISSIONERS	2,814,104	2,869,099.30	1,428,912.91	234,887.05	538,589.60	901,596.79	68.6%	
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
00500517 170001 SALARY - OFFICIALS	76,754	76,754.00	37,641.01	5,887.98	.00	39,112.99	49.0%	
2017/06/000568 06/14/2017 PRJ	2,943.99 REF	061417			WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135 06/28/2017 PRJ	2,943.99 REF	062817			WARRANT=062817	RUN=1	BIWEEKLY	
00500517 170005 SALARY - EMPLOYEES	160,518	160,518.00	79,065.92	10,968.16	.00	81,452.08	49.3%	
2017/06/000568 06/14/2017 PRJ	6,289.60 REF	061417			WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135 06/28/2017 PRJ	4,678.56 REF	062817			WARRANT=062817	RUN=1	BIWEEKLY	
00500517 171001 PERS	33,218	33,218.00	16,120.77	2,141.64	.00	17,097.23	48.5%	
2017/06/000568 06/14/2017 PRJ	1,074.48 REF	061417			WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135 06/28/2017 PRJ	1,067.16 REF	062817			WARRANT=062817	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>00500517 172001 MEDICARE</u>	3,440	3,440.00	1,590.64	230.66	.00	1,849.36	46.2%	
<u>2017/06/000568</u> 06/14/2017 PRJ	126.54	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	104.12	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	273,930	273,930.00	134,418.34	19,228.44	.00	139,511.66	49.1%	
<u>21 MATERIALS & SUPPLIES</u>								
<u>00500521 210001 SUPPLIES - GENERAL</u>	6,400	6,400.00	1,357.36	.00	5,042.64	.00	100.0%	
<u>00500521 215001 GAS & OIL</u>	1,200	1,200.00	609.10	119.68	590.90	.00	100.0%	
<u>2017/06/001226</u> 06/26/2017 API	119.68	VND 000128 IN 496890			ALLEN CO ENGINEER	ALLEN CO ENG/GAS	7165641	
<u>00500521 219099 SUNDRY</u>	4,500	11,655.73	831.58	99.87	7,005.17	3,818.98	67.2%	
<u>2017/06/001225</u> 06/26/2017 API	99.87	VND 009478 IN 98984083A			RICOH USA, INC	98984083A - Ricoh	7165723	
TOTAL MATERIALS & SUPPLIES	12,100	19,255.73	2,798.04	219.55	12,638.71	3,818.98	80.2%	
<u>31 SERVICES</u>								
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%	
<u>00500531 340001 SERVICES</u>	32,500	34,985.00	22,685.00	17,110.00	12,300.00	.00	100.0%	
<u>2017/06/000232</u> 06/05/2017 API	17,110.00	VND 005808 IN 220806			DAVE YOST	04/19/17-5/27/17	7163948	
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	7,000.00	223.46	.00	.00	6,776.54	3.2%	
<u>00500531 360430 TRAVEL-MEETINGS</u>	4,700	5,905.14	1,042.18	70.00	4,662.96	200.00	96.6%	
<u>2017/06/001226</u> 06/26/2017 API	70.00	VND 007473 IN 1328			OHIO GFOA	1328 - Membership	7165718	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	45,200	48,890.14	23,950.64	17,180.00	16,962.96	7,976.54	83.7%	
TOTAL AUDITOR-GENERAL	331,230	342,075.87	161,167.02	36,627.99	29,601.67	151,307.18	55.8%	
TOTAL AUDITOR	331,230	342,075.87	161,167.02	36,627.99	29,601.67	151,307.18	55.8%	
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01000017 170001 SALARY - OFFICIALS</u>	63,261	63,260.60	30,036.20	4,698.40	.00	33,224.40	47.5%	
<u>2017/06/000568</u> 06/14/2017 PRJ	2,349.20	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	2,349.20	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
<u>01000017 170005 SALARY - EMPLOYEES</u>	68,370	68,370.00	51,852.88	8,814.89	.00	16,517.12	75.8%	
<u>2017/06/000568</u> 06/14/2017 PRJ	4,494.22	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	4,320.67	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
<u>01000017 171001 PERS</u>	18,429	18,429.00	11,464.32	1,891.85	.00	6,964.68	62.2%	
<u>2017/06/000568</u> 06/14/2017 PRJ	958.07	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	933.78	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
<u>01000017 172001 MEDICARE</u>	1,909	1,909.00	957.02	157.48	.00	951.98	50.1%	
<u>2017/06/000568</u> 06/14/2017 PRJ	80.00	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	77.48	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	151,969	151,968.60	94,310.42	15,562.62	.00	57,658.18	62.1%	
21 MATERIALS & SUPPLIES								
<u>01000021 210001 SUPPLIES - GENERAL</u>	9,749	9,749.00	3,796.12	887.22	5,952.88	.00	100.0%	
<u>2017/06/000513</u> 06/09/2017 API	590.00	VND 019272 IN 1109510			THE POWELL COMPANY	TASK CHAIRS	7164608	
<u>2017/06/000513</u> 06/09/2017 API	36.00	VND 003988 IN 153-6945			NELDON PEACOCK & SON	MAY WATER #60030	7164585	
<u>2017/06/000513</u> 06/09/2017 API	261.22	VND 009562 IN 8044735518			STAPLES ADVANTAGE	MISC SUPPLIES	7164604	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01000021 211001 POSTAGE	23,000	23,000.00	8,090.00	90.00	14,910.00	.00	100.0%	
2017/06/000513 06/09/2017 API	90.00 VND	005890 IN BOX #123			UNITED STATES POSTAL ANNUAL POST OFFICE	7164619		
01000021 211005 BILLING	12,100	12,100.00	9,283.11	4,054.98	2,816.89	.00	100.0%	
2017/06/000513 06/09/2017 API	4,054.98 VND	010045 IN 28210-S			SMART BILL SECOND HALF REAL E	7164602		
01000021 219099 SUNDRY	3,351	3,351.00	2,877.67	100.00	473.33	.00	100.0%	
2017/06/000729 06/14/2017 API	100.00 VND	018975 IN 06/05/2017			JP MORGAN CHASE BANK A/C 5563-7500-0070	7164906		
TOTAL MATERIALS & SUPPLIES	48,200	48,200.00	24,046.90	5,132.20	24,153.10	.00	100.0%	
31 SERVICES								
01000031 330001 CONTRACT SERVICES	3,600	3,600.00	2,285.65	335.37	1,314.35	.00	100.0%	
2017/06/000513 06/09/2017 API	228.10 VND	009478 IN 98849217			RICOH USA, INC 6/16/17 TO 07/15/1	7164599		
2017/06/000513 06/09/2017 API	107.27 VND	009129 IN 5048508826			RICOH USA, INC COPY CHARGES #337	7164598		
01000031 330650 REPAIRS - OFFICE E	500	500.00	.00	.00	500.00	.00	100.0%	
01000031 360145 FEES BANK SERVICE	12,000	12,000.00	4,939.06	1,070.28	7,060.94	.00	100.0%	
2017/06/000729 06/14/2017 API	1,070.28 VND	000465 IN 1500630			JP MORGAN CHASE MAY BANK FEES A/C	7164905		
01000031 360325 ADVERTISING - NOTI	4,600	4,600.00	2,678.11	.00	1,921.89	.00	100.0%	
01000031 360430 TRAVEL-MEETINGS	1,500	1,500.00	486.20	145.60	1,013.80	.00	100.0%	
2017/06/000729 06/14/2017 API	145.60 VND	018975 IN 06/05/17			JP MORGAN CHASE BANK A/C 5563-7500-0070	7164906		
TOTAL SERVICES	22,200	22,200.00	10,389.02	1,551.25	11,810.98	.00	100.0%	
TOTAL UNDEFINED	222,369	222,368.60	128,746.34	22,246.07	35,964.08	57,658.18	74.1%	
TOTAL TREASURER	222,369	222,368.60	128,746.34	22,246.07	35,964.08	57,658.18	74.1%	



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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							
<u>01400017 170005 SALARY - EMPLOYEES</u>	40,231	40,231.00	19,136.35	2,947.18	.00	21,094.65	47.6%
<u>2017/06/000568</u> 06/14/2017 PRJ	1,473.59	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	1,473.59	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>01400017 171001 PERS</u>	7,242	7,356.00	2,679.06	412.60	.00	4,676.94	36.4%
<u>2017/06/000568</u> 06/14/2017 PRJ	206.30	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	206.30	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>01400017 172001 MEDICARE</u>	583	583.00	264.79	40.62	.00	318.21	45.4%
<u>2017/06/000568</u> 06/14/2017 PRJ	20.31	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	20.31	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	48,056	48,170.00	22,080.20	3,400.40	.00	26,089.80	45.8%
TOTAL UNDEFINED	48,056	48,170.00	22,080.20	3,400.40	.00	26,089.80	45.8%
TOTAL FELONY DIVERSION	48,056	48,170.00	22,080.20	3,400.40	.00	26,089.80	45.8%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01500017 170001 SALARY - OFFICIALS</u>	127,563	127,563.00	63,223.91	10,484.63	.00	64,339.09	49.6%
<u>2017/06/001323</u> 06/30/2017 PRJ	10,484.63	REF 063017			WARRANT=063017	RUN=2 MONTHLY	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500017 170005 SALARY - EMPLOYEES</u>	145,692	165,942.00	100,172.61	19,849.36	.00	65,769.39	60.4%
<u>2017/06/000568</u> 06/14/2017 PRJ	9,924.68	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	9,924.68	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>01500017 170008 SALARY - LAW STUDE</u>	25,006	25,006.00	10,880.63	3,582.55	.00	14,125.37	43.5%
<u>2017/06/000568</u> 06/14/2017 PRJ	1,711.57	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	1,870.98	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>01500017 170017 SALARY - ASSISTANT</u>	424,192	460,192.00	206,502.79	31,619.22	.00	253,689.21	44.9%
<u>2017/06/000568</u> 06/14/2017 PRJ	15,809.61	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	15,809.61	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>01500017 171001 PERS</u>	101,143	110,648.25	54,256.14	9,424.64	.00	56,392.11	49.0%
<u>2017/06/000568</u> 06/14/2017 PRJ	3,967.24	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	3,989.55	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>2017/06/001323</u> 06/30/2017 PRJ	1,467.85	REF 063017			WARRANT=063017	RUN=2 MONTHLY	
<u>01500017 172001 MEDICARE</u>	10,476	11,291.63	5,193.87	890.74	.00	6,097.76	46.0%
<u>2017/06/000568</u> 06/14/2017 PRJ	371.26	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	373.58	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>2017/06/001323</u> 06/30/2017 PRJ	145.90	REF 063017			WARRANT=063017	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	834,072	900,642.88	440,229.95	75,851.14	.00	460,412.93	48.9%
21 MATERIALS & SUPPLIES							
<u>01500021 211000 OFFICE</u>	8,200	8,200.00	7,570.94	1,179.19	629.06	.00	100.0%
<u>2017/06/000226</u> 06/01/2017 API	1,050.00	VND 000250 IN 10193304			PERRY PRO TECH	ID # I6131 SCANNER	7164003
<u>2017/06/000414</u> 06/07/2017 API	32.50	VND 003988 IN 153-6799			NELDON PEACOCK & SON	OFFICE SUPPLIES	7164320
<u>2017/06/000414</u> 06/07/2017 API	30.32	VND 019272 IN 1112015			THE POWELL COMPANY	OFFICE SUPPLIES	7164359
<u>2017/06/000621</u> 06/13/2017 API	66.37	VND 019272 IN 1113145			THE POWELL COMPANY	OFFICE SUPPLIES	7164736
<u>01500021 211004 BOOKS</u>	5,000	5,000.00	2,039.55	.00	2,960.45	.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	
<u>01500021 215001 GAS & OIL</u>	4,000	4,000.00	1,266.25	181.91	2,733.75	.00	100.0%	
<u>2017/06/000414</u> 06/07/2017 API	181.91 VND	000656 IN	50593981	BP AMOCO	ACCT. # 0378005029	7164256		
TOTAL MATERIALS & SUPPLIES	17,200	17,200.00	10,876.74	1,361.10	6,323.26	.00	100.0%	
31 SERVICES								
<u>01500031 330106 CONTRACTS - REPAIR</u>	8,800	8,800.00	4,531.13	710.31	4,268.87	.00	100.0%	
<u>2017/06/000414</u> 06/07/2017 API	131.17 VND	012925 IN	089297657	XEROX CORPORATION	AE9-896780	7164378		
<u>2017/06/000414</u> 06/07/2017 API	429.72 VND	012925 IN	089297660	XEROX CORPORATION	MX4-329636	7164378		
<u>2017/06/000414</u> 06/07/2017 API	149.42 VND	012925 IN	089297658	XEROX CORPORATION	AE9-896796	7164378		
<u>01500031 350002 ALLOWANCE FURTHER</u>	57,852	63,781.50	63,781.50	.00	.00	.00	100.0%	
<u>01500031 370393 PROSECUTOR COURT C</u>	8,800	8,933.08	6,516.00	.00	2,284.00	133.08	98.5%	
<u>01500031 370397 TRANSCRIPTS</u>	5,000	5,000.00	671.85	423.45	4,328.15	.00	100.0%	
<u>2017/06/000226</u> 06/01/2017 API	40.65 VND	004340 IN	052517	PATTI A BREITIGAN	R. CASSIDY, CR2016	7164001		
<u>2017/06/000226</u> 06/01/2017 API	198.00 VND	005417 IN	051617	SUSAN K THOMAS	TRANSCRIPTS	7164016		
<u>2017/06/000414</u> 06/07/2017 API	184.80 VND	005417 IN	060517	SUSAN K THOMAS	M. SCHOFIELD CR201	7164349		
<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	15,000.00	3,750.00	.00	11,250.00	.00	100.0%	
TOTAL SERVICES	95,452	101,514.58	79,250.48	1,133.76	22,131.02	133.08	99.9%	
TOTAL UNDEFINED	946,724	1,019,357.46	530,357.17	78,346.00	28,454.28	460,546.01	54.8%	
TOTAL PROSECUTOR	946,724	1,019,357.46	530,357.17	78,346.00	28,454.28	460,546.01	54.8%	
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>01600017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	155,202	159,890.00	79,944.19	12,299.11	.00	79,945.81	50.0%
<u>2017/06/000568</u>	06/14/2017	PRJ	6,149.55	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017	PRJ	6,149.56	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	
<u>01600017</u>	<u>171001</u>	<u>PERS</u>	21,729	22,386.00	11,192.22	1,721.88	.00	11,193.78	50.0%
<u>2017/06/000568</u>	06/14/2017	PRJ	860.94	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017	PRJ	860.94	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	
<u>01600017</u>	<u>172001</u>	<u>MEDICARE</u>	2,251	2,319.00	1,127.41	173.04	.00	1,191.59	48.6%
<u>2017/06/000568</u>	06/14/2017	PRJ	86.52	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017	PRJ	86.52	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			179,182	184,595.00	92,263.82	14,194.03	.00	92,331.18	50.0%
TOTAL UNDEFINED			179,182	184,595.00	92,263.82	14,194.03	.00	92,331.18	50.0%
TOTAL PROSECUTOR REIMBURSE			179,182	184,595.00	92,263.82	14,194.03	.00	92,331.18	50.0%
025 BUREAU OF INSPECTION									
000 UNDEFINED									
31 SERVICES									
<u>02500031</u>	<u>360140</u>	<u>FEES - AUDIT COUNT</u>	75,000	88,106.60	14,702.60	2,792.10	73,404.00	.00	100.0%
<u>2017/06/000232</u>	06/05/2017	API	2,562.50	VND 005808 IN 220804		DAVE YOST	4/18/17-5/27/17	7163948	
<u>2017/06/000232</u>	06/05/2017	API	229.60	VND 005808 IN 220805		DAVE YOST	04/19/17 - 05/27/17	7163948	
TOTAL SERVICES			75,000	88,106.60	14,702.60	2,792.10	73,404.00	.00	100.0%
TOTAL UNDEFINED			75,000	88,106.60	14,702.60	2,792.10	73,404.00	.00	100.0%
TOTAL BUREAU OF INSPECTION			75,000	88,106.60	14,702.60	2,792.10	73,404.00	.00	100.0%
030 INFORMATION TECHNOLOGY									



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>03000017 170005 SALARY - EMPLOYEES</u>		71,400	71,400.00	26,000.00	4,000.00	.00	45,400.00	36.4%
<u>2017/06/000568</u> 06/14/2017 PRJ		2,000.00	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ		2,000.00	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>03000017 171001 PERS</u>		9,996	9,996.00	3,640.00	560.00	.00	6,356.00	36.4%
<u>2017/06/000568</u> 06/14/2017 PRJ		280.00	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ		280.00	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>03000017 172001 MEDICARE</u>		1,036	1,036.00	358.50	54.82	.00	677.50	34.6%
<u>2017/06/000568</u> 06/14/2017 PRJ		27.41	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ		27.41	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		82,432	82,432.00	29,998.50	4,614.82	.00	52,433.50	36.4%
21 MATERIALS & SUPPLIES								
<u>03000021 210001 SUPPLIES - GENERAL</u>		2,000	2,000.00	256.84	.00	1,743.16	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000.00	256.84	.00	1,743.16	.00	100.0%
31 SERVICES								
<u>03000031 330001 CONTRACT SERVICES</u>		840	.00	.00	.00	.00	.00	.0%
<u>03000031 340001 SERVICES</u>		0	840.00	.00	.00	.00	840.00	.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03000031 340005 SERVICES-CONSULTIN	221,140	244,892.50	112,440.00	18,740.00	112,440.00	20,012.50	91.8%	
2017/06/000240 06/06/2017 API	18,740.00 VND	017695 IN NCG-16018		AHELIOTECH SERVICES, NCG-16018	Managed		7163928	
03000031 360430 TRAVEL-MEETINGS	2,000	2,000.00	120.40	.00	1,879.60	.00	100.0%	
03000031 370678 MAINT AGREE - HARD	43,000	43,000.00	6,108.04	228.34	13,891.96	23,000.00	46.5%	
2017/06/001226 06/26/2017 API	228.34 VND	000885 IN JDW0292		CDW GOVERNMENT INC JDW0292 - HP Maint			7165660	
03000031 370679 MAINT AGREE - SOFT	195,470	200,179.42	73,952.93	5,382.74	114,183.88	12,042.61	94.0%	
2017/06/000240 06/06/2017 API	1,226.62 VND	017695 IN NCG-16003		AHELIOTECH SERVICES, NCG-16003 - barrac			7163928	
2017/06/000240 06/06/2017 API	4,156.12 VND	000885 IN HZK4845		CDW GOVERNMENT INC HZK4845 - Barracud			7163940	
TOTAL SERVICES	462,450	490,911.92	192,621.37	24,351.08	242,395.44	55,895.11	88.6%	
TOTAL UNDEFINED	546,882	575,343.92	222,876.71	28,965.90	244,138.60	108,328.61	81.2%	
TOTAL INFORMATION TECHNOLOGY	546,882	575,343.92	222,876.71	28,965.90	244,138.60	108,328.61	81.2%	
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031 350504 GRANT - COURT OF A	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
TOTAL SERVICES	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
TOTAL UNDEFINED	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
TOTAL COURT OF APPEALS	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>								
05505517	170001	SALARY - OFFICIALS	28,000	28,000.00	13,577.96	2,301.36	.00	14,422.04 48.5%
2017/06/001323	06/30/2017	PRJ	2,301.36	REF 063017		WARRANT=063017	RUN=2	MONTHLY
05505517	170005	SALARY - EMPLOYEES	245,424	245,424.00	123,850.84	20,472.80	.00	121,573.16 50.5%
2017/06/000568	06/14/2017	PRJ	10,236.40	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	10,236.40	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
05505517	171001	PERS	38,280	38,280.00	19,240.02	3,188.38	.00	19,039.98 50.3%
2017/06/000568	06/14/2017	PRJ	1,433.09	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	1,433.09	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
2017/06/001323	06/30/2017	PRJ	322.20	REF 063017		WARRANT=063017	RUN=2	MONTHLY
05505517	172001	MEDICARE	3,965	3,965.00	1,892.50	312.14	.00	2,072.50 47.7%
2017/06/000568	06/14/2017	PRJ	139.56	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	139.56	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
2017/06/001323	06/30/2017	PRJ	33.02	REF 063017		WARRANT=063017	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			315,669	315,669.00	158,561.32	26,274.68	.00	157,107.68 50.2%
<u>21 MATERIALS & SUPPLIES</u>								
05505521	211000	OFFICE	4,300	4,300.00	2,300.93	107.86	457.51	1,541.56 64.1%
2017/06/000224	06/06/2017	API	17.62	VND 019272	IN Inv# 1110334	THE POWELL COMPANY	Inv# 1110334	7164019
2017/06/000224	06/06/2017	API	90.24	VND 019272	IN Inv # 1109771	THE POWELL COMPANY	Inv# 1109771	7164019
05505521	211004	BOOKS	4,000	4,000.00	2,071.65	.00	428.35	1,500.00 62.5%
05505521	219099	SUNDRY	1,000	1,000.00	468.74	67.75	71.76	459.50 54.1%
2017/06/000224	06/06/2017	API	27.25	VND 005658	IN Inv # 51148	TIGERS COFFEE SERVIC	Inv# 51148	7164021
2017/06/001378	06/26/2017	API	40.50	VND 003988	IN Inv# 153-10	NELDON PEACOCK & SON	Inv 153-10	7166005



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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		9,300	9,300.00	4,841.32	175.61	957.62	3,501.06	62.4%	
31 SERVICES									
05505531	330001	CONTRACT SERVICES	200	200.00	.00	.00	200.00	.0%	
05505531	330650	REPAIRS - OFFICE E	2,200	2,334.08	2,334.08	.00	.00	100.0%	
05505531	340320	SERVICES TRANSCRIP	8,000	8,000.00	3,750.00	600.00	3,600.00	91.9%	
2017/06/000627	06/13/2017	API	600.00	VND 006102	IN June Grand Jury 2017	WESTRICK REPORTING	June Grand Jury	7164753	
05505531	360112	FEES-JURORS	35,000	35,000.00	25,033.76	4,132.55	.00	9,966.24	71.5%
2017/06/000224	06/06/2017	API	145.30	VND 004803	IN CR20160433	RIGALIS PIZZA VILLAG	cr20160433 meal	7164013	
2017/06/000272	06/05/2017	API	15.00	VND 009998	IN 05/23/2017	sb	WITNESS FEES	JURY FEES	7164087
2017/06/000272	06/05/2017	API	60.00	VND 009998	IN 05/23/2017	GB	WITNESS FEES	JURY FEES	7164070
2017/06/000272	06/05/2017	API	15.00	VND 009998	IN 05/23/2017	SB	WITNESS FEES	JURY FEES	7164088
2017/06/000272	06/05/2017	API	15.00	VND 009998	IN 05/23/2017	TC	WITNESS FEES	JURY FEES	7164091
2017/06/000272	06/05/2017	API	60.00	VND 009998	IN 05/23/2017	MF	WITNESS FEES	JURY FEES	7164079
2017/06/000272	06/05/2017	API	60.00	VND 009998	IN 05/23/2017	LG	WITNESS FEES	JURY FEES	7164076
2017/06/000272	06/05/2017	API	15.00	VND 009998	IN 05/23/2017	JH	WITNESS FEES	JURY FEES	7164072
2017/06/000272	06/05/2017	API	15.00	VND 009998	IN 05/23/2017	RH	WITNESS FEES	JURY FEES	7164082
2017/06/000272	06/05/2017	API	60.00	VND 009998	IN 05/23/2017	LJ	WITNESS FEES	JURY FEES	7164078
2017/06/000272	06/05/2017	API	60.00	VND 009998	IN 05/23/2017	LJ/2	WITNESS FEES	JURY FEES	7164075
2017/06/000272	06/05/2017	API	60.00	VND 009998	IN 05/23/2017	LK	WITNESS FEES	JURY FEES	7164077
2017/06/000272	06/05/2017	API	60.00	VND 009998	IN 05/23/2017	TL	WITNESS FEES	JURY FEES	7164089
2017/06/000272	06/05/2017	API	15.00	VND 009998	IN 05/23/2017	RM	WITNESS FEES	JURY FEES	7164084
2017/06/000272	06/05/2017	API	60.00	VND 009998	IN 05/23/2017	LM	WITNESS FEES	JURY FEES	7164074
2017/06/000272	06/05/2017	API	60.00	VND 009998	IN 05/23/2017	TM	WITNESS FEES	JURY FEES	7164090
2017/06/000272	06/05/2017	API	60.00	VND 009998	IN 05/23/2017	DM	WITNESS FEES	JURY FEES	7164069
2017/06/000272	06/05/2017	API	15.00	VND 009998	IN 05/23/2017	SM	WITNESS FEES	JURY FEES	7164086
2017/06/000272	06/05/2017	API	15.00	VND 009998	IN 05/23/2017	DM/2	WITNESS FEES	JURY FEES	7164068
2017/06/000272	06/05/2017	API	15.00	VND 009998	IN 05/23/2017	MM	WITNESS FEES	JURY FEES	7164080
2017/06/000272	06/05/2017	API	15.00	VND 009998	IN 05/23/2017	BP	WITNESS FEES	JURY FEES	7164065
2017/06/000272	06/05/2017	API	15.00	VND 009998	IN 05/23/2017	RPH	WITNESS FEES	JURY FEES	7164085
2017/06/000272	06/05/2017	API	15.00	VND 009998	IN 05/23/2017	JR	WITNESS FEES	JURY FEES	7164071
2017/06/000272	06/05/2017	API	60.00	VND 009998	IN 05/23/2017	WR	WITNESS FEES	JURY FEES	7164092
2017/06/000272	06/05/2017	API	15.00	VND 009998	IN 05/23/2017	CS	WITNESS FEES	JURY FEES	7164066
2017/06/000272	06/05/2017	API	60.00	VND 009998	IN 05/23/2017	RR	WITNESS FEES	JURY FEES	7164083
2017/06/000272	06/05/2017	API	15.00	VND 009998	IN 05/23/2017	KS	WITNESS FEES	JURY FEES	7164073
2017/06/000272	06/05/2017	API	60.00	VND 009998	IN 05/23/2017	MT	WITNESS FEES	JURY FEES	7164081
2017/06/000272	06/05/2017	API	15.00	VND 009998	IN 05/23/2017	BW	WITNESS FEES	JURY FEES	7164064
2017/06/000567	06/13/2017	API	30.00	VND 009998	IN 05/23/2017		WITNESS FEES	JURY FEE	7164632



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
		30.00	VND 009998	IN 05/23/2017/2		WITNESS FEES	JURY FEES	7164638
		30.00	VND 009998	IN 05/23/2017/4		WITNESS FEES	JURY FEES	7164637
		30.00	VND 009998	IN 05/23/2017/5		WITNESS FEES	JURY FEES	7164634
		30.00	VND 009998	IN 05/23/2017/6		WITNESS FEES	JURY FEES	7164636
		30.00	VND 009998	IN 05/23/2017/7		WITNESS FEES	JURY FEES	7164641
		30.00	VND 009998	IN 05/23/2017/8		WITNESS FEES	JURY FEES	7164633
		30.00	VND 009998	IN 05/23/2017/9		WITNESS FEES	JURY FEES	7164642
		30.00	VND 009998	IN 05/23/2017/10		WITNESS FEES	JURY FEES	7164631
		30.00	VND 009998	IN 05/23/2017/11		WITNESS FEES	JURY FEES	7164643
		30.00	VND 009998	IN 05/23/2017/12		WITNESS FEES	JURY FEES	7164640
		30.00	VND 009998	IN 05/23/2017/13		WITNESS FEES	JURY FEES	7164639
		30.00	VND 009998	IN 05/23/2017/14		WITNESS FEES	JURY FEES	7164635
		15.00	VND 009998	IN 05/30/2017/1		WITNESS FEES	JURY FEE	7164811
		120.00	VND 009998	IN 05/30/2017/2		WITNESS FEES	JURY FEES	7164826
		120.00	VND 009998	IN 05/30/2017/3		WITNESS FEES	JURY FEES	7164815
		15.00	VND 009998	IN 05/30/2017/4		WITNESS FEES	JURY FEES	7164823
		15.00	VND 009998	IN 05/30/2017/5		WITNESS FEES	JURY FEES	7164805
		120.00	VND 009998	IN 05/30/2017/6		WITNESS FEES	JURY FEES	7164804
		15.00	VND 009998	IN 05/30/2017/7		WITNESS FEES	JURY FEES	7164831
		15.00	VND 009998	IN 05/30/2017/8		WITNESS FEES	JURY FEES	7164809
		120.00	VND 009998	IN 05/30/2017/9		WITNESS FEES	JURY FEES	7164810
		120.00	VND 009998	IN 05/30/2017/10		WITNESS FEES	JURY FEES	7164822
		15.00	VND 009998	IN 05/30/2017/11		WITNESS FEES	JURY FEES	7164818
		120.00	VND 009998	IN 05/30/2017/12		WITNESS FEES	JURY FEES	7164803
		120.00	VND 009998	IN 05/30/2017/13		WITNESS FEES	JURY FEES	7164817
		15.00	VND 009998	IN 05/30/2017/15		WITNESS FEES	JURY FEES	7164824
		15.00	VND 009998	IN 05/30/2017/16		WITNESS FEES	JURY FEES	7164816
		15.00	VND 009998	IN 05/30/2017/17		WITNESS FEES	JURY FEES	7164814
		120.00	VND 009998	IN 05/30/2017/18		WITNESS FEES	JURY FEES	7164819
		120.00	VND 009998	IN 5/30/2017/18		WITNESS FEES	JURY FEES	7164820
		15.00	VND 009998	IN 05/30/2017/19		WITNESS FEES	JURY FEES	7164812
		15.00	VND 009998	IN 05/30/2017/20		WITNESS FEES	JURY FEES	7164829
		120.00	VND 009998	IN 05/30/2017/21		WITNESS FEES	JURY FEES	7164802
		15.00	VND 009998	IN 05/30/2017/22		WITNESS FEES	JURY FEES	7164808
		120.00	VND 009998	IN 05/30/2017/23		WITNESS FEES	JURY FEES	7164807
		15.00	VND 009998	IN 05/30/2017/24		WITNESS FEES	JURY FEES	7164825
		15.00	VND 009998	IN 05/30/2017/25		WITNESS FEES	JURY FEES	7164806
		15.00	VND 009998	IN 05/30/2017/		WITNESS FEES	JURY FEES	7164821
		15.00	VND 009998	IN 05/30/2017/26		WITNESS FEES	JURY FEES	7164813
		120.00	VND 009998	IN 05/30/2017/27		WITNESS FEES	JURY FEES	7164830
		120.00	VND 009998	IN 05/30/2017/28		WITNESS FEES	JURY FEES	7164828
		15.00	VND 009998	IN 05/30/2017/30		WITNESS FEES	JURY FEES	7164827
		60.00	VND 009998	IN 6/12/2017		WITNESS FEES	Jury Fee	7165459
		60.00	VND 009998	IN 6/12/2017		WITNESS FEES	Jury Fee	7165449
		60.00	VND 009998	IN 6/12/2017		WITNESS FEES	Jury Fee	7165466
		60.00	VND 009998	IN 6/12/2017		WITNESS FEES	Jury Fee	7165441
		60.00	VND 009998	IN 6/12/2017		WITNESS FEES	Jury Fee	7165440



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
	2017/06/001105	06/21/2017	API	60.00 VND 009998 IN 6/12/2017		WITNESS FEES	Jury Fee	7165451
	2017/06/001105	06/21/2017	API	60.00 VND 009998 IN 6/12/2017		WITNESS FEES	Jury Fee	7165458
	2017/06/001105	06/21/2017	API	60.00 VND 009998 IN 6/12/2017		WITNESS FEES	Jury Fee	7165444
	2017/06/001105	06/21/2017	API	90.00 VND 009998 IN 6/12/2017		WITNESS FEES	Jury Fee	7165455
	2017/06/001105	06/21/2017	API	60.00 VND 009998 IN 6/12/2017		WITNESS FEES	Jury Fee	7165450
	2017/06/001105	06/21/2017	API	60.00 VND 009998 IN 6/12/2017		WITNESS FEES	Jury Fee	7165460
	2017/06/001105	06/21/2017	API	60.00 VND 009998 IN 6/12/2017		WITNESS FEES	Jury Fee	7165448
	2017/06/001378	06/26/2017	API	27.25 VND 005658 IN Inv# 50285		TIGERS COFFEE	SERVIC Inv# 50285	7166039
<u>05505531 360130 FEES-WITNESS</u>		4,000		4,000.00	642.00	144.00	.00	3,358.00 16.1%
	2017/06/000273	06/05/2017	API	36.00 VND 009998 IN 06/01/2017 DKM		WITNESS FEES	WITNESS FEES	7164067
	2017/06/000948	06/20/2017	API	6.00 VND 009998 IN 06/20/2017 BH		WITNESS FEES	WITNESS FEES	7165249
	2017/06/000948	06/20/2017	API	6.00 VND 009998 IN 06/20/2017 DGTJ		WITNESS FEES	WITNESS FEES	7165251
	2017/06/000948	06/20/2017	API	24.00 VND 009998 IN 06/20/2017 DSJS		WITNESS FEES	WITNESS FEES	7165252
	2017/06/000948	06/20/2017	API	12.00 VND 009998 IN 06/20/2017 SN		WITNESS FEES	WITNESS FEES	7165257
	2017/06/000948	06/20/2017	API	6.00 VND 009998 IN 06/20/2017 KM		WITNESS FEES	WITNESS FEES	7165256
	2017/06/000948	06/20/2017	API	12.00 VND 009998 IN 06/20/2017 DM		WITNESS FEES	WITNESS FEES	7165253
	2017/06/000948	06/20/2017	API	6.00 VND 009998 IN 06/20/2017 TEW		WITNESS FEES	WITNESS FEES	7165259
	2017/06/000948	06/20/2017	API	6.00 VND 009998 IN 06/20/2017 FER		WITNESS FEES	WITNESS FEES	7165254
	2017/06/000948	06/20/2017	API	6.00 VND 009998 IN 06/20/2017 AW		WITNESS FEES	WITNESS FEES	7165247
	2017/06/000948	06/20/2017	API	6.00 VND 009998 IN 06/20/2017 DLH		WITNESS FEES	WITNESS FEES	7165250
	2017/06/000948	06/20/2017	API	6.00 VND 009998 IN 06/20/2017 JR		WITNESS FEES	WITNESS FEES	7165255
	2017/06/000948	06/20/2017	API	6.00 VND 009998 IN 06/20/2017 BSP C/OBB		WITNESS FEES	WITNESS FEES	7165248
	2017/06/000949	06/21/2017	API	6.00 VND 009998 IN 06/21/2017 TD		WITNESS FEES	WITNESS FEES	7165258
<u>05505531 360335 ADVERTISING-SUNDRY</u>		300		300.00	53.75	.00	.00	246.25 17.9%
<u>05505531 370629 DUES</u>		2,000		1,865.92	850.00	.00	.00	1,015.92 45.6%
TOTAL SERVICES		51,700		51,700.00	32,663.59	4,876.55	3,600.00	15,436.41 70.1%
TOTAL COMMON PLEAS COURT		376,669		376,669.00	196,066.23	31,326.84	4,557.62	176,045.15 53.3%
TOTAL COMMON PLEAS COURT		376,669		376,669.00	196,066.23	31,326.84	4,557.62	176,045.15 53.3%

058 DOMESTIC RELATIONS COURT

000 UNDEFINED

17 PERSONAL SERVICES



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000.00	6,865.80	1,073.98	.00	7,134.20	49.0%	
<u>2017/06/000568</u> 06/14/2017 PRJ	536.99	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	536.99	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
<u>05800017 170004 SALARY - MAGISTRAT</u>	98,923	98,923.00	49,780.19	7,658.48	.00	49,142.81	50.3%	
<u>2017/06/000568</u> 06/14/2017 PRJ	3,829.24	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	3,829.24	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
<u>05800017 170005 SALARY - EMPLOYEES</u>	86,740	86,740.00	43,050.45	6,623.15	.00	43,689.55	49.6%	
<u>2017/06/000568</u> 06/14/2017 PRJ	3,311.57	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	3,311.58	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
<u>05800017 171001 PERS</u>	27,953	27,953.00	13,957.59	2,149.80	.00	13,995.41	49.9%	
<u>2017/06/000568</u> 06/14/2017 PRJ	1,074.90	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	1,074.90	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
<u>05800017 172001 MEDICARE</u>	2,896	2,896.00	1,339.61	204.80	.00	1,556.39	46.3%	
<u>2017/06/000568</u> 06/14/2017 PRJ	102.45	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	102.35	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	230,512	230,512.00	114,993.64	17,710.21	.00	115,518.36	49.9%	
21 MATERIALS & SUPPLIES								
<u>05800021 211000 OFFICE</u>	5,000	5,000.00	900.73	.00	4,099.27	.00	100.0%	
<u>05800021 211004 BOOKS</u>	1,000	1,000.00	399.40	.00	600.60	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	6,000	6,000.00	1,300.13	.00	4,699.87	.00	100.0%	
31 SERVICES								
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750.00	.00	.00	1,750.00	.00	100.0%	



FOR 2017 06			JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
05800031 330650 REPAIRS - OFFICE E	500	500.00	.00	.00	500.00	.00	100.0%		
05800031 340320 SERVICES TRANSCRIP	500	500.00	.00	.00	500.00	.00	100.0%		
05800031 360111 FEES - FOREIGN JUD	500	500.00	.00	.00	500.00	.00	100.0%		
05800031 360130 FEES-WITNESS	1,000	1,000.00	126.96	.00	873.04	.00	100.0%		
05800031 360430 TRAVEL-MEETINGS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%		
05800031 370629 DUES	3,000	3,000.00	750.00	.00	2,250.00	.00	100.0%		
TOTAL SERVICES	8,250	8,250.00	876.96	.00	7,373.04	.00	100.0%		
TOTAL UNDEFINED	244,762	244,762.00	117,170.73	17,710.21	12,072.91	115,518.36	52.8%		
TOTAL DOMESTIC RELATIONS COURT	244,762	244,762.00	117,170.73	17,710.21	12,072.91	115,518.36	52.8%		
059 DOM RELATIONS COURT SECURITY									
000 UNDEFINED									
17 PERSONAL SERVICES									
05900017 170013 SALARY - COURT SEC	39,149	39,149.00	17,928.56	3,074.12	.00	21,220.44	45.8%		
2017/06/000568 06/14/2017 PRJ	1,537.06	REF 061417			WARRANT=061417	RUN=1	BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	1,537.06	REF 062817			WARRANT=062817	RUN=1	BIWEEKLY		
05900017 171001 PERS	7,086	7,086.00	3,245.04	556.41	.00	3,840.96	45.8%		
2017/06/000568 06/14/2017 PRJ	278.21	REF 061417			WARRANT=061417	RUN=1	BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	278.20	REF 062817			WARRANT=062817	RUN=1	BIWEEKLY		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05900017 172001 MEDICARE</u>	568	568.00	262.04	44.58	.00	305.96	46.1%
<u>2017/06/000568</u> 06/14/2017 PRJ	22.29 REF 061417				WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	22.29 REF 062817				WARRANT=062817	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	46,803	46,803.00	21,435.64	3,675.11	.00	25,367.36	45.8%
TOTAL UNDEFINED	46,803	46,803.00	21,435.64	3,675.11	.00	25,367.36	45.8%
TOTAL DOM RELATIONS COURT SECU	46,803	46,803.00	21,435.64	3,675.11	.00	25,367.36	45.8%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>06006121 219099 SUNDRY</u>	0	4,000.00	.00	.00	4,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	4,000.00	.00	.00	4,000.00	.00	100.0%
31 SERVICES							
<u>06006131 360401 TRAVEL</u>	0	2,000.00	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES	0	2,000.00	.00	.00	2,000.00	.00	100.0%
TOTAL UNDEFINED	0	6,000.00	.00	.00	6,000.00	.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<u>06006017 170004 SALARY - MAGISTRAT</u>	188,464	192,464.00	96,056.53	14,814.85	.00	96,407.47	49.9%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006017 170004 SALARY - MAGISTRAT</u>								
<u>2017/06/000568</u>	06/14/2017 PRJ	7,407.42	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	7,407.43	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>06006017 170005 SALARY - EMPLOYEES</u>		678,808	707,258.00	357,546.75	58,232.98	.00	349,711.25	50.6%
<u>2017/06/000568</u>	06/14/2017 PRJ	28,650.09	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	29,582.89	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>06006017 170013 SALARY - COURT SEC</u>		26,247	26,247.00	14,844.51	1,843.75	.00	11,402.49	56.6%
<u>2017/06/000568</u>	06/14/2017 PRJ	612.50	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	1,231.25	REF 062817			WARRANT=062817	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	69,574.54	10,691.42	.00	66,811.46	51.0%
<u>2017/06/000568</u>	06/14/2017 PRJ	5,307.10	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	5,384.32	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>06006017 172001 MEDICARE</u>		12,250	13,675.00	6,430.84	986.95	.00	7,244.16	47.0%
<u>2017/06/000568</u>	06/14/2017 PRJ	482.23	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	504.72	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,050,801	1,092,039.00	560,310.05	86,569.95	.00	531,728.95	51.3%
<u>21 MATERIALS & SUPPLIES</u>								
<u>06006021 211000 OFFICE</u>		22,000	22,000.00	16,276.80	4,759.39	3,723.20	2,000.00	90.9%
<u>2017/06/000253</u>	06/01/2017 API	561.42	VND 001918 IN 1002463-1 5-24-17			FRIENDS OFFICE	JUVENILE COURT	7163957
<u>2017/06/000253</u>	06/01/2017 API	110.00	VND 001918 IN 1002463-2 5-26-17			FRIENDS OFFICE	JUVENILE COURT	7163957
<u>2017/06/000253</u>	06/01/2017 API	166.01	VND 016467 IN ARIN172970T 5-12-17			MT BUSINESS TECHNOL	JUVENILE COURT	7163989
<u>2017/06/000253</u>	06/01/2017 API	376.00	VND 006910 IN 05-26-17 PO BOX 419			POSTMASTER	JUVENILE COURT	7164005
<u>2017/06/000440</u>	06/08/2017 API	167.00	VND 004004 IN 64641 05-17-17			NEWS GAZETTE PRINTIN	114 JUVENILE	7164498
<u>2017/06/000440</u>	06/08/2017 API	1,646.53	VND 001918 IN 1002463-0 5-23-17			FRIENDS OFFICE	33745	7164454
<u>2017/06/000440</u>	06/08/2017 API	106.64	VND 014587 IN 275800 05-04-17			BOS-ODC OFFICE	JUVENILE COURT	7164419
<u>2017/06/000440</u>	06/08/2017 API	645.84	VND 014587 IN 278224 05-22-17			BOS-ODC OFFICE	JUVENILE COURT	7164421
<u>2017/06/000440</u>	06/08/2017 API	236.64	VND 014587 IN 276305 05-08-17			BOS-ODC OFFICE	JUVENILE COURT	7164420
<u>2017/06/000840</u>	06/16/2017 API	278.00	VND 003555 IN 9705 6-12-17			MARTIN PRINTING CO	JUVENILE COURT	7165158
<u>2017/06/000940</u>	06/20/2017 API	33.97	VND 005491 IN 6-12-17 52561			TEBBEN RUBBER STAMP	JUVENILE COURT	7165204
<u>2017/06/001170</u>	06/22/2017 API	108.17	VND 014587 IN 280636 6-08-17			BOS-ODC OFFICE	JUVENILE COURT	7165522



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2017

FOR 2017 06

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006021 211000 OFFICE</u>								
<u>2017/06/001170</u>	06/22/2017 API	102.64 VND	014587 IN	281747 6-15-17		BOS-ODC OFFICE	JUVENILE COURT	7165520
<u>2017/06/001170</u>	06/22/2017 API	112.52 VND	014587 IN	280943 6-09-17		BOS-ODC OFFICE	B - JUVENILE COURT	7165523
<u>2017/06/001170</u>	06/22/2017 API	108.01 VND	014587 IN	279542 5-31-17		BOS-ODC OFFICE	JUVENILE COURT	7165521
<u>06006021 211004 BOOKS</u>		13,000	13,000.00	3,641.22	551.24	9,358.78	.00	100.0%
<u>2017/06/000650</u>	06/12/2017 API	144.43 VND	003623 IN	93662955 06-05-17		MATTHEW BENDER & CO	7057680005 JUVENIL	7164782
<u>2017/06/000650</u>	06/12/2017 API	406.81 VND	003623 IN	9336329X 5-23-17		MATTHEW BENDER & CO	JUVENILE COURT 705	7164782
<u>06006021 211009 POSTAGE & MAIL EXP</u>		16,000	16,000.00	.00	.00	.00	16,000.00	.0%
<u>06006021 215002 GASOLINE</u>		11,000	11,000.00	1,775.39	373.42	9,224.61	.00	100.0%
<u>2017/06/000940</u>	06/20/2017 API	371.42 VND	007137 IN	50143707 06-06-17		WRIGHT EXPRESS	0436-00-694322-9	7165245
<u>2017/06/000940</u>	06/20/2017 API	2.00 VND	007137 IN	50148137 6-06-17		WRIGHT EXPRESS	0436-00-94323-7	7165243
<u>06006021 219099 SUNDRY</u>		16,500	16,500.00	4,802.29	337.74	11,697.71	.00	100.0%
<u>2017/06/000440</u>	06/08/2017 API	44.25 VND	003988 IN	153-7027 06-01-17		NELDON PEACOCK & SON	JUVENILE COURT	7164496
<u>2017/06/000440</u>	06/08/2017 API	41.00 VND	003988 IN	153-7028 06-01-17		NELDON PEACOCK & SON	JUVENILE COURT	7164496
<u>2017/06/000440</u>	06/08/2017 API	15.49 VND	001905 IN	1996JP02927 4-25-17		FRANKLIN COUNTY SHER	96JP02927 J HOPKIN	7164453
<u>2017/06/000440</u>	06/08/2017 API	46.00 VND	010177 IN	CW 02-17-17		CAROLYN WYNK	NOTARY REIBURSEMEN	7164425
<u>2017/06/000940</u>	06/20/2017 API	26.00 VND	003876 IN	16JP12558 5-11-17		MONTGOMERY CO SHERIF	T MCNICHOLS 16JP12	7165164
<u>2017/06/001373</u>	06/27/2017 API	90.00 VND	004635 IN	53342 6/20/17		R & D LOCK & KEY	JUVENILE COURT	7166014
<u>2017/06/001373</u>	06/27/2017 API	75.00 VND	011742 IN	34104 5-22-17		GATEWAY RECYCLING &	JUVENILE COURT	7165972
TOTAL MATERIALS & SUPPLIES		78,500	78,500.00	26,495.70	6,021.79	34,004.30	18,000.00	77.1%
<u>31 SERVICES</u>								
<u>06006031 310001 UTILITIES</u>		3,600	3,600.00	1,675.04	277.16	1,924.96	.00	100.0%
<u>2017/06/000253</u>	06/01/2017 API	277.16 VND	005948 IN	9786226058 05-22-17		VERIZON WIRELESS	286418699-00002	7164030
<u>06006031 330640 REPAIRS - VEHICLES</u>		5,000	5,000.00	1,780.00	151.20	3,204.07	15.93	99.7%
<u>2017/06/001162</u>	06/22/2017 API	151.20 VND	000230 IN	40367 6-22-17		AMERICAN MALL AUTO C	JUVENILE COURT	7165505



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000.00	11,873.60	1,196.64	5,126.40	.00	100.0%	
<u>2017/06/001373</u> 06/27/2017 API	1,196.64 VND	003395 IN	333277499	6/16/17	LYON FINANCIAL SERVI	20230068	JUVENILE 7165988	
<u>06006031 340005 SERVICES - CONSULT</u>	5,000	5,000.00	3,950.00	.00	1,050.00	.00	100.0%	
<u>06006031 340320 SERVICES TRANSCRIP</u>	1,800	1,800.00	1,683.00	.00	.00	117.00	93.5%	
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500.00	1,500.00	.00	.00	.00	100.0%	
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,500.00	330.00	.00	3,170.00	.00	100.0%	
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,000.00	349.60	164.00	650.40	.00	100.0%	
<u>2017/06/000248</u> 06/02/2017 API	32.00 VND	016614 IN	5-30-17	MILEAGE	KEVIN H TAYLOR	JUVENILE COURT MIL	7163962	
<u>2017/06/000248</u> 06/02/2017 API	50.00 VND	016614 IN	5-30-17	PER DIEM	KEVIN H TAYLOR	JUVENILE COURT PER	7163962	
<u>2017/06/001373</u> 06/27/2017 API	32.00 VND	016614 IN	6/27/17	TRAVEL	KEVIN H TAYLOR	MILEAGE REIMBURSEM	7165979	
<u>2017/06/001373</u> 06/27/2017 API	50.00 VND	016614 IN	06/27/17	PER DIEM	KEVIN H TAYLOR	PER DIEM REIMBURSE	7165979	
<u>06006031 360430 TRAVEL-MEETINGS</u>	10,000	10,000.00	4,781.65	1,171.00	5,218.35	.00	100.0%	
<u>2017/06/001422</u> 06/15/2017 API	1,171.00 VND	004231 IN	08/6/17	REGISTRATION	OHIO PEACE OFFICERS	B CARROLL REGISTRA	7166065	
TOTAL SERVICES	48,400	48,400.00	27,922.89	2,960.00	20,344.18	132.93	99.7%	
41 CAPITAL OUTLAY								
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
TOTAL JUVENILE COURT-GENERAL	1,182,701	1,223,939.00	614,728.64	95,551.74	59,348.48	549,861.88	55.1%	
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>06006117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	573,481	517,976.00	253,843.04	40,280.30	.00	264,132.96	49.0%
<u>2017/06/000568</u>	06/14/2017	PRJ	19,390.15	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017	PRJ	20,890.15	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	
<u>06006117</u>	<u>171001</u>	<u>PERS</u>	80,287	77,599.00	35,328.16	5,429.26	.00	42,270.84	45.5%
<u>2017/06/000568</u>	06/14/2017	PRJ	2,714.63	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017	PRJ	2,714.63	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	
<u>06006117</u>	<u>172001</u>	<u>MEDICARE</u>	8,315	7,315.00	3,463.77	549.09	.00	3,851.23	47.4%
<u>2017/06/000568</u>	06/14/2017	PRJ	263.67	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017	PRJ	285.42	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			662,083	602,890.00	292,634.97	46,258.65	.00	310,255.03	48.5%
TOTAL JUVENILE PROBATION-GENER			662,083	602,890.00	292,634.97	46,258.65	.00	310,255.03	48.5%
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
<u>06006217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	725,705	724,411.80	337,457.36	63,719.53	.00	386,954.44	46.6%
<u>2017/06/000568</u>	06/14/2017	PRJ	29,566.16	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017	PRJ	34,153.37	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	
<u>06006217</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>	50,000	51,293.20	51,293.20	7,099.34	.00	.00	100.0%
<u>2017/06/000568</u>	06/14/2017	PRJ	7,099.34	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
<u>06006217</u>	<u>171001</u>	<u>PERS</u>	108,599	108,599.00	54,418.54	9,914.69	.00	54,180.46	50.1%
<u>2017/06/000568</u>	06/14/2017	PRJ	5,133.21	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017	PRJ	4,781.48	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	
<u>06006217</u>	<u>172001</u>	<u>MEDICARE</u>	11,248	11,248.00	5,007.09	923.86	.00	6,240.91	44.5%
<u>2017/06/000568</u>	06/14/2017	PRJ	483.83	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017	PRJ	440.03	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		895,552	895,552.00	448,176.19	81,657.42	.00	447,375.81	50.0%
21 MATERIALS & SUPPLIES								
<u>06006221 212001 FOOD & BEVERAGE</u>		4,000	4,000.00	2,274.83	739.04	1,725.17	.00	100.0%
<u>2017/06/000944</u>	06/20/2017 API	33.52 VND	007638 IN	06-20-17 RE	SHANNON MCCUNE	S MCCUNE REIMBURSE	7165198	
<u>2017/06/000944</u>	06/20/2017 API	44.40 VND	006029 IN	P9273004601 5-10-17	WAL MART COMMUNITY	6032 2020 2015 603	7165232	
<u>2017/06/001373</u>	06/27/2017 API	418.76 VND	004976 IN	002072 4-29-17	SAMS CLUB DIRECT	0402 815574140	7166025	
<u>2017/06/001373</u>	06/27/2017 API	242.36 VND	004976 IN	007714 06/03/17	SAMS CLUB DIRECT	0402815574140	7166024	
<u>06006221 213003 MEDICINE & DRUGS</u>		9,000	9,000.00	2,124.15	1,976.37	6,875.85	.00	100.0%
<u>2017/06/000252</u>	06/01/2017 API	1.74 VND	013096 IN	01-31-17 7046948	PHARMACY MANAGEMENT	JUVENILE COURT WIL	7164004	
<u>2017/06/000252</u>	06/01/2017 API	8.67 VND	013096 IN	03-31-17 7057241	PHARMACY MANAGEMENT	JUVENILE COURT WOO	7164004	
<u>2017/06/000253</u>	06/01/2017 API	109.29 VND	016943 IN	7772892442 05-22-17	NORTHWEST HEALTH	JUVENILE COURT	7163997	
<u>2017/06/000440</u>	06/08/2017 API	1,352.60 VND	000631 IN	WEB000483603 5-31-17	BOB BARKER COMPANY	JUVENILE COURT ALL	7164415	
<u>2017/06/000840</u>	06/16/2017 API	104.46 VND	013096 IN	2/28/17 JH	PHARMACY MANAGEMENT	JAZZ HOWELL JUVENI	7165182	
<u>2017/06/000840</u>	06/16/2017 API	36.83 VND	013096 IN	3/31/17 JH	PHARMACY MANAGEMENT	JUVENILE COURT JAZ	7165182	
<u>2017/06/000940</u>	06/20/2017 API	167.70 VND	018816 IN	W43926 5-31-17	MEDASSURE OF INDIANA	JUVENILE COURT	7165160	
<u>2017/06/001373</u>	06/27/2017 API	195.08 VND	004976 IN	002073 4/29/17	SAMS CLUB DIRECT	0402 815574140	7166023	
<u>06006221 214001 CLOTHING</u>		2,500	2,500.00	2,076.63	1,061.90	423.37	.00	100.0%
<u>2017/06/000440</u>	06/08/2017 API	427.05 VND	000631 IN	WEB000483604 5-31-17	BOB BARKER COMPANY	ALLOH4 JUVENILE	7164415	
<u>2017/06/000840</u>	06/16/2017 API	500.10 VND	000795 IN	56851 6-13-17	CAPPIE SPORTS	JUVENILE COURT	7165089	
<u>2017/06/000940</u>	06/20/2017 API	134.75 VND	000795 IN	56935 6-20-17	CAPPIE SPORTS	JUVENILE COURT	7165089	
<u>06006221 214002 LINENS</u>		3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
<u>06006221 219099 SUNDRY</u>		5,000	5,000.00	1,363.82	657.15	3,636.18	.00	100.0%
<u>2017/06/000253</u>	06/01/2017 API	104.88 VND	014587 IN	277699 5-17-17	BOS-ODC OFFICE	JUVENILE COURT	7163937	
<u>2017/06/000840</u>	06/16/2017 API	44.87 VND	014841 IN	137049102474 5-09-17	AMAZON.COM, LLC	60457 8781 0271896	7165068	
<u>2017/06/000940</u>	06/20/2017 API	256.00 VND	006092 IN	108126 6-12-17	WEST CENTRAL OHIO RE	JUVEILE COURT	7165240	
<u>2017/06/000940</u>	06/20/2017 API	13.40 VND	006029 IN	P9273004G01 5-21-17	WAL MART COMMUNITY	5032 2020 2015 603	7165231	
<u>2017/06/001162</u>	06/22/2017 API	138.00 VND	004635 IN	6-21-17 903160	R & D LOCK & KEY	JUVENILE COURT	7165599	
<u>2017/06/001178</u>	06/22/2017 API	100.00 VND	004976 IN	6-13-17 341054755434	SAMS CLUB DIRECT	B CARROLL MEMBERSH	7165609	
TOTAL MATERIALS & SUPPLIES		24,000	24,000.00	7,839.43	4,434.46	16,160.57	.00	100.0%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 SERVICES								
06006231	310001 UTILITIES	5,000	5,000.00	1,419.93	236.81	3,580.07	.00	100.0%
2017/06/000253	06/01/2017 API	236.81 VND	005948 IN	9786226057 05-22-17	VERIZON WIRELESS	286418699-00001		7164029
06006231	340005 SERVICES - CONSULT	24,000	24,000.00	10,000.00	2,000.00	12,000.00	2,000.00	91.7%
2017/06/000248	06/02/2017 API	2,000.00 VND	014977 IN	6-02-17	RAMCHANDRA R NALLU	JUVENILE COURT JUN		7164009
06006231	360430 TRAVEL-MEETINGS	11,000	11,000.00	4,571.85	1,746.73	6,428.15	.00	100.0%
2017/06/000440	06/08/2017 API	70.96 VND	008565 IN	06-05-17 TH	THOMAS W HULL	MILEAGE REIMBURSEM		7164519
2017/06/000840	06/16/2017 API	861.50 VND	015148 IN	1388 5-15-17	COGNITIANS, LLC	JUVENILE COURT		7165102
2017/06/000940	06/20/2017 API	369.00 VND	017185 IN	4-24-17 RE	EMILY M DELONG	JUVENILE COURT REI		7165111
2017/06/000940	06/20/2017 API	103.12 VND	007137 IN	50110534 6-06-17	WRIGHT EXPRESS	0436-00-694324-5		7165244
2017/06/001162	06/22/2017 API	305.18 VND	008565 IN	6-22-17 TH	THOMAS W HULL	REIMBURSEMENT FOR		7165624
2017/06/001373	06/27/2017 API	36.97 VND	009950 IN	6/27/17 CO	CHAD A OVERS	TRAVEL REIMBURSEME		7165945
TOTAL SERVICES		40,000	40,000.00	15,991.78	3,983.54	22,008.22	2,000.00	95.0%
41 CAPITAL OUTLAY								
06006241	410401 EQUIPMENT CENTER	4,500	4,500.00	1,708.04	.00	2,791.96	.00	100.0%
2017/06/001069	06/23/2017 APM	-13.51 VND	006358 IN	73385672 05-21-17	LOWE'S BUSINESS ACCO	JUVENILE COURT		
2017/06/001073	06/23/2017 API	13.51 VND	011981 IN	73385672 05-	LOWES HOME CENTERS	JUVENILE COURT		7165386
TOTAL CAPITAL OUTLAY		4,500	4,500.00	1,708.04	.00	2,791.96	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL		964,052	964,052.00	473,715.44	90,075.42	40,960.75	449,375.81	53.4%
TOTAL JUVENILE COURT		2,808,836	2,796,881.00	1,381,079.05	231,885.81	106,309.23	1,309,492.72	53.2%
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06500017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	14,000	14,000.00	6,942.48	1,150.68	.00	7,057.52 49.6%
<u>2017/06/001323</u>	06/30/2017 PRJ	1,150.68 REF	063017			WARRANT=063017	RUN=2 MONTHLY	
<u>06500017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	270,199	287,624.00	131,323.84	20,087.44	.00	156,300.16 45.7%
<u>2017/06/000568</u>	06/14/2017 PRJ	10,185.31 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	9,902.13 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>06500017</u>	<u>171001</u>	<u>PERS</u>	39,788	40,268.00	19,357.16	2,973.32	.00	20,910.84 48.1%
<u>2017/06/000568</u>	06/14/2017 PRJ	1,425.93 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	1,386.29 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>2017/06/001323</u>	06/30/2017 PRJ	161.10 REF	063017			WARRANT=063017	RUN=2 MONTHLY	
<u>06500017</u>	<u>172001</u>	<u>MEDICARE</u>	4,121	4,171.00	1,651.47	254.80	.00	2,519.53 39.6%
<u>2017/06/000568</u>	06/14/2017 PRJ	121.51 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	117.40 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>2017/06/001323</u>	06/30/2017 PRJ	15.89 REF	063017			WARRANT=063017	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			328,108	346,063.00	159,274.95	24,466.24	.00	186,788.05 46.0%
21 MATERIALS & SUPPLIES								
<u>06500021</u>	<u>211000</u>	<u>OFFICE</u>	7,500	7,500.00	2,293.60	262.81	5,206.40	.00 100.0%
<u>2017/06/000442</u>	06/08/2017 API	67.50 VND	019272 IN 1112457 05-31-17			THE POWELL COMPANY	PROBATE COURT	7164517
<u>2017/06/000442</u>	06/08/2017 API	172.50 VND	003555 IN 9699 6-03-17			MARTIN PRINTING CO	PROBATE COURT	7164484
<u>2017/06/000652</u>	06/12/2017 API	22.81 VND	005675 IN TH 06-09-17			TIMOTHY C HAMMAN	SUPPLIES REIMBURSE	7164794
<u>06500021</u>	<u>211004</u>	<u>BOOKS</u>	1,000	1,000.00	34.75	.00	965.25	.00 100.0%
<u>06500021</u>	<u>219099</u>	<u>SUNDRY</u>	3,000	3,000.00	1,432.05	206.45	1,567.95	.00 100.0%
<u>2017/06/000249</u>	06/02/2017 API	39.95 VND	000097 IN RBL1R01 3-20-17			ALEXANDER HAMILTON I	43529018 ROBATE	7163929
<u>2017/06/000442</u>	06/08/2017 API	40.50 VND	003988 IN 153-6800 06-01-17			NELDON PEACOCK & SON	PROBATE COURT	7164496
<u>2017/06/001180</u>	06/22/2017 API	126.00 VND	015969 IN 06-14-17 RS			ROSS SUTHERLAND	PROBATE COURT INTE	7165605



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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	11,500	11,500.00	3,760.40	469.26	7,739.60	.00	100.0%	
31 SERVICES								
06500031 330650 REPAIRS - OFFICE E	2,500	2,500.00	60.00	.00	2,440.00	.00	100.0%	
06500031 360111 FEES - FOREIGN JUD	250	250.00	.00	.00	250.00	.00	100.0%	
06500031 360112 FEES-JURORS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
06500031 360430 TRAVEL-MEETINGS	3,300	3,300.00	1,346.80	.00	1,953.20	.00	100.0%	
TOTAL SERVICES	7,050	7,050.00	1,406.80	.00	5,643.20	.00	100.0%	
41 CAPITAL OUTLAY								
06500041 410402 EQUIPMENT - OFFICE	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL UNDEFINED	347,158	365,113.00	164,442.15	24,935.50	13,882.80	186,788.05	48.8%	
TOTAL PROBATE COURT	347,158	365,113.00	164,442.15	24,935.50	13,882.80	186,788.05	48.8%	
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017 170001 SALARY - OFFICIALS	67,525	67,524.82	33,097.34	5,180.00	.00	34,427.48	49.0%	
2017/06/000568 06/14/2017 PRJ	2,590.00	REF 061417						
					WARRANT=061417	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07000017 170001 SALARY - OFFICIALS</u> <u>2017/06/001135</u> 06/28/2017 PRJ	2,590.00 REF 062817				WARRANT=062817	RUN=1 BIWEEKLY	
<u>07000017 170005 SALARY - EMPLOYEES</u> <u>2017/06/000568</u> 06/14/2017 PRJ <u>2017/06/001135</u> 06/28/2017 PRJ	317,229 12,002.54 REF 061417 12,487.23 REF 062817	317,229.00	156,879.93	24,489.77	.00	160,349.07	49.5%
<u>07000017 171001 PERS</u> <u>2017/06/000568</u> 06/14/2017 PRJ <u>2017/06/001135</u> 06/28/2017 PRJ	53,866 2,042.85 REF 061417 2,110.82 REF 062817	53,866.00	26,596.77	4,153.67	.00	27,269.23	49.4%
<u>07000017 172001 MEDICARE</u> <u>2017/06/000568</u> 06/14/2017 PRJ <u>2017/06/001135</u> 06/28/2017 PRJ	5,579 192.03 REF 061417 199.06 REF 062817	5,579.00	2,519.20	391.09	.00	3,059.80	45.2%
TOTAL PERSONAL SERVICES	444,199	444,198.82	219,093.24	34,214.53	.00	225,105.58	49.3%
21 MATERIALS & SUPPLIES							
<u>07000021 210001 SUPPLIES - GENERAL</u> <u>2017/06/000509</u> 06/12/2017 API <u>2017/06/000512</u> 06/12/2017 API <u>2017/06/000512</u> 06/12/2017 API <u>2017/06/001009</u> 06/21/2017 API <u>2017/06/001009</u> 06/21/2017 API <u>2017/06/001009</u> 06/21/2017 API <u>2017/06/001009</u> 06/21/2017 API <u>2017/06/001009</u> 06/21/2017 API	11,210 41.50 VND 003988 IN 153-6802 108.75 VND 019272 IN 1112033 111.18 VND 019272 IN 1113148 15.00 VND 000164 IN 5894 279.42 VND 010540 IN MAY FEES 487.50 VND 003555 IN 9704 210.00 VND 005247 IN 99088 91.23 VND 019272 IN 1114313	11,210.00	4,736.37	1,344.58	6,473.63	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210	11,210.00	4,736.37	1,344.58	6,473.63	.00	100.0%
31 SERVICES							
<u>07000031 340001 SERVICES</u>	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	
<u>07000031 360430 TRAVEL-MEETINGS</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES	7,610	7,727.87	.00	.00	7,727.87	.00	100.0%	
TOTAL UNDEFINED	463,019	463,136.69	223,829.61	35,559.11	14,201.50	225,105.58	51.4%	
TOTAL CLERK OF COURTS	463,019	463,136.69	223,829.61	35,559.11	14,201.50	225,105.58	51.4%	
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07500017 170001 SALARY - OFFICIALS</u>	56,458	56,458.00	27,672.84	4,331.02	.00	28,785.16	49.0%	
<u>2017/06/000568</u> 06/14/2017 PRJ	2,165.51	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	2,165.51	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
<u>07500017 170005 SALARY - EMPLOYEES</u>	12,000	12,000.00	.00	.00	.00	12,000.00	.0%	
<u>07500017 171001 PERS</u>	9,583	9,583.00	3,874.18	606.34	.00	5,708.82	40.4%	
<u>2017/06/000568</u> 06/14/2017 PRJ	303.17	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	303.17	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
<u>07500017 172001 MEDICARE</u>	993	993.00	385.06	60.10	.00	607.94	38.8%	
<u>2017/06/000568</u> 06/14/2017 PRJ	30.05	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	30.05	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	79,034	79,034.00	31,932.08	4,997.46	.00	47,101.92	40.4%	
21 MATERIALS & SUPPLIES								
<u>07500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500.00	662.92	450.00	837.08	.00	100.0%	
<u>2017/06/001364</u> 06/27/2017 API	450.00	VND 015922 IN 14834			SUMMIT IT SOLUTIONS 14834		7166030	



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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		1,500	1,500.00	662.92	450.00	837.08	.00	100.0%
31 SERVICES								
<u>07500031 310004 UTILITIES - TELEPH</u>		2,000	2,000.00	600.61	92.14	1,399.39	.00	100.0%
<u>2017/06/000968</u>	06/16/2017 API	40.00	VND 006091 IN 06012017-41159 7/17			WEST CENTRAL OHIO IN 06012017-41159 7/1		7165380
<u>2017/06/000969</u>	06/20/2017 API	52.14	VND 005948 IN 9786997298			VERIZON WIRELESS 9786997298		7165376
<u>07500031 340239 SVCS - MED INVESTI</u>		6,000	6,000.00	4,924.18	1,800.00	1,075.82	.00	100.0%
<u>2017/06/000968</u>	06/16/2017 API	400.00	VND 019280 IN 6/11/17-6/12/17			JAMES S SIZEMORE 6/11/17-6/12/17		7165322
<u>2017/06/000968</u>	06/16/2017 API	1,000.00	VND 019280 IN 6/2/17-6/7/17			JAMES S SIZEMORE 6/2/17-6/7/17		7165322
<u>2017/06/001237</u>	06/23/2017 API	400.00	VND 019280 IN 6/12/17-6/22/17			JAMES S SIZEMORE 6/12/17-6/22/17		7165693
<u>07500031 340241 AUTOPSIES</u>		81,000	81,000.00	65,786.43	22,008.43	15,213.57	.00	100.0%
<u>2017/06/000968</u>	06/16/2017 API	17.81	VND 003373 IN L-2329			LUCAS COUNTY L-2329		7165338
<u>2017/06/000968</u>	06/16/2017 API	17.81	VND 003373 IN L-2366			LUCAS COUNTY L-2366		7165338
<u>2017/06/000968</u>	06/16/2017 API	17.81	VND 003373 IN L-2364			LUCAS COUNTY L-2364		7165338
<u>2017/06/000968</u>	06/16/2017 API	120.00	VND 003373 IN L-2284			LUCAS COUNTY L-2284		7165338
<u>2017/06/000968</u>	06/16/2017 API	120.00	VND 003373 IN L-2270			LUCAS COUNTY L-2270		7165338
<u>2017/06/000968</u>	06/16/2017 API	122.00	VND 003373 IN L-2202			LUCAS COUNTY L-2202		7165338
<u>2017/06/000968</u>	06/16/2017 API	160.00	VND 003373 IN L-2341			LUCAS COUNTY L-2341		7165338
<u>2017/06/000968</u>	06/16/2017 API	160.00	VND 003373 IN L-2338			LUCAS COUNTY L-2338		7165338
<u>2017/06/000968</u>	06/16/2017 API	160.00	VND 003373 IN L-2337			LUCAS COUNTY L-2337		7165338
<u>2017/06/000968</u>	06/16/2017 API	160.00	VND 003373 IN L-2339			LUCAS COUNTY L-2339		7165338
<u>2017/06/000968</u>	06/16/2017 API	160.00	VND 003373 IN L-2342			LUCAS COUNTY L-2342		7165338
<u>2017/06/000968</u>	06/16/2017 API	160.00	VND 003373 IN L-2344			LUCAS COUNTY L-2344		7165338
<u>2017/06/000968</u>	06/16/2017 API	187.00	VND 003373 IN L-2211			LUCAS COUNTY L-2211		7165338
<u>2017/06/000968</u>	06/16/2017 API	240.00	VND 003373 IN L-2303			LUCAS COUNTY L-2303		7165338
<u>2017/06/000968</u>	06/16/2017 API	240.00	VND 003373 IN L-2300			LUCAS COUNTY L-2300		7165338
<u>2017/06/000968</u>	06/16/2017 API	240.00	VND 003373 IN L-2275			LUCAS COUNTY L-2275		7165338
<u>2017/06/000968</u>	06/16/2017 API	255.00	VND 003373 IN L-2205			LUCAS COUNTY L-2205		7165338
<u>2017/06/000968</u>	06/16/2017 API	360.00	VND 003373 IN L-2253			LUCAS COUNTY L-2253		7165338
<u>2017/06/000968</u>	06/16/2017 API	360.00	VND 003373 IN L-2298			LUCAS COUNTY L-2298		7165338
<u>2017/06/000968</u>	06/16/2017 API	400.00	VND 003373 IN L-2322			LUCAS COUNTY L-2322		7165338
<u>2017/06/000968</u>	06/16/2017 API	611.00	VND 003373 IN L-2352			LUCAS COUNTY L-2352		7165338
<u>2017/06/000968</u>	06/16/2017 API	690.00	VND 003373 IN L-2295			LUCAS COUNTY L-2295		7165338
<u>2017/06/000968</u>	06/16/2017 API	1,350.00	VND 003373 IN C-7996			LUCAS COUNTY C-7996		7165338
<u>2017/06/000968</u>	06/16/2017 API	1,350.00	VND 003373 IN C-7995			LUCAS COUNTY C-7995		7165338
<u>2017/06/000968</u>	06/16/2017 API	1,350.00	VND 003373 IN C-7994			LUCAS COUNTY C-7994		7165338
<u>2017/06/000968</u>	06/16/2017 API	1,350.00	VND 003373 IN C-7993			LUCAS COUNTY C-7993		7165338
<u>2017/06/000968</u>	06/16/2017 API	1,350.00	VND 003373 IN C-8044			LUCAS COUNTY C-8044		7165338
<u>2017/06/000968</u>	06/16/2017 API	1,350.00	VND 003373 IN C-8047			LUCAS COUNTY C-8047		7165338
<u>2017/06/000968</u>	06/16/2017 API	1,350.00	VND 003373 IN C-8048			LUCAS COUNTY C-8048		7165338



06/30/2017 16:50
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2017

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07500031 340241</u>	<u>AUTOPSIES</u>							
<u>2017/06/000968</u>	06/16/2017 API	1,350.00 VND	003373 IN C-8045			LUCAS COUNTY C-8045		7165338
<u>2017/06/000968</u>	06/16/2017 API	1,350.00 VND	003373 IN C-8046			LUCAS COUNTY C-8046		7165338
<u>2017/06/000968</u>	06/16/2017 API	1,350.00 VND	003373 IN C-8043			LUCAS COUNTY C-8043		7165338
<u>2017/06/000969</u>	06/20/2017 API	1,100.00 VND	003373 IN 480			LUCAS COUNTY 480		7165338
<u>2017/06/001237</u>	06/23/2017 API	1,100.00 VND	006498 IN 479			FRANKLIN CO CORONER 479		7165682
<u>2017/06/001237</u>	06/23/2017 API	1,350.00 VND	003373 IN O-5657			LUCAS COUNTY O-5657		7165707
<u>07500031 340242</u>	<u>AUTOPSY TRANSPORTA</u>	18,000	18,000.00	15,918.00	2,271.00	2,082.00	.00	100.0%
<u>2017/06/000968</u>	06/16/2017 API	636.00 VND	001849 IN 1646			FELDNER MORTUARY SER 1646		7165315
<u>2017/06/000968</u>	06/16/2017 API	545.00 VND	001849 IN 1649			FELDNER MORTUARY SER 1649		7165315
<u>2017/06/000968</u>	06/16/2017 API	835.00 VND	001849 IN 1652			FELDNER MORTUARY SER 1652		7165315
<u>2017/06/001237</u>	06/23/2017 API	255.00 VND	001849 IN 1655			FELDNER MORTUARY SER 1655		7165675
<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	111,390.00	91,411.93	26,171.57	19,978.07	.00	100.0%
TOTAL UNDEFINED		190,824	191,924.00	124,006.93	31,619.03	20,815.15	47,101.92	75.5%
TOTAL CORONER		190,824	191,924.00	124,006.93	31,619.03	20,815.15	47,101.92	75.5%
<u>080 MUNICIPAL COURT</u>								
<u>080 MUNICIPAL COURT-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
<u>08008017 170001</u>	<u>SALARY - OFFICIALS</u>	49,400	49,400.00	39,520.62	6,143.32	.00	9,879.38	80.0%
<u>2017/06/000568</u>	06/14/2017 PRJ	3,071.66 REF	061417			WARRANT=061417	RUN=1	BIWEEKLY
<u>2017/06/001135</u>	06/28/2017 PRJ	3,071.66 REF	062817			WARRANT=062817	RUN=1	BIWEEKLY



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<u>08008017</u>	<u>170006</u>	<u>SALARY-CLERK-BALIF</u>		95,309	95,309.00	32,244.12	5,014.74	.00	63,064.88	33.8%
<u>2017/06/000568</u>	06/14/2017	PRJ	2,507.37	REF	061417		WARRANT=061417	RUN=1	BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017	PRJ	2,507.37	REF	062817		WARRANT=062817	RUN=1	BIWEEKLY	
<u>08008017</u>	<u>171001</u>	<u>PERS</u>		20,260	20,260.00	10,047.13	1,562.14	.00	10,212.87	49.6%
<u>2017/06/000568</u>	06/14/2017	PRJ	781.07	REF	061417		WARRANT=061417	RUN=1	BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017	PRJ	781.07	REF	062817		WARRANT=062817	RUN=1	BIWEEKLY	
<u>08008017</u>	<u>172001</u>	<u>MEDICARE</u>		2,099	2,099.00	1,040.64	161.80	.00	1,058.36	49.6%
<u>2017/06/000568</u>	06/14/2017	PRJ	80.90	REF	061417		WARRANT=061417	RUN=1	BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017	PRJ	80.90	REF	062817		WARRANT=062817	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				167,068	167,068.00	82,852.51	12,882.00	.00	84,215.49	49.6%

31 SERVICES

<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>		3,600	3,600.00	3,277.50	771.50	.00	322.50	91.0%
<u>2017/06/000179</u>	06/05/2017	API	15.00	VND	009998	IN 05/31/2017	AM	WITNESS FEES	JURY FEES	7163804
<u>2017/06/000179</u>	06/05/2017	API	15.00	VND	009998	IN 05/31/2017	RS	WITNESS FEES	JURY FEES	7163822
<u>2017/06/000179</u>	06/05/2017	API	15.00	VND	009998	IN 05/31/2017	MC	WITNESS FEES	JURY FEES	7163816
<u>2017/06/000179</u>	06/05/2017	API	15.00	VND	009998	IN 05/31/2017	JF	WITNESS FEES	JURY FEES	7163812
<u>2017/06/000179</u>	06/05/2017	API	15.00	VND	009998	IN 05/31/2017	ML	WITNESS FEES	JURY FEES	7163820
<u>2017/06/000179</u>	06/05/2017	API	15.00	VND	009998	IN 05/31/2017	MG	WITNESS FEES	JURY FEES	7163815
<u>2017/06/000179</u>	06/05/2017	API	15.00	VND	009998	IN 05/31/2017	VB	WITNESS FEES	JURY FEES	7163825
<u>2017/06/000179</u>	06/05/2017	API	15.00	VND	009998	IN 05/31/2017	ER	WITNESS FEES	JURY FEES	7163808
<u>2017/06/000179</u>	06/05/2017	API	15.00	VND	009998	IN 05/31/2017	DA	WITNESS FEES	JURY FEES	7163807
<u>2017/06/000179</u>	06/05/2017	API	15.00	VND	009998	IN 05/31/2017	JS	WITNESS FEES	JURY FEES	7163809
<u>2017/06/000179</u>	06/05/2017	API	15.00	VND	009998	IN 05/31/2017	KS	WITNESS FEES	JURY FEES	7163813
<u>2017/06/000179</u>	06/05/2017	API	15.00	VND	009998	IN 05/31/2017	RG	WITNESS FEES	JURY FEES	7163821
<u>2017/06/000179</u>	06/05/2017	API	15.00	VND	009998	IN 05/31/2017	SB	WITNESS FEES	JURY FEES	7163823
<u>2017/06/000179</u>	06/05/2017	API	15.00	VND	009998	IN 05/31/2017	MH	WITNESS FEES	JURY FEES	7163818
<u>2017/06/000179</u>	06/05/2017	API	15.00	VND	009998	IN 05/31/2017	JD	WITNESS FEES	JURY FEES	7163811
<u>2017/06/000179</u>	06/05/2017	API	15.00	VND	009998	IN 05/31/2017	MH/2	WITNESS FEES	JURY FEES	7163819
<u>2017/06/000179</u>	06/05/2017	API	15.00	VND	009998	IN 05/31/2017	CA	WITNESS FEES	JURY FEES	7163805
<u>2017/06/000179</u>	06/05/2017	API	15.00	VND	009998	IN 05/31/2017	MM	WITNESS FEES	JURY FEES	7163817
<u>2017/06/000179</u>	06/05/2017	API	15.00	VND	009998	IN 05/31/2017	WH	WITNESS FEES	JURY FEES	7163826
<u>2017/06/000179</u>	06/05/2017	API	15.00	VND	009998	IN 05/31/2017	JM	WITNESS FEES	JURY FEES	7163810
<u>2017/06/000179</u>	06/05/2017	API	15.00	VND	009998	IN 05/31/2017	DG	WITNESS FEES	JURY FEES	7163806
<u>2017/06/000179</u>	06/05/2017	API	15.00	VND	009998	IN 05/31/2017	LC	WITNESS FEES	JURY FEES	7163814
<u>2017/06/000179</u>	06/05/2017	API	15.00	VND	009998	IN 05/31/2017	TM	WITNESS FEES	JURY FEES	7163824
<u>2017/06/001106</u>	06/23/2017	API	21.50	VND	009998	IN 06/16/2017	BBLMC	WITNESS FEES	JURY FEE	7165442
<u>2017/06/001106</u>	06/23/2017	API	30.00	VND	009998	IN 06/16/2017	PD	WITNESS FEES	JURY FEE	7165457



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<u>08008031 360112 FEES-JURORS</u>								
<u>2017/06/001106</u>	06/23/2017 API	30.00 VND	009998 IN	06/16/2017 PM	WITNESS FEES	JURY FEE	7165461	
<u>2017/06/001106</u>	06/23/2017 API	30.00 VND	009998 IN	06/16/2017 SL	WITNESS FEES	JURY FEE	7165468	
<u>2017/06/001106</u>	06/23/2017 API	30.00 VND	009998 IN	06/16/2017 KT	WITNESS FEES	JURY FEE	7165453	
<u>2017/06/001106</u>	06/23/2017 API	30.00 VND	009998 IN	06/16/2017 TB	WITNESS FEES	JURY FEE	7165470	
<u>2017/06/001106</u>	06/23/2017 API	30.00 VND	009998 IN	06/16/2017 HE	WITNESS FEES	JURY FEE	7165446	
<u>2017/06/001106</u>	06/23/2017 API	30.00 VND	009998 IN	06/16/2017 JS	WITNESS FEES	JURY FEE	7165452	
<u>2017/06/001106</u>	06/23/2017 API	30.00 VND	009998 IN	06/16/2017 OD	WITNESS FEES	JURY FEE	7165456	
<u>2017/06/001106</u>	06/23/2017 API	15.00 VND	009998 IN	06/16/2017 PK	WITNESS FEES	JURY FEE	7165462	
<u>2017/06/001106</u>	06/23/2017 API	15.00 VND	009998 IN	06/16/2017 RB	WITNESS FEES	JURY FEE	7165465	
<u>2017/06/001106</u>	06/23/2017 API	15.00 VND	009998 IN	06/16/2017 KD	WITNESS FEES	JURY FEE	7165454	
<u>2017/06/001106</u>	06/23/2017 API	15.00 VND	009998 IN	06/16/2017 RD	WITNESS FEES	JURY FEE	7165464	
<u>2017/06/001106</u>	06/23/2017 API	15.00 VND	009998 IN	06/16/2017 HW	WITNESS FEES	JURY FEE	7165445	
<u>2017/06/001106</u>	06/23/2017 API	15.00 VND	009998 IN	06/16/2017 AM	WITNESS FEES	JURY FEE	7165439	
<u>2017/06/001106</u>	06/23/2017 API	15.00 VND	009998 IN	06/16/2017 SN	WITNESS FEES	JURY FEE	7165467	
<u>2017/06/001106</u>	06/23/2017 API	15.00 VND	009998 IN	06/16/2017 RM	WITNESS FEES	JURY FEE	7165463	
<u>2017/06/001106</u>	06/23/2017 API	15.00 VND	009998 IN	06/16/2017 HT	WITNESS FEES	JURY FEE	7165447	
<u>2017/06/001106</u>	06/23/2017 API	15.00 VND	009998 IN	06/16/2017 BC	WITNESS FEES	JURY FEE	7165443	
<u>2017/06/001106</u>	06/23/2017 API	15.00 VND	009998 IN	06/16/2017 SZ	WITNESS FEES	JURY FEE	7165469	
<u>08008031 360130 FEES-WITNESS</u>		20,000	20,000.00	9,875.88	2,386.84	6.00	10,118.12	49.4%
<u>2017/06/000182</u>	06/05/2017 API	23.00 VND	009998 IN	5-19-2017 ACSO	WITNESS FEES	WITNESS FEES / CAS	7163828	
<u>2017/06/000182</u>	06/05/2017 API	23.00 VND	009998 IN	05-19-2017 ACSO	WITNESS FEES	WITNESS FEES	7163829	
<u>2017/06/000182</u>	06/05/2017 API	23.00 VND	009998 IN	05/19/2017 ACSO/3	WITNESS FEES	WITNESS FEES	7163830	
<u>2017/06/000182</u>	06/05/2017 API	15.73 VND	009998 IN	05/19/2017 MCSO	WITNESS FEES	WITNESS FEES	7163834	
<u>2017/06/000182</u>	06/05/2017 API	25.00 VND	009998 IN	05/19/2017 ACSO	WITNESS FEES	WITNESS FEES	7163831	
<u>2017/06/000182</u>	06/05/2017 API	33.00 VND	009998 IN	05/19/2017 ACSO/2	WITNESS FEES	WITNESS FEES	7163832	
<u>2017/06/000182</u>	06/05/2017 API	15.00 VND	009998 IN	05/19/2017 ACSO/4	WITNESS FEES	WITNESS FEES	7163827	
<u>2017/06/000182</u>	06/05/2017 API	46.46 VND	009998 IN	05/19/2017 HCSO	WITNESS FEES	WITNESS FEES	7163833	
<u>2017/06/000182</u>	06/05/2017 API	17.73 VND	009998 IN	05/19/2017 MCSO/2	WITNESS FEES	WITNESS FEES	7163835	
<u>2017/06/000182</u>	06/05/2017 API	19.46 VND	009998 IN	05/19/2017 SCSO	WITNESS FEES	WITNESS FEES	7163837	
<u>2017/06/000182</u>	06/05/2017 API	35.00 VND	009998 IN	05/19/2017 PCSO	WITNESS FEES	WITNESS FEES	7163836	
<u>2017/06/000387</u>	06/09/2017 API	35.00 VND	009998 IN	06/07/2017 ACSO	WITNESS FEES	WITNESS FEES	7164189	
<u>2017/06/000387</u>	06/09/2017 API	23.00 VND	009998 IN	06/07/2017 ACSO/2	WITNESS FEES	WITNESS FEES	7164190	
<u>2017/06/000387</u>	06/09/2017 API	23.00 VND	009998 IN	06/07/2017 ACSO/3	WITNESS FEES	WITNESS FEES	7164193	
<u>2017/06/000387</u>	06/09/2017 API	63.00 VND	009998 IN	06/07/2017 ACSO/4	WITNESS FEES	WITNESS FEES	7164192	
<u>2017/06/000387</u>	06/09/2017 API	21.00 VND	009998 IN	06/07/2017 ACSO/5	WITNESS FEES	WITNESS FEES	7164191	
<u>2017/06/000387</u>	06/09/2017 API	6.00 VND	009998 IN	06/07/2017 SRMC	WITNESS FEES	WITNESS FEES	7164196	
<u>2017/06/000387</u>	06/09/2017 API	6.00 VND	009998 IN	06/07/2017 SRMC/2	WITNESS FEES	WITNESS FEES		
<u>2017/06/000387</u>	06/09/2017 API	6.00 VND	009998 IN	06/07/2017 SRMC/6	WITNESS FEES	WITNESS FEES	7164202	
<u>2017/06/000387</u>	06/09/2017 API	6.00 VND	009998 IN	06/07/2017 STPD	WITNESS FEES	WITNESS FEES	7164206	
<u>2017/06/000387</u>	06/09/2017 API	6.00 VND	009998 IN	06/07/2017 STPD/2	WITNESS FEES	WITNESS FEES	7164207	
<u>2017/06/000387</u>	06/09/2017 API	6.00 VND	009998 IN	06/07/2017 STPD/3	WITNESS FEES	WITNESS FEES	7164201	
<u>2017/06/000387</u>	06/09/2017 API	6.00 VND	009998 IN	06/07/2017 W	WITNESS FEES	WITNESS FEES	7164187	
<u>2017/06/000387</u>	06/09/2017 API	6.00 VND	009998 IN	06/07/2017 DPD	WITNESS FEES	WITNESS FEES	7164200	
<u>2017/06/000387</u>	06/09/2017 API	6.00 VND	009998 IN	06/07/2017 DPD/2	WITNESS FEES	WITNESS FEES	7164203	
<u>2017/06/000387</u>	06/09/2017 API	13.49 VND	009998 IN	06/07/2017 VSO	WITNESS FEES	WITNESS FEES	7164210	



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<u>08008031 360130 FEES-WITNESS</u>								
		137.71	VND 009998	IN 06/07/2017	HCSO	WITNESS FEES	WITNESS FEES	7164197
		19.00	VND 009998	IN 06/07/2017	PCSO	WITNESS FEES	WITNESS FEES	7164204
		32.32	VND 009998	IN 06/07/2017	TD	WITNESS FEES	WITNESS FEES	
		6.00	VND 009998	IN 06/07/2017	AR	WITNESS FEES	WITNESS FEES	7164188
		6.00	VND 009998	IN 06/07/2017	ZM	WITNESS FEES	WITNESS FEES	7164211
		6.00	VND 009998	IN 06/07/2017	SN	WITNESS FEES	WITNESS FEES	7164208
		6.00	VND 009998	IN 06/07/2017	LR	WITNESS FEES	WITNESS FEES	7164199
		6.00	VND 009998	IN 06/07/2017	RM	WITNESS FEES	WITNESS FEES	7164205
		6.00	VND 009998	IN 06/07/2017	JF	WITNESS FEES	WITNESS FEES	7164198
		6.00	VND 009998	IN 06/07/2017	DG	WITNESS FEES	WITNESS FEES	7164194
		6.00	VND 009998	IN 06/07/2017	DL	WITNESS FEES	WITNESS FEES	7164220
		6.00	VND 009998	IN 06/07/2017	OW	WITNESS FEES	WITNESS FEES	7164225
		6.00	VND 009998	IN 06/07/2017	MP	WITNESS FEES	WITNESS FEES	7164224
		6.00	VND 009998	IN 06/07/2017	JG	WITNESS FEES	WITNESS FEES	7164223
		6.00	VND 009998	IN 06/07/2017	VG	WITNESS FEES	WITNESS FEES	7164235
		6.00	VND 009998	IN 06/07/2017	JM	WITNESS FEES	WITNESS FEES	7164222
		6.00	VND 009998	IN 06/07/2017	CN	WITNESS FEES	WITNESS FEES	7164214
		6.00	VND 009998	IN 06/07/2017	BT	WITNESS FEES	WITNESS FEES	7164213
		6.00	VND 009998	IN 06/07/2017	CDC	WITNESS FEES	WITNESS FEES	7164215
		6.00	VND 009998	IN 06/07/2017	DM	WITNESS FEES	WITNESS FEES	7164221
		6.00	VND 009998	IN 06/02/2017	CW/2	WITNESS FEES	WITNESS FEES	7164219
		6.00	VND 009998	IN 06/02/2017	CW	WITNESS FEES	WITNESS FEES	7164218
		6.00	VND 009998	IN 06/02/2017	AT	WITNESS FEES	WITNESS FEES	7164212
		6.00	VND 009998	IN 06/02/2017	CM	WITNESS FEES	WITNESS FEES	7164217
		6.00	VND 009998	IN 06/02/2017	CS	WITNESS FEES	WITNESS FEES	7164216
		6.00	VND 009998	IN 06/02/2017	TH	WITNESS FEES	WITNESS FEES	7164233
		51.00	VND 009998	IN 06/02/2017	SCOSO	WITNESS FEES	WITNESS FEES	7164229
		51.00	VND 009998	IN 06/02/2017	SCOSO/2	WITNESS FEES	WITNESS FEES	7164231
		33.00	VND 009998	IN 06/02/2017	SCOSO/3	WITNESS FEES	WITNESS FEES	7164227
		33.00	VND 009998	IN 06/02/2017	SCOSO/4	WITNESS FEES	WITNESS FEES	7164228
		61.00	VND 009998	IN 06/02/2017	SCOSO/5	WITNESS FEES	WITNESS FEES	7164232
		61.00	VND 009998	IN 06/02/2017	SCOSO/6	WITNESS FEES	WITNESS FEES	7164230
		156.00	VND 009998	IN 06/02/2017	SCOSO/7	WITNESS FEES	WITNESS FEES	7164226
		6.00	VND 009998	IN 06/07/2017	TW	WITNESS FEES	WITNESS FEES	7164234
		-6.00	VND 009998	IN 06/07/2017	SRMC/2	WITNESS FEES	WITNESS FEES	
		-32.32	VND 009998	IN 06/07/2017	TD	WITNESS FEES	WITNESS FEES	
		38.32	VND 009998	IN 06/07/2017	T	WITNESS FEES	WITNESS FEES	7164836
		17.46	VND 009998	IN 06/14/2017	SCSO	WITNESS FEES	WITNESS FEES	7165042
		6.00	VND 009998	IN 06/14/2017	KS	WITNESS FEES	WITNESS FEES	7165019
		6.00	VND 009998	IN 06/14/2017	BC	WITNESS FEES	WITNESS FEES	7165006
		6.00	VND 009998	IN 06/14/2017	VC	WITNESS FEES	WITNESS FEES	7165047
		6.00	VND 009998	IN 06/14/2017	TW	WITNESS FEES	WITNESS FEES	7165045
		6.00	VND 009998	IN 06/14/2017	CT	WITNESS FEES	WITNESS FEES	7165012
		6.00	VND 009998	IN 06/14/2017	DR	WITNESS FEES	WITNESS FEES	7165015
		6.00	VND 009998	IN 06/14/2017	BC2	WITNESS FEES	WITNESS FEES	7165007
		6.00	VND 009998	IN 06/14/2017	ZN	WITNESS FEES	WITNESS FEES	7165051
		6.00	VND 009998	IN 06/14/2017	BE	WITNESS FEES	WITNESS FEES	7165004

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<u>08008031 360130 FEES-WITNESS</u>								
		6.00 VND	009998 IN	06/14/2017 MB	WITNESS FEES	WITNESS FEES	7165027	
		6.00 VND	009998 IN	06/15/2017 STPD	WITNESS FEES	WITNESS FEES	7165040	
		6.00 VND	009998 IN	06/15/2017 STPD2	WITNESS FEES	WITNESS FEES	7165041	
		6.00 VND	009998 IN	06/15/2017 AD	WITNESS FEES	WITNESS FEES	7165001	
		6.00 VND	009998 IN	06/15/2017 SK	WITNESS FEES	WITNESS FEES	7165033	
		6.00 VND	009998 IN	06/15/2017 PTPD	WITNESS FEES	WITNESS FEES	7165030	
		6.00 VND	009998 IN	06/15/2017 BG	WITNESS FEES	WITNESS FEES	7165002	
		6.00 VND	009998 IN	06/15/2017 LH	WITNESS FEES	WITNESS FEES	7165024	
		6.00 VND	009998 IN	06/15/2017 JB	WITNESS FEES	WITNESS FEES	7165016	
		6.00 VND	009998 IN	06/15/2017 LB	WITNESS FEES	WITNESS FEES	7165026	
		6.00 VND	009998 IN	06/15/2017 SC	WITNESS FEES	WITNESS FEES	7165035	
		6.00 VND	009998 IN	06/15/2017 KB	WITNESS FEES	WITNESS FEES	7165018	
		6.00 VND	009998 IN	06/15/2017 WB	WITNESS FEES	WITNESS FEES	7165049	
		6.00 VND	009998 IN	06/15/2017 STPD3	WITNESS FEES	WITNESS FEES	7165039	
		6.00 VND	009998 IN	06/15/2017 STPD4	WITNESS FEES	WITNESS FEES	7165037	
		6.00 VND	009998 IN	06/15/17 DGCD	WITNESS FEES	WITNESS FEES	7165014	
		6.00 VND	009998 IN	06/15/2017 RATM	WITNESS FEES	WITNESS FEES	7165032	
		6.00 VND	009998 IN	06/15/2017 JC	WITNESS FEES	WITNESS FEES	7165017	
		6.00 VND	009998 IN	06/15/2017 ATPD	WITNESS FEES	WITNESS FEES	7164999	
		6.00 VND	009998 IN	06/15/2017 ATPD2	WITNESS FEES	WITNESS FEES	7165000	
		6.00 VND	009998 IN	06/15/2017 KDH	WITNESS FEES	WITNESS FEES	7165022	
		6.00 VND	009998 IN	06/15/2017 LM	WITNESS FEES	WITNESS FEES	7165023	
		6.00 VND	009998 IN	06/15/2017 LF	WITNESS FEES	WITNESS FEES	7165025	
		6.00 VND	009998 IN	06/15/2017 BZ	WITNESS FEES	WITNESS FEES	7165008	
		6.00 VND	009998 IN	06/15/2017 RZ	WITNESS FEES	WITNESS FEES	7165031	
		6.00 VND	009998 IN	06/15/2017 CZ	WITNESS FEES	WITNESS FEES	7165009	
		6.00 VND	009998 IN	06/15/2017 SF	WITNESS FEES	WITNESS FEES	7165043	
		6.00 VND	009998 IN	06/15/2017 TG	WITNESS FEES	WITNESS FEES	7165044	
		6.00 VND	009998 IN	06/15/2017 CD	WITNESS FEES	WITNESS FEES	7165011	
		6.00 VND	009998 IN	06/15/2017 SW	WITNESS FEES	WITNESS FEES	7165036	
		6.00 VND	009998 IN	06/15/2017 TT	WITNESS FEES	WITNESS FEES	7165046	
		6.00 VND	009998 IN	06/15/2017	WITNESS FEES	WITNESS FEES	7165010	
		6.00 VND	009998 IN	06/15/2017 SCAC0J	WITNESS FEES	WITNESS FEES	7165034	
		6.00 VND	009998 IN	06/15/2017 PDAC0J	WITNESS FEES	WITNESS FEES	7165029	
		6.00 VND	009998 IN	06/15/2017 MW	WITNESS FEES	WITNESS FEES	7165028	
		6.00 VND	009998 IN	06/15/2017 BE	WITNESS FEES	WITNESS FEES	7165005	
		6.00 VND	009998 IN	06/15/2017 STPD5	WITNESS FEES	WITNESS FEES	7165038	
		6.00 VND	009998 IN	06/15/2017DGAB	WITNESS FEES	WITNESS FEES	7165013	
		6.00 VND	009998 IN	06/15/2017 WAS	WITNESS FEES	WITNESS FEES	7165048	
		6.00 VND	009998 IN	06/15/2017 WM	WITNESS FEES	WITNESS FEES	7165050	
		6.00 VND	009998 IN	06/15/2017 KAD	WITNESS FEES	WITNESS FEES	7165020	
		6.00 VND	009998 IN	06/15/2017 KDT	WITNESS FEES	WITNESS FEES	7165021	
		6.00 VND	009998 IN	06/22/2017 WKA	WITNESS FEES	WITNESS FEE	7165438	
		6.00 VND	009998 IN	06/22/2017 NM	WITNESS FEES	WITNESS FEE	7165415	
		6.00 VND	009998 IN	06/22/2017 AH	WITNESS FEES	WITNESS FEE	7165392	
		6.00 VND	009998 IN	06/22/2017 FL	WITNESS FEES	WITNESS FEE	7165403	
		6.00 VND	009998 IN	06/22/2017 TC	WITNESS FEES	WITNESS FEE	7165428	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2017

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>							
		6.00	VND 009998	IN 06/22/2017	FS	WITNESS FEES	WITNESS FEE	7165402	
		6.00	VND 009998	IN 06/22/2017	PTPDGC	WITNESS FEES	WITNESS FEE	7165420	
		6.00	VND 009998	IN 06/22/2017	TS	WITNESS FEES	WITNESS FEE	7165429	
		6.00	VND 009998	IN 06/22/2017	RF	WITNESS FEES	WITNESS FEE	7165421	
		6.00	VND 009998	IN 06/22/2017	SC	WITNESS FEES	WITNESS FEE	7165427	
		6.00	VND 009998	IN 06/22/2017	TK	WITNESS FEES	WITNESS FEE	7165430	
		6.00	VND 009998	IN 06/22/2017	TC	WITNESS FEES	WITNESS FEES	7165433	
		6.00	VND 009998	IN 06/21/2017	KDT	WITNESS FEES	WITNESS FEE	7165410	
		6.00	VND 009998	IN 06/21/2017	DPDCH	WITNESS FEES	WITNESS FEE	7165397	
		6.00	VND 009998	IN 06/21/2017	LH	WITNESS FEES	WITNESS FEE	7165413	
		6.00	VND 009998	IN 06/21/2017	LT	WITNESS FEES	WITNESS FEE	7165411	
		6.00	VND 009998	IN 06/21/2017	LS	WITNESS FEES	WITNESS FEE	7165412	
		6.00	VND 009998	IN 06/21/2017	BPDDF	WITNESS FEES	WITNESS FEE	7165394	
		6.00	VND 009998	IN 06/21/2017	NL	WITNESS FEES	WITNESS FEE	7165416	
		6.00	VND 009998	IN 06/21/2017	EC	WITNESS FEES	WITNESS FEE	7165401	
		6.00	VND 009998	IN 06/21/2017	STPDCW	WITNESS FEES	WITNESS FEE	7165424	
		6.00	VND 009998	IN 06/21/2017	STPDWA	WITNESS FEES	WITNESS FEE	7165425	
		6.00	VND 009998	IN 06/21/2017	JG	WITNESS FEES	WITNESS FEE	7165407	
		6.00	VND 009998	IN 06/21/2017	WAS	WITNESS FEES	WITNESS FEE	7165435	
		6.00	VND 009998	IN 06/21/2017	AC	WITNESS FEES	WITNESS FEE	7165389	
		6.00	VND 009998	IN 06/21/2017	SM	WITNESS FEES	WITNESS FEE	7165423	
		6.00	VND 009998	IN 06/21/2017	MW	WITNESS FEES	WITNESS FEE	7165414	
		6.00	VND 009998	IN 06/21/2017	ATPDJE	WITNESS FEES	WITNESS FEE	7165390	
		6.00	VND 009998	IN 06/21/2017	PTPDRF	WITNESS FEES	WITNESS FEE	7165418	
		6.00	VND 009998	IN 06/21/2017	SP	WITNESS FEES	WITNESS FEE	7165422	
		6.00	VND 009998	IN 06/21/2017	WAS2	WITNESS FEES	WITNESS FEE	7165436	
		6.00	VND 009998	IN 06/21/2017	CS	WITNESS FEES	WITNESS FEE	7165396	
		6.00	VND 009998	IN 06/19/2017	WKA	WITNESS FEES	WITNESS FEE	7165437	
		6.00	VND 009998	IN 06/19/2017	JW	WITNESS FEES	WITNESS FEE	7165406	
		6.00	VND 009998	IN 06/19/2017	DPDTC	WITNESS FEES	WITNESS FEE	7165400	
		47.00	VND 009998	IN 06/19/2017	ACOSO	WITNESS FEES	WITNESS FEE	7165393	
		6.00	VND 009998	IN 06/19/2017	NL	WITNESS FEES	WITNESS FEE	7165417	
		79.25	VND 009998	IN 06/19/2017	HCOSO	WITNESS FEES	WITNESS FEE	7165405	
		6.00	VND 009998	IN 06/19/2017	TL	WITNESS FEES	WITNESS FEE	7165431	
		6.00	VND 009998	IN 06/19/2017	DPDGD	WITNESS FEES	WITNESS FEE	7165398	
		6.00	VND 009998	IN 06/19/2017	DPDTC	WITNESS FEES	WITNESS FEE	7165399	
		6.00	VND 009998	IN 06/19/2017	STRK	WITNESS FEES	WITNESS FEE	7165426	
		6.00	VND 009998	IN 06/19/2017	JP	WITNESS FEES	WITNESS FEE	7165408	
		6.00	VND 009998	IN 06/19/2017	KW	WITNESS FEES	WITNESS FEE	7165409	
		6.00	VND 009998	IN 06/19/2017	BS	WITNESS FEES	WITNESS FEE	7165395	
		6.00	VND 009998	IN 06/19/2017	AK	WITNESS FEES	WITNESS FEE	7165391	
		6.00	VND 009998	IN 06/19/2017	TJ	WITNESS FEES	WITNESS FEE	7165432	
		6.00	VND 009998	IN 06/19/2017	PTPDRE	WITNESS FEES	WITNESS FEE	7165419	
		95.49	VND 009998	IN 06/19/2017	WCOSO	WITNESS FEES	WITNESS FEE	7165434	
		45.25	VND 009998	IN 06/19/2017	HCOSO2	WITNESS FEES	WITNESS FEE	7165404	
		67.49	VND 009998	IN 06/28/2017	VWSO	WITNESS FEES	WITNESS FEE	7166088	
		6.00	VND 009998	IN 06/28/2017	SP	WITNESS FEES	WITNESS FEE	7166082	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
	<u>2017/06/001431</u>	06/29/2017	API	6.00 VND 009998 IN 06/28/2017	SBSPC	WITNESS FEES	WITNESS FEE	7166081
	<u>2017/06/001431</u>	06/29/2017	API	6.00 VND 009998 IN 06/28/2017	LFLMC	WITNESS FEES	WITNESS FEE	7166078
	<u>2017/06/001431</u>	06/29/2017	API	6.00 VND 009998 IN 06/28/2017	EPDAM	WITNESS FEES	WITNESS FEE	7166075
	<u>2017/06/001431</u>	06/29/2017	API	6.00 VND 009998 IN 06/28/2017	EPDSO	WITNESS FEES	WITNESS FEE	7166076
	<u>2017/06/001431</u>	06/29/2017	API	6.00 VND 009998 IN 06/28/2017		WITNESS FEES	WITNESS FEE	7166071
	<u>2017/06/001431</u>	06/29/2017	API	6.00 VND 009998 IN 06/28/2017	BC	WITNESS FEES	WITNESS FEE	7166069
	<u>2017/06/001431</u>	06/29/2017	API	6.00 VND 009998 IN 06/28/2017	KVM	WITNESS FEES	WITNESS FEE	7166077
	<u>2017/06/001431</u>	06/29/2017	API	6.00 VND 009998 IN 06/28/2017	DPDKK	WITNESS FEES	WITNESS FEE	7166072
	<u>2017/06/001431</u>	06/29/2017	API	6.00 VND 009998 IN 06/28/2017	DGRF	WITNESS FEES	WITNESS FEE	7166074
	<u>2017/06/001431</u>	06/29/2017	API	6.00 VND 009998 IN 06/28/2017	WKA	WITNESS FEES	WITNESS FEE	7166092
	<u>2017/06/001431</u>	06/29/2017	API	6.00 VND 009998 IN 06/28/2017	WAS	WITNESS FEES	WITNESS FEE	7166089
	<u>2017/06/001431</u>	06/29/2017	API	6.00 VND 009998 IN 06/28/2017	STPDCW	WITNESS FEES	WITNESS FEE	7166083
	<u>2017/06/001431</u>	06/29/2017	API	6.00 VND 009998 IN 06/28/2017	STPDJS	WITNESS FEES	WITNESS FEE	7166084
	<u>2017/06/001431</u>	06/29/2017	API	6.00 VND 009998 IN 06/28/2017	DGLI	WITNESS FEES	WITNESS FEE	7166073
	<u>2017/06/001431</u>	06/29/2017	API	6.00 VND 009998 IN 06/28/2017	MM	WITNESS FEES	WITNESS FEE	7166079
	<u>2017/06/001431</u>	06/29/2017	API	6.00 VND 009998 IN 06/28/2017	MM2	WITNESS FEES	WITNESS FEE	7166080
	<u>2017/06/001431</u>	06/29/2017	API	21.00 VND 009998 IN 06/28/2017	ACOSO	WITNESS FEES	WITNESS FEE	7166068
	<u>2017/06/001431</u>	06/29/2017	API	6.00 VND 009998 IN 06/28/2017	WKA	WITNESS FEES	WITNESS FEE	7166091
	<u>2017/06/001431</u>	06/29/2017	API	6.00 VND 009998 IN 06/28/2017	WAS	WITNESS FEES	WITNESS FEE	7166090
	<u>2017/06/001431</u>	06/29/2017	API	6.00 VND 009998 IN 06/28/2017	CG	WITNESS FEES	WITNESS FEE	7166070
	<u>2017/06/001431</u>	06/29/2017	API	6.00 VND 009998 IN 06/28/2017	TK	WITNESS FEES	WITNESS FEE	7166086
	<u>2017/06/001431</u>	06/29/2017	API	6.00 VND 009998 IN 06/28/2017	SC	WITNESS FEES	WITNESS FEE	7166085
	<u>2017/06/001431</u>	06/29/2017	API	6.00 VND 009998 IN 06/28/2017	TC	WITNESS FEES	WITNESS FEE	7166087
	<u>2017/06/001431</u>	06/29/2017	API	6.00 VND 009998 IN 06/28/2017	AW	WITNESS FEES	WITNESS FEE	7166067
	TOTAL SERVICES	23,600	23,600.00	13,153.38	3,158.34	6.00	10,440.62	55.8%
	TOTAL MUNICIPAL COURT-GENERAL	190,668	190,668.00	96,005.89	16,040.34	6.00	94,656.11	50.4%
<hr/>								
081 MUN CT-ASSISTANTS-GENERAL								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
	<u>08008117 170017 SALARY - ASSISTANT</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
	<u>08008117 171001 PERS</u>	280	280.00	.00	.00	.00	280.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>08008117 172001 MEDICARE</u>	14	14.00	.00	.00	.00	14.00	.0%	
TOTAL PERSONAL SERVICES	1,294	1,294.00	.00	.00	.00	1,294.00	.0%	
TOTAL MUN CT-ASSISTANTS-GENERA	1,294	1,294.00	.00	.00	.00	1,294.00	.0%	
TOTAL MUNICIPAL COURT	191,962	191,962.00	96,005.89	16,040.34	6.00	95,950.11	50.0%	
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>08500017 170005 SALARY - EMPLOYEES</u>	169,343	169,343.46	84,678.11	13,024.88	.00	84,665.35	50.0%	
<u>2017/06/000568</u> 06/14/2017 PRJ	6,512.44	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	6,512.44	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
<u>08500017 171001 PERS</u>	23,708	23,708.08	11,854.79	1,823.46	.00	11,853.29	50.0%	
<u>2017/06/000568</u> 06/14/2017 PRJ	911.73	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	911.73	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
<u>08500017 172001 MEDICARE</u>	2,455	2,455.48	1,093.10	166.40	.00	1,362.38	44.5%	
<u>2017/06/000568</u> 06/14/2017 PRJ	83.20	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	83.20	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	195,507	195,507.02	97,626.00	15,014.74	.00	97,881.02	49.9%	
21 MATERIALS & SUPPLIES								
<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500.00	1,062.60	.00	437.40	.00	100.0%	

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	1,062.60	.00	437.40	.00	100.0%
	TOTAL UNDEFINED	197,007	197,007.02	98,688.60	15,014.74	437.40	97,881.02	50.3%
	TOTAL PUBLIC DEFENDER	197,007	197,007.02	98,688.60	15,014.74	437.40	97,881.02	50.3%
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
11011017	170001 SALARY - OFFICIALS	42,135	42,135.00	20,597.19	3,511.24	.00	21,537.81	48.9%
	2017/06/001323 06/30/2017 PRJ	3,511.24	REF 063017			WARRANT=063017	RUN=2 MONTHLY	
11011017	170005 SALARY - EMPLOYEES	254,530	254,530.00	126,472.38	19,494.41	.00	128,057.62	49.7%
	2017/06/000568 06/14/2017 PRJ	9,747.21	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	9,747.20	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
11011017	170090 SALARY - OVERTIME	10,000	10,000.00	4,148.40	.00	.00	5,851.60	41.5%
11011017	171001 PERS	42,934	42,934.00	21,170.43	3,220.77	.00	21,763.57	49.3%
	2017/06/000568 06/14/2017 PRJ	1,364.61	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	1,364.60	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
	2017/06/001323 06/30/2017 PRJ	491.56	REF 063017			WARRANT=063017	RUN=2 MONTHLY	
11011017	172001 MEDICARE	4,447	4,447.00	2,070.74	313.02	.00	2,376.26	46.6%
	2017/06/000568 06/14/2017 PRJ	131.05	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	131.05	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
	2017/06/001323 06/30/2017 PRJ	50.92	REF 063017			WARRANT=063017	RUN=2 MONTHLY	
	TOTAL PERSONAL SERVICES	354,046	354,046.00	174,459.14	26,539.44	.00	179,586.86	49.3%
21 MATERIALS & SUPPLIES								
11011021	211000 OFFICE	3,500	3,500.00	1,967.30	109.00	1,532.70	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2017/06/000244	06/01/2017 API	109.00	VND 004004 IN 64526			NEWS GAZETTE PRINTIN #104 97 FILE FOLDE	7163996	
11011021 211001	POSTAGE	13,000	13,000.00	5,088.62	158.12	7,911.38	.00	100.0%
2017/06/000243	06/01/2017 API	158.12	VND 001721 IN 1009422 2			ELECTION SYSTEMS 123820 ON PREMISE	7163951	
11011021 211003	FORMS	7,500	7,500.00	2,405.50	130.00	5,094.50	.00	100.0%
2017/06/000244	06/01/2017 API	130.00	VND 003326 IN 170532			LONGMEIER PRINTING & ALLEN CO BD OF ELE	7163969	
11011021 211006	Furniture / Miscel	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
11011021 219099	SUNDRY	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		26,000	26,000.00	9,461.42	397.12	15,538.58	1,000.00	96.2%
31 SERVICES								
11011031 330001	CONTRACT SERVICES	60,000	60,000.00	48,540.00	.00	.00	11,460.00	80.9%
11011031 330650	REPAIRS - OFFICE E	500	500.00	.00	.00	500.00	.00	100.0%
11011031 360225	RENTAL - OFFICE EQ	8,000	8,000.00	1,873.32	.00	6,126.68	.00	100.0%
11011031 360430	TRAVEL-MEETINGS	9,500	9,500.00	3,939.06	.00	5,560.94	.00	100.0%
TOTAL SERVICES		78,000	78,000.00	54,352.38	.00	12,187.62	11,460.00	85.3%
TOTAL BD OF ELECTIONS-ADM-GENR		458,046	458,046.00	238,272.94	26,936.56	27,726.20	192,046.86	58.1%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121 216020	ELECTION	35,000	35,000.00	4,650.78	331.00	30,154.00	195.22	99.4%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2017/06/000243	06/01/2017 API	231.00 VND	001721 IN	1009422		ELECTION SYSTEMS	123820 ABSENTEE BA	7163951
2017/06/000243	06/01/2017 API	100.00 VND	017769 IN	2175		KNOW INK, LLC	ALLEN CO BD OF ELE	7163965
11011121	219099 SUNDRY	1,500	1,500.00	782.62	29.67	717.38	.00	100.0%
2017/06/000244	06/01/2017 API	29.67 VND	000885 IN	HTQ7576		CDW GOVERNMENT INC	1960659 NETGEAR SP	7163940
TOTAL MATERIALS & SUPPLIES		36,500	36,500.00	5,433.40	360.67	30,871.38	195.22	99.5%
31 SERVICES								
11011131	330001 CONTRACT SERVICES	14,000	14,000.00	4,827.50	.00	9,172.50	.00	100.0%
11011131	330699 REPAIRS - SUNDRY	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
11011131	340101 SVCS - ELECTION DA	6,250	6,250.00	1,698.90	.00	4,551.10	.00	100.0%
11011131	340102 SVCS - PRECINCT WO	100,000	100,000.00	20,666.63	.00	.00	79,333.37	20.7%
11011131	360205 RENTAL - BUILDINGS	5,000	5,000.00	1,595.00	1,395.00	3,405.00	.00	100.0%
2017/06/000261	06/05/2017 API	90.00 VND	011493 IN	6/5/2017FRATERNAL		FRATERNAL ORDER OF	ALLEN CO BD OF ELE	7164041
2017/06/000261	06/05/2017 API	90.00 VND	001437 IN	6/5/2017DELPHOS		DELPHOS SENIOR CITIZ	ALLEN CO BD OF ELE	7164037
2017/06/000261	06/05/2017 API	135.00 VND	001827 IN	6/5/2017FOP		F O P #21	ALLEN CO BD OF ELE	7164038
2017/06/000261	06/05/2017 API	45.00 VND	006225 IN	6/5/2017ZION		ZION LUTHERAN CHURCH	ALLEN CO BD OF ELE	7164046
2017/06/000261	06/05/2017 API	180.00 VND	005289 IN	6/5/2017STLUKES		ST LUKES LUTHERAN CH	ALLEN CO BD OF ELE	7164045
2017/06/000261	06/05/2017 API	135.00 VND	001887 IN	6/5/2017FOREST		FOREST PARK UNITED	ALLEN CO BD OF ELE	7164040
2017/06/000261	06/05/2017 API	135.00 VND	000229 IN	6/5/2017AMERICAN		AMERICAN LEGION POST	ALLEN CO BD OF ELC	7164035
2017/06/000261	06/05/2017 API	135.00 VND	019113 IN	6/5/2017FIRST		FIRST BAPTIST CHURCH	ALLEN CO BD OF ELE	7164039
2017/06/000261	06/05/2017 API	90.00 VND	003210 IN	6/5/2017LIMACENTRAL		LIMA CENTRAL CATHOLI	ALLEN CO BD OF ELE	7164042
2017/06/000261	06/05/2017 API	45.00 VND	010148 IN	6/5/2017PHILLIPPIAN		PHILLIPPIAN MISSIONA	ALLEN CO BD OF ELE	7164043
2017/06/000261	06/05/2017 API	45.00 VND	019461 IN	6/5/2017CALVARY		CALVARY CHAPEL OF	ALLEN CO BD OF ELE	7164036
2017/06/000261	06/05/2017 API	135.00 VND	011492 IN	6/5/2017ALLEN		ALLEN EAST	ALLEN CO BD OF ELE	7164034
2017/06/000261	06/05/2017 API	135.00 VND	019466 IN	6/5/2017PIKE		PIKE MENNONITE	ALLEN CO BOARD OF	7164044
11011131	360315 ADVERTISING - BILL	8,000	8,000.00	1,780.64	1,353.42	4,219.36	2,000.00	75.0%
2017/06/000245	06/01/2017 API	1,353.42 VND	005564 IN	6/1/2017CIVITAS		CIVITAS HOLDINGS, LL	40010548 LEGAL ADV	7163943



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11011131 360415 TRAVEL-AUTO ALLOWA	500	500.00	49.60	.00	450.40	.00	100.0%	
TOTAL SERVICES	134,750	134,750.00	30,618.27	2,748.42	22,798.36	81,333.37	39.6%	
TOTAL ELECTION DAY EXPENSE	171,250	171,250.00	36,051.67	3,109.09	53,669.74	81,528.59	52.4%	
TOTAL BOARD OF ELECTIONS	629,296	629,296.00	274,324.61	30,045.65	81,395.94	273,575.45	56.5%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017 170001 SALARY - OFFICIALS	93,186	93,186.00	45,930.38	7,148.52	.00	47,255.62	49.3%	
2017/06/000568 06/14/2017 PRJ	3,574.26	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	3,574.26	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
13013017 170005 SALARY - EMPLOYEES	379,160	379,160.00	132,017.51	15,781.75	.00	247,142.49	34.8%	
2017/06/000568 06/14/2017 PRJ	7,900.25	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	7,881.50	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
13013017 170010 SALARY - FOP BARGA	1,988,916	1,988,916.00	1,076,592.87	169,408.44	.00	912,323.13	54.1%	
2017/06/000568 06/14/2017 PRJ	85,094.35	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	84,314.09	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
13013017 170011 SALARY - GOLD BARG	685,210	685,210.00	298,122.24	37,825.33	.00	387,087.76	43.5%	
2017/06/000568 06/14/2017 PRJ	18,977.64	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	18,847.69	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
13013017 170012 SALARY - SUPPORT/B	165,678	165,678.00	72,537.01	11,999.01	.00	93,140.99	43.8%	
2017/06/000568 06/14/2017 PRJ	5,868.25	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	6,130.76	REF 062817			WARRANT=062817	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 170013 SALARY - COURT SEC</u>	179,529	179,529.00	97,749.66	14,080.40	.00	81,779.34	54.4%
<u>2017/06/000568</u> 06/14/2017 PRJ	6,890.20 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	7,190.20 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>13013017 170019 SALARY - CSEA SECU</u>	40,800	40,800.00	20,083.22	3,094.40	.00	20,716.78	49.2%
<u>2017/06/000568</u> 06/14/2017 PRJ	1,547.20 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	1,547.20 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>13013017 170090 SALARY - OVERTIME</u>	160,000	160,000.00	88,696.25	17,612.98	.00	71,303.75	55.4%
<u>2017/06/000568</u> 06/14/2017 PRJ	9,152.37 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	8,460.61 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>13013017 171001 PERS</u>	650,754	650,754.00	332,217.65	55,270.97	.00	318,536.35	51.1%
<u>2017/06/000568</u> 06/14/2017 PRJ	24,319.31 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/000986</u> 06/22/2017 GEN	6,804.36 REF	PERS			ERIC PUGH SERV	3/1/08-12/31/1	
<u>2017/06/001135</u> 06/28/2017 PRJ	24,147.30 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>13013017 172001 MEDICARE</u>	53,827	53,827.00	23,978.36	3,597.38	.00	29,848.64	44.5%
<u>2017/06/000568</u> 06/14/2017 PRJ	1,804.42 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	1,792.96 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	4,397,060	4,397,060.00	2,187,925.15	335,819.18	.00	2,209,134.85	49.8%

21 MATERIALS & SUPPLIES

<u>13013021 211000 OFFICE</u>	35,000	35,000.00	16,300.38	5,145.42	3,699.62	15,000.00	57.1%
<u>2017/06/000343</u> 06/02/2017 API	172.69 VND	002043 IN	54805885		GOVCONNECTION, INC.	ACCT # 3582025	7164120
<u>2017/06/000343</u> 06/02/2017 API	106.69 VND	004629 IN	115753		QUICK AS A WINK PRIN	5/18/2017	7164162
<u>2017/06/000515</u> 06/12/2017 API	417.73 VND	000886 IN	JBB8347		CDW GOVERNMENT INC	CUST # 66663520	7164547
<u>2017/06/000515</u> 06/12/2017 API	49.98 VND	019272 IN	111111189		THE POWELL COMPANY	CUST # 9000019	7164608
<u>2017/06/000515</u> 06/12/2017 API	1,839.96 VND	019272 IN	1112034		THE POWELL COMPANY	CUST# 90000019	7164608
<u>2017/06/000519</u> 06/12/2017 API	682.38 VND	004629 IN	115900		QUICK AS A WINK PRIN	6/5/2017	7164595
<u>2017/06/000736</u> 06/15/2017 API	1,550.00 VND	019272 IN	11140000		THE POWELL COMPANY	CUST# 90000019	7164977
<u>2017/06/000736</u> 06/15/2017 API	67.78 VND	019272 IN	1112320		THE POWELL COMPANY	CUST # 9000019	7164977
<u>2017/06/000736</u> 06/15/2017 API	61.81 VND	018975 IN	9755914359		JP MORGAN CHASE BANK	STAPLES PURCHASE	7164907
<u>2017/06/001156</u> 06/23/2017 API	117.90 VND	004629 IN	115918		QUICK AS A WINK PRIN	6/8/2017	7165598
<u>2017/06/001307</u> 06/26/2017 API	78.50 VND	004629 IN	115971		QUICK AS A WINK PRIN	6/16/2017	7165886



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013021</u>	<u>211004</u>	<u>BOOKS</u>	750	750.00	.00	.00	750.00	.00 100.0%
<u>13013021</u>	<u>215001</u>	<u>GAS & OIL</u>	170,000	170,000.00	50,998.78	9,451.40	119,001.22	.00 100.0%
<u>2017/06/000736</u>	06/15/2017	API	8,590.93	VND 000139	IN 12743	ALLEN COUNTY REGIONA	MAY FUEL	7164843
<u>2017/06/000736</u>	06/15/2017	API	229.45	VND 000656	IN 50594064	BP AMOCO	ACCT # 0770043784	7164862
<u>2017/06/000736</u>	06/15/2017	API	70.97	VND 005179	IN 0790001632706	SHELL OIL CO	ACCT # 079 001 632	7164965
<u>2017/06/001156</u>	06/23/2017	API	560.05	VND 005266	IN 07/7/2017	SPEEDWAY SUPERAMERIC	ACCT# 100 0184 224	7165614
TOTAL MATERIALS & SUPPLIES			205,750	205,750.00	67,299.16	14,596.82	123,450.84	15,000.00 92.7%
31 SERVICES								
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	84,000	84,000.00	32,185.67	8,072.93	6,135.29	45,679.04 45.6%
<u>2017/06/000341</u>	06/01/2017	API	470.00	VND 019470	IN 1225	KEITH A PULVER	2/3/2017 - REPAIR	7164132
<u>2017/06/000341</u>	06/01/2017	API	213.75	VND 019470	IN 1212	KEITH A PULVER	2/1/2017 - REPAIR	7164132
<u>2017/06/000341</u>	06/01/2017	API	200.00	VND 003237	IN 17-001A	LIMA POLICE DEPT	CVSA INSTRUMENT	7164137
<u>2017/06/000341</u>	06/01/2017	API	1,456.90	VND 019064	IN 174810	SECURITY TRANSPORT	KIRKLAND - BRADSHA	7164170
<u>2017/06/000343</u>	06/02/2017	API	26.00	VND 007591	IN 5/16/2017	FUDURIC SCHUMANN VET	ACCT # 2367	7164117
<u>2017/06/000343</u>	06/02/2017	API	169.12	VND 003713	IN 57288	MENARD INC	ACCT # 31840310	7164148
<u>2017/06/000343</u>	06/02/2017	API	314.86	VND 003713	IN 57066	MENARD INC	ACCT # 31840310	7164148
<u>2017/06/000343</u>	06/02/2017	API	41.00	VND 004635	IN 53283	R & D LOCK & KEY	5/1/8/2017	7164163
<u>2017/06/000343</u>	06/02/2017	API	25.40	VND 009129	IN 1069239539	RICOH USA, INC	CUST# 5886776	7164167
<u>2017/06/000343</u>	06/02/2017	API	685.51	VND 006060	IN 33487	WATCH SYSTEMS	5/18/2017	7164184
<u>2017/06/000343</u>	06/02/2017	API	320.95	VND 006060	IN 32811	WATCH SYSTEMS	3/9/2017	7164184
<u>2017/06/000515</u>	06/12/2017	API	45.00	VND 000396	IN 17023	ARMYS AUTO WRECKING	5/4/2017	7164541
<u>2017/06/000515</u>	06/12/2017	API	55.00	VND 000396	IN 17106	ARMYS AUTO WRECKING	5/14/2017	7164541
<u>2017/06/000515</u>	06/12/2017	API	125.00	VND 000396	IN 17102	ARMYS AUTO WRECKING	5/10/2017	7164541
<u>2017/06/000515</u>	06/12/2017	API	125.00	VND 000396	IN 17101	ARMYS AUTO WRECKING	5/10/2017	7164541
<u>2017/06/000515</u>	06/12/2017	API	71.96	VND 003713	IN 58381	MENARD INC	ACCT # 31840310	7164581
<u>2017/06/000515</u>	06/12/2017	API	273.91	VND 006060	IN 335555	WATCH SYSTEMS	5/22/2017	7164627
<u>2017/06/000736</u>	06/15/2017	API	249.41	VND 006060	IN 329535	WATCH SYSTEMS	3/23/2017	7164997
<u>2017/06/000930</u>	06/20/2017	API	181.35	VND 018975	IN 430468	JP MORGAN CHASE BANK	COP QUEST PURCHASE	7165133
<u>2017/06/000930</u>	06/20/2017	API	378.59	VND 019498	IN 67650	VILLAGE VISION CENTE	SHAFFER - 5/30/2017	7165227
<u>2017/06/001156</u>	06/23/2017	API	1,715.20	VND 005948	IN 9787066002	VERIZON WIRELESS	ACCT # 385815471-0	7165631
<u>2017/06/001156</u>	06/23/2017	API	262.64	VND 006060	IN 33783	WATCH SYSTEMS	6/15/2017	7165633
<u>2017/06/001307</u>	06/26/2017	API	666.38	VND 007591	IN 06/19/2017	FUDURIC SCHUMANN VET	ACCT # 2367	7165840
<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	65,000	65,000.00	22,673.06	3,591.37	42,326.94	.00 100.0%
<u>2017/06/000347</u>	06/02/2017	API	175.06	VND 019089	IN 55440	ANTHONY-LEE	CUST# ALLEN COUNTY	7164099
<u>2017/06/000347</u>	06/02/2017	API	64.55	VND 001031	IN 718769692	CINTAS CORPORATION	ACCT # 10645	7164109
<u>2017/06/000347</u>	06/02/2017	API	64.55	VND 001031	IN 718764420	CINTAS CORPORATION	ACCT # 10645	7164109
<u>2017/06/000347</u>	06/02/2017	API	64.55	VND 001031	IN 718770458	CINTAS CORPORATION	ACCT # 10645	7164109



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013031 330640 REPAIRS - VEHICLES</u>								
2017/06/000347	06/02/2017 API	135.64 VND	002307 IN	40043775		INTERSTATE BATTERIES CUST # 245		7164123
2017/06/000347	06/02/2017 API	50.32 VND	003021 IN	776-079088		KOI SIFERD HOSSELLMA ACCT # 013373		7164134
2017/06/000347	06/02/2017 API	201.59 VND	003021 IN	776-079081		KOI SIFERD HOSSELLMA ACCT # 013373		7164134
2017/06/000347	06/02/2017 API	13.49 VND	003021 IN	776-079017		KOI SIFERD HOSSELLMA ACCT# 013373		7164134
2017/06/000347	06/02/2017 API	124.75 VND	003021 IN	776-078867		KOI SIFERD HOSSELLMA ACCT # 013373		7164134
2017/06/000347	06/02/2017 API	3.34 VND	003021 IN	776-078852		KOI SIFERD HOSSELLMA ACCT # 0133373		7164134
2017/06/000347	06/02/2017 API	20.77 VND	003021 IN	776-078684		KOI SIFERD HOSSELLMA ACCT # 013373		7164134
2017/06/000347	06/02/2017 API	224.37 VND	003021 IN	776-078629		KOI SIFERD HOSSELLMA ACCT # 013373		7164134
2017/06/000347	06/02/2017 API	49.78 VND	003021 IN	776-371204		KOI SIFERD HOSSELLMA ACCT # 013373		7164134
2017/06/000347	06/02/2017 API	27.62 VND	003021 IN	776-078442		KOI SIFERD HOSSELLMA ACCT # 013373		7164134
2017/06/000518	06/12/2017 API	64.55 VND	001031 IN	4000733909		CINTAS CORPORATION CUST # 11596896		7164552
2017/06/000518	06/12/2017 API	67.43 VND	001031 IN	4000790258		CINTAS CORPORATION CUST # 11596896		7164552
2017/06/000518	06/12/2017 API	67.43 VND	001031 IN	40000837580		CINTAS CORPORATION CUST # 11596896		7164552
2017/06/000518	06/12/2017 API	231.50 VND	001867 IN	16257		FIRESTONE STORES CUST # 105083238		7164562
2017/06/000518	06/12/2017 API	115.90 VND	003021 IN	776-079461		KOI SIFERD HOSSELLMA ACCT # 013373		7164573
2017/06/000518	06/12/2017 API	267.77 VND	003021 IN	776-079954		KOI SIFERD HOSSELLMA ACCT # 013373		7164573
2017/06/000518	06/12/2017 API	20.24 VND	003021 IN	776-080196		KOI SIFERD HOSSELLMA ACCT # 013373		7164573
2017/06/000518	06/12/2017 API	15.00 VND	014650 IN	184151		REINEKE FORD CUST# L100036		7164597
2017/06/000736	06/15/2017 API	22.75 VND	016497 IN	623491		AUTOMOTIVE & CUST # 1205		7164858
2017/06/000736	06/15/2017 API	218.06 VND	003021 IN	776-078868		KOI SIFERD HOSSELLMA ACCT # 013373		7164920
2017/06/000932	06/20/2017 API	46.00 VND	002424 IN	118477		JAMES RAMSEY 5/31/2017		7165128
2017/06/000932	06/20/2017 API	67.43 VND	001031 IN	4000085753		CINTAS CORPORATION ACCT # 11596896		7165096
2017/06/000932	06/20/2017 API	140.67 VND	001867 IN	163026		FIRESTONE STORES CUST # 105083238		7165115
2017/06/000932	06/20/2017 API	662.01 VND	001867 IN	162737		FIRESTONE STORES CUST# 105083238		7165115
2017/06/000932	06/20/2017 API	144.74 VND	003021 IN	776-080662		KOI SIFERD HOSSELLMA ACCT # 013373		7165138
2017/06/000932	06/20/2017 API	30.38 VND	001867 IN	163014		FIRESTONE STORES CUST# 105083238		7165115
2017/06/000932	06/20/2017 API	20.19 VND	003021 IN	776-080708		KOI SIFERD HOSSELLMA ACCT # 013373		7165138
2017/06/000932	06/20/2017 API	3.94 VND	003021 IN	776-080716		KOI SIFERD HOSSELLMA ACCT # 013373		7165138
2017/06/000932	06/20/2017 API	33.00 VND	015762 IN	06141757579		TIMOTHY J SCHNEIDER 6/14/2017		7165209
2017/06/001156	06/23/2017 API	132.00 VND	000977 IN	154758		CHIEF SUPPLY CUST # 530590		7165531
<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	35,458.60	3,876.30	4,374.49	20,166.91	66.4%
2017/06/000433	06/02/2017 API	203.33 VND	009277 IN	5/11/2017		KAYLA MAY REIMB. AE & SHOE D		7164131
2017/06/000434	06/02/2017 API	119.00 VND	000456 IN	19808		BAILEY'S EQUIPMENT & 5/25/2017 - MCCONN		7164408
2017/06/000434	06/02/2017 API	371.00 VND	000456 IN	19807		BAILEY'S EQUIPMENT & 5/25/2017 - ANDREW		7164408
2017/06/000434	06/02/2017 API	849.00 VND	000456 IN	19809		BAILEY'S EQUIPMENT & 5/25/2017 - BANKS		7164408
2017/06/000434	06/02/2017 API	50.00 VND	001940 IN	007581622		GALLS, INC ACCT # 5150878 - G		7164457
2017/06/000434	06/02/2017 API	29.59 VND	001940 IN	007512692		GALLS, INC ACCT # 5150878 - B		7164457
2017/06/000434	06/02/2017 API	157.17 VND	001940 IN	007558080		GALLS, INC ACCT # 5150878 - B		7164457
2017/06/000519	06/12/2017 API	378.00 VND	000456 IN	19819		BAILEY'S EQUIPMENT & 6/8/2017 - GRESHAM		7164542
2017/06/000649	06/12/2017 API	93.75 VND	000078 IN	1731		ALAN B MEFFERD 6/1/2017 - ACKERMA		7164756
2017/06/000649	06/12/2017 API	133.35 VND	001940 IN	007596538		GALLS, INC ACCT # 5150878 - H		7164775
2017/06/000649	06/12/2017 API	500.00 VND	001940 IN	007645805		GALLS, INC ACCT# 5150878 JOSE		7164775



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013031 350101 ALLOWANCES - CLOTH</u>								
2017/06/000649	06/12/2017 API	158.40 VND	016555 IN 112816			TACTICAL GEAR SUPPLY CUST # 1298		7164792
2017/06/000649	06/12/2017 API	136.97 VND	013977 IN 4553			VERL D WARNIMONT 5/24/2017 - TIBBS		7164799
2017/06/000649	06/12/2017 API	74.13 VND	013977 IN 4568			VERL D WARNIMONT 5/25/2017 MOHLER		7164799
2017/06/000736	06/15/2017 API	79.13 VND	013977 IN 4579			VERL D WARNIMONT 6/6/2017 - MCCONNA		7164995
2017/06/000736	06/15/2017 API	200.76 VND	013977 IN 4580			VERL D WARNIMONT 6/6/2017 - MCKINNE		7164995
2017/06/000930	06/20/2017 API	160.00 VND	006013 IN 4240			VARIOUS VENDORS 5/12/2017		
2017/06/001072	06/23/2017 APM	-160.00 VND	006013 IN 4240			VARIOUS VENDORS 5/12/2017		
2017/06/001073	06/23/2017 API	160.00 VND	017221 IN 4240			SHAWN DONNELLY 5/12/2017		7165387
2017/06/001156	06/23/2017 API	33.50 VND	016237 IN 26612-1			ALKAT ENTERPRISES, L ACCT # 5-1		7165495
2017/06/001227	06/26/2017 API	122.34 VND	019524 IN 06/05/2017			WANDA RICKER REIMB. CIRCLE OF L		7165766
2017/06/001307	06/26/2017 API	26.88 VND	001485 IN 05/18/2017			DEP KEVIN LITSEY REIMB. NIKE		7165829
<u>13013031 360151 LEGAL FEES</u>		40,000	40,000.00	28,743.29	9,264.05	10,735.95	520.76	98.7%
2017/06/000515	06/12/2017 API	3,663.21 VND	001170 IN 5406			COUNTY RISK SHARING CLAIM # 0110027817		7164556
2017/06/000515	06/12/2017 API	5,030.84 VND	001641 IN 4/30/2017			FISHEL-HASS-KIM- ACCT # 91505-3802M		7164531
2017/06/000736	06/15/2017 API	570.00 VND	001641 IN 5/31/2017			FISHEL-HASS-KIM- ACCT # 91505-3802		7164838
<u>13013031 360430 TRAVEL-MEETINGS</u>		10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
<u>13013031 370370 MAINTENANCE AGREEM</u>		85,450	85,450.00	77,644.78	2,873.81	5,955.00	1,850.22	97.8%
2017/06/000515	06/12/2017 API	634.00 VND	003243 IN 42244			LIMA RADIO HOSPITAL CUST # ACSO		7164576
2017/06/000515	06/12/2017 API	634.00 VND	003243 IN 73307			LIMA RADIO HOSPITAL CUST# ACSO		7164576
2017/06/000515	06/12/2017 API	70.00 VND	003821 IN 11943			MIDNET MEDIA 6/1/2017		7164584
2017/06/000515	06/12/2017 API	986.13 VND	009478 IN 98836295			RICOH USA, INC ACCT # 1306018-102		7164599
2017/06/000930	06/20/2017 API	549.68 VND	009129 IN 54048899421			RICOH USA, INC CUST # 5886776		7165188
<u>13013031 370629 DUES</u>		4,125	4,125.00	3,797.00	.00	328.00	.00	100.0%
<u>13013031 380804 TRAINING SCHOOLS</u>		10,000	10,000.00	7,619.50	2,261.31	2,380.50	.00	100.0%
2017/06/000342	06/02/2017 API	265.00 VND	004231 IN 2017-26867			OHIO PEACE OFFICERS ACCT # ALL00002		7164161
2017/06/000402	06/02/2017 API	635.00 VND	004231 IN 2017-24249			OHIO PEACE OFFICERS ACCT # ALL0002		7164330
2017/06/000735	06/14/2017 API	197.92 VND	018975 IN 4602			JP MORGAN CHASE BANK SUTHERLAND ROOM SW		7164910
2017/06/000735	06/14/2017 API	197.92 VND	018975 IN 4547			JP MORGAN CHASE BANK LAUCK ROOM - SWAT		7164909
2017/06/000735	06/14/2017 API	197.92 VND	018975 IN 4630			JP MORGAN CHASE BANK HOOK ROOM SWAT		7164912
2017/06/000735	06/14/2017 API	197.92 VND	018975 IN 4617			JP MORGAN CHASE BANK HOWARD ROOM - SWAT		7164911
2017/06/001160	06/23/2017 API	60.79 VND	015823 IN 06/06/2017			JOSHUA BAYER REIMB. MEALS SWAT		7165564
2017/06/001166	06/22/2017 API	46.45 VND	018683 IN 06/06/2017-A			JOSHUA HOWBERT REIMB. MEALS SWAT		7165565
2017/06/001167	06/22/2017 API	85.00 VND	001477 IN 06/06/2017-A			DEP DAN HOWARD REIMB, MEALS SWAT		7165539
2017/06/001169	06/22/2017 API	69.00 VND	001264 IN 06/6/2017-A			DANA SUTHERLAND REIMB. MEALS SWAT		7165491
2017/06/001229	06/26/2017 API	56.91 VND	019531 IN 06/06/2017			BARRY A. FRIEMOTH JR REIMB. MEALS SWAT		7165652
2017/06/001308	06/26/2017 API	74.03 VND	000904 IN 06/06/2017			CHAD M LAUCK REIMB. SWAT TRAINI		7165807
2017/06/001420	06/20/2017 API	177.45 VND	018975 IN 0430601130			JP MORGAN CHASE BANK SHEARTON TN - POLI		7166063



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13013031 390980 TECH CONSULTING	15,000	15,000.00	7,713.53	1,171.25	7,286.47	.00	100.0%	
2017/06/000930 06/20/2017 API	1,171.25 VND	001152 IN	13779	CORPCOMM GROUP INC	JOB # ACS:0104		7165104	
TOTAL SERVICES	414,991	414,991.00	257,251.43	31,111.02	89,522.64	68,216.93	83.6%	
41 CAPITAL OUTLAY								
13013041 410402 EQUIPMENT - OFFICE	3,000	3,000.00	3,000.00	.00	.00	.00	100.0%	
13013041 410420 EQUIPMENT GUN RANG	10,000	10,000.00	10,000.00	8,559.76	.00	.00	100.0%	
2017/06/001155 06/23/2017 API	8,559.76 VND	019523 IN	90158740	TRIJICON, INC.	CUST# 1062396		7165627	
TOTAL CAPITAL OUTLAY	13,000	13,000.00	13,000.00	8,559.76	.00	.00	100.0%	
TOTAL SHERIFF'S OFFICE-GENERAL	5,030,801	5,030,801.00	2,525,475.74	390,086.78	212,973.48	2,292,351.78	54.4%	
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117 170005 SALARY - EMPLOYEES	0	.00	104.84	.00	.00	-104.84	100.0%*	
13013117 170010 SALARY - FOP BARGA	1,301,317	1,301,317.00	670,647.65	105,291.36	.00	630,669.35	51.5%	
2017/06/000568 06/14/2017 PRJ	51,924.93 REF	061417		WARRANT=061417	RUN=1 BIWEEKLY			
2017/06/001135 06/28/2017 PRJ	53,366.43 REF	062817		WARRANT=062817	RUN=1 BIWEEKLY			
13013117 170011 SALARY - GOLD BARG	542,096	542,096.00	280,908.77	42,930.31	.00	261,187.23	51.8%	
2017/06/000568 06/14/2017 PRJ	21,452.28 REF	061417		WARRANT=061417	RUN=1 BIWEEKLY			
2017/06/001135 06/28/2017 PRJ	21,478.03 REF	062817		WARRANT=062817	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>13013117 170012 SALARY - SUPPORT/B</u>	206,723	206,723.00	106,485.47	16,080.80	.00	100,237.53	51.5%
<u>2017/06/000568</u> 06/14/2017 PRJ	8,040.40 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	8,040.40 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>13013117 170014 PERSONAL SVC-SALAR</u>	285,612	285,612.00	144,100.32	22,618.12	.00	141,511.68	50.5%
<u>2017/06/000568</u> 06/14/2017 PRJ	11,192.26 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	11,425.86 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>13013117 170090 SALARY - OVERTIME</u>	150,000	150,000.00	82,145.23	8,474.51	.00	67,854.77	54.8%
<u>2017/06/000568</u> 06/14/2017 PRJ	5,079.03 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	3,395.48 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>13013117 171001 PERS</u>	347,221	347,220.72	178,376.84	27,397.68	.00	168,843.88	51.4%
<u>2017/06/000568</u> 06/14/2017 PRJ	13,676.44 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	13,721.24 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>13013117 172001 MEDICARE</u>	35,962	35,962.15	17,331.38	2,617.62	.00	18,630.77	48.2%
<u>2017/06/000568</u> 06/14/2017 PRJ	1,311.20 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	1,306.42 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>13013117 174001 UNEMPLOYMENT</u>	0	.00	5,392.80	1,176.00	.00	-5,392.80	100.0%*
<u>2017/06/000619</u> 06/13/2017 API	1,176.00 VND	004068 IN APRIL 2017		O B E S		UI ACCT NO. 080210	7164715
TOTAL PERSONAL SERVICES	2,868,931	2,868,930.87	1,485,493.30	226,586.40	.00	1,383,437.57	51.8%
21 MATERIALS & SUPPLIES							
<u>13013121 210009 JAIL SUPPLIES</u>	28,000	28,000.00	19,934.82	2,777.23	8,065.18	.00	100.0%
<u>2017/06/000344</u> 06/02/2017 API	679.00 VND	014788 IN 017916			LOU'S GLOVES	CUST# ALL993	7164141
<u>2017/06/000516</u> 06/12/2017 API	559.41 VND	002976 IN 123663			KEY SUPPLY INC	CUST# ALLEN230	7164572
<u>2017/06/000516</u> 06/12/2017 API	93.75 VND	009122 IN 843941			SWANSON SERVICES	CUST # 43330	7164606
<u>2017/06/000516</u> 06/12/2017 API	93.75 VND	009122 IN 841377			SWANSON SERVICES	CUST # 43330	7164606
<u>2017/06/000520</u> 06/12/2017 API	93.75 VND	009122 IN 846926			SWANSON SERVICES	CUST# 433330	7164606
<u>2017/06/000931</u> 06/20/2017 API	1,257.57 VND	001694 IN 5904886			ECOLAB INC	ACCT# 010365862	7165110



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013121</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>	380,000	380,000.00	225,875.53	57,759.14	154,124.47	.00 100.0%
<u>2017/06/000348</u>	06/05/2017	API	135.24 VND	000101 IN	463624	ALFRED NICKLES BAKER	CUST # 115055	7164093
<u>2017/06/000348</u>	06/05/2017	API	202.86 VND	000101 IN	463077	ALFRED NICKLES BAKER	CUST # 115055	7164093
<u>2017/06/000348</u>	06/05/2017	API	135.24 VND	000101 IN	463176	ALFRED NICKLES BAKER	CUST # 115055	7164093
<u>2017/06/000348</u>	06/05/2017	API	135.24 VND	000101 IN	463146	ALFRED NICKLES BAKER	CUST # 115055	7164093
<u>2017/06/000348</u>	06/05/2017	API	236.67 VND	000101 IN	463597	ALFRED NICKLES BAKER	CUST# 115055	7164093
<u>2017/06/000348</u>	06/05/2017	API	169.05 VND	000101 IN	463529	ALFRED NICKLES BAKER	CUST # 115055	7164093
<u>2017/06/000348</u>	06/05/2017	API	135.24 VND	000101 IN	463344	ALFRED NICKLES BAKER	CUST # 115055	7164093
<u>2017/06/000348</u>	06/05/2017	API	135.24 VND	000101 IN	463488	ALFRED NICKLES BAKER	CUST # 115055	7164093
<u>2017/06/000348</u>	06/05/2017	API	101.43 VND	000101 IN	463308	ALFRED NICKLES BAKER	CUST# 115055	7164093
<u>2017/06/000348</u>	06/05/2017	API	236.67 VND	000101 IN	463422	ALFRED NICKLES BAKER	CUST # 115055	7164093
<u>2017/06/000348</u>	06/05/2017	API	236.67 VND	000101 IN	463245	ALFRED NICKLES BAKER	CUST # 115055	7164093
<u>2017/06/000348</u>	06/05/2017	API	109.29 VND	002040 IN	810202472	GORDON FOOD SERVICE	ACCT# 606270011	7164119
<u>2017/06/000348</u>	06/05/2017	API	37.75 VND	002040 IN	8102202212	GORDON FOOD SERVICE	CUST # 606270011	7164119
<u>2017/06/000348</u>	06/05/2017	API	57.62 VND	002040 IN	178127899	GORDON FOOD SERVICE	CUST # 606270011	7164119
<u>2017/06/000348</u>	06/05/2017	API	2,866.26 VND	002040 IN	177822622	GORDON FOOD SERVICE	CUST # 606270011	7164119
<u>2017/06/000348</u>	06/05/2017	API	95.41 VND	002040 IN	177822630	GORDON FOOD SERVICE	CUST# 606270011	7164119
<u>2017/06/000348</u>	06/05/2017	API	2,588.55 VND	002040 IN	177977598	GORDON FOOD SERVICE	CUST # 606270011	7164119
<u>2017/06/000348</u>	06/05/2017	API	3,229.82 VND	002040 IN	178127895	GORDON FOOD SERVICE	CUST # 606270011	7164119
<u>2017/06/000348</u>	06/05/2017	API	52.40 VND	002040 IN	177977590	GORDON FOOD SERVICE	CUST # 606270011	7164119
<u>2017/06/000348</u>	06/05/2017	API	1,064.61 VND	018080 IN	55639	ATLANTIC FOOD CORP	CUST # ALLENCTY	7164102
<u>2017/06/000348</u>	06/05/2017	API	1,347.43 VND	018080 IN	555306	ATLANTIC FOOD CORP	CUST# ALLENCTY	7164102
<u>2017/06/000348</u>	06/05/2017	API	1,129.32 VND	018080 IN	555937	ATLANTIC FOOD CORP	CUST # ALLENCTY	7164102
<u>2017/06/000348</u>	06/05/2017	API	103.88 VND	002090 IN	5/8/2017	MICHAEL D HEFFNER	MILK	7164149
<u>2017/06/000348</u>	06/05/2017	API	250.51 VND	002090 IN	5/22/2017	MICHAEL D HEFFNER	MILK	7164149
<u>2017/06/000348</u>	06/05/2017	API	234.17 VND	002090 IN	5/29/2017	MICHAEL D HEFFNER	MILK	7164149
<u>2017/06/000348</u>	06/05/2017	API	44.12 VND	005584 IN	1111298	RIGHTWAY FOOD	ACCT # 1212	7164168
<u>2017/06/000348</u>	06/05/2017	API	315.12 VND	005584 IN	1109831	RIGHTWAY FOOD	CUST # 1212	7164168
<u>2017/06/000348</u>	06/05/2017	API	3,401.02 VND	005584 IN	1108570	RIGHTWAY FOOD	CUST # 1212	7164168
<u>2017/06/000348</u>	06/05/2017	API	162.68 VND	005584 IN	11058569	RIGHTWAY FOOD	CUST # 1212	7164168
<u>2017/06/000348</u>	06/05/2017	API	2,657.14 VND	005584 IN	1111093	RIGHTWAY FOOD	CUST # 1212	7164168
<u>2017/06/000348</u>	06/05/2017	API	167.02 VND	005584 IN	1111092	RIGHTWAY FOOD	CUST # 1212	7164168
<u>2017/06/000348</u>	06/05/2017	API	227.71 VND	005584 IN	11111091	RIGHTWAY FOOD	CUST # 1212	7164168
<u>2017/06/000348</u>	06/05/2017	API	265.57 VND	005584 IN	1108876	RIGHTWAY FOOD	CUST # 1212	7164168
<u>2017/06/000348</u>	06/05/2017	API	2,129.66 VND	005584 IN	1109833	RIGHTWAY FOOD	CUST # 1212	7164168
<u>2017/06/000348</u>	06/05/2017	API	103.89 VND	005584 IN	1109832	RIGHTWAY FOOD	CUST # 1212	7164168
<u>2017/06/000520</u>	06/12/2017	API	384.94 VND	002976 IN	123446	KEY SUPPLY INC	CUST# ALLEN230	7164572
<u>2017/06/000520</u>	06/12/2017	API	381.45 VND	002976 IN	123637	KEY SUPPLY INC	CUST # ALLEN230	7164572
<u>2017/06/000520</u>	06/12/2017	API	462.40 VND	002976 IN	123546	KEY SUPPLY INC	CUST# ALLEN230	7164572
<u>2017/06/000520</u>	06/12/2017	API	434.78 VND	002976 IN	123718	KEY SUPPLY INC	CUST # ALLEN230	7164572
<u>2017/06/000520</u>	06/12/2017	API	171.45 VND	002976 IN	123663-1	KEY SUPPLY INC	CUST # ALLEN230	7164572
<u>2017/06/000737</u>	06/15/2017	API	135.24 VND	000101 IN	463843	ALFRED NICKLES BAKER	CUST # 115055	7164839
<u>2017/06/000737</u>	06/15/2017	API	101.43 VND	000101 IN	463805	ALFRED NICKLES BAKER	CUST # 115055	7164839
<u>2017/06/000737</u>	06/15/2017	API	236.67 VND	000101 IN	463742	ALFRED NICKLES BAKER	CUST # 115055	7164839
<u>2017/06/000737</u>	06/15/2017	API	180.32 VND	000101 IN	463664	ALFRED NICKLES BAKER	CUST# 115055	7164839
<u>2017/06/000737</u>	06/15/2017	API	236.67 VND	000101 IN	463909	ALFRED NICKLES BAKER	CUST # 115055	7164839
<u>2017/06/000737</u>	06/15/2017	API	1,010.64 VND	018080 IN	556193	ATLANTIC FOOD CORP	ACCT ALLENCTY	7164857
<u>2017/06/000737</u>	06/15/2017	API	1,093.08 VND	018080 IN	556506	ATLANTIC FOOD CORP	CUST# ALLENCTY	7164857



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013121 212001 FOOD & BEVERAGE</u>								
<u>2017/06/000737</u>	06/15/2017 API	2,850.89 VND	002040 IN	178422483		GORDON FOOD SERVICE	CUST # 606270011	7164894
<u>2017/06/000737</u>	06/15/2017 API	2,813.53 VND	002040 IN	178270244		GORDON FOOD SERVICE	CUST # 606270011	7164894
<u>2017/06/000737</u>	06/15/2017 API	322.12 VND	002090 IN	5/15/2017		MICHAEL D HEFFNER	MILK	7164933
<u>2017/06/000737</u>	06/15/2017 API	250.51 VND	002090 IN	6/5/2017		MICHAEL D HEFFNER	MILK	7164933
<u>2017/06/000737</u>	06/15/2017 API	206.58 VND	002090 IN	6/7/2017		MICHAEL D HEFFNER	MILK	7164933
<u>2017/06/000737</u>	06/15/2017 API	44.12 VND	005584 IN	112119		RIGHTWAY FOOD	CUST# 1212	7164959
<u>2017/06/000737</u>	06/15/2017 API	3,553.84 VND	005584 IN	112118		RIGHTWAY FOOD	CUST# 1212	7164959
<u>2017/06/000737</u>	06/15/2017 API	224.54 VND	005584 IN	1113193		RIGHTWAY FOOD	CUST # 1212	7164959
<u>2017/06/000737</u>	06/15/2017 API	20.64 VND	005584 IN	1112120		RIGHTWAY FOOD	CUST # 1212	7164959
<u>2017/06/000737</u>	06/15/2017 API	200.43 VND	005584 IN	1112429		RIGHTWAY FOOD	CUST# 1212	7164959
<u>2017/06/000737</u>	06/15/2017 API	42.27 VND	005584 IN	1113192		RIGHTWAY FOOD	CUST # 1212	7164959
<u>2017/06/000737</u>	06/15/2017 API	2,670.44 VND	005584 IN	1113194		RIGHTWAY FOOD	CUST # 1212	7164959
<u>2017/06/000737</u>	06/15/2017 API	253.67 VND	005584 IN	1113378		RIGHTWAY FOOD	CUST # 1212	7164959
<u>2017/06/000931</u>	06/20/2017 API	7.20 VND	008131 IN	6/13/2017		WAL MART COMMUNITY	ACCT# 6032 2020 00	7165236
<u>2017/06/001303</u>	06/26/2017 API	101.43 VND	000101 IN	464134		ALFRED NICKLES BAKER	CUST# 1105055	7165774
<u>2017/06/001303</u>	06/26/2017 API	214.13 VND	000101 IN	464070		ALFRED NICKLES BAKER	CUST # 115055	7165774
<u>2017/06/001303</u>	06/26/2017 API	169.05 VND	000101 IN	463972		ALFRED NICKLES BAKER	CUST # 115055	7165774
<u>2017/06/001303</u>	06/26/2017 API	135.24 VND	000101 IN	464005		ALFRED NICKLES BAKER	CUST # 115055	7165774
<u>2017/06/001303</u>	06/26/2017 API	169.05 VND	000101 IN	464166		ALFRED NICKLES BAKER	CUST # 115055	7165774
<u>2017/06/001303</u>	06/26/2017 API	1,056.27 VND	018080 IN	556685		ATLANTIC FOOD CORP	CUST# ALLENCTY	7165794
<u>2017/06/001303</u>	06/26/2017 API	922.03 VND	018080 IN	557044		ATLANTIC FOOD CORP	CUST# ALLENCTY	7165794
<u>2017/06/001303</u>	06/26/2017 API	2,667.82 VND	002040 IN	178709950		GORDON FOOD SERVICE	CUST# 606270011	7165841
<u>2017/06/001303</u>	06/26/2017 API	2,778.59 VND	002040 IN	178569251		GORDON FOOD SERVICE	CUST # 606270011	7165841
<u>2017/06/001303</u>	06/26/2017 API	191.15 VND	002090 IN	6/14/2017		MICHAEL D HEFFNER	MILK	7165874
<u>2017/06/001303</u>	06/26/2017 API	2,678.59 VND	005584 IN	1115563		RIGHTWAY FOOD	CUST # 1212	7165888
<u>2017/06/001303</u>	06/26/2017 API	113.45 VND	005584 IN	1115564		RIGHTWAY FOOD	CUST # 1212	7165888
<u>2017/06/001303</u>	06/26/2017 API	2,735.65 VND	005584 IN	1114484		RIGHTWAY FOOD	CUST # 1212	7165888
<u>2017/06/001303</u>	06/26/2017 API	162.65 VND	005584 IN	1115741		RIGHTWAY FOOD	CUST # 1212	7165888
<u>2017/06/001303</u>	06/26/2017 API	45.38 VND	005584 IN	1115742		RIGHTWAY FOOD	CUST # 1212	7165888
<u>2017/06/001303</u>	06/26/2017 API	158.83 VND	005584 IN	1114640		RIGHTWAY FOOD	CUST # 1212	7165888
<u>2017/06/001303</u>	06/26/2017 API	195.45 VND	005584 IN	1114483		RIGHTWAY FOOD	CUST # 1212	7165888
<u>2017/06/001303</u>	06/26/2017 API	353.00 VND	005584 IN	1114490		RIGHTWAY FOOD	CUST # 1212	7165888
<u>2017/06/001304</u>	06/26/2017 API	121.03 VND	005584 IN	11115565		RIGHTWAY FOOD	CUST # 1212	7165888
<u>13013121 212003 KITCHEN</u>		12,000	12,000.00	6,796.41	1,075.63	5,203.59	.00	100.0%
<u>2017/06/000520</u>	06/12/2017 API	144.00 VND	002976 IN	123359		KEY SUPPLY INC	CUST # ALLEN230	7164572
<u>2017/06/000931</u>	06/20/2017 API	931.63 VND	001694 IN	5904889		ECOLAB INC	ACCT # 018839761	7165110
<u>13013121 213003 MEDICINE & DRUGS</u>		220,000	220,000.00	110,868.81	14,933.36	109,131.19	.00	100.0%
<u>2017/06/000344</u>	06/02/2017 API	93.14 VND	005341 IN	4007116192		STERICYCLE INC	CUST # 2249866	7164173
<u>2017/06/000345</u>	06/02/2017 API	102.21 VND	019429 IN	4/30/2017		ICP, INC.	CUST# F417	7164122
<u>2017/06/000520</u>	06/12/2017 API	94.36 VND	000076 IN	9945147256		AIRGAS USA, LLC	PAYER # 1419367	7164535
<u>2017/06/000816</u>	06/15/2017 API	39.50 VND	000045 IN	39		ADAPTIVE MEDICAL CON	6/1/2017	7165054
<u>2017/06/000929</u>	06/20/2017 API	14,251.96 VND	013096 IN	06/30/2017		PHARMACY MANAGEMENT	ACCT # J 999999999	7165182
<u>2017/06/001157</u>	06/23/2017 API	352.19 VND	003878 IN	99514686		MOORE MEDICAL	CUST # 21412095	7165586



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>13013121 214001 CLOTHING</u>	10,000	10,000.00	6,157.01	.00	3,842.99	.00	100.0%	
<u>13013121 214002 LINENS</u>	7,500	7,500.00	4,813.95	264.60	2,686.05	.00	100.0%	
<u>2017/06/000516</u> 06/12/2017 API	264.60 VND	000631 IN NC10001355522		BOB BARKER COMPANY	CUST# ALLOH3		7164545	
<u>13013121 216003 LAUNDRY</u>	23,000	23,000.00	12,907.94	1,915.06	10,092.06	.00	100.0%	
<u>2017/06/000931</u> 06/20/2017 API	1,915.06 VND	001694 IN 5904891		ECOLAB INC	ACCT # 018839811		7165110	
TOTAL MATERIALS & SUPPLIES	680,500	680,500.00	387,354.47	78,725.02	293,145.53	.00	100.0%	
31 SERVICES								
<u>13013131 330001 CONTRACT SERVICES</u>	1,815	1,815.00	1,092.00	312.00	723.00	.00	100.0%	
<u>2017/06/000345</u> 06/02/2017 API	156.00 VND	005489 IN 5464		TDK REFRIGERATION LE JUNE LEASE PAYMENT			7164176	
<u>2017/06/001157</u> 06/23/2017 API	156.00 VND	005489 IN 5507		TDK REFRIGERATION LE AUGUST LEASE PAYME			7165617	
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000.00	6,235.00	1,425.00	8,765.00	.00	100.0%	
<u>2017/06/000520</u> 06/12/2017 API	1,425.00 VND	001348 IN 5/25/2017		ON SITE DENTAL	MAY DENTAL SERVICE		7164591	
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000.00	11,522.92	2,023.22	10,477.08	.00	100.0%	
<u>2017/06/000516</u> 06/12/2017 API	1,673.22 VND	001078 IN 207488		COLEMAN PROFESSIONAL MAY PSYCH SERVICES			7164555	
<u>2017/06/000816</u> 06/15/2017 API	350.00 VND	019128 IN 17-0601-A1		JAMES M DAUM	WINTERSTELLER EVAL		7165127	
<u>13013131 340430 SERVICES - HOSPITA</u>	70,000	70,000.00	17,180.83	2,540.23	52,819.17	.00	100.0%	
<u>2017/06/000345</u> 06/02/2017 API	165.00 VND	003373 IN 17-00070		LUCAS COUNTY	5/12/2017		7164142	
<u>2017/06/000516</u> 06/12/2017 API	500.00 VND	010908 IN 6919685		SYMPHONY DIAGNOSTIC	CUST # 998683		7164607	
<u>2017/06/000516</u> 06/12/2017 API	70.00 VND	010908 IN 6919684		SYMPHONY DIAGNOSTIC	CUST# 998683		7164607	
<u>2017/06/000516</u> 06/12/2017 API	700.00 VND	010908 IN 6919683		SYMPHONY DIAGNOSTIC	ACCT # 998683		7164607	
<u>2017/06/000816</u> 06/15/2017 API	66.98 VND	003244 IN 3/5/2017		LIMA RADIOLOGICAL AS	ACCT # 054523051		7165141	
<u>2017/06/001157</u> 06/23/2017 API	1,038.25 VND	004322 IN 201705-0		PATHOLOGY LABORATORY	ACCT # 30787		7165595	
TOTAL SERVICES	108,815	108,815.00	36,030.75	6,300.45	72,784.25	.00	100.0%	
TOTAL JAIL OPERATIONS-GENERAL	3,658,246	3,658,245.87	1,908,878.52	311,611.87	365,929.78	1,383,437.57	62.2%	
TOTAL SHERIFF'S OFFICE	8,689,047	8,689,046.87	4,434,354.26	701,698.65	578,903.26	3,675,789.35	57.7%	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
14014017	170001	SALARY - OFFICIALS	63,098	63,098.00	30,927.48	4,840.40	.00	32,170.52 49.0%
2017/06/000568	06/14/2017	PRJ	2,420.20	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	2,420.20	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
14014017	170005	SALARY - EMPLOYEES	169,604	169,604.00	84,939.70	12,976.20	.00	84,664.30 50.1%
2017/06/000568	06/14/2017	PRJ	6,507.22	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	6,468.98	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
14014017	171001	PERS	32,578	32,578.00	15,981.72	2,494.35	.00	16,596.28 49.1%
2017/06/000568	06/14/2017	PRJ	1,249.85	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	1,244.50	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
14014017	172001	MEDICARE	3,375	3,375.00	1,596.36	241.64	.00	1,778.64 47.3%
2017/06/000568	06/14/2017	PRJ	121.10	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	120.54	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			268,655	268,655.00	133,445.26	20,552.59	.00	135,209.74 49.7%
21 MATERIALS & SUPPLIES								
14014021	211000	OFFICE	6,700	6,700.00	3,168.21	12.00	3,531.79	.00 100.0%
2017/06/000223	06/05/2017	API	12.00	VND 003988 IN 153-491		NELDON PEACOCK & SON OFFICE SUPPLIES		7163993
TOTAL MATERIALS & SUPPLIES			6,700	6,700.00	3,168.21	12.00	3,531.79	.00 100.0%
31 SERVICES								
14014031	330001	CONTRACT SERVICES	8,000	8,000.00	3,644.32	553.57	4,355.68	.00 100.0%



FOR 2017 06			JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2017/06/000741	06/15/2017	API	84.58	VND 007279 IN 116419			COTT SYSTEMS INC	CONTRACT SERVICES	7164885
2017/06/001230	06/24/2017	API	468.99	VND 003395 IN 333128924			LYON FINANCIAL SERVI	CONTRACT SERVICES	7165708
14014031	330650	REPAIRS - OFFICE E	360	360.00	.00	.00	360.00	.00	100.0%
14014031	360430	TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
14014031	370629	DUES	2,524	2,523.92	2,523.00	.00	.00	.92	100.0%
TOTAL SERVICES			12,384	12,383.92	6,167.32	553.57	6,215.68	.92	100.0%
TOTAL RECORDER-GENERAL			287,739	287,738.92	142,780.79	21,118.16	9,747.47	135,210.66	53.0%
TOTAL RECORDER			287,739	287,738.92	142,780.79	21,118.16	9,747.47	135,210.66	53.0%
150 AGRICULTURE									
000 UNDEFINED									
31 SERVICES									
15000031	350503	GRANTS - AGRICULTR	2,800	2,800.00	2,800.00	.00	.00	.00	100.0%
15000031	350507	GRANT - SOIL CONSE	34,500	34,500.00	34,500.00	.00	.00	.00	100.0%
15000031	350601	GRANT - APIAR INSP	1,200	1,200.00	148.15	148.15	1,051.85	.00	100.0%
2017/06/001231	06/23/2017	API	148.15	VND 017789 IN MAY 2017			TIMOTHY P ARHEIT	MAY 2017	7165750
15000031	350615	GRANT - CO-OPERATI	34,000	44,000.00	44,000.00	.00	.00	.00	100.0%
TOTAL SERVICES			72,500	82,500.00	81,448.15	148.15	1,051.85	.00	100.0%
TOTAL UNDEFINED			72,500	82,500.00	81,448.15	148.15	1,051.85	.00	100.0%
TOTAL AGRICULTURE			72,500	82,500.00	81,448.15	148.15	1,051.85	.00	100.0%



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
<u>16000031</u>	<u>330001</u>							
	CONTRACT SERVICES	3,500	3,500.00	1,825.83	878.28	1,671.72	2.45	99.9%
<u>2017/06/000968</u>	06/16/2017 API	878.28	VND 005811	IN OSS0080698		TREASURER STATE OF O OSS0080698		7165372
	TOTAL SERVICES	3,500	3,500.00	1,825.83	878.28	1,671.72	2.45	99.9%
	TOTAL UNDEFINED	3,500	3,500.00	1,825.83	878.28	1,671.72	2.45	99.9%
	TOTAL TUBERCULOSIS CARE	3,500	3,500.00	1,825.83	878.28	1,671.72	2.45	99.9%
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
<u>17000031</u>	<u>306190</u>							
	FEEs - VITAL STATI	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
<u>17000031</u>	<u>370725</u>							
	CRIPPLES CHILDREN	194,117	194,117.00	107,732.66	20,715.05	86,384.37	-.03	100.0%*
<u>2017/06/000645</u>	06/09/2017 API	20,715.05	VND 005816	IN 17202190		TREASURER STATE OF O 17202190		7164795
	TOTAL SERVICES	198,117	198,117.00	107,732.66	20,715.05	86,384.37	3,999.97	98.0%
	TOTAL UNDEFINED	198,117	198,117.00	107,732.66	20,715.05	86,384.37	3,999.97	98.0%
	TOTAL OTHER HEALTH	198,117	198,117.00	107,732.66	20,715.05	86,384.37	3,999.97	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							
19519517 170001 SALARY - OFFICIALS	24,900	24,900.00	12,250.00	2,075.00	.00	12,650.00	49.2%
2017/06/001323 06/30/2017 PRJ	2,075.00	REF 063017			WARRANT=063017	RUN=2 MONTHLY	
19519517 171001 PERS	3,486	3,486.00	1,715.00	290.50	.00	1,771.00	49.2%
2017/06/001323 06/30/2017 PRJ	290.50	REF 063017			WARRANT=063017	RUN=2 MONTHLY	
19519517 172001 MEDICARE	362	362.00	177.64	30.09	.00	184.36	49.1%
2017/06/001323 06/30/2017 PRJ	30.09	REF 063017			WARRANT=063017	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	28,748	28,748.00	14,142.64	2,395.59	.00	14,605.36	49.2%
21 MATERIALS & SUPPLIES							
19519521 211000 OFFICE	12,000	12,000.00	943.70	117.04	11,056.30	.00	100.0%
2017/06/000742 06/15/2017 API	91.57	VND 019272 IN 1113652			THE POWELL COMPANY	VETERANS-OFFICE SU	7164978
2017/06/000844 06/16/2017 API	25.47	VND 018975 IN 0715476			JP MORGAN CHASE BANK	VETERANS- AMAZON	7165132
19519521 215001 GAS & OIL	22,000	22,000.00	6,273.27	845.19	15,726.73	.00	100.0%
2017/06/000742 06/15/2017 API	210.00	VND 000139 IN 12758			ALLEN COUNTY REGIONA	VETERANS- MCPHERON	7164844
2017/06/000742 06/15/2017 API	635.19	VND 000139 IN 12747			ALLEN COUNTY REGIONA	VETERANS- FUEL FOR	7164845
19519521 219099 SUNDRY	12,000	12,000.00	6,488.14	34.75	5,511.86	.00	100.0%
2017/06/000189 06/05/2017 API	34.75	VND 003988 IN 153-6946			NELDON PEACOCK & SON	SUNDRY-VETERANS	7163995
TOTAL MATERIALS & SUPPLIES	46,000	46,000.00	13,705.11	996.98	32,294.89	.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
31 SERVICES							
19519531 250107 ALLOWANCES - RENT	85,000	85,000.00	10,386.70	1,010.00	74,613.30	.00	100.0%
2017/06/000742 06/15/2017 API	330.00 VND	016942 IN 6-15-2017			CHAD R. VANVOORHIS	VETERANS- RENT FIN	7164871
2017/06/000921 06/19/2017 API	680.00 VND	008758 IN 6-19-2017			MARK PAGE	VETERANS-RENT FREE	7165157
19519531 330640 REPAIRS - VEHICLES	12,500	12,500.00	297.18	265.18	12,202.82	.00	100.0%
2017/06/000189 06/05/2017 API	171.18 VND	005718 IN 459697			TOM AHL BUICK INC	VETERANS-REPAIR VE	7164022
2017/06/000404 06/07/2017 API	94.00 VND	001908 IN 6-1-2017			FRANKS AUTO RECONDIT	REPAIR VEHICLE-VET	7164280
19519531 330650 REPAIRS - OFFICE E	2,800	2,800.00	.00	.00	2,800.00	.00	100.0%
19519531 350101 ALLOWANCES - CLOTH	500	500.00	.00	.00	500.00	.00	100.0%
19519531 350102 ALLOWANCES - DRUGG	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
19519531 350103 ALLOWANCES - FOOD	50,000	50,000.00	25,889.43	.00	24,110.57	.00	100.0%
19519531 350104 ALLOWANCES - FURNI	2,000	2,000.00	909.44	.00	1,090.56	.00	100.0%
19519531 350115 ALLOWANCES - UTILI	55,000	55,000.00	9,358.79	726.97	45,641.21	.00	100.0%
2017/06/001171 06/22/2017 API	466.53 VND	000217 IN 496385			AMERICAN ELECTRIC PO SB - UTILITIES KEL		7165504
2017/06/001171 06/22/2017 API	69.33 VND	001041 IN 496388			CITY OF DELPHOS	SB - UTILITIES FIN	7165532
2017/06/001171 06/22/2017 API	191.11 VND	001585 IN 496391			DOMINION ENERGY	SB - UTILITIES KEL	7165544
19519531 360420 TRAVEL - BOARD MEE	20,000	20,000.00	3,796.49	1,497.74	16,203.51	.00	100.0%
2017/06/000618 06/13/2017 API	51.90 VND	016676 IN 6-13-2017			STEVE MONTGOMERY	VETERANS-MILEAGE R	7164731
2017/06/001248 06/20/2017 API	50.00 VND	004246 IN 6-20-2017			OHIO ST ASSOC VET SE	VETERANS- REG. SUM	7165719
2017/06/001248 06/20/2017 API	201.46 VND	008804 IN 6-20-2017			COLEMAN CLARK	VETERANS- CLARK PE	7165666
2017/06/001248 06/20/2017 API	240.00 VND	001652 IN 6-20-2017			DUBLIN SUITES	VETERANS- HOTEL CU	7165670
2017/06/001248 06/20/2017 API	201.46 VND	013500 IN 6-20-2017			CHAD R CUPPLES	VETERANS- CUPPLES	7165661
2017/06/001248 06/20/2017 API	230.00 VND	019327 IN 6-20-2017			SONESTA INTERNATIONAL	VETERANS- HOTEL KI	7165737
2017/06/001248 06/20/2017 API	201.46 VND	008938 IN 6-20-17			WILLIAM G KING JR	VETERANS- KING PER	7165769
2017/06/001248 06/20/2017 API	120.00 VND	001652 IN 6-20-17			DUBLIN SUITES	VETERANS- MONTGOME	7165669
2017/06/001248 06/20/2017 API	201.46 VND	016676 IN 6-20-2017			STEVE MONTGOMERY	VETERANS- MONTGOME	7165740



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19519531</u>	<u>360430 TRAVEL-MEETINGS</u>	20,000	20,000.00	5,288.68	1,093.10	14,711.32	.00	100.0%
<u>2017/06/000521</u>	06/12/2017 API	100.00 VND	004245 IN	6-12-2017		OHIO ST ASSOC CO VET VETERANS-	SUMMER Q	7164590
<u>2017/06/000845</u>	06/20/2017 API	690.00 VND	018975 IN	00715476		JP MORGAN CHASE BANK VETERANS-	SPRING SC	7165135
<u>2017/06/001247</u>	06/20/2017 API	151.55 VND	005463 IN	6-20-2017		TAMARA V CURTIS VETERANS-	CURTIS T	7165744
<u>2017/06/001247</u>	06/20/2017 API	151.55 VND	017202 IN	6-20-2017		JASMINE WILLIAMSON VETERANS-	WILLIAMS	7165695
	TOTAL SERVICES	249,800	249,800.00	55,926.71	4,592.99	193,873.29	.00	100.0%
41 CAPITAL OUTLAY								
<u>19519541</u>	<u>410400 EQUIPMENT</u>	10,000	10,000.00	5,744.81	141.55	4,255.19	.00	100.0%
<u>2017/06/000132</u>	06/01/2017 API	103.65 VND	005948 IN	9786237594		VERIZON WIRELESS EQUIPMENT-	VETERAN	7163803
<u>2017/06/000404</u>	06/07/2017 API	37.90 VND	018569 IN	1097889		NETWORKFLEET, INC EQUIPMENT-	VETERANS	7164321
	TOTAL CAPITAL OUTLAY	10,000	10,000.00	5,744.81	141.55	4,255.19	.00	100.0%
	TOTAL VETERANS ASSISTANCE-GENE	334,548	334,548.00	89,519.27	8,127.11	230,423.37	14,605.36	95.6%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
<u>19519717</u>	<u>170005 SALARY - EMPLOYEES</u>	250,000	250,000.00	91,525.65	14,283.87	.00	158,474.35	36.6%
<u>2017/06/000568</u>	06/14/2017 PRJ	7,251.32 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	7,032.55 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>19519717</u>	<u>171001 PERS</u>	35,000	35,000.00	12,813.71	1,999.75	.00	22,186.29	36.6%
<u>2017/06/000568</u>	06/14/2017 PRJ	1,015.19 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	984.56 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>19519717</u>	<u>172001 MEDICARE</u>	3,625	3,625.00	1,280.76	199.43	.00	2,344.24	35.3%
<u>2017/06/000568</u>	06/14/2017 PRJ	101.30 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	98.13 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2017

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FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	288,625	288,625.00	105,620.12	16,483.05	.00	183,004.88	36.6%	
31 SERVICES								
19519731 350701 GRANT - GRAVE MARK	40,000	40,000.00	24,390.25	.00	15,609.75	.00	100.0%	
19519731 350702 GRANT - MEMORIAL D	7,000	7,000.00	1,500.00	1,500.00	5,500.00	.00	100.0%	
2017/06/000189 06/05/2017 API	1,000.00	VND 004625	IN 5-30-2017		QUARTERMASTER VFW PO VETERANS-MEMORIAL		7164006	
2017/06/001002 06/22/2017 API	500.00	VND 000228	IN 6-22-2017		AMERICAN LEGION 382 VETERANS- MEMORIAL		7165276	
19519731 350703 GRANT - BURIALS	10,000	10,000.00	1,258.00	.00	8,742.00	.00	100.0%	
19519731 360050 OUTREACH	15,000	15,000.00	2,739.84	392.00	12,260.16	.00	100.0%	
2017/06/000132 06/01/2017 API	155.00	VND 000129	IN 15929		ALLEN CO FAIR	OUTREACH VETERANS	7163799	
2017/06/000189 06/05/2017 API	92.00	VND 001435	IN 301318557		DELPHOS PUBLICATIONS	VETERANS-OUTREACH	7163949	
2017/06/000189 06/05/2017 API	90.00	VND 005561	IN 3266		THE JOURNAL NEWS	VETERANS-OUTREACH	7164018	
2017/06/000742 06/15/2017 API	55.00	VND 015003	IN 1142		MODO MEDIA	VETERANS- WEBSITE	7164937	
TOTAL SERVICES	72,000	72,000.00	29,888.09	1,892.00	42,111.91	.00	100.0%	
TOTAL VETERANS SERVICES	360,625	360,625.00	135,508.21	18,375.05	42,111.91	183,004.88	49.3%	
TOTAL VETERANS	695,173	695,173.00	225,027.48	26,502.16	272,535.28	197,610.24	71.6%	
230 COUNTY ENGINEER								
235 TAX MAP OFFICE								
17 PERSONAL SERVICES								
23023517 170005 SALARY - EMPLOYEES	0	.00	2,500.00	2,500.00	.00	-2,500.00	100.0%*	
2017/06/001135 06/28/2017 PRJ	2,500.00	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023517	172001 <u>MEDICARE</u>	0	.00	36.25	36.25	.00	-36.25	100.0%*
	2017/06/001135 06/28/2017 PRJ	36.25	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	0	.00	2,536.25	2,536.25	.00	-2,536.25	100.0%
	TOTAL TAX MAP OFFICE	0	.00	2,536.25	2,536.25	.00	-2,536.25	100.0%
	TOTAL COUNTY ENGINEER	0	.00	2,536.25	2,536.25	.00	-2,536.25	100.0%
<hr/>								
245 MUSEUM								
<hr/>								
000 UNDEFINED								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
24500017	170005 <u>SALARY - EMPLOYEES</u>	187,324	187,324.00	93,558.70	14,409.04	.00	93,765.30	49.9%
	2017/06/000568 06/14/2017 PRJ	7,204.52	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	7,204.52	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
24500017	171001 <u>PERS</u>	26,226	26,226.00	13,098.29	2,017.28	.00	13,127.71	49.9%
	2017/06/000568 06/14/2017 PRJ	1,008.64	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	1,008.64	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
24500017	172001 <u>MEDICARE</u>	2,716	2,716.00	947.92	144.14	.00	1,768.08	34.9%
	2017/06/000568 06/14/2017 PRJ	72.07	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	72.07	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	216,266	216,266.00	107,604.91	16,570.46	.00	108,661.09	49.8%
	TOTAL UNDEFINED	216,266	216,266.00	107,604.91	16,570.46	.00	108,661.09	49.8%
	TOTAL MUSEUM	216,266	216,266.00	107,604.91	16,570.46	.00	108,661.09	49.8%
<hr/>								
250 INSURANCE								
<hr/>								
250 FRINGE BENEFITS-GENERAL								



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
25025017	173001	WORKMEN'S COMPENSA	180,000	180,000.00	-264,458.96	341.94	17,938.00	426,520.96 -137.0%
2017/06/000968	06/16/2017	API	30.00	VND 003192 IN 109904		LIMA ALLEN COUNTY	B-SAFETY COUNCIL	7165334
2017/06/000969	06/20/2017	API	15.00	VND 003192 IN 110286		LIMA ALLEN COUNTY	110286	7165334
2017/06/000969	06/20/2017	API	700.00	VND 019186 IN 140-1282718		EXAM WORKS	140-1282718	7165312
2017/06/001322	06/28/2017	GEN	-403.06	REF		W/C RETROSPECTIVE		
25025017	175001	MEDICAL PREMIUMS	3,000,000	3,000,000.00	1,298,368.75	219,428.15	.00	1,701,631.25 43.3%
2017/06/000568	06/14/2017	PRJ	109,073.81	REF 061417		WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	109,425.38	REF 062817		WARRANT=062817	RUN=1 BIWEEKLY	
2017/06/001323	06/30/2017	PRJ	928.96	REF 063017		WARRANT=063017	RUN=2 MONTHLY	
25025017	175002	VSP PREMIUMS	2,200	2,200.00	880.33	147.80	.00	1,319.67 40.0%
2017/06/000568	06/14/2017	PRJ	72.74	REF 061417		WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	73.19	REF 062817		WARRANT=062817	RUN=1 BIWEEKLY	
2017/06/001323	06/30/2017	PRJ	1.87	REF 063017		WARRANT=063017	RUN=2 MONTHLY	
25025017	175003	A/C LIFE INSURANCE	25,000	25,000.00	8,886.00	.00	.00	16,114.00 35.5%
TOTAL PERSONAL SERVICES			3,207,200	3,207,200.00	1,043,676.12	219,917.89	17,938.00	2,145,585.88 33.1%
TOTAL FRINGE BENEFITS-GENERAL			3,207,200	3,207,200.00	1,043,676.12	219,917.89	17,938.00	2,145,585.88 33.1%
260 INSURANCE-GENERAL								
31 SERVICES								
25026031	320009	INSURANCE BONDS EM	500	500.00	300.00	.00	200.00	.00 100.0%
25026031	320010	INSURANCE BONDS OF	2,000	3,919.00	2,529.00	.00	1,390.00	.00 100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25026031 320031 INSURANCE GENERAL</u>	550,000	550,000.00	537,544.49	14,404.93	.00	12,455.51	97.7%
<u>2017/06/001231</u> 06/23/2017 API	14,404.93	VND 000129 IN 0002		ALLEN CO FAIR	0002		7165642
<u>25026031 320099 INSURANCE SUNDRY</u>	500	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES	553,000	554,919.00	540,373.49	14,404.93	1,590.00	12,955.51	97.7%
TOTAL INSURANCE-GENERAL	553,000	554,919.00	540,373.49	14,404.93	1,590.00	12,955.51	97.7%
TOTAL INSURANCE	3,760,200	3,762,119.00	1,584,049.61	234,322.82	19,528.00	2,158,541.39	42.6%
<hr/> 296 ALLEY VACATIONS							
<hr/> 000 UNDEFINED							
<hr/> 21 MATERIALS & SUPPLIES							
<u>29600021 211001 POSTAGE</u>	100	100.00	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	.00	100.00	.0%
<hr/> 31 SERVICES							
<u>29600031 360305 ADVERTISING & PRIN</u>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
<u>29600031 370300 REIMBURSEMENT</u>	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								
29800031	350516	STORMWATER COORDIN	38,250	38,250.00	38,250.00	.00	.00	100.0%
29800031	350517	PHASE II SW COORDI	15,100	15,100.00	15,100.00	.00	.00	100.0%
TOTAL SERVICES			53,350	53,350.00	53,350.00	.00	.00	100.0%
TOTAL UNDEFINED			53,350	53,350.00	53,350.00	.00	.00	100.0%
TOTAL GRANT			53,350	53,350.00	53,350.00	.00	.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017	170099	SALARY-RETIREMENT	150,000	150,000.00	57,159.00	1,681.09	.00	92,841.00 38.1%
2017/06/001135 06/28/2017 PRJ			1,681.09	REF 062817				WARRANT=062817 RUN=1 BIWEEKLY
29900017	172001	MEDICARE	2,175	2,175.00	834.07	26.97	.00	1,340.93 38.3%
2017/06/001135 06/28/2017 PRJ			26.97	REF 062817				WARRANT=062817 RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES			152,175	152,175.00	57,993.07	1,708.06	.00	94,181.93 38.1%
31 SERVICES								
29901131	340005	SERVICES - CONSULT	30,000	43,500.00	24,627.00	.00	.00	18,873.00 56.6%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29901131	350509 CASA GRANT	48,600	48,600.00	24,300.00	.00	24,300.00	.00	100.0%
29901131	390985 TAXES - REAL ESTAT	100,000	125,000.00	101,011.03	40,940.14	23,988.97	.00	100.0%
	2017/06/000730 06/14/2017 API	38,734.09	VND 000148 IN 2ND HALF REAL ESTATE	ALLEN COUNTY		2ND HALF REAL ESTA	7165383	
	2017/06/000969 06/20/2017 API	2,206.05	VND 000148 IN 80-0002-09-001.000	ALLEN COUNTY		80-0002-09-001.000	7165267	
29901131	399999 CONTINGENCIES	616,715	514,532.42	.00	.00	.00	514,532.42	.0%
29901231	360002 DEFENSE OF INDIGEN	350,000	350,000.00	143,547.35	14,135.50	.00	206,452.65	41.0%
	2017/06/000186 06/02/2017 API	68.00	VND 001875 IN CR 2016 0376	FISHER VANDEMARK		TRALYNDA M ROGERS	7163916	
	2017/06/000186 06/02/2017 API	510.00	VND 001875 IN CR 2016 0519	FISHER VANDEMARK		JESSICA EVANS	7163916	
	2017/06/000186 06/02/2017 API	128.00	VND 001875 IN CR 2017 0086	FISHER VANDEMARK		CARRI BRECKINRIDGE	7163916	
	2017/06/000186 06/02/2017 API	936.00	VND 002077 IN CR 2017 0029	GREGORY M NOVAK		RONALD E LEE JR	7163917	
	2017/06/000186 06/02/2017 API	1,089.00	VND 002077 IN CR 2016 0415	GREGORY M NOVAK		JARVIS D DILLINGHA	7163917	
	2017/06/000186 06/02/2017 API	2,682.90	VND 004340 IN CR2016 0193	PATTI A BREITIGAN		ROBERT K CASSIDY	7163921	
	2017/06/000186 06/02/2017 API	652.50	VND 011125 IN CR 2016 0237	LINDA GAST GABRIELE		TOBY KERR	7163920	
	2017/06/000186 06/02/2017 API	829.00	VND 017010 IN CR 2016 0492	THE LAW FIRM OF		RYAN RAMUNDO	7163925	
	2017/06/000264 06/07/2017 API	329.00	VND 019264 IN CR2017 0031	HOPKINS, KLAUSING,		BRANDY SHORTS	7164055	
	2017/06/000264 06/07/2017 API	87.00	VND 003755 IN CR 2014 0062	MICHAEL J SHORT		JENNIFER ALEXANDER	7164058	
	2017/06/000264 06/07/2017 API	552.00	VND 003755 IN CR 2017 0001	MICHAEL J SHORT		CORTEZ FUQUA	7164058	
	2017/06/000264 06/07/2017 API	78.00	VND 003755 IN CR 2016 0016	MICHAEL J SHORT		TODD A GIPSON	7164058	
	2017/06/000264 06/07/2017 API	895.00	VND 017010 IN CR2017 0034	THE LAW FIRM OF		JUSTIN R MEEKS	7164062	
	2017/06/000264 06/07/2017 API	207.00	VND 019264 IN CR 2016 0446	HOPKINS, KLAUSING,		DINA M COOPER	7164055	
	2017/06/000264 06/07/2017 API	287.10	VND 005417 IN CR2015 0475	SUSAN K THOMAS		MARK A SCHOFIELD	7164061	
	2017/06/000709 06/14/2017 API	404.00	VND 002563 IN CR 2017 0116	JEROME R DOUTE		JONATHAN HALBISEN	7164901	
	2017/06/001109 06/22/2017 API	560.00	VND 002083 IN CR 2017 0023	GREGORY W DONOHUE		MICHAEL FLORO	7165476	
	2017/06/001109 06/22/2017 API	206.00	VND 004019 IN CR 2017 0118	SCHIERLOH, O'MALLEY		WILLIAM BAKER	7165487	
	2017/06/001109 06/22/2017 API	1,675.00	VND 002699 IN CR 2016 0201	JOSEPH A BENAVIDEZ		CASEY SMITH	7165481	
	2017/06/001109 06/22/2017 API	120.00	VND 002886 IN CR 2014 0062	KATY J MCLEOD		JENNIFER ALEXANDER	7165482	
	2017/06/001109 06/22/2017 API	600.00	VND 002886 IN CR 2017 0072	KATY J MCLEOD		RENA ADCOCK	7165482	
	2017/06/001109 06/22/2017 API	640.00	VND 002886 IN CR 2017 0088	KATY J MCLEOD		CHRISTOPHER PARKER	7165482	
	2017/06/001109 06/22/2017 API	600.00	VND 002886 IN CR 2017 0062	KATY J MCLEOD		ERIC TYLER	7165482	
29901231	360003 DEFENSE OF INDIGEN	6,338	6,338.00	502.00	.00	.00	5,836.00	7.9%
29901231	360004 DEFENSE OF INDIGEN	300,000	300,000.00	163,489.21	30,702.59	.00	136,510.79	54.5%
	2017/06/000186 06/02/2017 API	464.00	VND 002077 IN 2017 JG 34297	GREGORY M NOVAK		JR BM ER SR	7163917	
	2017/06/000186 06/02/2017 API	200.00	VND 002563 IN 2016 JG 33941	JEROME R DOUTE		JB	7163919	
	2017/06/000186 06/02/2017 API	204.00	VND 006133 IN 2017 JG 34300	WILLIAM H WHITE		SR ER JR	7163926	
	2017/06/000186 06/02/2017 API	111.00	VND 008671 IN 16JG33309	SIFERD & MCCLUSKY,		CB RW	7163924	
	2017/06/000186 06/02/2017 API	315.00	VND 011125 IN 2016 JG 34111	LINDA GAST GABRIELE		LL KL LL	7163920	



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JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>29901231 360004 DEFENSE OF INDIGEN</u>								
		197.00	VND 011724	IN 2017JG34186		REEVES & SHERRICK.,	TN	7163922
		410.00	VND 013307	IN 16 JG 34025		BETHANY E BRADLEY	BS	7163914
		3,251.00	VND 013307	IN 12JG29594		BETHANY E BRADLEY	CM TM	7163914
		328.00	VND 013502	IN 2017 JG 34278		CARROLL R CREIGHTON	CT	7163915
		296.00	VND 016432	IN 16 JG 33529		ROBERT H MEYER IV	AM	7163923
		250.00	VND 016432	IN 2016 JG 33816		ROBERT H MEYER IV	AM	7163923
		134.00	VND 016432	IN 16 JG 33768		ROBERT H MEYER IV	CJ MW TJ	7163923
		757.00	VND 017010	IN 2015JG32496		THE LAW FIRM OF	AC KC MD AC LC	7163925
		521.00	VND 017010	IN 2017JG34151		THE LAW FIRM OF	KS	7163925
		300.00	VND 019264	IN 2016JG34085		HOPKINS, KLAUSING,	JS	7163918
		233.00	VND 019264	IN 2017JG25661		HOPKINS, KLAUSING,	KF	7163918
		112.00	VND 019264	IN 2016JG33696		HOPKINS, KLAUSING,	CT	7163918
		1,083.00	VND 000322	IN 2016JG33832		ANN E JACOBS	CP	7164048
		156.00	VND 017781	IN 2015 JG 32686		AMY L DROUT	BJ	7164047
		640.00	VND 000322	IN 2016JG34065		ANN E JACOBS	ZN AN	7164048
		637.00	VND 000322	IN 2016 JG 34095		ANN E JACOBS	DO	7164048
		230.00	VND 013307	IN 2016JG34068		BETHANY E BRADLEY	CE ZE AE	7164049
		441.00	VND 013502	IN 2015 JG 32367		CARROLL R CREIGHTON	CG JG	7164050
		374.00	VND 013502	IN 2016 JG 34103		CARROLL R CREIGHTON	MS KS AS	7164050
		106.00	VND 008587	IN 17 AC 34192		DAVID K GOODIN	BW	7164051
		322.00	VND 001829	IN 17 JG 34265		F STEPHEN CHAMBERLAI	KK	7164052
		292.00	VND 001839	IN 2002 JP 06186		FARLEY K BANKS	JB	7164053
		51.00	VND 001839	IN 15 JG 33149		FARLEY K BANKS	RJ NC	7164053
		96.00	VND 002077	IN 2014JG 31832		GREGORY M NOVAK	DM RM	7164054
		472.00	VND 019264	IN 2007JP08863		HOPKINS, KLAUSING,	RS	7164055
		365.00	VND 019264	IN 2016 JG 34137		HOPKINS, KLAUSING,	AH	7164055
		159.59	VND 009902	IN 16 JG 33751		HUFFMAN KELLEY BECKE	KP	7164056
		240.00	VND 011125	IN 2017 JG 34262		LINDA GAST GABRIELE	MS	7164057
		110.00	VND 011125	IN 2017 JG 34222		LINDA GAST GABRIELE	JB	7164057
		171.00	VND 016432	IN 2017 JG 34312		ROBERT H MEYER IV	DD	7164059
		306.00	VND 016432	IN 15 JG 32550		ROBERT H MEYER IV	NB HB DB	7164059
		427.00	VND 015413	IN 2012 JS 30208		SHANNON A MCALISTER	DR	7164060
		407.00	VND 017010	IN 2006 JP 08711		THE LAW FIRM OF	MD	7164062
		236.00	VND 017010	IN 2015 JG 32366		THE LAW FIRM OF	JG CG	7164062
		270.00	VND 006133	IN 2017 JG 34222		WILLIAM H WHITE	JB	7164063
		60.00	VND 017781	IN 2016 JG 38592		AMY L DROUT	AT BT	7165471
		166.00	VND 013307	IN 2016JG33446		BETHANY E BRADLEY	AH SH	7165472
		107.00	VND 013307	IN 1998 JP 04322		BETHANY E BRADLEY	TB	7165472
		247.00	VND 008671	IN 16 JG 34084		SIFERD & MCCLUSKY,	DR	7165488
		70.00	VND 008671	IN 16 JG 33592		SIFERD & MCCLUSKY,	BT	7165488
		318.00	VND 013502	IN 2015 JG 34203		CARROLL R CREIGHTON	DP	7165473
		238.00	VND 013502	IN 2017 JG 34372		CARROLL R CREIGHTON	DM	7165473
		111.00	VND 013502	IN 2017 JG 34207		CARROLL R CREIGHTON	AK	7165473
		299.00	VND 013502	IN 2016 JG 33484		CARROLL R CREIGHTON	MS RS	7165473
		126.00	VND 013502	IN 17 JG 34342		CARROLL R CREIGHTON	KD	7165473
		346.00	VND 013502	IN 2016 JG 33264		CARROLL R CREIGHTON	CM LM	7165473
		592.00	VND 013502	IN 2016 JG 33759		CARROLL R CREIGHTON	MS PS DS	7165473



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>29901231 360004 DEFENSE OF INDIGEN</u>								
	2017/06/001109	06/22/2017	API	484.00 VND 013502 IN 2017 JG 34286		CARROLL R CREIGHTON MV MV AV		7165473
	2017/06/001109	06/22/2017	API	419.00 VND 011508 IN 16 JG 34072		ERIN DOWNING AF		7165474
	2017/06/001109	06/22/2017	API	518.00 VND 011508 IN 17 JG 34238		ERIN DOWNING DG		7165474
	2017/06/001109	06/22/2017	API	270.00 VND 011508 IN 17 JG 34372		ERIN DOWNING DM		7165474
	2017/06/001109	06/22/2017	API	887.00 VND 011508 IN 2016 JG 33314		ERIN DOWNING AC		7165474
	2017/06/001109	06/22/2017	API	440.00 VND 011508 IN 17 JG 34276		ERIN DOWNING KH		7165474
	2017/06/001109	06/22/2017	API	432.00 VND 011508 IN 2017 JG 34373		ERIN DOWNING TT		7165474
	2017/06/001109	06/22/2017	API	182.00 VND 002077 IN 2016 JG33697		GREGORY M NOVAK AT		7165475
	2017/06/001109	06/22/2017	API	659.00 VND 002077 IN 2014 JG31832		GREGORY M NOVAK DM RM		7165475
	2017/06/001109	06/22/2017	API	130.00 VND 002563 IN 2017 JG 34373		JEROME R DOUTE TT		7165478
	2017/06/001109	06/22/2017	API	225.00 VND 016125 IN 2017 JG 34194		JESSICA MARIE YATES JW		7165480
	2017/06/001109	06/22/2017	API	1,183.00 VND 002699 IN 16 JG 33564		JOSEPH A BENAVIDEZ MG MG JM		7165481
	2017/06/001109	06/22/2017	API	410.00 VND 002699 IN 2016JG34106		JOSEPH A BENAVIDEZ JG		7165481
	2017/06/001109	06/22/2017	API	225.00 VND 002699 IN 2017 JG 34165		JOSEPH A BENAVIDEZ AG		7165481
	2017/06/001109	06/22/2017	API	185.00 VND 002699 IN 17 JG 34262		JOSEPH A BENAVIDEZ AH		7165481
	2017/06/001109	06/22/2017	API	130.00 VND 002886 IN 2015 JG33158		KATY J MCLEOD AB AB		7165482
	2017/06/001109	06/22/2017	API	2,850.00 VND 002886 IN 15 JG 32279		KATY J MCLEOD AG		7165482
	2017/06/001109	06/22/2017	API	210.00 VND 002886 IN 2017 JG 34373		KATY J MCLEOD TT		7165482
	2017/06/001109	06/22/2017	API	270.00 VND 011125 IN 2016 JG 34093		LINDA GAST GABRIELE BW CW		7165483
	2017/06/001109	06/22/2017	API	164.00 VND 009902 IN 2015 JG 33125		HUFFMAN KELLEY BECKE AT AB		7165477
	2017/06/001109	06/22/2017	API	127.00 VND 011724 IN 2017 JG 34193		REEVES & SHERRICK., NL		7165484
	2017/06/001109	06/22/2017	API	102.00 VND 016432 IN 2017 JG 34193		ROBERT H MEYER IV NL		7165485
	2017/06/001109	06/22/2017	API	248.00 VND 016432 IN 15 JG 33082		ROBERT H MEYER IV MM KM		7165485
	2017/06/001109	06/22/2017	API	422.00 VND 016432 IN 2016 JG 33320		ROBERT H MEYER IV TB		7165485
	2017/06/001109	06/22/2017	API	572.00 VND 017010 IN 2016JG33174		THE LAW FIRM OF DP CG RG JG		7165489
	2017/06/001109	06/22/2017	API	162.00 VND 006133 IN 2016 JG33721		WILLIAM H WHITE AJ		7165490
	2017/06/001109	06/22/2017	API	230.00 VND 006133 IN 2016JG33351		WILLIAM H WHITE ZH ZH ZH ZH		7165490
	2017/06/001109	06/22/2017	API	212.00 VND 006133 IN 2017 JG 34384		WILLIAM H WHITE CS		7165490
<u>29901231 360005 DEFENSE OF INDIGEN</u>		65,000	65,000.00	18,013.50	3,267.60	29,070.40	17,916.10	72.4%
	2017/06/000186	06/02/2017	API	220.00 VND 011125 IN 16TRC14941		LINDA GAST GABRIELE KENNETH MOSGROVE		7163920
	2017/06/000186	06/02/2017	API	85.00 VND 013502 IN 17 TR D 3913		CARROLL R CREIGHTON MORGAN MARCHAL		7163915
	2017/06/000513	06/09/2017	API	929.60 VND 018752 IN 4TH QUARTER 2016		CITY OF LIMA-AUDITOR SUPREME COURT JUDG		7164554
	2017/06/000709	06/14/2017	API	144.00 VND 013502 IN 17 CRB 00307		CARROLL R CREIGHTON JONATHAN HOWARD		7164869
	2017/06/000709	06/14/2017	API	446.00 VND 013502 IN 16 TRC 09687		CARROLL R CREIGHTON OLIVER JACKSON		7164869
	2017/06/000709	06/14/2017	API	146.00 VND 002077 IN 17 CRB 01098		GREGORY M NOVAK MARCUS C FERGUSON		7164897
	2017/06/000709	06/14/2017	API	75.00 VND 002569 IN 17CRA01276		JERRY O PITTS FELICIA M RAMSEY		7164902
	2017/06/000709	06/14/2017	API	75.00 VND 002569 IN 17CRA01261		JERRY O PITTS DEREK C TERRY		7164902
	2017/06/000709	06/14/2017	API	75.00 VND 002699 IN 17CRA01335		JOSEPH A BENAVIDEZ JEREMY CALHOUN		7164904
	2017/06/000709	06/14/2017	API	75.00 VND 002699 IN 17CRA01382		JOSEPH A BENAVIDEZ KIA HAMPTON		7164904
	2017/06/000709	06/14/2017	API	75.00 VND 003755 IN 17CRA01252		MICHAEL J SHORT TRAVIS E WORTHY		7164934
	2017/06/000709	06/14/2017	API	75.00 VND 003755 IN 17CRA01251		MICHAEL J SHORT 17CRA01251		7164934
	2017/06/001109	06/22/2017	API	75.00 VND 002569 IN 16CRA03059		JERRY O PITTS CORY JACKSON		7165479
	2017/06/001109	06/22/2017	API	133.00 VND 002699 IN 17 CRB 01089		JOSEPH A BENAVIDEZ KALEB SUMTER		7165481
	2017/06/001109	06/22/2017	API	251.00 VND 002699 IN 16 CRB 03651		JOSEPH A BENAVIDEZ JAYLON JACKSON		7165481
	2017/06/001109	06/22/2017	API	388.00 VND 013118 IN 01-17-002		RUMER & MAISCH CO, L KIMBERLY DAVENPORT		7165486



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29901331	350502 GRANT - REGIONAL P	75,000	75,000.00	74,431.70	.00	568.30	.00	100.0%
29901431	350508 GRANT - AIRPORT AU	61,784	61,784.00	.00	.00	.00	61,784.00	.0%
TOTAL SERVICES		1,653,437	1,589,754.42	549,921.79	89,045.83	77,927.67	961,904.96	39.5%
93 TRANSFER OUT								
29900093	930001 TRANSFER OUT	202,999	202,999.00	6,896.32	4,000.00	.00	196,102.68	3.4%
	2017/06/000895 06/21/2017 GEN	4,000.00	REF			RES #338-17		
29900093	930002 TRANSFER OUT - DJF	371,437	371,437.00	247,624.68	61,906.20	123,812.32	.00	100.0%
	2017/06/000645 06/09/2017 API	30,953.12	VND 000126 IN 6/2017		ALLEN CO DJFS	6/2017 DJFS MANDAT	7164757	
	2017/06/000645 06/09/2017 API	30,953.08	VND 000126 IN 5/2017		ALLEN CO DJFS	5-2017- DJFS MANDA	7164757	
TOTAL TRANSFER OUT		574,436	574,436.00	254,521.00	65,906.20	123,812.32	196,102.68	65.9%
94 ADVANCE OUT								
29900094	940001 ADVANCE OUT	102,459	647,922.00	633,963.00	298,500.00	.00	13,959.00	97.8%
	2017/06/001117 06/23/2017 GEN	250,000.00	REF			RES #379-17 TO FD 4706		
	2017/06/001400 06/29/2017 GEN	48,500.00	REF			RES #399-17 TO FD 4175		
TOTAL ADVANCE OUT		102,459	647,922.00	633,963.00	298,500.00	.00	13,959.00	97.8%
TOTAL UNDEFINED		2,482,507	2,964,287.42	1,496,398.86	455,160.09	201,739.99	1,266,148.57	57.3%
TOTAL MISCELLANEOUS		2,482,507	2,964,287.42	1,496,398.86	455,160.09	201,739.99	1,266,148.57	57.3%
TOTAL GENERAL FUND		27,182,481	27,913,968.67	13,557,595.71	2,338,921.95	2,399,327.02	11,957,045.94	57.2%
TOTAL EXPENSES		27,182,481	27,913,968.67	13,557,595.71	2,338,921.95	2,399,327.02	11,957,045.94	



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



06/30/2017 16:50
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2017

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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>10701217 170005 SALARY - EMPLOYEES</u>		291,200	291,200.00	131,643.28	20,039.00	.00	159,556.72	45.2%
<u>2017/06/000568</u> 06/14/2017 PRJ		10,264.00	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ		9,775.00	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>10701217 171001 PERS</u>		40,768	40,768.00	18,430.06	2,805.46	.00	22,337.94	45.2%
<u>2017/06/000568</u> 06/14/2017 PRJ		1,436.96	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ		1,368.50	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>10701217 172001 MEDICARE</u>		4,222	4,222.40	1,441.07	216.92	.00	2,781.33	34.1%
<u>2017/06/000568</u> 06/14/2017 PRJ		112.01	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ		104.91	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>10701217 173001 WORKMEN'S COMPENSA</u>		2,000	2,000.00	3,002.02	.00	.00	-1,002.02	150.1%*
<u>10701217 175001 MEDICAL PREMIUMS</u>		80,000	80,000.00	27,931.08	4,655.18	.00	52,068.92	34.9%
<u>2017/06/000568</u> 06/14/2017 PRJ		2,327.59	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ		2,327.59	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>10701217 175003 A/C LIFE INSURANCE</u>		700	700.00	.00	.00	.00	700.00	.0%
TOTAL PERSONAL SERVICES		418,890	418,890.40	182,447.51	27,716.56	.00	236,442.89	43.6%

21 MATERIALS & SUPPLIES

<u>10701221 210001 SUPPLIES - GENERAL</u>		15,000	15,000.00	11,294.27	422.25	3,705.73	.00	100.0%
<u>2017/06/000509</u> 06/12/2017 API		120.00	VND 018776 IN 3209			ERIK W KIMMET	INVOICE # 3209	7164558
<u>2017/06/000509</u> 06/12/2017 API		7.25	VND 003988 IN 153-6801			NELDON PEACOCK & SON	ST#153-6801	7164585
<u>2017/06/001009</u> 06/21/2017 API		295.00	VND 000443 IN 344085			AUTOMATED BUSINESS M SUPPLIES - TITLE		7165281



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10701221	211002 COPY MACHINE	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	15,500	15,500.00	11,294.27	422.25	3,705.73	500.00	96.8%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000.00	351.50	.00	648.50	.00	100.0%
10701231	360430 TRAVEL-MEETINGS	5,000	5,000.00	71.20	.00	4,928.80	.00	100.0%
10701231	370629 DUES	2,750	2,750.00	2,701.00	.00	49.00	.00	100.0%
	TOTAL SERVICES	8,750	8,750.00	3,123.70	.00	5,626.30	.00	100.0%
	TOTAL UNDEFINED	443,140	443,140.40	196,865.48	28,138.81	9,332.03	236,942.89	46.5%
	TOTAL UNDEFINED	443,140	443,140.40	196,865.48	28,138.81	9,332.03	236,942.89	46.5%
	TOTAL CLERK OF COURTS TITLE	443,140	443,140.40	196,865.48	28,138.81	9,332.03	236,942.89	46.5%
	TOTAL EXPENSES	443,140	443,140.40	196,865.48	28,138.81	9,332.03	236,942.89	



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350954 AUDITOR SALE REISS	0	.00	225.18	225.18	.00	-225.18	100.0%*
2017/06/000682 06/15/2017 API	225.18	VND 000148 IN 061517		ALLEN COUNTY	UNCLAIMED FUND CK#	7164837	
17001155 350957 5 YR UNCLAIMED RES	0	.00	493.00	.00	.00	-493.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	718.18	225.18	.00	-718.18	100.0%
TOTAL UNDEFINED	0	.00	718.18	225.18	.00	-718.18	100.0%
TOTAL UNDEFINED	0	.00	718.18	225.18	.00	-718.18	100.0%
TOTAL UNCLAIMED MONEY	0	.00	718.18	225.18	.00	-718.18	100.0%
TOTAL EXPENSES	0	.00	718.18	225.18	.00	-718.18	



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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>18601317 170010 SALARY - IUPA BARG</u>	0	.00	62,222.98	7,113.61	.00	-62,222.98	100.0%*
<u>2017/06/000568</u> 06/14/2017 PRJ	3,556.81	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	3,556.80	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>18601317 171001 PERS</u>	0	.00	11,262.37	1,287.55	.00	-11,262.37	100.0%*
<u>2017/06/000568</u> 06/14/2017 PRJ	643.78	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	643.77	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>18601317 172001 MEDICARE</u>	0	.00	832.35	95.56	.00	-832.35	100.0%*
<u>2017/06/000568</u> 06/14/2017 PRJ	47.82	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	47.74	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	.00	36.36	.00	.00	-36.36	100.0%*
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	.00	13,532.17	1,433.13	.00	-13,532.17	100.0%*
<u>2017/06/000568</u> 06/14/2017 PRJ	708.55	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	724.58	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	.00	120.00	.00	.00	-120.00	100.0%*
TOTAL PERSONAL SERVICES	0	.00	88,006.23	9,929.85	.00	-88,006.23	100.0%
TOTAL UNDEFINED	0	.00	88,006.23	9,929.85	.00	-88,006.23	100.0%
TOTAL UNDEFINED	0	.00	88,006.23	9,929.85	.00	-88,006.23	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	88,006.23	9,929.85	.00	-88,006.23	100.0%
TOTAL EXPENSES	0	.00	88,006.23	9,929.85	.00	-88,006.23	



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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	4,202.00	.00	.00	17.73	99.6%
TOTAL SERVICES	4,220	4,219.73	4,202.00	.00	.00	17.73	99.6%
TOTAL UNDEFINED	4,220	4,219.73	4,202.00	.00	.00	17.73	99.6%
TOTAL UNDEFINED	4,220	4,219.73	4,202.00	.00	.00	17.73	99.6%
TOTAL M I CASES-PROBATE CT	4,220	4,219.73	4,202.00	.00	.00	17.73	99.6%
TOTAL EXPENSES	4,220	4,219.73	4,202.00	.00	.00	17.73	



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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								
23023151	800006 ISSUE II PRINCIPLE	150,000	170,000.00	108,079.54	60,645.64	.00	61,920.46	63.6%
2017/06/000098	06/01/2017 API	50,645.64 VND	005801 IN 105526		TREASURER OF STATE	SUB#003-00003 - AL	7163791	
2017/06/000233	06/02/2017 API	10,000.00 VND	005801 IN 105260		TREASURER OF STATE	SUB#003-0003 - ALL	7164025	
TOTAL NOTE PRINCIPAL		150,000	170,000.00	108,079.54	60,645.64	.00	61,920.46	63.6%
TOTAL UNDEFINED		150,000	170,000.00	108,079.54	60,645.64	.00	61,920.46	63.6%
TOTAL UNDEFINED		150,000	170,000.00	108,079.54	60,645.64	.00	61,920.46	63.6%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001 SALARY - OFFICIALS	104,950	104,950.00	51,441.19	8,050.96	.00	53,508.81	49.0%
2017/06/000568	06/14/2017 PRJ	4,025.48 REF	061417		WARRANT=061417	RUN=1 BIWEEKLY		
2017/06/001135	06/28/2017 PRJ	4,025.48 REF	062817		WARRANT=062817	RUN=1 BIWEEKLY		
23023017	170005 SALARY - EMPLOYEES	600,000	600,000.00	276,384.46	43,943.61	.00	323,615.54	46.1%
2017/06/000568	06/14/2017 PRJ	21,974.80 REF	061417		WARRANT=061417	RUN=1 BIWEEKLY		
2017/06/001135	06/28/2017 PRJ	21,968.81 REF	062817		WARRANT=062817	RUN=1 BIWEEKLY		
23023017	171001 PERS	98,000	98,000.00	45,895.59	7,279.24	.00	52,104.41	46.8%
2017/06/000568	06/14/2017 PRJ	3,640.04 REF	061417		WARRANT=061417	RUN=1 BIWEEKLY		
2017/06/001135	06/28/2017 PRJ	3,639.20 REF	062817		WARRANT=062817	RUN=1 BIWEEKLY		



FOR 2017 06				JOURNAL DETAIL 2017 6 TO 2017 6				
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023017	172001 <u>MEDICARE</u>	10,000	10,000.00	3,962.42	636.40	.00	6,037.58	39.6%
	2017/06/000568 06/14/2017 PRJ	312.96	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	323.44	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
23023017	173001 <u>WORKMEN'S COMPENSA</u>	6,000	7,304.49	7,282.55	.00	.00	21.94	99.7%
23023017	175001 <u>MEDICAL PREMIUMS</u>	90,000	90,000.00	46,721.52	7,961.92	.00	43,278.48	51.9%
	2017/06/000568 06/14/2017 PRJ	3,980.96	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	3,980.96	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
23023017	175003 <u>A/C LIFE INSURANCE</u>	800	800.00	300.00	.00	.00	500.00	37.5%
TOTAL PERSONAL SERVICES		909,750	911,054.49	431,987.73	67,872.13	.00	479,066.76	47.4%
21 MATERIALS & SUPPLIES								
23023021	211000 <u>OFFICE</u>	15,000	16,000.00	15,818.14	1,005.61	181.86	.00	100.0%
	2017/06/001182 06/22/2017 API	187.47	VND 006092 IN 108103			WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7165635
	2017/06/001182 06/22/2017 API	231.53	VND 006092 IN 1081030			WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7165635
	2017/06/001234 06/23/2017 API	86.12	VND 019272 IN 1115572			THE POWELL COMPANY	ACCT#9000012 - ALL	7165748
	2017/06/001234 06/23/2017 API	500.49	VND 018970 IN 14557			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7165768
TOTAL MATERIALS & SUPPLIES		15,000	16,000.00	15,818.14	1,005.61	181.86	.00	100.0%
31 SERVICES								
23023031	360401 <u>TRAVEL</u>	8,000	8,000.00	5,078.05	.00	2,921.95	.00	100.0%
23023031	360431 <u>SAFETY/MEETINGS</u>	600	2,100.00	1,392.24	12.98	107.76	600.00	71.4%
	2017/06/001232 06/23/2017 API	5.26	VND 006029 IN 5.26			WAL MART COMMUNITY	ACCT#6032202000245	7165764
	2017/06/001232 06/23/2017 API	7.72	VND 006029 IN 7.72			WAL MART COMMUNITY	ACCT#6032202000245	7165765



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		8,600	10,100.00	6,470.29	12.98	3,029.71	600.00	94.1%
41 CAPITAL OUTLAY								
<u>23023041 410402 EQUIPMENT - OFFICE</u>		50,000	50,000.00	33,417.00	2,345.89	9,762.00	6,821.00	86.4%
<u>2017/06/000096</u>	06/01/2017 API	190.00	VND 001152 IN 13763			CORPCOMM GROUP INC	JOB#ACE0001 - ALLE	7163743
<u>2017/06/000096</u>	06/01/2017 API	1,222.21	VND 015647 IN 901086175			LEICA GEOSYSTEMS, IN	ACCT#285333 - ALLE	7163763
<u>2017/06/000235</u>	06/06/2017 API	106.88	VND 003395 IN 331963546			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7163972
<u>2017/06/000437</u>	06/09/2017 API	392.64	VND 004079 IN 988868903			CANON SOLUTIONS	ACCT#113009 - ALLE	7164424
<u>2017/06/000716</u>	06/14/2017 API	196.16	VND 003395 IN 332442458			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7164926
<u>2017/06/001175</u>	06/22/2017 API	238.00	VND 016216 IN 20840756			GREATAMERICA	ACCT#015-089453500	7165557
<u>23023041 410403 INCENTIVES</u>		2,500	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		52,500	50,000.00	33,417.00	2,345.89	9,762.00	6,821.00	86.4%
TOTAL ENGINEER-ADMINISTRATION		985,850	987,154.49	487,693.16	71,236.61	12,973.57	486,487.76	50.7%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<u>23023117 170005 SALARY - EMPLOYEES</u>		970,000	970,000.00	477,861.37	72,719.40	.00	492,138.63	49.3%
<u>2017/06/000568</u>	06/14/2017 PRJ	35,977.12	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	36,742.28	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>23023117 170009 SALARY - SUMMER LA</u>		50,000	50,000.00	15,068.50	13,380.50	.00	34,931.50	30.1%
<u>2017/06/000568</u>	06/14/2017 PRJ	4,372.50	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	9,008.00	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>23023117 170013 PERS - SUMMER LABO</u>		7,000	7,000.00	.00	.00	.00	7,000.00	.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>23023117 171001</u>	<u>PERS</u>	136,000	136,000.00	68,592.20	11,913.99	.00	67,407.80	50.4%
<u>2017/06/000568</u>	06/14/2017 PRJ	5,648.95	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	6,265.04	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>23023117 172001</u>	<u>MEDICARE</u>	15,000	15,000.00	6,645.45	1,175.32	.00	8,354.55	44.3%
<u>2017/06/000568</u>	06/14/2017 PRJ	542.88	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	632.44	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>23023117 172003</u>	<u>MEDICARE - SUMMER</u>	725	725.00	.00	.00	.00	725.00	.0%
<u>23023117 173001</u>	<u>WORKMEN'S COMPENSA</u>	20,000	16,327.18	10,659.75	.00	.00	5,667.43	65.3%
<u>23023117 175001</u>	<u>MEDICAL PREMIUMS</u>	200,000	200,000.00	87,551.86	14,483.56	.00	112,448.14	43.8%
<u>2017/06/000568</u>	06/14/2017 PRJ	7,241.78	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	7,241.78	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>23023117 175003</u>	<u>A/C LIFE INSURANCE</u>	2,000	2,000.00	750.00	.00	.00	1,250.00	37.5%
TOTAL PERSONAL SERVICES		1,400,725	1,397,052.18	667,129.13	113,672.77	.00	729,923.05	47.8%
21 MATERIALS & SUPPLIES								
<u>23023121 215001</u>	<u>Misc. Supplies</u>	2,000	2,000.00	1,762.72	793.72	237.28	.00	100.0%
<u>2017/06/000097</u>	06/01/2017 API	239.80	VND 005564 IN LEGAL#389			CIVITAS HOLDINGS, LL ALLEN CO ENGINEER	7163741	
<u>2017/06/000716</u>	06/14/2017 API	130.77	VND 003395 IN 3324424580			LYON FINANCIAL SERVI ACCT#1280188 - ALL	7164925	
<u>2017/06/000718</u>	06/14/2017 API	214.20	VND 000735 IN 182946			BROWN SUPPLY CO ACCT#160165 - ALLE	7164863	
<u>2017/06/001011</u>	06/20/2017 API	192.00	VND 002223 IN 3960171687			HOME CITY ICE CO ACCT#1006003167 =	7165320	
<u>2017/06/001182</u>	06/22/2017 API	16.95	VND 000735 IN 182996			BROWN SUPPLY CO ACCT#160165 - ALLE	7165525	
<u>23023121 217004</u>	<u>MATERIALS- ROAD MA</u>	950,000	1,100,312.55	230,889.34	78,359.94	772,423.21	97,000.00	91.2%
<u>2017/06/000234</u>	06/02/2017 API	30.98	VND 016697 IN 201705-K0030			K-TECH SPECIALTY ACCT#4362 - ALLEN	7163961	
<u>2017/06/000234</u>	06/02/2017 API	2,695.37	VND 016697 IN 201705-K00300			K-TECH SPECIALTY ACCT#4362 - ALLEN	7163961	
<u>2017/06/000234</u>	06/02/2017 API	5,132.92	VND 015301 IN 478438			CONTRACT SWEEPERS ACCT#1003304 - ALL	7163946	
<u>2017/06/000234</u>	06/02/2017 API	800.00	VND 015301 IN 4784380			CONTRACT SWEEPERS ACCT#1003304 - ALL	7163946	
<u>2017/06/000234</u>	06/02/2017 API	573.75	VND 015301 IN 478253			CONTRACT SWEEPERS ACCT#1003304 - ALL	7163946	
<u>2017/06/000234</u>	06/02/2017 API	15.12	VND 003360 IN 968011			LOWES COMPANIES INC ACCT#98000849137 -	7163970	
<u>2017/06/000234</u>	06/02/2017 API	7.38	VND 003613 IN 493872			MASTERSONS ACCT#145 - ALLEN C	7163975	
<u>2017/06/000234</u>	06/02/2017 API	25.97	VND 003713 IN 59794			MENARD INC ACCT#31840274 - AL	7163983	



06/30/2017 16:50
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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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>23023121 217004 MATERIALS- ROAD MA</u>							
<u>2017/06/000437</u> 06/09/2017 API	2,097.73 VND	016697 IN	201706-K0041		K-TECH SPECIALTY	ACCT#4362 - ALLEN	7164468
<u>2017/06/000437</u> 06/09/2017 API	42.96 VND	003613 IN	494783		MASTERSONS	ACCT#145 - ALLEN C	7164487
<u>2017/06/000437</u> 06/09/2017 API	564.75 VND	003957 IN	535918		NATIONAL LIME AND ST	ACCT#018249-008 -	7164493
<u>2017/06/000437</u> 06/09/2017 API	199.66 VND	005187 IN	1784267		SHELLY MATERIALS	ACCT#10099 - ALLEN	7164512
<u>2017/06/000714</u> 06/14/2017 API	107.88 VND	003613 IN	495271		MASTERSONS	ACCT#145 - ALLEN C	7164931
<u>2017/06/000718</u> 06/14/2017 API	1,958.27 VND	005187 IN	1790628		SHELLY MATERIALS	ACCT#10099 - ALLEN	7164966
<u>2017/06/000718</u> 06/14/2017 API	7,706.64 VND	005187 IN	17906280		SHELLY MATERIALS	ACCT#10099 - ALLEN	7164966
<u>2017/06/001176</u> 06/22/2017 API	13,000.00 VND	000626 IN	1781		BLUFFTON PAVING INC	ACCT#ALLEN CO ENGI	7165517
<u>2017/06/001182</u> 06/22/2017 API	8,848.54 VND	007862 IN	8013143560		ASPHALT MATERIALS	ACCT#323644 - ALLE	7165511
<u>2017/06/001182</u> 06/22/2017 API	8,260.28 VND	007862 IN	8013143593		ASPHALT MATERIALS	ACCT#323644 - ALLE	7165511
<u>2017/06/001182</u> 06/22/2017 API	88.91 VND	000629 IN	91831		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7165518
<u>2017/06/001182</u> 06/22/2017 API	901.50 VND	005564 IN	LEGAL 424		CIVITAS HOLDINGS, LL	ACCT#ALLEN CO ENGI	7165534
<u>2017/06/001182</u> 06/22/2017 API	502.00 VND	001799 IN	878199		ERNST ENTERPRISES IN	ACCT#1490 - ALLEN	7165549
<u>2017/06/001182</u> 06/22/2017 API	1,400.00 VND	019219 IN	1535		1ST CHOICE TREE	ACCT#ALLEN CO ENGI	7165492
<u>2017/06/001182</u> 06/22/2017 API	2,645.63 VND	003957 IN	539024		NATIONAL LIME AND ST	ACCT#018249-008 -	7165587
<u>2017/06/001182</u> 06/22/2017 API	2,638.20 VND	005187 IN	1793452		SHELLY MATERIALS	ACCT#10099 - ALLEN	7165610
<u>2017/06/001288</u> 06/27/2017 API	506.08 VND	007862 IN	8013143997		ASPHALT MATERIALS	ACCT#ALLEN CO ENGI	7165793
<u>2017/06/001288</u> 06/27/2017 API	17,333.42 VND	007862 IN	8013143961&143996		ASPHALT MATERIALS	ACCT#ALLEN CO ENGI	7165793
<u>2017/06/001288</u> 06/27/2017 API	276.00 VND	000654 IN	17932201		BOWSER MORNER INC	ACCT#3534 - ALLEN	7165799
<u>23023121 217005 TRAFFIC MATERIALS</u>	200,000	200,000.00	88,126.66	52,403.86	17,083.79	94,789.55	52.6%
<u>2017/06/000114</u> 06/01/2017 API	23.45 VND	003360 IN	956589		LOWES COMPANIES INC	ACCT#98000849137 -	7163766
<u>2017/06/000114</u> 06/01/2017 API	59.88 VND	003613 IN	49382		MASTERSONS	ACCT#145 - ALLEN C	7163771
<u>2017/06/000114</u> 06/01/2017 API	12.98 VND	003613 IN	494320		MASTERSONS	ACCT#145 - ALLEN C	7163771
<u>2017/06/000114</u> 06/01/2017 API	5.98 VND	003713 IN	59807		MENARD INC	ACCT#31840274 - AL	7163773
<u>2017/06/000712</u> 06/14/2017 API	750.00 VND	019086 IN	117740		INDIANA & OHIO RAILW	ALLEN COUNTY ENGIN	7164899
<u>2017/06/001175</u> 06/22/2017 API	57.30 VND	001841 IN	274672		FASTENAL CO	ACCT#ALLEN CO ENGI	7165551
<u>2017/06/001182</u> 06/22/2017 API	28.08 VND	003713 IN	62350		MENARD INC	ACCT#31840274 - AL	7165583
<u>2017/06/001182</u> 06/22/2017 API	21,532.50 VND	014521 IN	924434564		THE SHERWIN-WILLIAMS	ACCT#3035544 - ALL	7165623
<u>2017/06/001182</u> 06/22/2017 API	21,532.50 VND	014521 IN	924434565		THE SHERWIN-WILLIAMS	ACCT#3035544 - ALL	7165623
<u>2017/06/001182</u> 06/22/2017 API	8,340.31 VND	014521 IN	924423396		THE SHERWIN-WILLIAMS	ACCT#3035544 - ALL	7165623
<u>2017/06/001182</u> 06/22/2017 API	33.44 VND	014521 IN	9244233960		THE SHERWIN-WILLIAMS	ACCT#3035544 - ALL	7165623
<u>2017/06/001288</u> 06/27/2017 API	27.44 VND	005206 IN	148197		THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7165904
TOTAL MATERIALS & SUPPLIES	1,152,000	1,302,312.55	320,778.72	131,557.52	789,744.28	191,789.55	85.3%
41 CAPITAL OUTLAY							
<u>23023141 410001 LAND</u>	25,000	25,000.00	.00	.00	.00	25,000.00	.0%



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023141	410050 ROAD PROJECTS - SU	26,000	26,000.00	.00	.00	.00	26,000.00	.0%
	TOTAL CAPITAL OUTLAY	51,000	51,000.00	.00	.00	.00	51,000.00	.0%
	TOTAL ENGINEER-ROADS	2,603,725	2,750,364.73	987,907.85	245,230.29	789,744.28	972,712.60	64.6%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	500,000	500,000.00	254,713.83	38,198.00	.00	245,286.17	50.9%
	2017/06/000568 06/14/2017 PRJ	19,069.60	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	19,128.40	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
23023217	170007 SALARY - SUMMER LA	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
23023217	170013 PERS - SUMMER LABO	900	900.00	.00	.00	.00	900.00	.0%
23023217	171001 PERS	70,000	70,000.00	36,067.69	5,347.73	.00	33,932.31	51.5%
	2017/06/000568 06/14/2017 PRJ	2,669.75	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	2,677.98	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
23023217	172001 MEDICARE	7,300	7,300.00	3,443.47	509.36	.00	3,856.53	47.2%
	2017/06/000568 06/14/2017 PRJ	250.56	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	258.80	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
23023217	172003 MEDICARE - SUMMER	100	100.00	.00	.00	.00	100.00	.0%
23023217	173001 WORKMEN'S COMPENSA	6,000	6,000.00	5,209.58	.00	.00	790.42	86.8%
23023217	174001 UNEMPLOYMENT	1,000	1,000.00	.00	.00	.00	1,000.00	.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
23023217	175001 MEDICAL PREMIUMS	85,000	85,000.00	51,410.23	8,583.80	.00	33,589.77	60.5%
2017/06/000568	06/14/2017 PRJ	4,291.90	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	4,291.90	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
23023217	175003 A/C LIFE INSURANCE	850	850.00	300.00	.00	.00	550.00	35.3%
TOTAL PERSONAL SERVICES		677,150	677,150.00	351,144.80	52,638.89	.00	326,005.20	51.9%

21 MATERIALS & SUPPLIES

23023221	217006 MATERIALS- BRIDGE	175,000	175,000.00	91,731.09	39,556.42	18,882.48	64,386.43	63.2%
2017/06/000099	06/01/2017 API	667.50	VND 001799 IN 869410			ERNST ENTERPRISES IN	ACCT#1490 - ALLEN	7163748
2017/06/000099	06/01/2017 API	2,420.00	VND 001799 IN 869935			ERNST ENTERPRISES IN	ACCT#149 - ALLEN C	7163748
2017/06/000099	06/01/2017 API	90.00	VND 003209 IN 53305			BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7163735
2017/06/000099	06/01/2017 API	45.00	VND 003209 IN 53833			BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7163735
2017/06/000099	06/01/2017 API	285.10	VND 003360 IN 956145			LOWES COMPANIES INC	ACCT398000849137 -	7163769
2017/06/000099	06/01/2017 API	115.71	VND 003360 IN 856319			LOWES COMPANIES INC	ACCT#98000849137 -	7163768
2017/06/000099	06/01/2017 API	17.86	VND 003613 IN 494111			MASTERSONS	ACCT#145 - ALLEN C	7163771
2017/06/000099	06/01/2017 API	40.14	VND 003613 IN 494181			MASTERSONS	ACCT#145 - ALLEN C	7163771
2017/06/000099	06/01/2017 API	150.00	VND 006290 IN 5-30-17			FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7163753
2017/06/000437	06/09/2017 API	97.77	VND 000076 IN 9945144997			AIRGAS USA, LLC	ACCT#1388300 - ALL	7164381
2017/06/000437	06/09/2017 API	87.12	VND 001822 IN 5236827			EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7164449
2017/06/000437	06/09/2017 API	96.46	VND 001854 IN 01196599			FIDELITY BUILDERS SU	ACCT#ACEGN - ALLEN	7164451
2017/06/000437	06/09/2017 API	335.38	VND 001854 IN 01196566			FIDELITY BUILDERS SU	ACCT#ACENG - ALLEN	7164451
2017/06/000437	06/09/2017 API	1,023.36	VND 001854 IN 01196500			FIDELITY BUILDERS SU	ACCT#ACENG - ALLEN	7164451
2017/06/000437	06/09/2017 API	88.00	VND 017687 IN 6-4-17			GREGORY DECOURSEY	ALLEN CO ENGINEER	7164458
2017/06/000437	06/09/2017 API	280.34	VND 005920 IN 15555358			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7164488
2017/06/000437	06/09/2017 API	250.09	VND 004801 IN 277817			RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7164505
2017/06/000646	06/09/2017 API	13,743.08	VND 012190 IN 6-7-17			AUGLAIZE COUNTY TREA	ACCT#ALLE - ALLEN	7164763
2017/06/000714	06/14/2017 API	64.20	VND 003209 IN 01-54272			BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7164861
2017/06/000714	06/14/2017 API	1,080.00	VND 000627 IN 98004			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7164860
2017/06/000714	06/14/2017 API	180.00	VND 001775 IN 171747			EOLM INC	ACCT#ALLEN CO ENGI	7164888
2017/06/000714	06/14/2017 API	168.00	VND 001775 IN 171774			EOLM INC	ACCT#ALLEN CO ENGI	7164888
2017/06/000714	06/14/2017 API	14.99	VND 003613 IN 495552			MASTERSONS	ACCT#145 - ALLEN C	7164931
2017/06/000714	06/14/2017 API	16,870.49	VND 005187 IN 1787958			SHELLY MATERIALS	ACCT#10099 - ALLEN	7164967
2017/06/001164	06/22/2017 API	616.67	VND 005748 IN 596577			RED RIVER SPECIALTIE	ACCT#5100171 - ALL	7165603
2017/06/001175	06/22/2017 API	345.35	VND 005920 IN 15646277			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7165581
2017/06/001182	06/22/2017 API	80.50	VND 003209 IN 54657			BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7165519
2017/06/001182	06/22/2017 API	147.81	VND 003957 IN 5390240			NATIONAL LIME AND ST	ACCT#018249-008 -	7165587
2017/06/001182	06/22/2017 API	41.50	VND 003957 IN 53902400			NATIONAL LIME AND ST	ACCT#018249-008 -	7165587
2017/06/001234	06/23/2017 API	114.00	VND 003613 IN 495664			MASTERSONS	ACCT#145 - ALLEN C	7165711



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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 MATERIALS & SUPPLIES	175,000	175,000.00	91,731.09	39,556.42	18,882.48	64,386.43	63.2%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	30,000	30,000.00	17,396.21	663.87	10,943.79	1,660.00	94.5%
2017/06/000108	06/01/2017 API	319.12	VND 003019 IN PID#97432			KOHLI & KALIHER ASSO ALLEN CO ENGINEER-		7163761
2017/06/001012	06/20/2017 API	344.75	VND 003019 IN #2 CENTRAL AVE			KOHLI & KALIHER ASSO PID#97432 - ALLEN		7165330
	TOTAL SERVICES	30,000	30,000.00	17,396.21	663.87	10,943.79	1,660.00	94.5%
41 CAPITAL OUTLAY								
23023241	410001 LAND	20,000	20,000.00	2,600.00	2,600.00	17,400.00	.00	100.0%
2017/06/001013	06/20/2017 API	2,600.00	VND 005575 IN RESERVOIR RD			THE OHIO STATE UNIVE EASEMENT - RESERVO		7165366
23023241	410599 PROJECTS-SUNDRY	305,000	346,411.20	13,808.89	13,808.89	102,158.31	230,444.00	33.5%
2017/06/000106	06/01/2017 API	8,719.67	VND 014197 IN INVOICE1			R. G. ZACHRICH	ALLEN CO ENGINEER	7163779
2017/06/001177	06/22/2017 API	5,089.22	VND 014197 IN INVOICE#2 ZACHRICH			R. G. ZACHRICH	PID#97432 CENTRAL	7165600
	TOTAL CAPITAL OUTLAY	325,000	366,411.20	16,408.89	16,408.89	119,558.31	230,444.00	37.1%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	30,000	42,109.58	14,453.57	14,453.57	.00	27,656.01	34.3%
2017/06/000098	06/01/2017 API	8,398.78	VND 005801 IN 1055260			TREASURER OF STATE	SUB#003-00003 - AL	7163790
2017/06/000233	06/02/2017 API	6,054.79	VND 005801 IN 1052060			TREASURER OF STATE	SUB#003-000303 - A	7164024
23023251	800006 ISSUE II PRINCIPLE	6,762	6,761.60	3,380.80	3,380.80	.00	3,380.80	50.0%
2017/06/000098	06/01/2017 API	3,380.80	VND 005801 IN 10552600			TREASURER OF STATE	SUB#003-00003 - AL	7163789



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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 NOTE PRINCIPAL	36,762	48,871.18	17,834.37	17,834.37	.00	31,036.81	36.5%
	TOTAL ENGINEER-BRIDGES	1,243,912	1,297,432.38	494,515.36	127,102.44	149,384.58	653,532.44	49.6%

233 ENGINEER-BILL BACK

21 MATERIALS & SUPPLIES

<u>23023321 217006 GARAGE MATERIALS</u>		0	5,000.00	3,160.67	498.65	1,839.33	.00	100.0%
2017/06/000105	06/01/2017 API	145.31	VND 015225 IN 11452130			FORCE AMERICA	CUST#110220 - ALLE	7163751
2017/06/001182	06/22/2017 API	135.00	VND 004635 IN 53319			R & D LOCK & KEY	ACCT#ALLEN CO ENGI	7165599
2017/06/001182	06/22/2017 API	218.34	VND 005246 IN 32824982			SNAP ON INDUSTRIAL	ACCT#200103392 - A	7165612
	TOTAL MATERIALS & SUPPLIES	0	5,000.00	3,160.67	498.65	1,839.33	.00	100.0%

31 SERVICES

<u>23023331 330640 EQUIPMENT REPAIRS</u>		212,000	202,000.00	196,065.40	18,992.88	5,884.60	50.00	100.0%
2017/06/000101	06/01/2017 API	13.64	VND 000109 IN 4169-535920			ALL PHASE ELECTRIC S	ACCT#3747 - ALLEN	7163728
2017/06/000101	06/01/2017 API	175.00	VND 000607 IN 70836			BIG DADDYS TOWING	ACCT#ALLEN CO ENGI	7163734
2017/06/000101	06/01/2017 API	295.30	VND 001664 IN 2271430006			E & R TRAILER SALES	ACCT#2893 - ALLEN	7163746
2017/06/000101	06/01/2017 API	11.07	VND 001841 IN 273841			FASTENAL CO	ACCT#OHLIMA0381 -	7163749
2017/06/000101	06/01/2017 API	148.80	VND 018103 IN 116924			1ST AYD CORPORATION	ACCT#419228196 - A	7163726
2017/06/000114	06/01/2017 API	129.23	VND 003021 IN 79322& 371487			KOI SIFERD HOSSELLMA	ACCT#13365 - ALLEN	7163762
2017/06/000114	06/01/2017 API	22.22	VND 003021 IN 78093			KOI SIFERD HOSSELLMA	ACCT#13365 - ALLEN	7163762
2017/06/000114	06/01/2017 API	74.99	VND 003613 IN 494187			MASTERSONS	ACCT#145 - ALLEN C	7163771
2017/06/000114	06/01/2017 API	27.39	VND 003983 IN 53310			NEIDERTS MOWERS	ACCT#4192283196 -	7163775
2017/06/000114	06/01/2017 API	1,696.20	VND 005255 IN 99173			SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7163786
2017/06/000114	06/01/2017 API	122.51	VND 008688 IN 52518			MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7163774
2017/06/000114	06/01/2017 API	796.66	VND 015713 IN 3006479085			RUSH TRUCK CENTERS	ACCT#204350 -ALLEN	7163782
2017/06/000114	06/01/2017 API	189.51	VND 016497 IN 10929&10742			AUTOMOTIVE &	ACCT#1214 - ALLEN	7163733
2017/06/000114	06/01/2017 API	8.40	VND 016497 IN 10885			AUTOMOTIVE &	ACCT#1214 - ALLEN	7163733
2017/06/000114	06/01/2017 API	82.83	VND 016497 IN 10970			AUTOMOTIVE &	ACCT#1214 - ALLEN	7163733
2017/06/000114	06/01/2017 API	128.53	VND 016497 IN 11094&11063			AUTOMOTIVE &	ACCT#1214 - ALLEN	7163733
2017/06/000114	06/01/2017 API	18.88	VND 016497 IN 11093			AUTOMOTIVE &	ACCT#1214 - ALLEN	7163733
2017/06/000114	06/01/2017 API	65.00	VND 016497 IN 11360			AUTOMOTIVE &	ACCT#1214 - ALLEN	7163733
2017/06/000114	06/01/2017 API	63.33	VND 016497 IN 11417			AUTOMOTIVE &	ACCT#1214 - ALLEN	7163733
2017/06/000437	06/09/2017 API	260.00	VND 000850 IN 2524-330053			CARQUEST AUTO PARTS	ACCT#578506 - ALLE	7164426
2017/06/000437	06/09/2017 API	257.83	VND 000515 IN 11803			BATTERY WAREHOUSE	ACCT#603 - ALLEN C	7164409
2017/06/000437	06/09/2017 API	1,304.28	VND 019183 IN 7930013640			BOB SUMEREL TIRE	ACCT#773320 - ALLE	7164417



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
<u>2017/06/000437</u>	06/09/2017 API	628.88 VND	004181 IN	PS300035968		OHIO CAT	ACCT#4003342 - ALL	7164500
<u>2017/06/000437</u>	06/09/2017 API	51.45 VND	016497 IN	11654		AUTOMOTIVE &	ACCT#1214 - ALLEN	7164407
<u>2017/06/000437</u>	06/09/2017 API	100.76 VND	016497 IN	11625		AUTOMOTIVE &	ACCT#1214 - ALLEN	7164407
<u>2017/06/000437</u>	06/09/2017 API	52.12 VND	016497 IN	11681		AUTOMOTIVE &	ACCT#1214 - ALLEN	7164407
<u>2017/06/000437</u>	06/09/2017 API	7.65 VND	016497 IN	11834		AUTOMOTIVE &	ACCT#1214 - ALLEN	7164407
<u>2017/06/000437</u>	06/09/2017 API	26.71 VND	016497 IN	11831		AUTOMOTIVE &	ACCT#1214 - ALLEN	7164407
<u>2017/06/000437</u>	06/09/2017 API	48.18 VND	016497 IN	11913		AUTOMOTIVE &	ACCT#1214 - ALLEN	7164407
<u>2017/06/000437</u>	06/09/2017 API	32.23 VND	016497 IN	12253		AUTOMOTIVE &	ACCT#1214 - ALLEN	7164407
<u>2017/06/000437</u>	06/09/2017 API	58.23 VND	016497 IN	12359		AUTOMOTIVE &	ACCT#1214 - ALLEN	7164407
<u>2017/06/000437</u>	06/09/2017 API	31.57 VND	016497 IN	12202		AUTOMOTIVE &	ACCT#1214 - ALLEN	7164407
<u>2017/06/000437</u>	06/09/2017 API	31.90 VND	003983 IN	53338		NEIDERTS MOWERS	ACCT#4192283196 -	7164495
<u>2017/06/000437</u>	06/09/2017 API	108.11 VND	019298 IN	558623		PALMER BOLT & SUPPLY	ORDER#364103 ALLEN	7164502
<u>2017/06/000437</u>	06/09/2017 API	156.69 VND	019298 IN	558884		PALMER BOLT & SUPPLY	ORDER#364868 - ALL	7164502
<u>2017/06/000437</u>	06/09/2017 API	1,514.47 VND	015713 IN	3006581523		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7164507
<u>2017/06/000710</u>	06/14/2017 API	48.93 VND	003983 IN	53565		NEIDERTS MOWERS	ACCT#4192283196 -	7164940
<u>2017/06/000710</u>	06/14/2017 API	50.68 VND	001841 IN	274225		FASTENAL CO	ACCT#OHLIM0381 - A	7164891
<u>2017/06/000710</u>	06/14/2017 API	1,101.00 VND	013625 IN	36737		SPALLINGER MILLWRIGH	ACCT#ALLEN CO ENGI	7164969
<u>2017/06/000710</u>	06/14/2017 API	1.66 VND	004181 IN	PS080228889		OHIO CAT	ACCT#2011010 - ALL	7164947
<u>2017/06/000710</u>	06/14/2017 API	43.18 VND	004181 IN	PS080228853		OHIO CAT	ACCT#2011010 - ALL	7164947
<u>2017/06/000710</u>	06/14/2017 API	112.52 VND	015713 IN	3006592990		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7164961
<u>2017/06/000710</u>	06/14/2017 API	1,803.21 VND	015713 IN	30065929900		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7164961
<u>2017/06/000710</u>	06/14/2017 API	121.73 VND	015713 IN	3006627552		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7164961
<u>2017/06/000710</u>	06/14/2017 API	67.62 VND	015713 IN	3006645535		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7164961
<u>2017/06/000710</u>	06/14/2017 API	26.47 VND	005349 IN	259649		STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7164972
<u>2017/06/000710</u>	06/14/2017 API	648.99 VND	005255 IN	2713		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7164968
<u>2017/06/000710</u>	06/14/2017 API	195.57 VND	005255 IN	3282		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7164968
<u>2017/06/000710</u>	06/14/2017 API	100.00 VND	005718 IN	111823		TOM AHL BUICK INC	ACCT#2283191 - ALL	7164983
<u>2017/06/000710</u>	06/14/2017 API	97.44 VND	005741 IN	310048301		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7164984
<u>2017/06/000714</u>	06/14/2017 API	85.28 VND	018975 IN	6-30-17		JP MORGAN CHASE BANK	ACCT#5563-75000064	7164908
<u>2017/06/001175</u>	06/22/2017 API	713.70 VND	001664 IN	2271720002		E & R TRAILER SALES	ACCT#2893 - ALLEN	7165547
<u>2017/06/001175</u>	06/22/2017 API	149.18 VND	004181 IN	PS080229434		OHIO CAT	ACCT#2011010 - ALL	7165593
<u>2017/06/001175</u>	06/22/2017 API	81.51 VND	004181 IN	PS030449991		OHIO CAT	ACCT#2011010 - ALL	7165593
<u>2017/06/001175</u>	06/22/2017 API	8.50 VND	004181 IN	PS080229380		OHIO CAT	ACCT#2011010 - ALL	7165593
<u>2017/06/001175</u>	06/22/2017 API	55.49 VND	005349 IN	260501		STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7165616
<u>2017/06/001182</u>	06/22/2017 API	304.85 VND	017634 IN	183022		BEST EQUIPMENT, INC.	ACCT#ALLEN CO ENGI	7165515
<u>2017/06/001182</u>	06/22/2017 API	71.75 VND	003021 IN	776-080318		KOI SIFERD HOSSELLMA	ACCT#13365 - ALLEN	7165570
<u>2017/06/001182</u>	06/22/2017 API	45.12 VND	003021 IN	778-041044		KOI SIFERD HOSSELLMA	ACCT#13365 - ALLEN	7165570
<u>2017/06/001182</u>	06/22/2017 API	30.54 VND	016497 IN	012489		AUTOMOTIVE &	ACCT#1214 - ALLEN	7165512
<u>2017/06/001182</u>	06/22/2017 API	3.76 VND	016497 IN	012515		AUTOMOTIVE &	ACCT#1214 - ALLEN	7165512
<u>2017/06/001182</u>	06/22/2017 API	107.95 VND	016497 IN	0125311		AUTOMOTIVE &	ACCT#1214 - ALLEN	7165512
<u>2017/06/001182</u>	06/22/2017 API	7.06 VND	016497 IN	012828		AUTOMOTIVE &	ACCT#1214 - ALLEN	7165512
<u>2017/06/001182</u>	06/22/2017 API	6.90 VND	016497 IN	012875		AUTOMOTIVE &	ACCT#1214 - ALLEN	7165512
<u>2017/06/001182</u>	06/22/2017 API	65.60 VND	016497 IN	012847		AUTOMOTIVE &	ACCT#1214 - ALLEN	7165512
<u>2017/06/001182</u>	06/22/2017 API	84.28 VND	016497 IN	012987		AUTOMOTIVE &	ACCT#1214 - ALLEN	7165512
<u>2017/06/001182</u>	06/22/2017 API	16.58 VND	016497 IN	013163		AUTOMOTIVE &	ACCT#1214 - ALLEN	7165512
<u>2017/06/001182</u>	06/22/2017 API	115.90 VND	008688 IN	60818		MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7165585
<u>2017/06/001182</u>	06/22/2017 API	343.32 VND	003983 IN	53689		NEIDERTS MOWERS	ACCT#4192283196 -	7165588



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>							
2017/06/001182	06/22/2017 API	62.73 VND	003983 IN	53583		NEIDERTS MOWERS	ACCT#4192283196 -	7165588
2017/06/001182	06/22/2017 API	52.98 VND	005255 IN	5336		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7165613
2017/06/001182	06/22/2017 API	345.97 VND	005255 IN	5752		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7165613
2017/06/001234	06/23/2017 API	25.94 VND	001841 IN	274749		FASTENAL CO	ACCT#OHLIMA0381 -	7165674
2017/06/001234	06/23/2017 API	177.84 VND	001841 IN	274716		FASTENAL CO	ACCT#OHLIM0381 - A	7165674
2017/06/001234	06/23/2017 API	38.53 VND	016497 IN	013342		AUTOMOTIVE &	ACCT#1214 - ALLEN	7165651
2017/06/001234	06/23/2017 API	24.77 VND	016497 IN	13347		AUTOMOTIVE &	ACCT#1214 - ALLEN	7165651
2017/06/001234	06/23/2017 API	14.46 VND	016497 IN	13169&13250		AUTOMOTIVE &	ACCT#1214 - ALLEN	7165651
2017/06/001234	06/23/2017 API	20.85 VND	016497 IN	13285		AUTOMOTIVE &	ACCT#1214 - ALLEN	7165651
2017/06/001234	06/23/2017 API	15.99 VND	016497 IN	13261		AUTOMOTIVE &	ACCT#1214 - ALLEN	7165651
2017/06/001234	06/23/2017 API	.69 VND	016497 IN	13304&13434		AUTOMOTIVE &	ACCT#1214 - ALLEN	7165651
2017/06/001234	06/23/2017 API	162.41 VND	016497 IN	13303		AUTOMOTIVE &	ACCT#1214 - ALLEN	7165651
2017/06/001234	06/23/2017 API	508.09 VND	011776 IN	30922		TERMINAL SUPPLY	ACCT#15280 - ALLEN	7165745
2017/06/001234	06/23/2017 API	673.23 VND	005741 IN	3100575-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7165751
2017/06/001288	06/27/2017 API	12.97 VND	001841 IN	274820		FASTENAL CO	ACCT#OHLIM0381 - A	7165836
2017/06/001288	06/27/2017 API	199.43 VND	009446 IN	5693723		KIMBALL MIDWEST	ACCT#57969 - ALLEN	7165854
2017/06/001288	06/27/2017 API	427.90 VND	016057 IN	7253		LEADER MACHINERY CO	ACCT#ALLEN CO ENGI	7165858
2017/06/001288	06/27/2017 API	59.94 VND	003713 IN	62882		MENARD INC	ACCT#31840274 - AL	7165873
2017/06/001288	06/27/2017 API	49.90 VND	003983 IN	53825		NEIDERTS MOWERS	ACCT#4192283196 -	7165875
2017/06/001288	06/27/2017 API	68.32 VND	013625 IN	36839		SPALLINGER MILLWRIGH	PROJ#178045103 -	7165894
2017/06/001288	06/27/2017 API	593.12 VND	005255 IN	7355		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7165893
<u>23023331 330641</u>	<u>UTILITIES - BUILD.</u>	50,000	50,000.00	34,002.58	3,386.69	5,997.42	10,000.00	80.0%
2017/06/000096	06/01/2017 API	31.16 VND	000217 IN	31.16		AMERICAN ELECTRIC PO	073-033-493-07 - A	7163732
2017/06/000096	06/01/2017 API	30.91 VND	000217 IN	30.91 00		AMERICAN ELECTRIC PO	078-435-537-07 - A	7163732
2017/06/000096	06/01/2017 API	341.17 VND	001046 IN	6-20-17		CITY OF LIMA UTILITI	ACCT#A05-09300-00	7163740
2017/06/000096	06/01/2017 API	365.08 VND	006059 IN	762018827787		WASTE MANAGEMENT OF	ACCT#28096112003 -	7163796
2017/06/000096	06/01/2017 API	273.82 VND	012761 IN	6-12-17		UNITED TELEPHONE	ACCT#302137789 - A	7163793
2017/06/000437	06/09/2017 API	28.57 VND	000217 IN	28.5700		AMERICAN ELECTRIC PO	078-744-699-06 - A	7164394
2017/06/000437	06/09/2017 API	28.86 VND	000217 IN	28.86		AMERICAN ELECTRIC PO	076-219-032-15 - A	7164394
2017/06/000437	06/09/2017 API	20.18 VND	000217 IN	20.18		AMERICAN ELECTRIC PO	074-635-309-02 - A	7164394
2017/06/000437	06/09/2017 API	484.96 VND	008892 IN	165544		CLEAN ALL SERVICES	ACCT#ACE00 - ALLE	7164436
2017/06/000437	06/09/2017 API	339.75 VND	003243 IN	73305		LIMA RADIO HOSPITAL	ACCT#ACENG - ALLEN	7164477
2017/06/000714	06/14/2017 API	27.59 VND	000217 IN	27.590		AMERICAN ELECTRIC PO	078-015-614-11 - A	7164847
2017/06/000714	06/14/2017 API	28.84 VND	000217 IN	28.84		AMERICAN ELECTRIC PO	073-948-280-11 - A	7164847
2017/06/000714	06/14/2017 API	26.55 VND	000217 IN	26.55		AMERICAN ELECTRIC PO	070-792-906-28 - A	7164847
2017/06/000714	06/14/2017 API	25.66 VND	000217 IN	25.660		AMERICAN ELECTRIC PO	076-150-965-21 - A	7164847
2017/06/000714	06/14/2017 API	52.36 VND	005669 IN	7-1-17		CHARTER COMMUNICATIO	ACCT#066908701 - A	7164872
2017/06/000738	06/15/2017 API	24.30 VND	000217 IN	24.300		AMERICAN ELECTRIC PO	078-890-560-04 - A	7164847
2017/06/000738	06/15/2017 API	211.43 VND	000217 IN	211.43		AMERICAN ELECTRIC PO	076-286-136-01 - A	7164847
2017/06/000738	06/15/2017 API	23.73 VND	000217 IN	23.73		AMERICAN ELECTRIC PO	077-511-056-07 - A	7164847
2017/06/000738	06/15/2017 API	26.45 VND	000217 IN	26.45		AMERICAN ELECTRIC PO	076-135-664-00 - A	7164847
2017/06/000818	06/14/2017 API	380.17 VND	005948 IN	9786948518		VERIZON WIRELESS	ACCT#681918262-000	7165223
2017/06/001182	06/22/2017 API	131.40 VND	001046 IN	7-11-17		CITY OF LIMA UTILITI	ACCT#D01-00100-00	7165533
2017/06/001182	06/22/2017 API	32.73 VND	001585 IN	7-3-17		DOMINION ENERGY	ACCT#7440800027759	7165543
2017/06/001234	06/23/2017 API	26.03 VND	000217 IN	26.0300		AMERICAN ELECTRIC PO	076-335-304-02 - A	7165646



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2017

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FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED
<u>23023331</u>	<u>330641 UTILITIES - BUILD.</u>							
<u>2017/06/001234</u>	06/23/2017 API	28.77 VND	000217 IN	28.7700		AMERICAN ELECTRIC PO 077-120-359-01 - A		7165646
<u>2017/06/001234</u>	06/23/2017 API	25.70 VND	000217 IN	25.70 0		AMERICAN ELECTRIC PO 073-033-493-07 - A		7165646
<u>2017/06/001288</u>	06/27/2017 API	23.06 VND	000217 IN	23.0600		AMERICAN ELECTRIC PO 078-435-537-07 - A		7165783
<u>2017/06/001288</u>	06/27/2017 API	347.46 VND	001046 IN	7-18-17		CITY OF LIMA UTILITI ACCT#A05-09300-00		7165815
<u>23023331</u>	<u>330642 EQUIPMENT PURCHASE</u>	618,000	678,000.00	553,903.06	226,410.00	103,615.78	20,481.16	97.0%
<u>2017/06/000100</u>	06/01/2017 API	92,843.00 VND	015713 IN	2402-6344		RUSH TRUCK CENTERS ALLEN CO ENGINEER		7163784
<u>2017/06/000100</u>	06/01/2017 API	92,843.00 VND	015713 IN	2402-6345		RUSH TRUCK CENTERS ALLEN CO ENGINEER		7163783
<u>2017/06/000103</u>	06/01/2017 API	10,722.00 VND	014912 IN	2932		HENDERSON PRODUCTS ACCT#600191 - ALLE		7163755
<u>2017/06/000103</u>	06/01/2017 API	10,722.00 VND	014912 IN	2932A		HENDERSON PRODUCTS ACCT#600191 - ALLE		7163755
<u>2017/06/000105</u>	06/01/2017 API	19,280.00 VND	015225 IN	1145213		FORCE AMERICA CUST#110220 - ALLE		7163751
<u>23023331</u>	<u>330643 UNIFORMS</u>	27,000	27,000.00	6,529.22	209.15	3,470.78	17,000.00	37.0%
<u>2017/06/000101</u>	06/01/2017 API	40.45 VND	001031 IN	4000763281		CINTAS CORPORATION ACCT#11602706 - AL		7163737
<u>2017/06/000101</u>	06/01/2017 API	168.70 VND	001031 IN	4000763330		CINTAS CORPORATION ACCT#311602591 - AL		7163737
<u>23023331</u>	<u>330644 GASOLINE & DIESEL</u>	210,000	210,000.00	91,907.74	16,652.34	.00	118,092.26	43.8%
<u>2017/06/001288</u>	06/27/2017 API	16,652.34 VND	014821 IN	1143555		PETROLEUM TRADERS CO ACCT#9918721 - ALL		7165884
	TOTAL SERVICES	1,117,000	1,167,000.00	882,408.00	265,651.06	118,968.58	165,623.42	85.8%
	TOTAL ENGINEER-BILL BACK	1,117,000	1,172,000.00	885,568.67	266,149.71	120,807.91	165,623.42	85.9%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<u>23023317</u>	<u>170005 SALARY - EMPLOYEES</u>	220,000	220,000.00	102,069.56	14,258.00	.00	117,930.44	46.4%
<u>2017/06/000568</u>	06/14/2017 PRJ	6,787.60 REF	061417			WARRANT=061417 RUN=1 BIWEEKLY		
<u>2017/06/001135</u>	06/28/2017 PRJ	7,470.40 REF	062817			WARRANT=062817 RUN=1 BIWEEKLY		
<u>23023317</u>	<u>170009 SALARY - SUMMER LA</u>	15,000	15,000.00	7,132.00	3,180.00	.00	7,868.00	47.5%
<u>2017/06/000568</u>	06/14/2017 PRJ	1,420.00 REF	061417			WARRANT=061417 RUN=1 BIWEEKLY		
<u>2017/06/001135</u>	06/28/2017 PRJ	1,760.00 REF	062817			WARRANT=062817 RUN=1 BIWEEKLY		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
<u>23023317 170013 PERS - SUMMER LABO</u>	2,100	2,100.00	.00	.00	.00	2,100.00	.0%	
<u>23023317 171001 PERS</u>	30,000	30,000.00	14,880.47	2,441.31	.00	15,119.53	49.6%	
<u>2017/06/000568</u> 06/14/2017 PRJ	1,149.06	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	1,292.25	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
<u>23023317 172001 MEDICARE</u>	3,200	3,200.00	1,392.98	232.67	.00	1,807.02	43.5%	
<u>2017/06/000568</u> 06/14/2017 PRJ	110.01	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	122.66	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
<u>23023317 172003 MEDICARE - SUMMER</u>	220	220.00	.00	.00	.00	220.00	.0%	
<u>23023317 173001 WORKMEN'S COMPENSA</u>	0	2,368.33	2,368.33	.00	.00	.00	100.0%	
<u>23023317 175001 MEDICAL PREMIUMS</u>	80,000	80,000.00	26,550.44	3,983.86	.00	53,449.56	33.2%	
<u>2017/06/000568</u> 06/14/2017 PRJ	1,604.11	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	2,379.75	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
<u>23023317 175003 A/C LIFE INSURANCE</u>	750	750.00	.00	.00	.00	750.00	.0%	
TOTAL PERSONAL SERVICES	351,270	353,638.33	154,393.78	24,095.84	.00	199,244.55	43.7%	
TOTAL ENGINEER - GARAGE	351,270	353,638.33	154,393.78	24,095.84	.00	199,244.55	43.7%	
TOTAL COUNTY ENGINEER	6,301,757	6,560,589.93	3,010,078.82	733,814.89	1,072,910.34	2,477,600.77	62.2%	
TOTAL MOTOR VEHICLE & GAS TAX	6,451,757	6,730,589.93	3,118,158.36	794,460.53	1,072,910.34	2,539,521.23	62.3%	
TOTAL EXPENSES	6,451,757	6,730,589.93	3,118,158.36	794,460.53	1,072,910.34	2,539,521.23		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2004 911 SYSTEMS								
<hr/>								
004 911 SYSTEMS								
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094 911 SYSTEMS								
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17 PERSONAL SERVICES								
<hr/>								
00409417 170010 SALARY - IUPA BARG	354,349	354,348.80	183,453.36	28,361.60	.00	170,895.44	51.8%	
2017/06/000568 06/14/2017 PRJ	14,180.80	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	14,180.80	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
00409417 170012 SALARY - SUPPORT/B	23,400	23,400.00	11,898.00	1,836.00	.00	11,502.00	50.8%	
2017/06/000568 06/14/2017 PRJ	918.00	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	918.00	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
00409417 171001 PERS	52,885	52,884.83	27,349.29	4,227.70	.00	25,535.54	51.7%	
2017/06/000568 06/14/2017 PRJ	2,113.86	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	2,113.84	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
00409417 172001 MEDICARE	5,466	5,465.66	2,610.91	401.32	.00	2,854.75	47.8%	
2017/06/000568 06/14/2017 PRJ	200.77	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	200.55	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
00409417 173001 WORKMEN'S COMPENSA	4,000	4,000.00	3,914.75	.00	.00	85.25	97.9%	
00409417 175001 MEDICAL PREMIUMS	104,382	104,382.46	41,088.09	6,778.97	.00	63,294.37	39.4%	
2017/06/000568 06/14/2017 PRJ	3,371.26	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	3,407.71	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
00409417 175003 A/C LIFE INSURANCE	950	950.00	390.00	.00	.00	560.00	41.1%	
TOTAL PERSONAL SERVICES	545,432	545,431.75	270,704.40	41,605.59	.00	274,727.35	49.6%	
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21 MATERIALS & SUPPLIES								
<hr/>								
00409421 211000 OFFICE	500	500.00	306.49	.00	193.51	.00	100.0%	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2004 911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
<u>00409421 219099 SUNDRY</u>	5,000	5,000.00	1,621.85	515.80	3,378.15	.00	100.0%	
<u>2017/06/000230</u> 06/02/2017 API	515.80 VND	012761 IN	24May17	UNITED TELEPHONE	E911 Wireless Sund		7164027	
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	1,928.34	515.80	3,571.66	.00	100.0%	
31 SERVICES								
<u>00409431 330601 REPAIRS-CONTRACTS</u>	2,500	2,500.00	320.16	.00	2,179.84	.00	100.0%	
<u>00409431 330700 SIREN MAINTENANCE</u>	17,000	17,000.00	14,844.03	97.68	2,155.97	.00	100.0%	
<u>2017/06/000230</u> 06/02/2017 API	29.88 VND	000217 IN	17may17	AMERICAN ELECTRIC	PO Allen Co Comm Sire		7163936	
<u>2017/06/000648</u> 06/09/2017 API	21.44 VND	000217 IN	1June2017	AMERICAN ELECTRIC	PO Metro Bank Siren-A		7164762	
<u>2017/06/000846</u> 06/16/2017 API	25.46 VND	000217 IN	8June2017	AMERICAN ELECTRIC	PO Breese Rd Siren-Ma		7165071	
<u>2017/06/001293</u> 06/27/2017 API	20.90 VND	000217 IN	19June17	AMERICAN ELECTRIC	PO Allen County Comm		7165786	
<u>00409431 340003 SERVICES-CONTRACTS</u>	31,191	31,191.18	26,691.18	.00	.00	4,500.00	85.6%	
<u>00409431 360305 ADVERTISING & PRIN</u>	500	500.00	375.00	.00	125.00	.00	100.0%	
<u>00409431 360401 TRAVEL</u>	1,000	1,000.00	495.05	.00	504.95	.00	100.0%	
<u>00409431 380801 TRAINING</u>	2,000	2,000.00	365.00	.00	1,635.00	.00	100.0%	
TOTAL SERVICES	54,191	54,191.18	43,090.42	97.68	6,600.76	4,500.00	91.7%	
TOTAL 911 SYSTEMS	605,123	605,122.93	315,723.16	42,219.07	10,172.42	279,227.35	53.9%	
TOTAL 911 SYSTEMS	605,123	605,122.93	315,723.16	42,219.07	10,172.42	279,227.35	53.9%	
TOTAL 911 SYSTEMS	605,123	605,122.93	315,723.16	42,219.07	10,172.42	279,227.35	53.9%	
TOTAL 911 SYSTEMS	605,123	605,122.93	315,723.16	42,219.07	10,172.42	279,227.35	53.9%	
TOTAL EXPENSES	605,123	605,122.93	315,723.16	42,219.07	10,172.42	279,227.35		



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
14514517	170005	SALARY - EMPLOYEES	175,500	175,500.00	59,297.84	8,933.44	.00	116,202.16 33.8%
2017/06/000568	06/14/2017	PRJ	4,626.52	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	4,306.92	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
14514517	171001	PERS	22,933	22,933.00	8,230.42	1,250.69	.00	14,702.58 35.9%
2017/06/000568	06/14/2017	PRJ	647.72	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	602.97	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
14514517	172001	MEDICARE	2,376	2,376.00	799.82	120.21	.00	1,576.18 33.7%
2017/06/000568	06/14/2017	PRJ	62.42	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	57.79	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
14514517	173001	WORKMEN'S COMPENSA	1,250	1,250.00	1,799.03	.00	.00	-549.03 143.9%*
14514517	175001	MEDICAL PREMIUMS	24,814	24,814.00	13,672.99	2,278.45	.00	11,141.01 55.1%
2017/06/000568	06/14/2017	PRJ	1,139.22	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	1,139.23	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
14514517	175003	A/C LIFE INSURANCE	360	360.00	60.00	.00	.00	300.00 16.7%
TOTAL PERSONAL SERVICES			227,233	227,233.00	83,860.10	12,582.79	.00	143,372.90 36.9%
21 MATERIALS & SUPPLIES								
14514521	211000	OFFICE	2,000	2,000.00	54.38	.00	1,945.62	.00 100.0%



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
14514521 214001 CLOTHING	2,000	2,000.00	699.48	118.00	1,300.52	.00	100.0%	
2017/06/000968 06/16/2017 API	118.00	VND 000456 IN 19806			BAILEY'S EQUIPMENT & 19806		7165282	
14514521 215002 GASOLINE	7,000	7,000.00	1,415.42	.00	3,584.58	2,000.00	71.4%	
14514521 216041 SUPPLIES - DEPUTY	8,000	8,000.00	2,340.62	.00	3,659.38	2,000.00	75.0%	
14514521 216050 AUDITOR	15,000	15,000.00	1,676.80	.00	13,323.20	.00	100.0%	
14514521 219099 SUNDRY	18,000	18,000.00	1,445.00	.00	16,555.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	52,000	52,000.00	7,631.70	118.00	40,368.30	4,000.00	92.3%	
31 SERVICES								
14514531 310004 UTILITIES - TELEPH	5,500	5,500.00	2,436.71	521.80	3,063.29	.00	100.0%	
2017/06/000645 06/09/2017 API	260.90	VND 005948 IN 9785801938			VERIZON WIRELESS 9785801938		7164798	
2017/06/001231 06/23/2017 API	260.90	VND 005948 IN 9787556324			VERIZON WIRELESS 9787556324		7165763	
14514531 340001 SERVICES	2,500	2,500.00	1,681.00	57.00	319.00	500.00	80.0%	
2017/06/000968 06/16/2017 API	57.00	VND 006092 IN 107472			WEST CENTRAL OHIO RE 107472		7165381	
14514531 360430 TRAVEL-MEETINGS	1,000	1,000.00	205.00	.00	795.00	.00	100.0%	
TOTAL SERVICES	9,000	9,000.00	4,322.71	578.80	4,177.29	500.00	94.4%	
41 CAPITAL OUTLAY								
14514541 410402 EQUIPMENT - OFFICE	7,000	7,000.00	265.99	.00	4,734.01	2,000.00	71.4%	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14514541	410702 VEHICLE REPAIR	5,000	5,000.00	1,427.09	773.50	3,572.91	.00	100.0%
2017/06/000968	06/16/2017 API	675.00	VND 006318 IN 434226					7165326
2017/06/000968	06/16/2017 API	98.50	VND 018975 IN 5563750000669935		JUL JP MORGAN CHASE BANK	434226 5563750000669935	7	7165327
TOTAL CAPITAL OUTLAY		12,000	12,000.00	1,693.08	773.50	8,306.92	2,000.00	83.3%
55 OTHER FINANCING USES								
14514555	380825 REFUNDS	150	150.00	.00	.00	.00	150.00	.0%
TOTAL OTHER FINANCING USES		150	150.00	.00	.00	.00	150.00	.0%
94 ADVANCE OUT								
14514594	940001 ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL ADVANCE OUT		20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL DOG AND KENNEL		320,383	320,383.00	97,507.59	14,053.09	52,852.51	170,022.90	46.9%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617	170005 SALARY - EMPLOYEES	45,680	45,680.00	26,048.54	4,157.45	.00	19,631.46	57.0%
2017/06/000568	06/14/2017 PRJ	2,086.40	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	2,071.05	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
14514617	171001 PERS	6,000	6,000.00	3,646.82	582.05	.00	2,353.18	60.8%
2017/06/000568	06/14/2017 PRJ	292.10	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	289.95	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
14514617 172001 <u>MEDICARE</u>	600	600.00	362.15	57.69	.00	237.85	60.4%	
2017/06/000568 06/14/2017 PRJ	28.96 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	28.73 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY		
14514617 173001 <u>WORKMEN'S COMPENSA</u>	550	550.00	472.72	.00	.00	77.28	85.9%	
14514617 175001 <u>MEDICAL PREMIUMS</u>	7,000	7,000.00	3,106.00	517.69	.00	3,894.00	44.4%	
2017/06/000568 06/14/2017 PRJ	258.85 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	258.84 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY		
14514617 175003 <u>A/C LIFE INSURANCE</u>	300	300.00	96.00	.00	.00	204.00	32.0%	
TOTAL PERSONAL SERVICES	60,130	60,130.00	33,732.23	5,314.88	.00	26,397.77	56.1%	
21 MATERIALS & SUPPLIES								
14514621 213001 <u>DRUGS</u>	4,500	4,500.00	564.95	.00	3,935.05	.00	100.0%	
14514621 216040 <u>SUPPLIES - KENNEL</u>	6,000	6,000.00	1,116.63	139.96	3,883.37	1,000.00	83.3%	
2017/06/000968 06/16/2017 API	139.96 VND	018975 IN	5563750000669935	7JU JP MORGAN CHASE BANK	5563750000669935	7	7165327	
14514621 219099 <u>SUNDRY</u>	600	600.00	.00	.00	600.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	11,100	11,100.00	1,681.58	139.96	8,418.42	1,000.00	91.0%	
31 SERVICES								
14514631 310001 <u>UTILITIES</u>	13,000	14,289.04	5,989.79	981.63	8,299.25	.00	100.0%	
2017/06/000645 06/09/2017 API	135.20 VND	001585 IN	500009006839 6/2017	DOMINION ENERGY	500009006839 6/2017		7164770	
2017/06/000645 06/09/2017 API	62.64 VND	012165 IN	0388-000915904	REPUBLIC SERVICES	0388-000915904		7164787	
2017/06/000968 06/16/2017 API	211.47 VND	000217 IN	07615529620 7/17	AMERICAN ELECTRIC PO	07615529620 7/17		7165275	
2017/06/000968 06/16/2017 API	81.94 VND	001046 IN	F080649402 7/17	CITY OF LIMA UTILITI	F080649402 7/17		7165296	
2017/06/000968 06/16/2017 API	288.43 VND	005669 IN	10202-012607302 7/17	CHARTER COMMUNICATIO	10202012607302 1/1		7165292	
2017/06/000969 06/20/2017 API	152.68 VND	005948 IN	9787344682	VERIZON WIRELESS	9787344682		7165376	
2017/06/001237 06/23/2017 API	49.27 VND	000217 IN	07305529625 7/17	AMERICAN ELECTRIC PO	07305529625 7/17		7165646	



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>14514631 340001 SERVICES</u>	5,000	5,000.00	2,798.75	111.95	201.25	2,000.00	60.0%	
<u>2017/06/000968</u> 06/16/2017 API	98.45 VND	000518 IN 5/2017			BAYLIFF & SON FUNERA 5/2017		7165284	
<u>2017/06/000968</u> 06/16/2017 API	13.50 VND	003988 IN 153-28			NELDON PEACOCK & SON 153.28		7165349	
<u>14514631 340575 SERVICES - SPAY/NE</u>	6,000	6,000.00	3,025.00	730.00	2,975.00	.00	100.0%	
<u>2017/06/000968</u> 06/16/2017 API	730.00 VND	018786 IN 5/17			MIDWEST ANIMAL 5/2017		7165345	
<u>14514631 390994 VETERINARIAN SERVI</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	25,500	26,789.04	11,813.54	1,823.58	12,975.50	2,000.00	92.5%	
41 CAPITAL OUTLAY								
<u>14514641 410105 BUILDING REPAIRS</u>	8,000	8,000.00	587.51	120.89	7,412.49	.00	100.0%	
<u>2017/06/000968</u> 06/16/2017 API	107.50 VND	000183 IN 2204108			ALLIED SUPPLY CO INC 2204108		7165272	
<u>2017/06/000968</u> 06/16/2017 API	13.39 VND	003360 IN 15292			LOWES COMPANIES INC 98002395105 - 152		7165336	
<u>14514641 410475 KENNEL EQUIPMENT</u>	3,000	3,000.00	566.22	.00	2,433.78	.00	100.0%	
TOTAL CAPITAL OUTLAY	11,000	11,000.00	1,153.73	120.89	9,846.27	.00	100.0%	
TOTAL ANIMAL CONTROL FACILITY	107,730	109,019.04	48,381.08	7,399.31	31,240.19	29,397.77	73.0%	
TOTAL DOG & KENNEL	428,113	429,402.04	145,888.67	21,452.40	84,092.70	199,420.67	53.6%	
TOTAL DOG & KENNEL	428,113	429,402.04	145,888.67	21,452.40	84,092.70	199,420.67	53.6%	
TOTAL EXPENSES	428,113	429,402.04	145,888.67	21,452.40	84,092.70	199,420.67		



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<u>20062021</u>	<u>219099</u>	<u>SUNDRY</u>	500	500.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES			500	500.00	.00	.00	500.00	.0%
31 SERVICES								
<u>20062031</u>	<u>250199</u>	<u>ALLOWANCES-SUNDRY</u>	4,500	14,500.00	4,247.07	1,114.26	10,252.93	29.3%
<u>2017/06/000356</u>	06/02/2017	API	109.68	VND 017342	IN #30007	GUIDING LIGHT HOME	SEARLS WORK UNIFOR	7164121
<u>2017/06/000609</u>	06/12/2017	API	64.45	VND 012575	IN #30259	CAROLYN L KILGORE	SHORTER UNIFORMS	7164668
<u>2017/06/000609</u>	06/12/2017	API	16.99	VND 003204	IN #29908	SHAWNEE ACE HARDWARE	ELLIS HARD HAT	7164725
<u>2017/06/001246</u>	06/22/2017	API	100.00	VND 003854	IN #29956	MJW SHOES INC	GOINGS WORK BOOTS	7165714
<u>2017/06/001246</u>	06/22/2017	API	110.49	VND 003854	IN #30030	MJW SHOES INC	KERNS WORK BOOTS	7165714
<u>2017/06/001246</u>	06/22/2017	API	85.49	VND 003854	IN #30036	MJW SHOES INC	DAWSON WORK BOOTS	7165714
<u>2017/06/001246</u>	06/22/2017	API	114.74	VND 003854	IN #30075	MJW SHOES INC	BEST WORK BOOTS	7165714
<u>2017/06/001246</u>	06/22/2017	API	161.49	VND 003854	IN #30034	MJW SHOES INC	BRIDGES WORK BOOTS	7165714
<u>2017/06/001246</u>	06/22/2017	API	191.24	VND 003854	IN #30133	MJW SHOES INC	WARD WORK BOOTS	7165714
<u>2017/06/001246</u>	06/22/2017	API	159.69	VND 003204	IN #30316	SHAWNEE ACE HARDWARE	JENKINS TOOLS	7165735
<u>20062031</u>	<u>330640</u>	<u>REPAIRS - VEHICLE</u>	60,000	60,000.00	30,105.19	7,331.59	29,894.81	50.2%
<u>2017/06/000356</u>	06/02/2017	API	723.45	VND 009228	IN #30086	DELPHA CHEVROLET	GORMAN CAR REPAIR	7164113
<u>2017/06/000356</u>	06/02/2017	API	269.95	VND 004653	IN #30045	RAINBOW MUFFLER	MUNIZ CAR REPAIR	7164164
<u>2017/06/000609</u>	06/12/2017	API	233.25	VND 003968	IN #30264	NATIONWIDE MUTUAL IN	ROGERS CAR INSURAN	7164711
<u>2017/06/000609</u>	06/12/2017	API	165.00	VND 003989	IN #30214	NELSON AUTO SERVICE	SHELTON CAR REPAIR	7164713
<u>2017/06/000609</u>	06/12/2017	API	199.99	VND 004653	IN #30212	RAINBOW MUFFLER	BOYD CAR REPAIR	7164720
<u>2017/06/000609</u>	06/12/2017	API	560.87	VND 004653	IN #30157	RAINBOW MUFFLER	TURNER CAR REPAIR	7164720
<u>2017/06/001246</u>	06/22/2017	API	750.00	VND 001852	IN #30273	FFEJ'S AUTO CARE	BARNETT CAR REPAIR	7165676
<u>2017/06/001246</u>	06/22/2017	API	1,000.00	VND 003989	IN #30053	NELSON AUTO SERVICE	SCOTT CAR REPAIR	7165715
<u>2017/06/001246</u>	06/22/2017	API	1,600.73	VND 003989	IN #30341	NELSON AUTO SERVICE	MCELDFOWNEY CAR REP	7165715
<u>2017/06/001246</u>	06/22/2017	API	750.00	VND 005910	IN #30263	US MUFFLER & BRAKE	BROWN CAR REPAIR	7165762
<u>2017/06/001246</u>	06/22/2017	API	320.75	VND 006073	IN #30265	WEBB INSURANCE AGENC	MCELDFOWNEY CAR INS	7165767
<u>2017/06/001246</u>	06/22/2017	API	349.60	VND 006073	IN #30256	WEBB INSURANCE AGENC	WHITESIDE CAR INSU	7165767
<u>2017/06/001368</u>	06/27/2017	API	408.00	VND 001852	IN #30361	FFEJ'S AUTO CARE	HUMMEL CAR REPAIR	7165970



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2017

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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
<u>20062031 350104</u>	<u>ALLOWANCES - FURNI</u>		45,000	45,000.00	19,238.00	2,694.00	.00	25,762.00	42.8%
<u>2017/06/000609</u>	06/12/2017	API	499.00 VND	000612 IN #30182			BINDEL'S INC	HULLINGER REFRIGER	7164663
<u>2017/06/000609</u>	06/12/2017	API	499.00 VND	000612 IN #30248			BINDEL'S INC	THOMAS REFRIGERATO	7164663
<u>2017/06/000609</u>	06/12/2017	API	499.00 VND	000612 IN #30103			BINDEL'S INC	BROWN REFRIGERATOR	7164663
<u>2017/06/000609</u>	06/12/2017	API	399.00 VND	000612 IN #30143			BINDEL'S INC	SMIRL STOVE	7164663
<u>2017/06/001246</u>	06/22/2017	API	399.00 VND	000612 IN #30332			BINDEL'S INC	BAKER STOVE	7165655
<u>2017/06/001246</u>	06/22/2017	API	399.00 VND	000612 IN #30318			BINDEL'S INC	STOKES STOVE	7165655
<u>20062031 350107</u>	<u>ALLOWANCES-RENT</u>		45,000	215,000.00	68,912.11	17,398.80	.00	146,087.89	32.1%
<u>2017/06/000356</u>	06/02/2017	API	264.28 VND	017342 IN #30011			GUIDING LIGHT HOME	PAVEY 4/27-6/3/17	7164121
<u>2017/06/000356</u>	06/02/2017	API	200.00 VND	017342 IN #30081			GUIDING LIGHT HOME	TODD 5/7-6/3/17 RE	7164121
<u>2017/06/000609</u>	06/12/2017	API	723.50 VND	019430 IN #30241			ANNA-MICHELE HUGHES	THOMAS 640 N MCDON	7164653
<u>2017/06/000609</u>	06/12/2017	API	619.52 VND	000729 IN #30144			BROWER COMMONS LTD P	WILLIAMS 2211 MOLL	7164665
<u>2017/06/000609</u>	06/12/2017	API	650.00 VND	019493 IN #30145			BRUCE AUGSBURGER	EVILSIZOR 126 MOUN	7164666
<u>2017/06/000609</u>	06/12/2017	API	650.00 VND	003241 IN #30268			LIMA PROPERTIES LTD	GREEN 603 N ELIZAB	7164701
<u>2017/06/000609</u>	06/12/2017	API	470.00 VND	003846 IN #30185			MILTON WEBB	WILLIAMS 1129 CATA	7164710
<u>2017/06/000609</u>	06/12/2017	API	800.00 VND	019015 IN #30238			RESTORATION HOUSE	JACKSON 2/1-3/31/1	7164723
<u>2017/06/000609</u>	06/12/2017	API	800.00 VND	019015 IN #30192			RESTORATION HOUSE	ELLO 4/1-5/31/17 R	7164723
<u>2017/06/000609</u>	06/12/2017	API	243.50 VND	019015 IN #29715			RESTORATION HOUSE	METZGER 2/26-3/14/	7164723
<u>2017/06/000609</u>	06/12/2017	API	850.00 VND	004840 IN #29985			ROBERT J MYERS	KERR 1066 N MAIN S	7164724
<u>2017/06/000609</u>	06/12/2017	API	650.00 VND	005155 IN #30272			SHAWNEE PROPERTY MAN	CASH 1267 KNOLLWOO	7164726
<u>2017/06/000609</u>	06/12/2017	API	200.00 VND	017342 IN #30158			GUIDING LIGHT HOME	TODD 6/4-7/1/17 RE	7164688
<u>2017/06/000609</u>	06/12/2017	API	120.00 VND	017342 IN #30156			GUIDING LIGHT HOME	SEARLS 6/18-7/1/17	7164688
<u>2017/06/000609</u>	06/12/2017	API	650.00 VND	016940 IN #30183			WILLIAM W GIFFIN	GIFFIN 514 W ROBB	7164754
<u>2017/06/001246</u>	06/22/2017	API	650.00 VND	000768 IN #30309			C & C PROPERTY	BASSETT 2300 KIMBE	7165658
<u>2017/06/001246</u>	06/22/2017	API	650.00 VND	017908 IN #30278			CMFH, LLC	KNUCKLES 421 FLAND	7165665
<u>2017/06/001246</u>	06/22/2017	API	750.00 VND	008626 IN #30209			EZECHIAL COBB	RICHARDSON 1425 S	7165673
<u>2017/06/001246</u>	06/22/2017	API	460.00 VND	011360 IN #30300			GARY GREIWE	BURDEN 2150 STEWAR	7165684
<u>2017/06/001246</u>	06/22/2017	API	650.00 VND	002615 IN #30325			JOANN SCHNIPKE	MCCLOUD 829 RICE A	7165699
<u>2017/06/001246</u>	06/22/2017	API	498.00 VND	003241 IN #30288			LIMA PROPERTIES LTD	STOCKLIN 630 EWING	7165705
<u>2017/06/001246</u>	06/22/2017	API	500.00 VND	004733 IN #30329			RENEE JOHNSON	HUTCHINS 630 W ASH	7165721
<u>2017/06/001246</u>	06/22/2017	API	800.00 VND	019015 IN #30250			RESTORATION HOUSE	WRASMAN 3/13-5/13/	7165722
<u>2017/06/001246</u>	06/22/2017	API	400.00 VND	019015 IN #30270			RESTORATION HOUSE	WRASMAN 5/13-6/13/	7165722
<u>2017/06/001246</u>	06/22/2017	API	500.00 VND	019015 IN #30225			RESTORATION HOUSE	PARMER 3/25-4/30/1	7165722
<u>2017/06/001246</u>	06/22/2017	API	600.00 VND	019015 IN #30227			RESTORATION HOUSE	CURRIN 4/5-5/17/17	7165722
<u>2017/06/001246</u>	06/22/2017	API	400.00 VND	019481 IN #30315			ROBERT SIMPSON	ARMSTEAD 1406 W SP	7165725
<u>2017/06/001246</u>	06/22/2017	API	350.00 VND	005155 IN #30292			SHAWNEE PROPERTY MAN	DUNNIGAN 1172 KNOL	7165736
<u>2017/06/001368</u>	06/27/2017	API	650.00 VND	003241 IN #30330			LIMA PROPERTIES LTD	KELLY 863 LUTZ RD	7165984
<u>2017/06/001368</u>	06/27/2017	API	650.00 VND	018014 IN #30360			NETH PROPERTIES	WALKER 619 E ALBER	7166007
<u>2017/06/001368</u>	06/27/2017	API	400.00 VND	019015 IN #30217			RESTORATION HOUSE	WALKER 619 E ALBER	7166018
<u>2017/06/001368</u>	06/27/2017	API	600.00 VND	019015 IN #30218			RESTORATION HOUSE	BEST 4/17 & 5/1-5/	7166018



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ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062031</u>	<u>350115</u>	<u>ALLOWANCES-UTILITI</u>	115,000	115,000.00	54,667.63	12,373.95	.00	60,332.37	47.5%
<u>2017/06/000356</u>	06/02/2017	API	649.85 VND	000217 IN	#30115	AMERICAN ELECTRIC PO	SANKS 1801 S REESE	7164098	
<u>2017/06/000356</u>	06/02/2017	API	324.80 VND	000217 IN	#30132	AMERICAN ELECTRIC PO	SHREVES 418 PROSPE	7164098	
<u>2017/06/000356</u>	06/02/2017	API	649.31 VND	000217 IN	#30139	AMERICAN ELECTRIC PO	KUBA 900 FINDLAY R	7164098	
<u>2017/06/000356</u>	06/02/2017	API	480.99 VND	000217 IN	#30140	AMERICAN ELECTRIC PO	UPSHAW 551 HALLER	7164098	
<u>2017/06/000356</u>	06/02/2017	API	650.00 VND	000217 IN	#30170	AMERICAN ELECTRIC PO	STRIFF 1820 CHARLE	7164098	
<u>2017/06/000356</u>	06/02/2017	API	168.58 VND	000217 IN	#30186	AMERICAN ELECTRIC PO	PRYOR 630 W NORTH	7164098	
<u>2017/06/000356</u>	06/02/2017	API	183.21 VND	000217 IN	#30189	AMERICAN ELECTRIC PO	JACKSON 730 1/2 S	7164098	
<u>2017/06/000609</u>	06/12/2017	API	327.15 VND	000217 IN	#30277	AMERICAN ELECTRIC PO	ALADIN 512 W ELM S	7164650	
<u>2017/06/000609</u>	06/12/2017	API	252.65 VND	000217 IN	#30279	AMERICAN ELECTRIC PO	ELDRIDGE 4759 ALLE	7164650	
<u>2017/06/000609</u>	06/12/2017	API	650.00 VND	000217 IN	#30257	AMERICAN ELECTRIC PO	MEIHLS 848 W ELM S	7164650	
<u>2017/06/000609</u>	06/12/2017	API	732.16 VND	000217 IN	#30137	AMERICAN ELECTRIC PO	HOWDEN 110 HALLER	7164650	
<u>2017/06/000609</u>	06/12/2017	API	562.56 VND	000217 IN	#30274	AMERICAN ELECTRIC PO	COX 515 N MCDONEL	7164650	
<u>2017/06/000609</u>	06/12/2017	API	475.27 VND	000217 IN	#30262	AMERICAN ELECTRIC PO	HONIGFORD 235 E KI	7164650	
<u>2017/06/000609</u>	06/12/2017	API	460.58 VND	000217 IN	#30255	AMERICAN ELECTRIC PO	GAMBLE 824 S BROAD	7164650	
<u>2017/06/000609</u>	06/12/2017	API	361.41 VND	014589 IN	#30249	CITY OF LIMA UTILITI	ROGERS 419 S JACKS	7164673	
<u>2017/06/000609</u>	06/12/2017	API	125.97 VND	001585 IN	#30282	DOMINION ENERGY	GLOVER 460 HALLER	7164682	
<u>2017/06/000609</u>	06/12/2017	API	353.43 VND	001585 IN	#30289	DOMINION ENERGY	CROCKETT-BATTLE 23	7164682	
<u>2017/06/000609</u>	06/12/2017	API	412.50 VND	001585 IN	#30293	DOMINION ENERGY	HUNT 748 S MAIN ST	7164682	
<u>2017/06/001246</u>	06/22/2017	API	502.87 VND	000217 IN	#30308	AMERICAN ELECTRIC PO	HENDRICKSON 1701 L	7165646	
<u>2017/06/001246</u>	06/22/2017	API	428.73 VND	000217 IN	#30328	AMERICAN ELECTRIC PO	WHALEY 1500 LELAND	7165646	
<u>2017/06/001246</u>	06/22/2017	API	344.85 VND	000217 IN	#30327	AMERICAN ELECTRIC PO	SMITH 2145 N DIXIE	7165646	
<u>2017/06/001246</u>	06/22/2017	API	201.00 VND	000217 IN	#30254	AMERICAN ELECTRIC PO	WHITESIDE 1036 W H	7165646	
<u>2017/06/001246</u>	06/22/2017	API	325.61 VND	000217 IN	#30356	AMERICAN ELECTRIC PO	GOODMAN 717 WEADOC	7165646	
<u>2017/06/001246</u>	06/22/2017	API	235.78 VND	000217 IN	#30299	AMERICAN ELECTRIC PO	LEDEZMA 531 BROWER	7165646	
<u>2017/06/001246</u>	06/22/2017	API	527.46 VND	000217 IN	#30385	AMERICAN ELECTRIC PO	MAYER 1184 BROWER	7165646	
<u>2017/06/001246</u>	06/22/2017	API	67.59 VND	014589 IN	#30305	CITY OF LIMA UTILITI	RICHARDSON 1425 S	7165663	
<u>2017/06/001246</u>	06/22/2017	API	432.74 VND	001585 IN	#30304	DOMINION ENERGY	MONFORT 408 N COLL	7165668	
<u>2017/06/001246</u>	06/22/2017	API	430.08 VND	001585 IN	#30324	DOMINION ENERGY	CLARK 859 W WAYNE	7165668	
<u>2017/06/001368</u>	06/27/2017	API	650.00 VND	000217 IN	#30413	AMERICAN ELECTRIC PO	WATSON 350 E 9TH S	7165934	
<u>2017/06/001368</u>	06/27/2017	API	406.82 VND	000217 IN	#30389	AMERICAN ELECTRIC PO	DURR 829 FAIRVIEW	7165934	
TOTAL SERVICES			269,500	449,500.00	177,170.00	40,912.60	.00	272,330.00	39.4%
TOTAL WELFARE-EMERG FAMILY			270,000	450,000.00	177,170.00	40,912.60	.00	272,830.00	39.4%
221 WELFARE-INC MAINT JT									
17 PERSONAL SERVICES									
<u>20062117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	750,000	750,000.00	370,835.68	52,766.25	.00	379,164.32	49.4%
<u>2017/06/000568</u>	06/14/2017	PRJ	26,457.66 REF	061417		WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u>	06/28/2017	PRJ	26,308.59 REF	062817		WARRANT=062817	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	
<u>20062117 170020</u>	<u>SALARY - BARGAININ</u>	1,800,000	1,795,467.00	820,219.76	126,478.58	.00	975,247.24	45.7%	
<u>2017/06/000568</u>	06/14/2017 PRJ	63,086.22	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u>	06/28/2017 PRJ	63,392.36	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
<u>20062117 171001</u>	<u>PERS</u>	354,200	354,200.00	165,447.32	25,008.79	.00	188,752.68	46.7%	
<u>2017/06/000568</u>	06/14/2017 PRJ	12,536.29	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u>	06/28/2017 PRJ	12,472.50	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
<u>20062117 172001</u>	<u>MEDICARE</u>	36,685	36,685.00	15,998.94	2,394.81	.00	20,686.06	43.6%	
<u>2017/06/000568</u>	06/14/2017 PRJ	1,191.72	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u>	06/28/2017 PRJ	1,203.09	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
<u>20062117 173001</u>	<u>WORKMEN'S COMPENSA</u>	23,000	26,372.03	26,372.03	.00	.00	.00	100.0%	
<u>20062117 174001</u>	<u>UNEMPLOYMENT</u>	15,000	11,627.97	.00	.00	.00	11,627.97	.0%	
<u>20062117 175001</u>	<u>MEDICAL PREMIUMS</u>	750,000	750,000.00	347,921.13	56,401.82	.00	402,078.87	46.4%	
<u>2017/06/000568</u>	06/14/2017 PRJ	15.38	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/000843</u>	06/16/2017 API	56,371.29	VND 014230	IN 201707003IM		OHIO INSURANCE	JULY 2017 PREMIUM	7165175	
<u>2017/06/001135</u>	06/28/2017 PRJ	15.15	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
<u>20062117 175003</u>	<u>A/C LIFE INSURANCE</u>	5,800	5,800.00	1,794.00	.00	.00	4,006.00	30.9%	
TOTAL PERSONAL SERVICES		3,734,685	3,730,152.00	1,748,588.86	263,050.25	.00	1,981,563.14	46.9%	
21 MATERIALS & SUPPLIES									
<u>20062121 211000</u>	<u>OFFICE</u>	10,000	10,000.00	950.42	246.18	2,049.58	7,000.00	30.0%	
<u>2017/06/000628</u>	06/13/2017 API	246.18	VND 002605	IN 10815577		JIST PUBLISHING	10815577	7164692	
<u>20062121 219099</u>	<u>SUNDRY</u>	20,000	20,000.00	3,941.31	1,521.97	11,058.69	5,000.00	75.0%	
<u>2017/06/000628</u>	06/13/2017 API	27.27	VND 016197	IN 52538		JUDY M SOLOMON	NOTARY STAMP REIMB	7164695	
<u>2017/06/000628</u>	06/13/2017 API	1,000.00	VND 013181	IN 183215-1		LIMA COMMUNICATIONS	WELFARE FRAUD CAMP	7164700	
<u>2017/06/001245</u>	06/22/2017 API	73.95	VND 005061	IN 024505814440		SEARS STORE	MAYS INTERVIEW CLO	7165734	
<u>2017/06/001245</u>	06/22/2017 API	79.96	VND 005061	IN 024505803670		SEARS STORE	BUCHER INTERVIEW C	7165734	
<u>2017/06/001245</u>	06/22/2017 API	69.96	VND 005061	IN 024505803671		SEARS STORE	COTRELL INTERVIEW	7165734	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062121 219099 SUNDRY</u>								
<u>2017/06/001245</u>	06/22/2017 API	70.95 VND	005061 IN	024505803672	SEARS STORE	MARSHALL INTERVIEW	7165734	
<u>2017/06/001245</u>	06/22/2017 API	66.95 VND	005061 IN	024505814446	SEARS STORE	GAMBREL INTERVIEW	7165734	
<u>2017/06/001245</u>	06/22/2017 API	75.97 VND	005061 IN	024505803668	SEARS STORE	LAMB INTERVIEW CLO	7165734	
<u>2017/06/001245</u>	06/22/2017 API	56.96 VND	005061 IN	024505814444	SEARS STORE	BURKE INTERVIEW CL	7165734	
TOTAL MATERIALS & SUPPLIES		30,000	30,000.00	4,891.73	1,768.15	13,108.27	12,000.00	60.0%
31 SERVICES								
<u>20062131 340599 SERVICES SUNDRY</u>		5,000	5,000.00	527.21	.00	4,472.79	.00	100.0%
<u>20062131 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000.00	904.64	285.04	4,095.36	.00	100.0%
<u>2017/06/000356</u>	06/02/2017 API	78.48 VND	017879 IN	5/18/17 AC	AMBER COBB	RES#302-17 2017 OJ	7164097	
<u>2017/06/000628</u>	06/13/2017 API	25.60 VND	008919 IN	5/17 AS	ALISHIA STILES	5/18-5/23/17 TRAVE	7164646	
<u>2017/06/000628</u>	06/13/2017 API	47.36 VND	000253 IN	5/23/17 AJB	AMY J BOEDICKER	RES#323-17 READINE	7164652	
<u>2017/06/000628</u>	06/13/2017 API	133.60 VND	005419 IN	5/17 SLH	SUSAN L HICKS	5/2-5/31/17 TRAVEL	7164733	
<u>20062131 370650 INDIRECT COST ALLO</u>		25,000	30,465.00	15,232.50	15,232.50	15,232.50	.00	100.0%
<u>2017/06/000356</u>	06/02/2017 API	2,538.75 VND	000148 IN	1/17 IM	ALLEN COUNTY	1/17 IM INDIRECT C	7164094	
<u>2017/06/000356</u>	06/02/2017 API	2,538.75 VND	000148 IN	2/17 IM	ALLEN COUNTY	2/17 IM INDIRECT C	7164094	
<u>2017/06/000356</u>	06/02/2017 API	2,538.75 VND	000148 IN	3/17 IM	ALLEN COUNTY	3/17 IM INDIRECT C	7164094	
<u>2017/06/000356</u>	06/02/2017 API	2,538.75 VND	000148 IN	4/17 IM	ALLEN COUNTY	4/17 IM INDIRECT C	7164094	
<u>2017/06/000356</u>	06/02/2017 API	2,538.75 VND	000148 IN	5/17 IM	ALLEN COUNTY	5/17 IM INDIRECT C	7164094	
<u>2017/06/000356</u>	06/02/2017 API	2,538.75 VND	000148 IN	6/17 IM	ALLEN COUNTY	6/17 IM INDIRECT C	7164094	
TOTAL SERVICES		35,000	40,465.00	16,664.35	15,517.54	23,800.65	.00	100.0%
41 CAPITAL OUTLAY								
<u>20062141 410402 EQUIPMENT OFFICE</u>		2,000	2,000.00	694.56	595.56	1,305.44	.00	100.0%
<u>2017/06/001245</u>	06/22/2017 API	229.99 VND	004151 IN	9204145950001	OFFICE DEPOT	OFFICE CHAIR	7165717	
<u>2017/06/001245</u>	06/22/2017 API	127.58 VND	004151 IN	926959272001	OFFICE DEPOT	OFFICE BOARD	7165717	
<u>2017/06/001245</u>	06/22/2017 API	237.99 VND	004151 IN	926958979001	OFFICE DEPOT	OFFICE CHAIR	7165717	



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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
	TOTAL CAPITAL OUTLAY	2,000	2,000.00	694.56	595.56	1,305.44	.00	100.0%
	TOTAL WELFARE-INC MAINT JT	3,801,685	3,802,617.00	1,770,839.50	280,931.50	38,214.36	1,993,563.14	47.6%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231	370305 ALLEN COUNTY CSB	250,000	448,023.89	103,040.24	.00	292,857.54	52,126.11	88.4%
20062231	370360 DELPHOS SENIOR CIT	15,000	25,441.62	6,846.42	1,722.26	18,595.20	.00	100.0%
	2017/06/000628 06/13/2017 API	1,722.26	VND 001437 IN 5/17 DSCC			DELPHOS SENIOR CITIZ MAY 2017 TRANSPORT		7164680
20062231	370701 BLACK & WHITE CAB	175,000	385,929.50	118,669.00	23,925.50	92,260.50	175,000.00	54.7%
	2017/06/001245 06/22/2017 API	23,925.50	VND 000614 IN 15089			TRANSPORTATION MAY 2017 TRANSPORT		7165752
20062231	370735 HOMEMAKES	28,000	28,000.00	9,354.13	1,024.75	15,645.87	3,000.00	89.3%
	2017/06/000608 06/12/2017 API	150.00	VND 016364 IN 5/17BM			BRANDY MULL MAY 2017 HOMEMAKER		7164664
	2017/06/000608 06/12/2017 API	467.25	VND 001407 IN 5/17 DH			DEBRA S HALE MAY 2017 HOMEMAKER		7164678
	2017/06/000608 06/12/2017 API	130.00	VND 001746 IN 5/17 EA			ELLA ALLEN MAY 2017 HOMEMAKER		7164684
	2017/06/000608 06/12/2017 API	277.50	VND 019121 IN 5/17 MLM			MARY L MOORE MAY 2017 HOMEMAKER		7164704
	TOTAL SERVICES	468,000	887,395.01	237,909.79	26,672.51	419,359.11	230,126.11	74.1%
	TOTAL WELFARE-75% PURCHASED SE	468,000	887,395.01	237,909.79	26,672.51	419,359.11	230,126.11	74.1%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417	170005 SALARY - EMPLOYEES	175,000	175,000.00	99,975.11	15,462.40	.00	75,024.89	57.1%
	2017/06/000568 06/14/2017 PRJ	7,731.20	REF 061417			WARRANT=061417 RUN=1 BIWEEKLY		
	2017/06/001135 06/28/2017 PRJ	7,731.20	REF 062817			WARRANT=062817 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
20062417	170020	SALARY - BARGAININ	675,000	675,000.00	299,723.32	47,704.35	.00	375,276.68	44.4%
2017/06/000568	06/14/2017	PRJ	23,934.96	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	23,769.39	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20062417	171001	PERS	119,000	119,000.00	54,866.92	8,843.44	.00	64,133.08	46.1%
2017/06/000568	06/14/2017	PRJ	4,433.31	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	4,410.13	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20062417	172001	MEDICARE	12,325	12,325.00	5,328.24	836.41	.00	6,996.76	43.2%
2017/06/000568	06/14/2017	PRJ	419.77	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	416.64	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20062417	173001	WORKMEN'S COMPENSA	11,000	9,915.55	9,915.55	.00	.00	.00	100.0%
20062417	174001	UNEMPLOYMENT	5,000	4,022.05	.00	.00	.00	4,022.05	.0%
20062417	175001	MEDICAL PREMIUMS	280,000	280,000.00	125,111.34	21,673.04	.00	154,888.66	44.7%
2017/06/000568	06/14/2017	PRJ	5.22	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/000843	06/16/2017	API	21,662.60	VND 014230	IN 201707003SS		OHIO INSURANCE	JULY 2017 PREMIUM	7165175
2017/06/001135	06/28/2017	PRJ	5.22	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20062417	175003	A/C LIFE INSURANCE	2,000	2,000.00	660.00	.00	.00	1,340.00	33.0%
TOTAL PERSONAL SERVICES			1,279,325	1,277,262.60	595,580.48	94,519.64	.00	681,682.12	46.6%
21 MATERIALS & SUPPLIES									
20062421	211000	OFFICE	5,000	5,000.00	410.17	58.00	3,589.83	1,000.00	80.0%
2017/06/001245	06/22/2017	API	58.00	VND 004151	IN 932795772001		OFFICE DEPOT	COLORED PAPER & ER	7165717
20062421	219099	SUNDRY	22,000	22,000.00	10,911.91	7,694.56	9,088.09	2,000.00	90.9%
2017/06/000628	06/13/2017	API	455.00	VND 000129	IN 15967		ALLEN CO FAIR	RENT SPACE & SEASO	7164648
2017/06/000628	06/13/2017	API	38.97	VND 012575	IN #30237		CAROLYN L KILGORE	THOMAS UNIFORM	7164668
2017/06/000628	06/13/2017	API	19.65	VND 017619	IN 001090		PAULA J SIEBENECK	LIMA LEADERSHIP ME	7164717
2017/06/001245	06/22/2017	API	1,021.00	VND 008012	IN 14081209		HARLAND TECHNOLOGY	TABE TEST SCANNER	7165688
2017/06/001245	06/22/2017	API	100.00	VND 014776	IN 0004571		JESSIKA PHILLIPS	MUSSER TICKET TO S	7165698
2017/06/001245	06/22/2017	API	73.34	VND 002630	IN 5/17 OMJ REIMB		JOE PATTON	OMJ ADVERTISING CO	7165700



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062421 219099 SUNDRY</u>								
	2017/06/001245	06/22/2017 API	1,750.00 VND	019380 IN 00102		JORDAN HOFFMAN	FINAL DESIGN/DEVEL	7165701
	2017/06/001368	06/27/2017 API	325.00 VND	000129 IN 15993		ALLEN CO FAIR	TABLOID AD FOR ALL	7165929
	2017/06/001368	06/27/2017 API	70.00 VND	001228 IN REIMB BG		CYNTHIA M LAMANTIA	CLIENT PHYSICAL RE	7165956
	2017/06/001368	06/27/2017 API	3,841.60 VND	004218 IN 17AC03		OHIO JOB & FAMILY SE	RES#302-17 REG/LOD	7166009
TOTAL MATERIALS & SUPPLIES			27,000	27,000.00	11,322.08	7,752.56	12,677.92	3,000.00 88.9%
31 SERVICES								
<u>20062431 340599 SERVICES SUNDRY</u>			1,200,000	1,611,910.45	356,653.48	48,041.11	439,605.06	815,651.91 49.4%
	2017/06/000353	06/02/2017 API	9,218.08 VND	008511 IN 3/17 CCMEP		GOODWILL EASTER SEAL	MARCH 2017 CCMEP T	7164118
	2017/06/000353	06/02/2017 API	7,339.75 VND	008511 IN 4/17 CCMEP		GOODWILL EASTER SEAL	APRIL 2017 CCMEP T	7164118
	2017/06/000356	06/02/2017 API	30.75 VND	000653 IN #30042		BOWSHER GROUP INC	SMITH ID RENEWAL &	7164104
	2017/06/000356	06/02/2017 API	28.00 VND	000653 IN #30112		BOWSHER GROUP INC	SEALS LICENSE & FE	7164104
	2017/06/000356	06/02/2017 API	535.00 VND	002384 IN #30005		JAMES A RHODES STATE	DAY WELDING BOOTCA	7164124
	2017/06/000356	06/02/2017 API	535.00 VND	002384 IN #29940		JAMES A RHODES STATE	NEWBY WELDING BOOT	7164124
	2017/06/000356	06/02/2017 API	535.00 VND	002384 IN #29941		JAMES A RHODES STATE	MCMILLIAN WELDING	7164124
	2017/06/000628	06/13/2017 API	6,938.35 VND	001078 IN 207543		COLEMAN PROFESSIONAL	MAY 2017 BUCKEYE G	7164674
	2017/06/000628	06/13/2017 API	78.00 VND	006415 IN 201705-0		PATHOLOGY LABORATORI	30307 MAY 2017 EMP	7164716
	2017/06/000628	06/13/2017 API	686.00 VND	005801 IN 0103534-IN		TREASURER OF STATE	6IK354 5/17 BACKGR	7164737
	2017/06/000734	06/14/2017 API	730.00 VND	000365 IN 5978		APOLLO CAREER CENTER	SIMPSON TUITION	7164855
	2017/06/000734	06/14/2017 API	115.10 VND	017696 IN 7184		BARNES & NOBLE	WARNER ACCESS CARD	7164859
	2017/06/000734	06/14/2017 API	26.33 VND	012575 IN 196098		CAROLYN L KILGORE	SIMPSON SCRUBS	7164868
	2017/06/000734	06/14/2017 API	88.00 VND	018763 IN 5/17 JH		JESSICA HOFFMAN	HOFFMAN 5/17 TRAVE	7164903
	2017/06/000734	06/14/2017 API	68.00 VND	016909 IN 4/17 MC		MIKYLA CORPENING	CORPENING 4/17 TRA	7164935
	2017/06/000734	06/14/2017 API	293.97 VND	017619 IN PS REIMB		PAULA J SIEBENECK	COOK GRAD SUPPLIES	7164949
	2017/06/000734	06/14/2017 API	208.00 VND	004407 IN C17000133		PERRY LSD	COOK SCHOOL FEES	7164950
	2017/06/000734	06/14/2017 API	420.00 VND	005155 IN #30242		SHAWNEE PROPERTY MAN	NICHOLS 102 HURLEY	7164964
	2017/06/000734	06/14/2017 API	68.00 VND	019409 IN 5/17 TG		TRISHA GIBSON	GIBSON 5/17 TRAVEL	7164988
	2017/06/001243	06/22/2017 API	76.00 VND	019072 IN 5/17 AP		ANDREA PACK	PACK 5/17 TRAVEL	7165647
	2017/06/001243	06/22/2017 API	200.00 VND	019072 IN C17000145		ANDREA PACK	PACK NCLEX EXAM FE	7165647
	2017/06/001243	06/22/2017 API	173.93 VND	000365 IN 5/17 GED CC		APOLLO CAREER CENTER	MAY 2017 GED CCMEP	7165649
	2017/06/001243	06/22/2017 API	76.00 VND	019054 IN 5/17 JW		JANAY WILLIAMS	WILLIAMS 5/17 TRAV	7165694
	2017/06/001243	06/22/2017 API	75.00 VND	019054 IN C17000142		JANAY WILLIAMS	WILLIAMS NCLEX APP	7165694
	2017/06/001243	06/22/2017 API	200.00 VND	019054 IN C17000143		JANAY WILLIAMS	WILLIAMS NCLEX TES	7165694
	2017/06/001243	06/22/2017 API	16.00 VND	018763 IN 6/17 JH		JESSICA HOFFMAN	HOFFMAN 6/17 TRAVE	7165697
	2017/06/001243	06/22/2017 API	275.00 VND	018763 IN C17000149		JESSICA HOFFMAN	HOFFMAN NCLEX APP	7165697
	2017/06/001243	06/22/2017 API	84.00 VND	016909 IN 5/17 MC		MIKYLA CORPENING	CORPENING 5/17 TRA	7165713
	2017/06/001245	06/22/2017 API	1,890.00 VND	000139 IN 12768		ALLEN COUNTY REGIONA	MAY 2017 TRANSPORT	7165644
	2017/06/001245	06/22/2017 API	2,104.01 VND	000139 IN 12769		ALLEN COUNTY REGIONA	MAY 2017 BUS ROUTE	7165644
	2017/06/001245	06/22/2017 API	34.00 VND	000139 IN #29954		ALLEN COUNTY REGIONA	MANNING 5/17 BUS P	7165644
	2017/06/001245	06/22/2017 API	36.00 VND	000139 IN #29987		ALLEN COUNTY REGIONA	HILL 5/17 BUS PASS	7165644
	2017/06/001245	06/22/2017 API	36.00 VND	000139 IN #30035		ALLEN COUNTY REGIONA	SCOTT 5/17 BUS PAS	7165644



06/30/2017 16:50
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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glytdbud

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<u>20062431 340599 SERVICES SUNDRY</u>								
<u>2017/06/001245</u>	06/22/2017 API	36.00 VND	000139 IN #30016			ALLEN COUNTY REGIONA DYER 5/17 BUS PASS	7165644	
<u>2017/06/001245</u>	06/22/2017 API	34.00 VND	000139 IN #30142			ALLEN COUNTY REGIONA ROBINSON 5/17 BUS	7165644	
<u>2017/06/001245</u>	06/22/2017 API	36.00 VND	000139 IN #30022			ALLEN COUNTY REGIONA SEARLS 5/17 BUS PA	7165644	
<u>2017/06/001245</u>	06/22/2017 API	36.00 VND	000139 IN #29989			ALLEN COUNTY REGIONA ALKIRE 5/17 BUS PA	7165644	
<u>2017/06/001245</u>	06/22/2017 API	36.00 VND	000139 IN #29977			ALLEN COUNTY REGIONA HARDY 5/17 BUS PAS	7165644	
<u>2017/06/001245</u>	06/22/2017 API	34.00 VND	000139 IN #29961			ALLEN COUNTY REGIONA WRASMAN 5/17 BUS P	7165644	
<u>2017/06/001245</u>	06/22/2017 API	36.00 VND	000139 IN #139			ALLEN COUNTY REGIONA DAVIS 5/17 BUS PAS	7165644	
<u>2017/06/001245</u>	06/22/2017 API	36.00 VND	000139 IN #29919			ALLEN COUNTY REGIONA DAVIS 5/17 BUS PAS	7165644	
<u>2017/06/001245</u>	06/22/2017 API	34.00 VND	000139 IN #29937			ALLEN COUNTY REGIONA SECESSION 5/17 BUS	7165644	
<u>2017/06/001245</u>	06/22/2017 API	34.00 VND	000139 IN #29943			ALLEN COUNTY REGIONA HULLINGER 5/17 BUS	7165644	
<u>2017/06/001245</u>	06/22/2017 API	34.00 VND	000139 IN #29921			ALLEN COUNTY REGIONA ROBINSON 5/17 BUS	7165644	
<u>2017/06/001245</u>	06/22/2017 API	36.00 VND	000139 IN #29933			ALLEN COUNTY REGIONA APPLGATE 5/17 BUS	7165644	
<u>2017/06/001245</u>	06/22/2017 API	34.00 VND	000139 IN #29942			ALLEN COUNTY REGIONA HUGG 5/17 BUS PASS	7165644	
<u>2017/06/001245</u>	06/22/2017 API	34.00 VND	000139 IN #29866			ALLEN COUNTY REGIONA PHILLIPS 5/17 BUS	7165644	
<u>2017/06/001245</u>	06/22/2017 API	36.00 VND	000139 IN #29915			ALLEN COUNTY REGIONA RODNEY 5/17 BUS PA	7165644	
<u>2017/06/001245</u>	06/22/2017 API	36.00 VND	000139 IN #29901			ALLEN COUNTY REGIONA HARRIS 5/17 BUS PA	7165644	
<u>2017/06/001245</u>	06/22/2017 API	2,000.13 VND	000365 IN 5/17 GED			APOLLO CAREER CENTER MAY 2017 GED	7165649	
<u>2017/06/001245</u>	06/22/2017 API	907.30 VND	000606 IN 5/17 BBBS			BIG BROTHERS BIG SIS MAY 2017 CLIENT SE	7165654	
<u>2017/06/001245</u>	06/22/2017 API	30.75 VND	000653 IN #30290			BOWSHER GROUP INC LUCAS LICENSE & FE	7165657	
<u>2017/06/001382</u>	06/27/2017 API	11,323.66 VND	008511 IN 5/17 CCMEPT			GOODWILL EASTER SEAL MAY 2017 CCMEP TAN	7165973	
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000.00	1,065.68	326.72	3,934.32	.00	100.0%
<u>2017/06/000356</u>	06/02/2017 API	10.00 VND	018972 IN 4/13/17 BS			BROCK SCHMIDT RES#228/287-17 OHI	7164105	
<u>2017/06/000356</u>	06/02/2017 API	81.60 VND	009813 IN 5/19/17 JG			JESSIE GARRITY RES#302-17 OJFSDA	7164128	
<u>2017/06/000628</u>	06/13/2017 API	12.40 VND	016627 IN 5/17 KAP			KELLY A PRATT 5/11-5/26/17 TRAVE	7164696	
<u>2017/06/000628</u>	06/13/2017 API	90.40 VND	019171 IN 5/18 MAG			MARIE A GRIMM RES#302-17 2017 DI	7164703	
<u>2017/06/000628</u>	06/13/2017 API	22.80 VND	005421 IN 5/17 SMB			SUSAN M BRYAN 5/2-5/23/17 TRAVEL	7164734	
<u>2017/06/001245</u>	06/22/2017 API	79.20 VND	005421 IN 6/8/17 SMB			SUSAN M BRYAN RES#323-17 FAMILY	7165742	
<u>2017/06/001368</u>	06/27/2017 API	30.32 VND	017697 IN 6/20/17 BC			BETH CARRIER RES#323-17 WIOA TR	7165940	
<u>20062431 370650 INDIRECT COST ALLO</u>		25,000	26,024.00	13,012.02	13,012.02	13,011.98	.00	100.0%
<u>2017/06/000356</u>	06/02/2017 API	2,168.67 VND	000148 IN 1/17 SS			ALLEN COUNTY 1/17 SS INDIRECT C	7164094	
<u>2017/06/000356</u>	06/02/2017 API	2,168.67 VND	000148 IN 2/17 SS			ALLEN COUNTY 2/17 SS INDIRECT C	7164094	
<u>2017/06/000356</u>	06/02/2017 API	2,168.67 VND	000148 IN 3/17 SS			ALLEN COUNTY 3/17 SS INDIRECT C	7164094	
<u>2017/06/000356</u>	06/02/2017 API	2,168.67 VND	000148 IN 4/17 SS			ALLEN COUNTY 4/17 SS INDIRECT C	7164094	
<u>2017/06/000356</u>	06/02/2017 API	2,168.67 VND	000148 IN 5/17 SS			ALLEN COUNTY 5/17 SS INDIRECT C	7164094	
<u>2017/06/000356</u>	06/02/2017 API	2,168.67 VND	000148 IN 6/17 SS			ALLEN COUNTY 6/17 SS INDIRECT C	7164094	
TOTAL SERVICES		1,230,000	1,642,934.45	370,731.18	61,379.85	456,551.36	815,651.91	50.4%

41 CAPITAL OUTLAY



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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
20062441	410402 EQUIPMENT OFFICE	2,500	2,500.00	749.49	33.00	1,750.51	.00	100.0%
2017/06/000628	06/13/2017 API	33.00 VND	000215 IN 22216			THE CHEAP SIGN CO. EASEL SIGN FOR OMJ	7164735	
20062441	410460 EQUIPMENT VEHICLES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		3,500	3,500.00	749.49	33.00	1,750.51	1,000.00	71.4%
TOTAL WELFARE-SOC SERV GENERAL		2,539,825	2,950,697.05	978,383.23	163,685.05	470,979.79	1,501,334.03	49.1%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817	170005 SALARY - EMPLOYEES	680,000	680,000.00	324,061.86	51,040.43	.00	355,938.14	47.7%
2017/06/000568	06/14/2017 PRJ	23,912.52	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	27,127.91	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20062817	170020 SALARY - BARGAININ	120,000	120,000.00	77,358.91	12,665.60	.00	42,641.09	64.5%
2017/06/000568	06/14/2017 PRJ	6,332.80	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	6,332.80	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20062817	171001 PERS	112,000	112,000.00	55,066.78	8,918.87	.00	56,933.22	49.2%
2017/06/000568	06/14/2017 PRJ	4,234.36	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	4,684.51	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20062817	172001 MEDICARE	11,600	11,600.00	5,472.63	864.42	.00	6,127.37	47.2%
2017/06/000568	06/14/2017 PRJ	408.90	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	455.52	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20062817	173001 WORKMEN'S COMPENSA	6,000	8,270.65	8,270.65	.00	.00	.00	100.0%
20062817	174001 UNEMPLOYMENT	5,000	4,791.75	.00	.00	.00	4,791.75	.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
20062817	175001 MEDICAL PREMIUMS	290,000	290,000.00	136,103.47	23,209.32	.00	153,896.53	46.9%
2017/06/000568	06/14/2017 PRJ	3.71	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/000843	06/16/2017 API	23,201.90	VND 014230	IN 201707003SH		OHIO INSURANCE	JULY 2017 PREMIUM	7165175
2017/06/001135	06/28/2017 PRJ	3.71	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20062817	175003 A/C LIFE INSURANCE	1,500	1,500.00	486.00	.00	.00	1,014.00	32.4%
TOTAL PERSONAL SERVICES		1,226,100	1,228,162.40	606,820.30	96,698.64	.00	621,342.10	49.4%
21 MATERIALS & SUPPLIES								
20062821	211000 OFFICE	45,000	45,000.00	17,643.21	460.59	2,356.79	25,000.00	44.4%
2017/06/000628	06/13/2017 API	450.00	VND 016180	IN 20938		BUSINESS TEK, INC.	INK CARTRIDGES	7164667
2017/06/000628	06/13/2017 API	10.59	VND 009562	IN 3342082636		STAPLES ADVANTAGE	ERASER & WHITE OUT	7164728
20062821	211001 POSTAGE	80,000	80,000.00	40,000.00	20,000.00	.00	40,000.00	50.0%
2017/06/001244	06/22/2017 API	20,000.00	VND 005890	IN POC8012437 6/17		UNITED STATES POSTAL POC 8012437	POSTAG	7165760
20062821	219099 SUNDRY	7,000	7,000.00	5,379.11	1,356.15	1,620.89	.00	100.0%
2017/06/000356	06/02/2017 API	1,127.50	VND 000735	IN 181223-1		BROWN SUPPLY CO	TISSUE & TOWELS	7164106
2017/06/000628	06/13/2017 API	13.07	VND 003204	IN 12171		SHAWNEE ACE HARDWARE	BOLTS/CONNECTORS/D	7164725
2017/06/001244	06/22/2017 API	65.58	VND 004151	IN 908928363001		OFFICE DEPOT	PURELL FOAM REFILL	7165717
2017/06/001244	06/22/2017 API	150.00	VND 004151	IN 920413697001		OFFICE DEPOT	2 CASES LYSOL	7165717
TOTAL MATERIALS & SUPPLIES		132,000	132,000.00	63,022.32	21,816.74	3,977.68	65,000.00	50.8%
31 SERVICES								
20062831	310001 UTILITIES	65,000	65,000.00	27,139.59	3,641.71	37,860.41	.00	100.0%
2017/06/000628	06/13/2017 API	2,678.88	VND 002246	IN U05312017		HWH PROPERTIES LTD	4/14-5/15/17 UTILI	7164689
2017/06/001244	06/22/2017 API	962.83	VND 002246	IN U61317W2		HWH PROPERTIES LTD	4/14-5/15/17 WATER	7165690



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ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062831 310003</u>		<u>UTILITIES GARBAGE</u>	1,500	1,500.00	507.55	67.45	592.45	400.00	73.3%
<u>2017/06/000628</u>	06/13/2017	API	67.45 VND	012165 IN	0388-000915924	REPUBLIC SERVICES	3-0388-0028386	6/1	7164721
<u>20062831 310004</u>		<u>UTILITIES TELEPHON</u>	18,000	18,000.00	11,735.17	8,396.04	6,264.83	.00	100.0%
<u>2017/06/001368</u>	06/27/2017	API	8,096.37 VND	019529 IN	6423192 6/10/17	CINCINNATI BELL ANY	6423192 1/31/17	-	7165948
<u>2017/06/001368</u>	06/27/2017	API	289.64 VND	013853 IN	320276031 6/17	EMBARQ COMMUNICATION	320276031 3/16	- 6	7165964
<u>2017/06/001368</u>	06/27/2017	API	10.03 VND	013853 IN	320276031 6/17 #2	EMBARQ COMMUNICATION	320276031 6/16	- 7	7165964
<u>20062831 330640</u>		<u>REPAIRS-VEHICLES</u>	3,500	3,500.00	2,116.35	1,021.07	1,383.65	.00	100.0%
<u>2017/06/000628</u>	06/13/2017	API	998.09 VND	001688 IN	40070187	BEST ONE TIRE SERVIC	2004 DODGE DAKOTA		7164662
<u>2017/06/000628</u>	06/13/2017	API	22.98 VND	001867 IN	162665	FIRESTONE STORES	OIL CHANGE 2004 DO		7164686
<u>20062831 330650</u>		<u>REPAIRS-OFFICE EQU</u>	500	500.00	124.64	.00	375.36	.00	100.0%
<u>20062831 340505</u>		<u>SVCS/GAS/TELEPHONE</u>	12,000	32,000.00	12,454.58	1,439.40	18,560.60	984.82	96.9%
<u>2017/06/000924</u>	06/19/2017	API	25.85 VND	006031 IN	C17000144	WALLY'S FILLIN STATI	COOK 5/20/17 CHARG		7165237
<u>2017/06/000925</u>	06/19/2017	API	1,061.06 VND	006031 IN	5/17 WALLYS	WALLY'S FILLIN STATI	MAY 2017 GAS CHARG		7165237
<u>2017/06/001244</u>	06/22/2017	API	105.94 VND	010997 IN	5/17 POINT	THE POINT MARATHON	MAY 2017 CHARGES		7165747
<u>2017/06/001244</u>	06/22/2017	API	217.41 VND	007137 IN	50150350	WRIGHT EXPRESS	0436-00-694320-3	5	7165770
<u>2017/06/001368</u>	06/27/2017	API	29.14 VND	010997 IN	6/17 POINT	THE POINT MARATHON	JUNE 2017 CHARGES		7166033
<u>20062831 340599</u>		<u>SERVICES SUNDRY</u>	125,000	143,031.00	73,287.00	2,210.10	24,726.00	45,018.00	68.5%
<u>2017/06/000356</u>	06/02/2017	API	550.00 VND	019435 IN	MAY-17	JULIE A GOSSARD	MAY 2017 FISCAL SE		7164130
<u>2017/06/000628</u>	06/13/2017	API	95.00 VND	001641 IN	FHKAD 5/17	FISHEL-HASS-KIM-	91500-3801M CURREN		7164644
<u>2017/06/000628</u>	06/13/2017	API	26.00 VND	001908 IN	5/17 FRANKS	FRANKS AUTO RECONDIT	MAY 2017 SERVICES		7164687
<u>2017/06/001244</u>	06/22/2017	API	1,387.00 VND	008892 IN	165545	CLEAN ALL SERVICES	JUNE 2017 SERVICES		7165664
<u>2017/06/001244</u>	06/22/2017	API	60.00 VND	017585 IN	1014	JACOB WANNEMACHER	WINDOW CLEANING 6/		7165692
<u>2017/06/001244</u>	06/22/2017	API	17.10 VND	011765 IN	428803596-100	SPRINT PCS	428803596 5/10-6/5		7165739
<u>2017/06/001368</u>	06/27/2017	API	75.00 VND	011742 IN	34105	GATEWAY RECYCLING &	CONFIDENTIAL DESTR		7165972
<u>20062831 360205</u>		<u>RENTAL - BUILDING</u>	460,000	460,000.00	225,874.98	38,208.33	230,250.02	3,875.00	99.2%
<u>2017/06/000628</u>	06/13/2017	API	38,208.33 VND	002246 IN	K053017-1	HWH PROPERTIES LTD	6/1-6/30/17 RENT		7164689
<u>20062831 360415</u>		<u>TRAVEL-AUTO ALLOWA</u>	8,500	8,500.00	4,284.81	770.48	1,715.19	2,500.00	70.6%
<u>2017/06/000356</u>	06/02/2017	API	21.50 VND	001228 IN	5/17/17 CML	CYNTHIA M LAMANTIA	RES#302-17 2017 OJ		7164112
<u>2017/06/000356</u>	06/02/2017	API	167.04 VND	002630 IN	5/17/17 JP	JOE PATTON	RES#302/309/17 OJF		7164129
<u>2017/06/000356</u>	06/02/2017	API	86.40 VND	003487 IN	5/19/17 MH	MARILYN HORSTMAN	RES#302-17 2017 OJ		7164144
<u>2017/06/000356</u>	06/02/2017	API	93.38 VND	005357 IN	5/17/17 SDB	STEVEN D BARKER	RES#302-17 2017 OJ		7164175
<u>2017/06/000628</u>	06/13/2017	API	30.40 VND	002630 IN	4/27/17 JP	JOE PATTON	RES#323-17 AREA 7		7164693
<u>2017/06/000628</u>	06/13/2017	API	85.60 VND	005357 IN	6/5/17 SDB	STEVEN D BARKER	RES#323-17 OJFSDA		7164732
<u>2017/06/001244</u>	06/22/2017	API	73.60 VND	002630 IN	6/8/17 JP	JOE PATTON	RES#337-17 STATEHO		7165700



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ALLEN COUNTY
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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062831 360415 TRAVEL-AUTO ALLOWA</u>								
<u>2017/06/001244</u>	06/22/2017 API	66.40 VND	002630 IN	6/7/17 JP		JOE PATTON	RES#323-17 AREA 7	7165700
<u>2017/06/001244</u>	06/22/2017 API	30.40 VND	005357 IN	6/15/17		STEVEN D BARKER	RES#323-17 NW DIST	7165741
<u>2017/06/001368</u>	06/27/2017 API	46.96 VND	001738 IN	6/20/17 EEB		ELIZABETH E BUNKE	RES#323-17 FRAUD Q	7165963
<u>2017/06/001368</u>	06/27/2017 API	68.80 VND	002630 IN	6/19/17 JP		JOE PATTON	RES#337-17 DIRECTO	7165975
<u>20062831 370650 INDIRECT COST ALLO</u>								
		15,000	13,044.00	6,522.00	6,522.00	6,522.00	.00	100.0%
<u>2017/06/000356</u>	06/02/2017 API	1,087.00 VND	000148 IN	1/17 ADMIN		ALLEN COUNTY	1/17 ADMIN INDIREC	7164094
<u>2017/06/000356</u>	06/02/2017 API	1,087.00 VND	000148 IN	2/17 ADMIN		ALLEN COUNTY	2/17 ADMIN INDIREC	7164094
<u>2017/06/000356</u>	06/02/2017 API	1,087.00 VND	000148 IN	3/17 ADMIN		ALLEN COUNTY	3/17 ADMIN INDIREC	7164094
<u>2017/06/000356</u>	06/02/2017 API	1,087.00 VND	000148 IN	4/17 ADMIN		ALLEN COUNTY	4/17 ADMIN INDIREC	7164094
<u>2017/06/000356</u>	06/02/2017 API	1,087.00 VND	000148 IN	5/17 ADMIN		ALLEN COUNTY	5/17 ADMIN INDIREC	7164094
<u>2017/06/000356</u>	06/02/2017 API	1,087.00 VND	000148 IN	6/17 ADMIN		ALLEN COUNTY	6/17 ADMIN INDIREC	7164094
TOTAL SERVICES		709,000	745,075.00	364,046.67	62,276.58	328,250.51	52,777.82	92.9%
<u>41 CAPITAL OUTLAY</u>								
<u>20062841 410402 EQUIPMENT OFFICE</u>								
		55,000	55,000.00	27,073.70	2,489.71	4,719.70	23,206.60	57.8%
<u>2017/06/000628</u>	06/13/2017 API	137.02 VND	008218 IN	DG AMAZON		DAVID GLICK	WEBCAMS & BATTERIE	7164677
<u>2017/06/001244</u>	06/22/2017 API	426.64 VND	000885 IN	JDB9475		CDW GOVERNMENT INC	TRAINING ROOM PROJ	7165660
<u>2017/06/001244</u>	06/22/2017 API	119.99 VND	004151 IN	920413941001		OFFICE DEPOT	LOBBY STOOLS	7165717
<u>2017/06/001368</u>	06/27/2017 API	903.13 VND	000885 IN	JHD2223		CDW GOVERNMENT INC	LVO FLEX LAPTOP FO	7165944
<u>2017/06/001368</u>	06/27/2017 API	902.93 VND	000885 IN	HWB9245		CDW GOVERNMENT INC	LENOVO FLEX LAPTOP	7165944
TOTAL CAPITAL OUTLAY		55,000	55,000.00	27,073.70	2,489.71	4,719.70	23,206.60	57.8%
<u>55 OTHER FINANCING USES</u>								
<u>20062855 340599 SERVICES-SUNDRY</u>								
		50,000	50,000.00	28,803.45	1,916.36	19,910.00	1,286.55	97.4%
<u>2017/06/000356</u>	06/02/2017 API	300.00 VND	005590 IN	19445		THE ROTARY CLUB/LIMA	SPONSORSHIP MOVIES	7164178
<u>2017/06/000628</u>	06/13/2017 API	495.00 VND	001039 IN	83512325		CITY DIRECTORIES INC	CITY DIRECTORY	7164671
<u>2017/06/000628</u>	06/13/2017 API	155.00 VND	016719 IN	3680		DELPHOS AREA CHAMB	RES#340-17 2017 YE	7164679
<u>2017/06/000628</u>	06/13/2017 API	141.12 VND	004405 IN	10196228		PERRY PRO TECH	alue011001850 7/3-	7164718
<u>2017/06/000628</u>	06/13/2017 API	12.25 VND	006195 IN	089297675		XEROX CORPORATION	AE7-169663 4/22-5/	7164755
<u>2017/06/000628</u>	06/13/2017 API	63.69 VND	006195 IN	089297674		XEROX CORPORATION	AE7-169661 4/22-5/	7164755
<u>2017/06/000628</u>	06/13/2017 API	87.57 VND	006195 IN	089297673		XEROX CORPORATION	AE7-169659 4/22-5/	7164755
<u>2017/06/000628</u>	06/13/2017 API	40.25 VND	006195 IN	089297672		XEROX CORPORATION	AE7-169658 4/22-5/	7164755
<u>2017/06/000628</u>	06/13/2017 API	45.69 VND	006195 IN	089297671		XEROX CORPORATION	AE7-169625 4/22-5/	7164755



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062855 340599 SERVICES-SUNDRY</u>								
<u>2017/06/000628</u>	06/13/2017 API	29.21 VND	006195 IN	089297670		XEROX CORPORATION AE7-168801 4/22-5/		7164755
<u>2017/06/000628</u>	06/13/2017 API	63.18 VND	006195 IN	089297677		XEROX CORPORATION A2M-628553 4/22-5/		7164755
<u>2017/06/000628</u>	06/13/2017 API	93.40 VND	006195 IN	089297676		XEROX CORPORATION A2M-628314 4/22-5/		7164755
<u>2017/06/000839</u>	06/16/2017 API	300.00 VND	019512 IN	ADV REG OWA		OHIO WORKFORCE ASSOC ADV REG GARRITY/PA		7165177
<u>2017/06/001368</u>	06/27/2017 API	90.00 VND	005564 IN	1204799 5/17		CIVITAS HOLDINGS, LL 1204799 605EE 52 W		7165953
TOTAL OTHER FINANCING USES		50,000	50,000.00	28,803.45	1,916.36	19,910.00	1,286.55	97.4%
TOTAL WELFARE-SHARED EXP		2,172,100	2,210,237.40	1,089,766.44	185,198.03	356,857.89	763,613.07	65.5%
TOTAL GENERAL RELIEF-PUBLIC AS		9,251,610	10,300,946.46	4,254,068.96	697,399.69	1,285,411.15	4,761,466.35	53.8%
TOTAL DEPT OF JOB & FAMILY SER		9,251,610	10,300,946.46	4,254,068.96	697,399.69	1,285,411.15	4,761,466.35	53.8%
TOTAL EXPENSES		9,251,610	10,300,946.46	4,254,068.96	697,399.69	1,285,411.15	4,761,466.35	



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ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2012	CHILD SUPPORT ENFORCEMENT AGY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20121217 170005	SALARY - EMPLOYEES	420,000	420,000.00	178,566.56	25,802.24	.00	241,433.44	42.5%	
2017/06/000568	06/14/2017 PRJ	12,901.12	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
2017/06/001135	06/28/2017 PRJ	12,901.12	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
20121217 170020	SALARY - BARGAININ	800,000	800,000.00	321,025.31	48,870.45	.00	478,974.69	40.1%	
2017/06/000568	06/14/2017 PRJ	24,436.01	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
2017/06/001135	06/28/2017 PRJ	24,434.44	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
20121217 171001	PERS	170,800	170,800.00	69,942.67	10,454.14	.00	100,857.33	41.0%	
2017/06/000568	06/14/2017 PRJ	5,227.18	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
2017/06/001135	06/28/2017 PRJ	5,226.96	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
20121217 172001	MEDICARE	18,000	18,000.00	6,088.63	901.36	.00	11,911.37	33.8%	
2017/06/000568	06/14/2017 PRJ	450.69	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
2017/06/001135	06/28/2017 PRJ	450.67	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
20121217 173001	WORKMEN'S COMPENSA	30,000	30,000.00	12,564.86	.00	.00	17,435.14	41.9%	
20121217 174001	UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
20121217 175001	MEDICAL PREMIUMS	380,000	380,000.00	182,628.07	25,253.76	.00	197,371.93	48.1%	
2017/06/000568	06/14/2017 PRJ	7.02	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
2017/06/001135	06/28/2017 PRJ	7.02	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
2017/06/001317	06/23/2017 API	25,239.72	VND 014230 IN 201707002			OHIO INSURANCE	HEALTH INSURANCE P 7165881		
20121217 175003	A/C LIFE INSURANCE	2,500	2,500.00	834.00	.00	.00	1,666.00	33.4%	



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ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		1,826,300	1,826,300.00	771,650.10	111,281.95	.00	1,054,649.90	42.3%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000.00	6,619.63	5,329.34	13,380.37	.00 100.0%
2017/06/001311	06/26/2017	API	185.82 VND	014587 IN 279335		BOS-ODC OFFICE	B - SUPPLIES	7165798
2017/06/001318	06/23/2017	API	103.56 VND	017440 IN 8136951000		BOLINDS SOLUTIONS	B - SUPPLIES	7165797
2017/06/001318	06/23/2017	API	17.16 VND	001918 IN 1005159-0		FRIENDS OFFICE	B - SUPPLIES	7165839
2017/06/001318	06/23/2017	API	3,460.80 VND	013734 IN 1496240741		ELLISON SYSTEMS, INC	B - SUPPLIES	7165835
2017/06/001318	06/23/2017	API	1,562.00 VND	013734 IN 1496240585		ELLISON SYSTEMS, INC	B - SUPPLIES	7165834
20121221	211001	POSTAGE	30,000	30,000.00	463.92	.00	29,536.08	.00 100.0%
20121221	219099	SUNDRY	10,000	10,000.00	5,745.43	167.33	4,254.57	.00 100.0%
2017/06/001318	06/23/2017	API	167.33 VND	002243 IN 4247		HUNTINGTON NATL BANK	BANK SERVICE CHARG	7165844
TOTAL MATERIALS & SUPPLIES		60,000	60,000.00	12,828.98	5,496.67	47,171.02	.00	100.0%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000.00	1,222.04	377.03	5,777.96	.00 100.0%
2017/06/000237	06/01/2017	API	45.79 VND	001873 IN 113785479		FIRST COMMUNICATIONS	LONG DISTANCE CHAR	7163956
2017/06/000237	06/01/2017	API	12.87 VND	010947 IN OPI0317070		VOCALINK INC.	INTERPRETATION SER	7164031
2017/06/001311	06/26/2017	API	46.02 VND	001873 IN 114009484		FIRST COMMUNICATIONS	LONG DISTANCE CHAR	7165837
2017/06/001318	06/23/2017	API	203.85 VND	004065 IN 163518		NORTHWESTERN OHIO	B - SECURITY MONIT	7165879
2017/06/001318	06/23/2017	API	68.50 VND	003988 IN 153-6943		NELDON PEACOCK & SON	WATER SERVICE	7165876
20121231	330102	CONTRACT COMMON PL	265,670	394,765.77	19,865.10	.00	216,726.90	158,173.77 59.9%
20121231	330104	CONTRACT-JUVENILE	419,642	790,771.56	103,538.51	.00	267,590.86	419,642.19 46.9%
20121231	330105	CONTRACT-LABOR	82,000	91,046.42	21,259.18	.00	74,344.54	-4,557.30 105.0%*



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ACCOUNTS FOR:	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>20121231 330601</u>	<u>REPAIRS-CONTRACTS</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<u>20121231 360205</u>	<u>RENTAL - BUILDING</u>	89,286	128,177.60	38,859.58	6,607.13	89,318.02	.00	100.0%	
<u>2017/06/001316</u>	06/23/2017 API	6,607.13 VND	000121 IN 06/01/2017			ALLEN CO COMMISSIONE C - RENT		7165776	
<u>20121231 360401</u>	<u>TRAVEL</u>	8,000	8,000.00	346.49	180.00	7,653.51	.00	100.0%	
<u>2017/06/000238</u>	06/05/2017 API	150.00 VND	001641 IN ALLEN CSEA 6/27/17			FISHEL-HASS-KIM- HOT TOPICS & LABOR		7163927	
<u>2017/06/001310</u>	06/26/2017 API	30.00 VND	001078 IN UNDERSTANDING ADDICT			COLEMAN PROFESSIONAL UNDERSTANDING ADDI		7165822	
<u>20121231 370607</u>	<u>CLERK OF COURTS DE</u>	30,000	30,000.00	6,537.30	1,075.50	23,462.70	.00	100.0%	
<u>2017/06/001318</u>	06/23/2017 API	1,075.50 VND	000120 IN BILL DATE 05/30/17			ALLEN COUNTY CLERK COC COURT COSTS		7165777	
<u>20121231 370650</u>	<u>INDIRECT COST ALLO</u>	20,000	20,000.00	3,053.16	508.86	16,946.84	.00	100.0%	
<u>2017/06/001318</u>	06/23/2017 API	508.86 VND	000121 IN JUNE, 2017			ALLEN CO COMMISSIONE B - INDIRECT COST		7165775	
<u>20121231 370775</u>	<u>TITLE IV-D CONTRAC</u>	60,000	135,110.25	15,822.75	2,664.75	118,957.50	330.00	99.8%	
<u>2017/06/001316</u>	06/23/2017 API	586.50 VND	004353 IN 6062017			BASINGER PROCESS C BASINGER SERVIC		7165795	
<u>2017/06/001316</u>	06/23/2017 API	2,078.25 VND	003554 IN 7878			MARTIN INVESTIGATIVE C -MARTIN SERVICE		7165871	
<u>20121231 380860</u>	<u>SUPPORT IN ERROR</u>	1,000	1,000.00	100.00	100.00	900.00	.00	100.0%	
<u>2017/06/000237</u>	06/01/2017 API	100.00 VND	000118 IN 7059897061			ALLEN CO CHILD SUPPO 7101487341 / 2015J		7163930	
TOTAL SERVICES		983,597	1,606,871.60	210,604.11	11,513.27	822,678.83	573,588.66	64.3%	
41 CAPITAL OUTLAY									
<u>20120041 330001</u>	<u>CONTRACT SERVICES</u>	233,160	466,320.00	58,686.74	12,645.48	174,473.26	233,160.00	50.0%	
<u>2017/06/000239</u>	06/05/2017 API	12,645.48 VND	001078 IN MARCH, 2017			COLEMAN PROFESSIONAL HEALTHIER BUCKEYE		7163944	
<u>20121241 410400</u>	<u>EQUIPMENT</u>	15,000	15,000.00	6,131.37	1,421.12	8,868.63	.00	100.0%	
<u>2017/06/000236</u>	06/01/2017 API	710.56 VND	003395 IN 331178939			LYON FINANCIAL SERVI COPIER LEASE		7163973	
<u>2017/06/001316</u>	06/23/2017 API	710.56 VND	003395 IN 333149847			LYON FINANCIAL SERVI COPIER LEASE		7165867	



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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	64,818.11	14,066.60	183,341.89	233,160.00	51.6%
TOTAL UNDEFINED		3,118,057	3,974,491.60	1,059,901.30	142,358.49	1,053,191.74	1,861,398.56	53.2%
TOTAL UNDEFINED		3,118,057	3,974,491.60	1,059,901.30	142,358.49	1,053,191.74	1,861,398.56	53.2%
TOTAL CHILD SUPPORT ENFORCEMEN		3,118,057	3,974,491.60	1,059,901.30	142,358.49	1,053,191.74	1,861,398.56	53.2%
	TOTAL EXPENSES	3,118,057	3,974,491.60	1,059,901.30	142,358.49	1,053,191.74	1,861,398.56	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005 SALARY - EMPLOYEES	375,000	375,000.00	200,556.57	27,981.41	.00	174,443.43	53.5%
	2017/06/000568 06/14/2017 PRJ	13,890.63	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	14,090.78	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20140417	170025 SALARY-TAX AGENT	0	3,000.00	1,185.30	246.58	.00	1,814.70	39.5%
	2017/06/001323 06/30/2017 PRJ	246.58	REF 063017			WARRANT=063017	RUN=2 MONTHLY	
20140417	171001 PERS	52,500	52,500.00	26,986.48	3,917.42	.00	25,513.52	51.4%
	2017/06/000568 06/14/2017 PRJ	1,944.70	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	1,972.72	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20140417	172001 MEDICARE	5,354	5,397.50	2,669.32	370.46	.00	2,728.18	49.5%
	2017/06/000568 06/14/2017 PRJ	181.99	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	184.89	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
	2017/06/001323 06/30/2017 PRJ	3.58	REF 063017			WARRANT=063017	RUN=2 MONTHLY	
20140417	173001 WORKMEN'S COMPENSA	5,000	5,000.00	3,871.98	.00	.00	1,128.02	77.4%
20140417	174001 UNEMPLOYMENT	0	3,000.00	1,179.68	.00	.00	1,820.32	39.3%
20140417	175001 MEDICAL PREMIUMS	0	20,000.00	43,229.80	7,032.50	.00	-23,229.80	216.1%*
	2017/06/000568 06/14/2017 PRJ	3,516.25	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	3,516.25	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20140417	175003 A/C LIFE INSURANCE	0	150.00	60.00	.00	.00	90.00	40.0%



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20140417 900048	AUDITOR'S EXPENSE	0	430.00	165.94	34.52	.00	264.06	38.6%
2017/06/001323	06/30/2017 PRJ	34.52	REF 063017			WARRANT=063017	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		437,854	464,477.50	279,905.07	39,582.89	.00	184,572.43	60.3%
21 MATERIALS & SUPPLIES								
20140421 200006	I/T SUPPLIES	99,170	76,020.00	.00	.00	.00	76,020.00	.0%
20140421 210001	SUPPLIES - GENERAL	8,000	8,000.00	254.71	129.67	4,745.29	3,000.00	62.5%
2017/06/001226	06/26/2017 API	89.14	VND 019272 IN 1115575			THE POWELL COMPANY	1115575 - office s	7165748
2017/06/001226	06/26/2017 API	40.53	VND 019272 IN 1116117			THE POWELL COMPANY	1116117 - office s	7165748
20140421 219099	SUNDRY	25,000	25,000.00	3,397.00	237.50	16,803.00	4,800.00	80.8%
2017/06/000421	06/07/2017 API	33.50	VND 003988 IN 153-6803			NELDON PEACOCK & SON	May, 2017	7164320
2017/06/000943	06/20/2017 API	204.00	VND 018975 IN 495934			JP MORGAN CHASE BANK	5563-7500-0066-994	7165131
TOTAL MATERIALS & SUPPLIES		132,170	109,020.00	3,651.71	367.17	21,548.29	83,820.00	23.1%
31 SERVICES								
20140431 330100	CONTRACT-APPRAISAL	95,000	116,395.52	34,874.82	13,607.40	45,120.70	36,400.00	68.7%
2017/06/000232	06/05/2017 API	2,352.00	VND 015953 IN 17-0124			LEXUR ENTERPRISES, I	2016 NC - 4 BOR da	7163968
2017/06/000232	06/05/2017 API	11,255.40	VND 015953 IN 17-0125			LEXUR ENTERPRISES, I	2017 NC 481 PARCEL	7163968
20140431 330199	CONTRACTS - OTHER	53,000	87,776.00	19,791.93	3,645.08	49,936.57	18,047.50	79.4%
2017/06/000232	06/05/2017 API	507.50	VND 015351 IN 7861			RICH & GILLIS LAW	BTA 2016-1924	7164011
2017/06/000421	06/07/2017 API	2,800.00	VND 011137 IN 67765			MANATRON, INC	TAX ASSIST 2016	7164307
2017/06/000943	06/20/2017 API	168.42	VND 009129 IN 5048878672			RICOH USA, INC	5048878672 - Ricoh	7165188
2017/06/001225	06/26/2017 API	169.16	VND 009478 IN 98984083			RICOH USA, INC	98984083 - Ricoh R	7165723
20140431 360401	TRAVEL	12,000	12,000.00	983.79	.00	5,016.21	6,000.00	50.0%



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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20140431 370678 MAINT AGREE - HARD	25,000	25,000.00	.00	.00	.00	25,000.00	.0%	
20140431 370679 MAINT AGREE - SOFT	130,000	180,000.00	122,133.47	.00	35,249.50	22,617.03	87.4%	
TOTAL SERVICES	315,000	421,171.52	177,784.01	17,252.48	135,322.98	108,064.53	74.3%	
41 CAPITAL OUTLAY								
20140441 410400 EQUIPMENT	10,000	10,000.00	2,025.97	.00	7,974.03	.00	100.0%	
TOTAL CAPITAL OUTLAY	10,000	10,000.00	2,025.97	.00	7,974.03	.00	100.0%	
55 OTHER FINANCING USES								
20140455 380825 REFUNDS	0	.00	50.00	.00	.00	-50.00	100.0%*	
20145155 930001 TRANSFER OUT	100,000	46,526.50	.00	.00	.00	46,526.50	.0%	
TOTAL OTHER FINANCING USES	100,000	46,526.50	50.00	.00	.00	46,476.50	.1%	
TOTAL UNDEFINED	995,024	1,051,195.52	463,416.76	57,202.54	164,845.30	422,933.46	59.8%	
TOTAL UNDEFINED	995,024	1,051,195.52	463,416.76	57,202.54	164,845.30	422,933.46	59.8%	
TOTAL REAL ESTATE ASSESSMENT	995,024	1,051,195.52	463,416.76	57,202.54	164,845.30	422,933.46	59.8%	
TOTAL EXPENSES	995,024	1,051,195.52	463,416.76	57,202.54	164,845.30	422,933.46		



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

000 UNDEFINED

17 PERSONAL SERVICES

20151117	170005	SALARY - EMPLOYEES	75,000	74,839.87	31,590.97	7,086.31	.00	43,248.90	42.2%
2017/06/000568	06/14/2017	PRJ	2,773.36	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	4,312.95	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	
20151117	171001	PERS	10,500	10,500.00	4,422.77	992.09	.00	6,077.23	42.1%
2017/06/000568	06/14/2017	PRJ	388.27	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	603.82	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	
20151117	172001	MEDICARE	1,088	1,088.00	421.02	97.39	.00	666.98	38.7%
2017/06/000568	06/14/2017	PRJ	36.48	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	60.91	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	
20151117	173001	WORKMEN'S COMPENSA	615	775.13	775.13	.00	.00	.00	100.0%
20151117	175001	MEDICAL PREMIUMS	27,299	27,299.00	7,648.99	1,139.28	.00	19,650.01	28.0%
2017/06/000568	06/14/2017	PRJ	828.27	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	-258.63	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	569.64	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	
20151117	175003	A/C LIFE INSURANCE	160	160.00	60.00	.00	.00	100.00	37.5%
TOTAL PERSONAL SERVICES			114,662	114,662.00	44,918.88	9,315.07	.00	69,743.12	39.2%

31 SERVICES

20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100.00	573.94	177.51	1,526.06	.00	100.0%
2017/06/000414	06/07/2017	API	138.66	VND 012925 IN 089297659		XEROX CORPORATION	AE9-896803		7164378
2017/06/000621	06/13/2017	API	38.85	VND 000029 IN 1499860-20170531		LEXISNEXIS RISK DATA	1499860		7164699



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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	573.94	177.51	1,526.06	.00	100.0%
TOTAL UNDEFINED		116,762	116,762.00	45,492.82	9,492.58	1,526.06	69,743.12	40.3%
TOTAL UNDEFINED		116,762	116,762.00	45,492.82	9,492.58	1,526.06	69,743.12	40.3%
TOTAL DRETAC-5%-PROSECUTOR		116,762	116,762.00	45,492.82	9,492.58	1,526.06	69,743.12	40.3%
	TOTAL EXPENSES	116,762	116,762.00	45,492.82	9,492.58	1,526.06	69,743.12	



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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20161117	170005	SALARY - EMPLOYEES	92,000	92,000.00	46,777.39	7,154.51	.00	45,222.61 50.8%
2017/06/000568	06/14/2017	PRJ	3,535.48	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	3,619.03	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
20161117	171001	PERS	13,500	13,500.00	6,212.78	1,001.61	.00	7,287.22 46.0%
2017/06/000568	06/14/2017	PRJ	494.96	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	506.65	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
20161117	172001	MEDICARE	1,600	1,600.00	678.23	103.73	.00	921.77 42.4%
2017/06/000568	06/14/2017	PRJ	51.26	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	52.47	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
20161117	173001	WORKMEN'S COMPENSA	1,500	1,500.00	950.75	.00	.00	549.25 63.4%
20161117	175001	MEDICAL PREMIUMS	100	100.00	.00	.00	.00	100.00 .0%
20161117	175003	A/C LIFE INSURANCE	400	400.00	174.00	.00	.00	226.00 43.5%
TOTAL PERSONAL SERVICES			109,100	109,100.00	54,793.15	8,259.85	.00	54,306.85 50.2%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000.00	897.74	.00	1,102.26	.00 100.0%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2017

FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	34,793.08	5,409.42	4,582.19	40,624.73	49.2%
<u>2017/06/000513</u>	06/09/2017	API	473.00	VND 000120	IN CV 2017 0166	AFFID	ALLEN COUNTY CLERK	CV 2017 0166	7164539
<u>2017/06/000514</u>	06/09/2017	API	579.00	VND 000120	IN CV 2016 0625	FINAL	ALLEN COUNTY CLERK	CV 2016 0625	7164539
<u>2017/06/000514</u>	06/09/2017	API	621.00	VND 000120	IN CV 2016 0645	FINAL	ALLEN COUNTY CLERK	CV 2016 0645	7164539
<u>2017/06/000514</u>	06/09/2017	API	195.00	VND 000120	IN CV 2016 0665	APPR	ALLEN COUNTY CLERK	CV 2016 0665	7164539
<u>2017/06/000514</u>	06/09/2017	API	195.00	VND 000120	IN CV 2017 0179	APPR	ALLEN COUNTY CLERK	CV 2017 0179	7164539
<u>2017/06/000514</u>	06/09/2017	API	195.00	VND 000120	IN CV 2016 0231	APPR	ALLEN COUNTY CLERK	CV 2016 0231	7164539
<u>2017/06/000514</u>	06/09/2017	API	195.00	VND 000120	IN CV 2016 0710	APPR	ALLEN COUNTY CLERK	CV 2016 0710	7164539
<u>2017/06/000514</u>	06/09/2017	API	315.00	VND 000120	IN CV 2016 0430	APPR	ALLEN COUNTY CLERK	CV 2016 0430	7164539
<u>2017/06/000514</u>	06/09/2017	API	195.00	VND 000120	IN CV 2017 0062	APPR	ALLEN COUNTY CLERK	CV 2017 0062	7164539
<u>2017/06/000514</u>	06/09/2017	API	516.89	VND 000120	IN CV 2017 0038	AFF	ALLEN COUNTY CLERK	CV 2017 0038	7164539
<u>2017/06/000514</u>	06/09/2017	API	195.00	VND 000120	IN CV 2017 0226		ALLEN COUNTY CLERK	DRETAC FUND BUDGET	7164539
<u>2017/06/000514</u>	06/09/2017	API	195.00	VND 000120	IN CV 2016 0564	APPR	ALLEN COUNTY CLERK	CV 2016 0564	7164539
<u>2017/06/000514</u>	06/09/2017	API	516.89	VND 000120	IN CV 2017 0183	AFFI	ALLEN COUNTY CLERK	CV 2017 0183	7164539
<u>2017/06/000514</u>	06/09/2017	API	62.00	VND 000120	IN CV 2008 1008	NUNC	ALLEN COUNTY CLERK	CV 2008 1008	7164539
<u>2017/06/000514</u>	06/09/2017	API	516.89	VND 000120	IN CV 2017 0180	AFF	ALLEN COUNTY CLERK	CV 2017 0180	7164539
<u>2017/06/000514</u>	06/09/2017	API	443.75	VND 000120	IN CV 2017 0136		ALLEN COUNTY CLERK	CV 2017 0136	7164539
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>	200,000	200,000.00	129,928.82	.00	70,071.18	.00	100.0%
TOTAL SERVICES			282,000	282,000.00	165,619.64	5,409.42	75,755.63	40,624.73	85.6%
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	220,853.79	13,669.27	80,314.63	94,931.58	76.0%
TOTAL UNDEFINED			396,100	396,100.00	220,853.79	13,669.27	80,314.63	94,931.58	76.0%
TOTAL DRETAC-5%-TREASURER			396,100	396,100.00	220,853.79	13,669.27	80,314.63	94,931.58	76.0%
TOTAL EXPENSES			396,100	396,100.00	220,853.79	13,669.27	80,314.63	94,931.58	



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



FOR 2017 06

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	655,522	652,306.03	317,138.70	48,560.76	.00	335,167.33 48.6%
2017/06/000568	06/14/2017	PRJ	24,400.54	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	24,160.22	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
10010117	170043	SALARY TEMPORARY E	0	1,500.00	75.00	75.00	.00	1,425.00 5.0%
2017/06/001135	06/28/2017	PRJ	75.00	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
10010117	170095	SALARY-VACATION/SE	350,000	350,000.00	.00	.00	.00	350,000.00 .0%
10010117	171001	PERS	111,418	111,418.00	53,720.07	8,267.18	.00	57,697.93 48.2%
2017/06/000568	06/14/2017	PRJ	4,145.16	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	4,122.02	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
10010117	171005	PERS/CARRY OVER ST	154,800	154,800.00	73,769.72	11,123.66	.00	81,030.28 47.7%
2017/06/000956	06/21/2017	GEN	5,558.32	REF OPERS		PAY PER 04/22/17-5/5/17		
2017/06/000956	06/21/2017	GEN	5,565.34	REF OPERS		PAY PER 05/6/17 - 5/19/17		
10010117	172001	MEDICARE	9,506	9,506.00	4,400.32	673.49	.00	5,105.68 46.3%
2017/06/000568	06/14/2017	PRJ	337.95	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	335.54	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
10010117	173001	WORKMEN'S COMPENSA	45,337	52,009.83	52,009.83	4,623.60	.00	.00 100.0%
2017/06/000573	06/14/2017	GEN	4,220.54	REF		2017 RETROSPECTIVE PREMIUM		
2017/06/001322	06/28/2017	GEN	403.06	REF		W/C RETROSPECTIVE		
10010117	174001	UNEMPLOYMENT	30,000	80,000.00	33,262.88	667.94	.00	46,737.12 41.6%
2017/06/000619	06/13/2017	API	667.94	VND 004068	IN APRIL 2017	O B E S	UI ACCT NO. 080210	7164715



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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>10010117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	767	767.00	383.40	63.90	.00	383.60 50.0%
<u>2017/06/000408</u>	06/01/2017 API	63.90 VND	005440 IN	6-17-101	T & C ASSOCIATES LLC	JUNE LIFE		7164352
<u>10010117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	9,858	9,858.00	4,928.52	821.42	.00	4,929.48 50.0%
<u>2017/06/000406</u>	06/04/2017 API	152.00 VND	004163 IN	JUNE 17 101	OHIO AFSCME CARE PLA	JUNE AFSCME CARE		7164325
<u>2017/06/000409</u>	06/01/2017 API	669.42 VND	005440 IN	JUNE 17 101	T & C ASSOCIATES LLC	JUNE DENTAL		7164352
<u>10010117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	100,701	100,701.00	49,995.24	8,332.54	.00	50,705.76 49.6%
<u>2017/06/000412</u>	06/02/2017 API	1,230.84 VND	012290 IN	060117101HSA	SUPERIOR FEDERAL	CY2017 JUNE EMPLO		7164347
<u>2017/06/000413</u>	06/01/2017 API	7,101.70 VND	005440 IN	060117101HSA	T & C ASSOCIATES LLC	JUNE HEALTH INS		7164352
<u>10010117</u>	<u>176020</u>	<u>EMPLOYEE SCREENING</u>	20,000	20,000.00	13,217.00	6,305.00	6,756.00	27.00 99.9%
<u>2017/06/000405</u>	06/05/2017 API	349.00 VND	004180 IN	0103188-IN	OHIO BUREAU OF CRIMI	2WN613 ACBDD RE		7164327
<u>2017/06/000405</u>	06/05/2017 API	150.00 VND	006092 IN	105015	WEST CENTRAL OHIO RE	HEALTH PROMOTION C		7164377
<u>2017/06/000405</u>	06/05/2017 API	4,839.00 VND	006092 IN	107599	WEST CENTRAL OHIO RE	HEALTH SCREENING 4		7164377
<u>2017/06/000419</u>	06/04/2017 API	967.00 VND	003230 IN	53117101	LIMA MEMORIAL HOSPIT	ALCOBDMRDD DRUG S		7164298
<u>10010117</u>	<u>179001</u>	<u>MEDICAID & STABILI</u>	0	5,512,210.00	.00	.00	.00	5,512,210.00 .0%
TOTAL PERSONAL SERVICES			1,487,909	7,055,075.86	602,900.68	89,514.49	6,756.00	6,445,419.18 8.6%
21 MATERIALS & SUPPLIES								
<u>10010121</u>	<u>211000</u>	<u>OFFICE</u>	8,000	8,000.00	3,799.02	291.32	200.98	4,000.00 50.0%
<u>2017/06/000449</u>	06/08/2017 API	6.39 VND	005315 IN	3341423323	STAPLES CONTRACT &	1026827 DET 10575		7164513
<u>2017/06/000449</u>	06/08/2017 API	34.22 VND	005315 IN	3341423310	STAPLES CONTRACT &	DET1057557 102682		7164514
<u>2017/06/001184</u>	06/21/2017 API	46.95 VND	001242 IN	37680	D W OFFICE SUPPLIES	RECEIPT BOOKS		7165538
<u>2017/06/001184</u>	06/21/2017 API	203.76 VND	004974 IN	9668279776	SAMS CLUB	60460002049021958		7165608
<u>10010121</u>	<u>211001</u>	<u>POSTAGE</u>	2,000	2,000.00	300.00	.00	700.00	1,000.00 50.0%
<u>10010121</u>	<u>215001</u>	<u>ROADWAY SUPPLIES</u>	25,000	20,376.40	76.68	.00	14,923.32	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	12,839.73	1,256.72	8,923.77	28,336.50	43.4%
<u>2017/06/000419</u>	06/04/2017	API	58.34 VND	005573 IN	1110903	THE POWELL CO., LTD	177 FOOD	7164358	
<u>2017/06/000419</u>	06/04/2017	API	24.75 VND	005573 IN	1112131	THE POWELL CO., LTD	177 FOOD	7164358	
<u>2017/06/000449</u>	06/08/2017	API	32.83 VND	008743 IN	82228	CHASE	9530 FOOD	7164432	
<u>2017/06/000449</u>	06/08/2017	API	90.00 VND	004974 IN	3410818050148	SAMS CLUB	MEMBERSHIP FOR MIL	7164508	
<u>2017/06/000449</u>	06/08/2017	API	15.34 VND	006100 IN	549	WESTGATE LANES INC	PIZZA, POP	7164529	
<u>2017/06/000449</u>	06/08/2017	API	146.10 VND	004974 IN	60717101S	SAMS CLUB	3410818050148 FOO	7164509	
<u>2017/06/000505</u>	06/09/2017	API	39.31 VND	005968 IN	060617101A	VICKI LUDWICK	REIMBURSE CLIENT L	7164625	
<u>2017/06/000505</u>	06/09/2017	API	19.14 VND	006408 IN	060917101A	ANDREA LADDEN	REIMBURSE LUNCH CR	7164540	
<u>2017/06/000505</u>	06/09/2017	API	13.30 VND	019469 IN	060917101B	BENJAMIN REINEKE	REIMBURSE LUNCH CR	7164544	
<u>2017/06/000626</u>	06/13/2017	API	40.17 VND	005948 IN	9786971090	VERIZON WIRELESS	981841475-00001 M	7164744	
<u>2017/06/000926</u>	06/19/2017	API	51.61 VND	008743 IN	83615	CHASE	9530 FOOD FROM ME	7165094	
<u>2017/06/000926</u>	06/19/2017	API	16.00 VND	003310 IN	61617101	LISA KIRK	REIMBURSE TRANSFER	7165143	
<u>2017/06/001184</u>	06/21/2017	API	196.90 VND	004974 IN	61917101A	SAMS CLUB	60460002049029158	7165607	
<u>2017/06/001239</u>	06/22/2017	API	264.68 VND	019323 IN	332758606	U.S.BANK NATIONAL	20182757 BIZHUB E	7165757	
<u>2017/06/001240</u>	06/22/2017	API	29.98 VND	001242 IN	37689	D W OFFICE SUPPLIES	FOLDERS	7165667	
<u>2017/06/001240</u>	06/22/2017	API	124.00 VND	001242 IN	37694	D W OFFICE SUPPLIES	EASEL PADS	7165667	
<u>2017/06/001240</u>	06/22/2017	API	29.40 VND	003544 IN	62217101	MARTHA J NANCE	REIMBURSE FOR LUNC	7165710	
<u>2017/06/001313</u>	06/23/2017	API	64.87 VND	005609 IN	62417101	THERESA M SCHNIPKE	REIMBURSE LUNCH FO	7165905	
<u>10010121</u>	<u>410702</u>	<u>VEHICLE REPAIR</u>	25,000	25,000.00	7,167.97	506.65	7,832.03	10,000.00	60.0%
<u>2017/06/000505</u>	06/09/2017	API	99.60 VND	003021 IN	776-080353	KOI SIFERD HOSSELLMA	013360 SEAFORM MO	7164573	
<u>2017/06/000505</u>	06/09/2017	API	43.83 VND	003021 IN	776-080355	KOI SIFERD HOSSELLMA	013360 LEAK DETEC	7164573	
<u>2017/06/000926</u>	06/19/2017	API	168.00 VND	003021 IN	776-080663	KOI SIFERD HOSSELLMA	013360 WIPER BLAD	7165138	
<u>2017/06/001184</u>	06/21/2017	API	8.00 VND	015713 IN	3006768357	RUSH TRUCK CENTERS	203980 WINDOW WAS	7165606	
<u>2017/06/001299</u>	06/26/2017	API	134.56 VND	009446 IN	5682447	KIMBALL MIDWEST	53783 SHINE	7165854	
<u>2017/06/001299</u>	06/26/2017	API	52.66 VND	003021 IN	776-081267	KOI SIFERD HOSSELLMA	013360 HALOGEN LA	7165855	
TOTAL MATERIALS & SUPPLIES			110,100	105,476.40	24,183.40	2,054.69	32,580.10	48,712.90	53.8%
31 SERVICES									
<u>10010131</u>	<u>320001</u>	<u>HRA EMPLOYER LIABI</u>	84,488	84,488.00	40,000.00	.00	.00	44,488.00	47.3%
<u>10010131</u>	<u>320003</u>	<u>HRA ADMINISTRATION</u>	5,365	5,365.00	1,525.29	235.04	.00	3,839.71	28.4%
<u>2017/06/001181</u>	06/22/2017	API	235.04 VND	016107 IN	062217101	DEPARTMENT OF THE	ACBDD ANNUAL PICOR	7165540	



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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
10010131	320004 INSURANCE OPTIONAL	22,956	22,956.00	11,497.60	1,944.08	.00	11,458.40	50.1%
	2017/06/000411 06/01/2017 API	1,944.08 VND	005440 IN 6-1-17 101					
10010131	320005 OPTIONAL HSA	106,300	106,300.00	50,120.09	10,720.79	.00	56,179.91	47.1%
	2017/06/000407 06/01/2017 API	3,736.93 VND	012290 IN 53117101A					
	2017/06/000507 06/09/2017 API	3,526.93 VND	012290 IN 61417101A					
	2017/06/001302 06/26/2017 API	3,456.93 VND	012290 IN 62817101A					
10010131	320007 INSURANCE OPTIONAL	5,359	5,359.00	2,388.06	398.01	.00	2,970.94	44.6%
	2017/06/000410 06/01/2017 API	398.01 VND	005440 IN JUNE 1 17 101A					
10010131	320024 INSURANCE-VEHICLE	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
10010131	320033 INSURANCE-LIABILIT	34,000	34,000.00	.00	.00	.00	34,000.00	.0%
10010131	340005 SERVICES-CONSULTIN	102,400	102,400.00	21,397.00	1,510.00	16,940.00	64,063.00	37.4%
	2017/06/000449 06/08/2017 API	360.00 VND	016624 IN 74448					
	2017/06/000926 06/19/2017 API	1,150.00 VND	005053 IN 60817101					
10010131	340599 SERVICES-SUNDRY	10,000	10,000.00	821.31	90.93	9,178.69	.00	100.0%
	2017/06/000449 06/08/2017 API	24.64 VND	003493 IN 20034					
	2017/06/000926 06/19/2017 API	66.29 VND	003493 IN 20098					
10010131	360335 ADVERTISING-SUNDRY	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
10010131	360499 TRAVEL SUNDRY	500	500.00	386.08	80.48	113.92	.00	100.0%
	2017/06/001313 06/23/2017 API	26.40 VND	001401 IN 62317101					
	2017/06/001313 06/23/2017 API	54.08 VND	005609 IN 62417101A					
10010131	370629 DUES	32,000	32,000.00	25,140.00	325.00	6,360.00	500.00	98.4%
	2017/06/000449 06/08/2017 API	325.00 VND	003544 IN 60517101					
10010131	370655 INSERVICE-PROFESSI	14,700	14,700.00	1,305.90	285.00	3,694.10	9,700.00	34.0%
	2017/06/000419 06/04/2017 API	285.00 VND	004168 IN 17SC-2					



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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	154,581.33	15,589.33	51,286.71	235,199.96	46.7%
94 ADVANCE OUT								
<u>10010194</u>	<u>940001 ADVANCE OUT</u>	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,049,077	7,611,620.26	781,665.41	107,158.51	90,622.81	6,739,332.04	11.5%
TOTAL DD - GENERAL		2,049,077	7,611,620.26	781,665.41	107,158.51	90,622.81	6,739,332.04	11.5%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<u>20020117</u>	<u>170005 SALARY - EMPLOYEES</u>	223,674	223,674.00	93,165.16	18,388.88	.00	130,508.84	41.7%
<u>2017/06/000568</u>	06/14/2017 PRJ	8,399.16	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	9,989.72	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>20020117</u>	<u>170043 SALARY TEMPORARY E</u>	20,000	20,000.00	2,925.02	672.19	.00	17,074.98	14.6%
<u>2017/06/000568</u>	06/14/2017 PRJ	233.44	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	438.75	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>20020117</u>	<u>171001 PERS</u>	30,793	30,793.00	13,452.64	2,668.56	.00	17,340.36	43.7%
<u>2017/06/000568</u>	06/14/2017 PRJ	1,208.57	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	1,459.99	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>20020117</u>	<u>172001 MEDICARE</u>	3,534	3,534.00	1,253.09	250.82	.00	2,280.91	35.5%
<u>2017/06/000568</u>	06/14/2017 PRJ	114.40	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	136.42	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	



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<u>20020117 175003</u>	<u>A/C LIFE INSURANCE</u>	227	227.00	102.60	17.10	.00	124.40	45.2%
<u>2017/06/000408</u>	06/01/2017 API	17.10 VND	005440 IN 6-17-201			T & C ASSOCIATES LLC JUNE LIFE		7164352
<u>20020117 175004</u>	<u>DENTAL PREMIUMS</u>	4,085	4,085.00	1,814.28	302.38	.00	2,270.72	44.4%
<u>2017/06/000406</u>	06/04/2017 API	228.00 VND	004163 IN JUNE 17 201			OHIO AFSCME CARE PLA JUNE AFSCME CARE		7164325
<u>2017/06/000409</u>	06/01/2017 API	74.38 VND	005440 IN JUNE 17 201			T & C ASSOCIATES LLC JUNE DENTAL		7164352
<u>20020117 175012</u>	<u>MEDICAL PREMIUMS -</u>	64,638	64,638.00	28,521.84	4,753.64	.00	36,116.16	44.1%
<u>2017/06/000412</u>	06/02/2017 API	630.84 VND	012290 IN 060117201HSA			SUPERIOR FEDERAL CY2017 JUNE EMPLOY		7164347
<u>2017/06/000413</u>	06/01/2017 API	4,122.80 VND	005440 IN 060117201HSA			T & C ASSOCIATES LLC JUNE HEALTH INS		7164352
TOTAL PERSONAL SERVICES		346,951	346,951.00	141,234.63	27,053.57	.00	205,716.37	40.7%
21 MATERIALS & SUPPLIES								
<u>20020121 216002</u>	<u>JANITORIAL</u>	30,000	27,000.00	5,812.99	1,680.67	14,187.01	7,000.00	74.1%
<u>2017/06/000419</u>	06/04/2017 API	1,150.24 VND	002976 IN 123665			KEY SUPPLY INC MARIM100 TRASH BA		7164292
<u>2017/06/000926</u>	06/19/2017 API	476.46 VND	000735 IN 183059			BROWN SUPPLY CO 160240 WAX, FLOOR		7165084
<u>2017/06/001184</u>	06/21/2017 API	53.97 VND	018622 IN 1453965			501 METALS AND LUMBE MARISC-1 BED BUG K		7165493
<u>20020121 219099</u>	<u>SUNDRY</u>	12,000	12,000.00	4,903.04	439.95	1,121.96	5,975.00	50.2%
<u>2017/06/000449</u>	06/08/2017 API	308.98 VND	003759 IN 65174018			MICHAEL L FITZGERALD REIMBURSE FOR MANI		7164490
<u>2017/06/000626</u>	06/13/2017 API	83.76 VND	005948 IN 9786971090A			VERIZON WIRELESS 981841475-00001 -		7164745
<u>2017/06/000926</u>	06/19/2017 API	47.21 VND	006024 IN 9462960841			W W GRAINGER INC 850031287 TABLE F		7165229
TOTAL MATERIALS & SUPPLIES		42,000	39,000.00	10,716.03	2,120.62	15,308.97	12,975.00	66.7%
31 SERVICES								
<u>20020131 310002</u>	<u>UTILITIES - ELECTR</u>	61,000	61,000.00	43,329.61	12,935.24	11,866.26	5,804.13	90.5%
<u>2017/06/000419</u>	06/04/2017 API	24.29 VND	000217 IN 52614201A			AMERICAN ELECTRIC PO 073-569-783-2-5 P		7164244
<u>2017/06/000419</u>	06/04/2017 API	24.29 VND	000217 IN 5261201B			AMERICAN ELECTRIC PO 078-588-005-2-2 P		7164243
<u>2017/06/000419</u>	06/04/2017 API	1,083.07 VND	000217 IN 52614201C			AMERICAN ELECTRIC PO 076-467-703-0-0		7164246
<u>2017/06/000419</u>	06/04/2017 API	3,349.05 VND	000217 IN 52617201D			AMERICAN ELECTRIC PO 073-367-703-0-5 P		7164247
<u>2017/06/000419</u>	06/04/2017 API	749.27 VND	000217 IN 52617201E			AMERICAN ELECTRIC PO 075-284-112-0-5 P		7164245
<u>2017/06/001299</u>	06/26/2017 API	3,424.49 VND	000217 IN 062617201			AMERICAN ELECTRIC PO 073-367-703-0-5 P		7165790
<u>2017/06/001299</u>	06/26/2017 API	2,586.98 VND	000217 IN 062617201A			AMERICAN ELECTRIC PO 070-267-703-0-0 PO		7165789



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20020131 310002	UTILITIES - ELECTR							
2017/06/001299	06/26/2017 API	19.24 VND	000217 IN 062617201B			AMERICAN ELECTRIC PO 073-569-783-2-5 PO		7165785
2017/06/001299	06/26/2017 API	19.24 VND	000217 IN 062617201C			AMERICAN ELECTRIC PO 078-588-005-2-2 P		7165784
2017/06/001299	06/26/2017 API	1,236.50 VND	000217 IN 062617201D			AMERICAN ELECTRIC PO 076-467-703-0-0 PO		7165788
2017/06/001299	06/26/2017 API	418.82 VND	000217 IN 062617201E			AMERICAN ELECTRIC PO 075-284-112-0-5 PO		7165787
20020131 310003	UTILITIES - GARBAG	3,300	3,300.00	1,602.00	267.00	1,698.00	.00	100.0%
2017/06/000449	06/08/2017 API	267.00 VND	001166 IN 0388-000915536			REPUBLIC SERVICES 3-0388-005495 REF		7164504
20020131 310004	UTILITIES - TELEPH	16,000	16,000.00	5,733.09	916.92	4,266.91	6,000.00	62.5%
2017/06/000508	06/09/2017 API	846.63 VND	012761 IN 60117201			UNITED TELEPHONE 302281175 PHONES		7164621
2017/06/001240	06/22/2017 API	70.29 VND	001873 IN 114009483			FIRST COMMUNICATIONS 4192211385 LONG DI		7165680
20020131 310005	UTILITIES - WATER	43,000	43,000.00	22,669.16	2,615.10	1,122.05	19,208.79	55.3%
2017/06/000733	06/14/2017 API	802.00 VND	001046 IN 061317201A			CITY OF LIMA UTILITI M02-06700-00 WATER		7164880
2017/06/000733	06/14/2017 API	643.91 VND	001046 IN 061317201B			CITY OF LIMA UTILITI X01-08500-00 FIRE		7164878
2017/06/000733	06/14/2017 API	731.71 VND	001046 IN 061317201C			CITY OF LIMA UTILITI M02-06800-00 WATER		7164879
2017/06/000733	06/14/2017 API	357.86 VND	001046 IN 061317201D			CITY OF LIMA UTILITI M02-06710-00 WATER		7164877
2017/06/000733	06/14/2017 API	79.62 VND	001046 IN 061317201E			CITY OF LIMA UTILITI M02-06810-00 WATER		7164876
20020131 330610	REPAIRS BUILDING/G	10,000	10,000.00	964.40	.00	4,035.60	5,000.00	50.0%
20020131 330612	REPAIRS-ELECTRICAL	5,000	5,000.00	2,800.81	185.76	2,199.19	.00	100.0%
2017/06/001240	06/22/2017 API	185.76 VND	002050 IN 992025440			GRAYBAR 150822 FLUORESCEN		7165686
20020131 330613	REPAIRS-PLUMBING	5,000	8,000.00	5,168.52	227.50	2,831.48	.00	100.0%
2017/06/001313	06/23/2017 API	227.50 VND	003298 IN 181375			LIPPINCOTT PLUMBING REPLACED FLUSH VAL		7165862
20020131 330614	REPAIRS - HEATING	15,000	15,000.00	8,317.99	2,919.05	2,014.81	4,667.20	68.9%
2017/06/000926	06/19/2017 API	100.00 VND	003298 IN 181348			LIPPINCOTT PLUMBING A/C DIRTY CONDENSO		7165142
2017/06/000926	06/19/2017 API	335.66 VND	003298 IN 181357			LIPPINCOTT PLUMBING A/C REPAIR - UNIT		7165142
2017/06/000926	06/19/2017 API	150.59 VND	003298 IN 180724			LIPPINCOTT PLUMBING ADMIN ROOF EXHAUST		7165142
2017/06/001313	06/23/2017 API	2,332.80 VND	003298 IN 181264			LIPPINCOTT PLUMBING CLEANED CONDESOR C		7165862
20020131 330660	REPAIRS-EQUIPMENT	5,000	5,000.00	866.18	67.38	3,133.82	1,000.00	80.0%
2017/06/000449	06/08/2017 API	67.38 VND	010653 IN IE38795			FARMERS EQUIPMENT 107032 2 AIR FILT		7164450



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<u>20020131 340415</u>	<u>UTILITIES - HEATIN</u>	30,000	30,000.00	15,473.18	287.90	4,526.82	10,000.00	66.7%
<u>2017/06/001184</u>	06/21/2017 API	287.90 VND	001585 IN	61417201	DOMINION ENERGY	5440700027523	GAS	7165545
<u>20020131 340599</u>	<u>SERVICES-SUNDRY</u>	75,000	75,000.00	15,992.02	3,425.90	4,007.98	55,000.00	26.7%
<u>2017/06/000419</u>	06/04/2017 API	1,200.00 VND	014776 IN	4553	JESSIKA PHILLIPS	SOCIAL MEDIA MONTH		7164288
<u>2017/06/000449</u>	06/08/2017 API	772.00 VND	005669 IN	0601-0630	CHARTER COMMUNICATIO	10202 721909001 20		7164431
<u>2017/06/000926</u>	06/19/2017 API	85.00 VND	000753 IN	164184	BUCKEYE EXTERMINATIN	MONTHLY SPRAY		7165086
<u>2017/06/000926</u>	06/19/2017 API	180.00 VND	013217 IN	591249	MCCORMICK EQUIPMENT	ALLECOUL PLANNED M		7165159
<u>2017/06/001184</u>	06/21/2017 API	288.00 VND	013942 IN	2515	BELL SECURITY SERVIC	CENTRAL STATION MO		7165514
<u>2017/06/001184</u>	06/21/2017 API	240.00 VND	013942 IN	2516	BELL SECURITY SERVIC	CENTRAL STATION MO		7165514
<u>2017/06/001184</u>	06/21/2017 API	375.00 VND	013942 IN	2622	BELL SECURITY SERVIC	FIRE ALARM SPRING		7165514
<u>2017/06/001184</u>	06/21/2017 API	150.00 VND	003225 IN	45081	LIMA FIRE EQUIPMENT	SERVICE CONTRACT F		7165573
<u>2017/06/001299</u>	06/26/2017 API	135.90 VND	005669 IN	062617201	CHARTER COMMUNICATIO	10202 716671503 30		7165810
<u>20020131 360499</u>	<u>TRAVEL SUNDRY</u>	100	100.00	.00	.00	100.00	.00	100.0%
<u>20020131 370655</u>	<u>INSERVICE-PROFESSI</u>	100	100.00	.00	.00	100.00	.00	100.0%
TOTAL SERVICES		268,500	271,500.00	122,916.96	23,847.75	41,902.92	106,680.12	60.7%
TOTAL PLANT MAINTENANCE		657,451	657,451.00	274,867.62	53,021.94	57,211.89	325,371.49	50.5%
TOTAL DD - PALNT MAINTENANCE		657,451	657,451.00	274,867.62	53,021.94	57,211.89	325,371.49	50.5%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
<u>30030117 170005</u>	<u>SALARY - EMPLOYEES</u>	308,817	308,817.00	126,382.18	17,890.21	.00	182,434.82	40.9%
<u>2017/06/000568</u>	06/14/2017 PRJ	9,382.13 REF	061417		WARRANT=061417	RUN=1	BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	8,508.08 REF	062817		WARRANT=062817	RUN=1	BIWEEKLY	



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30030117 170043	SALARY TEMPORARY E	161,164	161,164.00	85,274.38	4,119.11	.00	75,889.62	52.9%
2017/06/000568	06/14/2017 PRJ	4,119.11	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
30030117 171001	PERS	68,707	62,207.00	30,206.24	3,611.10	.00	32,000.76	48.6%
2017/06/000568	06/14/2017 PRJ	2,066.12	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	1,544.98	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
30030117 171002	STRS	0	6,500.00	3,941.82	177.92	.00	2,558.18	60.6%
2017/06/000568	06/14/2017 PRJ	177.92	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
30030117 172001	MEDICARE	4,829	4,829.00	2,340.76	207.15	.00	2,488.24	48.5%
2017/06/000568	06/14/2017 PRJ	139.31	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	67.84	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
30030117 175003	A/C LIFE INSURANCE	346	346.00	172.80	28.80	.00	173.20	49.9%
2017/06/000408	06/01/2017 API	28.80	VND 005440 IN 6-17-301			T & C ASSOCIATES LLC	JUNE LIFE	7164352
30030117 175004	DENTAL PREMIUMS	4,483	4,483.00	1,794.84	299.14	.00	2,688.16	40.0%
2017/06/000406	06/04/2017 API	76.00	VND 004163 IN JUNE 17 301			OHIO AFSCME CARE PLA	JUNE AFSCME CARE	7164325
2017/06/000409	06/01/2017 API	223.14	VND 005440 IN JUNE 17 301			T & C ASSOCIATES LLC	JUNE DENTAL	7164352
30030117 175012	MEDICAL PREMIUMS -	61,781	61,781.00	32,905.88	5,558.78	.00	28,875.12	53.3%
2017/06/000412	06/02/2017 API	750.84	VND 012290 IN 060117301HSA			SUPERIOR FEDERAL	CY2017 JUNE EMPLO	7164347
2017/06/000413	06/01/2017 API	4,718.58	VND 005440 IN 060117301HSA			T & C ASSOCIATES LLC	JUNE HEALTH INS	7164352
2017/06/001315	06/23/2017 API	89.36	VND 018854 IN 062317301			WHITNEY DELL	REIMBURSE FOR EMPL	7165919
30030117 176001	MEMBERSHIPS	400	400.00	132.00	66.00	68.00	200.00	50.0%
2017/06/001240	06/22/2017 API	66.00	VND 004385 IN 061217301A			PEGGY COCKERELL	REIMBURSE FOR LION	7165720
TOTAL PERSONAL SERVICES		610,527	610,527.00	283,150.90	31,958.21	68.00	327,308.10	46.4%
21 MATERIALS & SUPPLIES								
30030121 211000	OFFICE	4,000	4,000.00	356.34	.00	1,643.66	2,000.00	50.0%



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30030121	211001 POSTAGE	500	500.00	.00	.00	200.00	300.00	40.0%
30030121	213002 MEDICAL	2,500	2,500.00	1,215.64	.00	1,284.36	.00	100.0%
30030121	219099 SUNDRY	14,650	14,650.00	5,624.02	743.20	5,735.98	3,290.00	77.5%
2017/06/000449	06/08/2017 API	17.07	VND 011408	IN 60617301A	ERIN KOENIG	REIMBURSE	COST OF	7164448
2017/06/000626	06/13/2017 API	27.92	VND 005948	IN 9786971090B	VERIZON WIRELESS	981841475-00001	CE	7164743
2017/06/001238	06/22/2017 API	67.92	VND 004974	IN 9136916887	SAMS CLUB	6046 0020	4902 195	7165730
2017/06/001239	06/22/2017 API	630.29	VND 019323	IN 332758606A	U.S.BANK NATIONAL	20182757	BIZHUB E	7165759
TOTAL MATERIALS & SUPPLIES		21,650	21,650.00	7,196.00	743.20	8,864.00	5,590.00	74.2%
31 SERVICES								
30030131	360499 TRAVEL SUNDRY	600	600.00	.00	.00	200.00	400.00	33.3%
30030131	370655 INSERVICE-PROFESSI	3,060	3,060.00	959.44	279.00	60.56	2,040.00	33.3%
2017/06/000419	06/04/2017 API	170.00	VND 004168	IN 17SC-2A	OHIO ASSOC OF CO BD	2017 SPRING CONF -		7164326
2017/06/000419	06/04/2017 API	109.00	VND 008743	IN 60124227	CHASE	9498	HOTEL FEE	7164259
TOTAL SERVICES		3,660	3,660.00	959.44	279.00	260.56	2,440.00	33.3%
TOTAL CHILDRENS SERVICES SUPPO		635,837	635,837.00	291,306.34	32,980.41	9,192.56	335,338.10	47.3%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217	170005 SALARY - EMPLOYEES	465,104	464,707.26	217,080.71	32,553.57	.00	247,626.55	46.7%
2017/06/000568	06/14/2017 PRJ	16,659.19	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	15,894.38	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	



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<u>30030217 171001</u>	<u>PERS</u>	64,945	64,945.00	30,270.01	4,436.30	.00	34,674.99	46.6%
<u>2017/06/000568</u>	06/14/2017 PRJ	2,332.28	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	2,104.02	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>30030217 172001</u>	<u>MEDICARE</u>	6,744	6,744.00	2,996.81	452.83	.00	3,747.19	44.4%
<u>2017/06/000568</u>	06/14/2017 PRJ	231.87	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	220.96	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>30030217 173001</u>	<u>WORKMEN'S COMPENSA</u>	1,244	1,307.48	1,307.48	.00	.00	.00	100.0%
<u>30030217 175003</u>	<u>A/C LIFE INSURANCE</u>	681	681.00	333.90	50.40	.00	347.10	49.0%
<u>2017/06/000408</u>	06/01/2017 API	50.40	VND 005440 IN 6-17-302			T & C ASSOCIATES LLC JUNE LIFE		7164352
<u>30030217 175004</u>	<u>DENTAL PREMIUMS</u>	8,034	8,034.00	3,570.24	595.04	.00	4,463.76	44.4%
<u>2017/06/000409</u>	06/01/2017 API	595.04	VND 005440 IN JUNE 17 302			T & C ASSOCIATES LLC JUNE DENTAL		7164352
<u>30030217 175012</u>	<u>MEDICAL PREMIUMS -</u>	114,912	113,912.00	47,077.44	7,846.24	.00	66,834.56	41.3%
<u>2017/06/000412</u>	06/02/2017 API	1,066.26	VND 012290 IN 060117302HSA			SUPERIOR FEDERAL	CY2017 JUNE EMPLO	7164347
<u>2017/06/000413</u>	06/01/2017 API	6,779.98	VND 005440 IN 060117302HSA			T & C ASSOCIATES LLC JUNE HEALTH INS		7164352
TOTAL PERSONAL SERVICES		661,664	660,330.74	302,636.59	45,934.38	.00	357,694.15	45.8%
21 MATERIALS & SUPPLIES								
<u>30030221 211000</u>	<u>OFFICE SUPPLIES</u>	3,150	3,150.00	900.51	264.56	599.49	1,650.00	47.6%
<u>2017/06/000419</u>	06/04/2017 API	210.00	VND 001242 IN 37017			D W OFFICE SUPPLIES	COPY PAPER	7164270
<u>2017/06/000419</u>	06/04/2017 API	54.56	VND 004151 IN 927655019001			OFFICE DEPOT	41853247 PENS AND	7164324
<u>30030221 216030</u>	<u>PROGRAMMING</u>	1,300	1,300.00	214.01	.00	235.99	850.00	34.6%
<u>30030221 219099</u>	<u>SUNDRY</u>	18,300	18,300.00	3,249.52	211.84	2,755.48	12,295.00	32.8%
<u>2017/06/001238</u>	06/22/2017 API	50.94	VND 004974 IN 9136916887A			SAMS CLUB	6046 0020 4902 195	7165729
<u>2017/06/001239</u>	06/22/2017 API	160.90	VND 019323 IN 332758606B			U.S.BANK NATIONAL	20182757 BIZHUB E	7165755



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6							
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES		22,750	22,750.00	4,364.04	476.40	3,590.96	14,795.00	35.0%	
31 SERVICES									
<u>30030231</u>	<u>340232</u>	<u>SERVICES-OCCUPATIO</u>	60,000	60,000.00	18,391.45	1,100.74	20,626.87	20,981.68	65.0%
<u>2017/06/001238</u>	06/22/2017	API	1,050.45	VND 003230	IN 062117302A	LIMA MEMORIAL HOSPIT	MM OT 0-2	OT SERV	7165704
<u>2017/06/001238</u>	06/22/2017	API	50.29	VND 003230	IN 062117302B	LIMA MEMORIAL HOSPIT	MARIMORMILES	OT M	7165704
<u>30030231</u>	<u>340234</u>	<u>SERVICES-PHYSICAL</u>	80,000	80,000.00	44,786.90	7,218.09	19,311.51	15,901.59	80.1%
<u>2017/06/001238</u>	06/22/2017	API	412.49	VND 003230	IN 062117302C	LIMA MEMORIAL HOSPIT	MARIMORMILES	PT M	7165704
<u>2017/06/001238</u>	06/22/2017	API	6,805.60	VND 003230	IN 062117302D	LIMA MEMORIAL HOSPIT	MM OT 0-2	PT SERV	7165704
<u>30030231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	2,000	2,000.00	.00	.00	600.00	1,400.00	30.0%
<u>30030231</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	1,000	2,000.00	859.60	382.52	640.40	500.00	75.0%
<u>2017/06/000449</u>	06/08/2017	API	74.04	VND 000105	IN 060617302A	ALICIA LONGSWORTH	MILEAGE	REIMBURSEM	7164382
<u>2017/06/000449</u>	06/08/2017	API	17.60	VND 016509	IN 060617302B	MARISA R SHEPHERD	MILEAGE	REIMBURSEM	7164482
<u>2017/06/000449</u>	06/08/2017	API	79.84	VND 008356	IN 060617302C	TRACI A MILLER	MILEAGE	REIMBURSEM	7164522
<u>2017/06/000926</u>	06/19/2017	API	162.76	VND 007892	IN 061617302A	CARMEN MICHELLE BARD	MILEAGE	REIMBURSEM	7165090
<u>2017/06/001184</u>	06/21/2017	API	5.60	VND 007892	IN 062117302A	CARMEN MICHELLE BARD	MILEAGE	REIMBURSEM	7165526
<u>2017/06/001184</u>	06/21/2017	API	42.68	VND 008356	IN 062117302B	TRACI A MILLER	MILEAGE	REIMBURSEM	7165625
<u>30030231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	4,575	4,575.00	440.00	170.00	760.00	3,375.00	26.2%
<u>2017/06/000419</u>	06/04/2017	API	170.00	VND 004168	IN 17SC-2B	OHIO ASSOC OF CO BD	2017 SPRING CONFER		7164326
TOTAL SERVICES		147,575	148,575.00	64,477.95	8,871.35	41,938.78	42,158.27		71.6%
TOTAL CHILDRENS SVCS-EARLY INT		831,989	831,655.74	371,478.58	55,282.13	45,529.74	414,647.42		50.1%
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
<u>30030417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	587,538	587,538.00	283,718.95	45,429.36	.00	303,819.05	48.3%
<u>2017/06/000568</u>	06/14/2017	PRJ	24,070.08	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017	PRJ	21,359.28	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30030417	171001 PERS	28,609	28,609.00	14,157.98	2,329.76	.00	14,451.02	49.5%
2017/06/000568	06/14/2017 PRJ	1,356.15	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	973.61	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
30030417	171002 STRS	53,647	53,647.00	25,394.63	4,030.35	.00	28,252.37	47.3%
2017/06/000568	06/14/2017 PRJ	2,013.66	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	2,016.69	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
30030417	172001 MEDICARE	8,520	8,520.00	3,885.17	627.72	.00	4,634.83	45.6%
2017/06/000568	06/14/2017 PRJ	331.51	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	296.21	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
30030417	175003 A/C LIFE INSURANCE	884	884.00	410.40	79.20	.00	473.60	46.4%
2017/06/000408	06/01/2017 API	79.20	VND 005440 IN 6-17-304			T & C ASSOCIATES LLC JUNE LIFE		7164352
30030417	175004 DENTAL PREMIUMS	12,679	12,679.00	5,774.24	1,203.04	.00	6,904.76	45.5%
2017/06/000406	06/04/2017 API	608.00	VND 004163 IN JUNE 17 304			OHIO AFSCME CARE PLA JUNE AFSCME CARE P		7164325
2017/06/000409	06/01/2017 API	595.04	VND 005440 IN JUNE 17 304			T & C ASSOCIATES LLC JUNE DENTAL		7164352
30030417	175012 MEDICAL PREMIUMS -	191,084	191,084.00	86,204.22	13,716.02	.00	104,879.78	45.1%
2017/06/000412	06/02/2017 API	1,621.68	VND 012290 IN 060117304HSA			SUPERIOR FEDERAL	CY2017 JUNE EMPLO	7164347
2017/06/000413	06/01/2017 API	12,094.34	VND 005440 IN 060117304HSA			T & C ASSOCIATES LLC JUNE HSA		7164352
TOTAL PERSONAL SERVICES		882,961	882,961.00	419,545.59	67,415.45	.00	463,415.41	47.5%
21 MATERIALS & SUPPLIES								
30030421	216030 PROGRAMMING	13,700	13,700.00	1,224.47	.00	3,775.53	8,700.00	36.5%
30030421	219099 SUNDRY	4,400	4,400.00	269.21	101.88	930.79	3,200.00	27.3%
2017/06/001238	06/22/2017 API	101.88	VND 004974 IN 9136916887B			SAMS CLUB	6046 0020 4902 195	7165731



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
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	1,493.68	101.88	4,706.32	11,900.00	34.3%
31 SERVICES								
30030431	340232 SERVICES-OCCUPATIO	300	300.00	.00	.00	150.00	150.00	50.0%
30030431	340234 SERVICES-PHYSICAL	1,040	1,040.00	245.05	62.75	254.95	540.00	48.1%
2017/06/001238	06/22/2017 API	62.75	VND 003230 IN 06211304A			LIMA MEMORIAL HOSPIT MM PT 6-18	PT SER	7165704
TOTAL SERVICES		1,340	1,340.00	245.05	62.75	404.95	690.00	48.5%
TOTAL CHILDRENS SERVICES-SCHOO		902,401	902,401.00	421,284.32	67,580.08	5,111.27	476,005.41	47.3%
TOTAL DD - CHILDREN SERVICES		2,370,227	2,369,893.74	1,084,069.24	155,842.62	59,833.57	1,225,990.93	48.3%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331	330320 PRIVATE PROVIDER C	476,300	476,300.00	111,054.99	17,863.38	37,389.63	327,855.38	31.2%
2017/06/000449	06/08/2017 API	627.92	VND 018124 IN 17-201			WE CAN TOO, LLC	PRIVATE PROVIDER -	7164527
2017/06/000505	06/09/2017 API	470.94	VND 002291 IN 16068			INNOVATIVE OPPORTUNI	PRIVATE PROVIDER	7164567
2017/06/000926	06/19/2017 API	500.64	VND 008511 IN 4943			GOODWILL EASTER SEAL	PRIVATE PROVIDER	7165119
2017/06/000926	06/19/2017 API	10,656.33	VND 003493 IN 20020			MARIMOR INDUSTRIES I	LOCAL NON MEDICAID	7165156
2017/06/000926	06/19/2017 API	2,997.18	VND 003493 IN 20020A			MARIMOR INDUSTRIES I	LOCAL NON MEDICAID	7165156
2017/06/001184	06/21/2017 API	392.45	VND 004824 IN 314457			RMS OF OHIO INC	PRIVATE PROVIDER -	7165604
2017/06/001184	06/21/2017 API	76.48	VND 008511 IN 4966			GOODWILL EASTER SEAL	PRIVATE PROVIDER -	7165555
2017/06/001299	06/26/2017 API	2,141.44	VND 000139 IN 12755			ALLEN COUNTY REGIONA	MAY TRIPS - SC, MM	7165778
40040331	370303 ADMINISTRAVIE FEE	150,000	150,000.00	80,441.27	.00	.00	69,558.73	53.6%



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40040331	370306 MAC ADMIN FEES	30,000	30,000.00	5,344.72	2,866.52	.00	24,655.28	17.8%
	2017/06/000926 06/19/2017 API	2,866.52	VND 005803	IN ALLEN 2Q17 MAC	TREASURER,	STATE OF MAC FEES FOR CLAIM	7165216	
40040331	370308 COST REPORT - SERV	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
40040331	370309 COST REPORT MAC	19,500	19,500.00	.00	.00	.00	19,500.00	.0%
40040331	370400 STATE MATCH FUNDS	2,188,918	2,188,918.00	349,538.00	.00	.00	1,839,380.00	16.0%
	TOTAL SERVICES	2,874,718	2,874,718.00	546,378.98	20,729.90	37,389.63	2,290,949.39	20.3%
	TOTAL CONTRCT SVCS/MEDICAID/AD	2,874,718	2,874,718.00	546,378.98	20,729.90	37,389.63	2,290,949.39	20.3%
	TOTAL DD - ADULT SERVICES	2,874,718	2,874,718.00	546,378.98	20,729.90	37,389.63	2,290,949.39	20.3%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
60060117	170005 SALARY - EMPLOYEES	44,286	44,286.00	21,852.52	3,308.70	.00	22,433.48	49.3%
	2017/06/000568 06/14/2017 PRJ	1,661.75	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	1,646.95	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
60060117	170043 SALARY TEMPORARY E	3,500	3,500.00	767.83	.00	.00	2,732.17	21.9%
60060117	171001 PERS	6,691	6,691.00	3,082.86	463.22	.00	3,608.14	46.1%
	2017/06/000568 06/14/2017 PRJ	232.65	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	230.57	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
60060117	172001 MEDICARE	693	693.00	327.97	47.97	.00	365.03	47.3%
	2017/06/000568 06/14/2017 PRJ	24.09	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	23.88	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60060117	175003 A/C LIFE INSURANCE	152	152.00	75.60	12.60	.00	76.40	49.7%
2017/06/000408	06/01/2017 API	12.60 VND	005440 IN 6-17-601			T & C ASSOCIATES LLC JUNE LIFE		7164352
60060117	175004 DENTAL PREMIUMS	1,786	1,786.00	892.56	148.76	.00	893.44	50.0%
2017/06/000409	06/01/2017 API	148.76 VND	005440 IN JUNE 17 601			T & C ASSOCIATES LLC JUNE DENTAL		7164352
TOTAL PERSONAL SERVICES		57,108	57,108.00	26,999.34	3,981.25	.00	30,108.66	47.3%
21 MATERIALS & SUPPLIES								
60060121	212001 FOOD & BEVERAGE	30,000	30,000.00	14,164.20	631.08	15,835.80	.00	100.0%
2017/06/000419	06/04/2017 API	45.47 VND	000976 IN 060117601A			CHIEF SUPERMARKETS I ALLEN 21 FOOD		7164260
2017/06/000419	06/04/2017 API	11.58 VND	002040 IN 810202118			GORDON FOOD SERVICE 230320012 FOOD		7164283
2017/06/000419	06/04/2017 API	21.66 VND	004403 IN 001503914307			AUNT MILLIE'S BAKERI 1005088 BREAD		7164251
2017/06/000419	06/04/2017 API	27.30 VND	005573 IN 1110903A			THE POWELL CO., LTD 177 FOOD		7164358
2017/06/000419	06/04/2017 API	354.28 VND	005573 IN 1110902			THE POWELL CO., LTD 177 FOOD		7164358
2017/06/000419	06/04/2017 API	71.85 VND	005573 IN 112133			THE POWELL CO., LTD 177 FOOD		7164358
2017/06/000419	06/04/2017 API	48.98 VND	019265 IN 171015			PRAIRIE FARMS DAIRY 1063 MILK		7164335
2017/06/000419	06/04/2017 API	49.96 VND	019265 IN 171046			PRAIRIE FARMS DAIRY 1063 MILK & JUICE		7164335
60060121	212003 KITCHEN	3,000	3,000.00	1,069.89	30.87	1,930.11	.00	100.0%
2017/06/000419	06/04/2017 API	13.19 VND	005573 IN 1112132			THE POWELL CO., LTD 177 GLOVES, CUPS,		7164358
2017/06/000419	06/04/2017 API	17.68 VND	005573 IN 1110901			THE POWELL CO., LTD 177 CONTAINERS		7164358
60060121	219099 SUNDRY	1,000	1,000.00	448.84	50.94	551.16	.00	100.0%
2017/06/001238	06/22/2017 API	50.94 VND	004974 IN 9136916887C			SAMS CLUB 6046 0020 4902 195		7165728
TOTAL MATERIALS & SUPPLIES		34,000	34,000.00	15,682.93	712.89	18,317.07	.00	100.0%
TOTAL CAFETERIA		91,108	91,108.00	42,682.27	4,694.14	18,317.07	30,108.66	67.0%
TOTAL DD CAFETERIA		91,108	91,108.00	42,682.27	4,694.14	18,317.07	30,108.66	67.0%

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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17 PERSONAL SERVICES

70070117	170005	SALARY - EMPLOYEES	1,625,004	1,625,004.00	779,220.19	118,929.72	.00	845,783.81	48.0%
2017/06/000568	06/14/2017	PRJ	59,507.75	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	59,421.97	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	
70070117	170043	SALARY TEMPORARY E	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
70070117	171001	PERS	227,371	227,371.00	108,755.08	16,650.21	.00	118,615.92	47.8%
2017/06/000568	06/14/2017	PRJ	8,331.11	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	8,319.10	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	
70070117	172001	MEDICARE	23,621	23,621.00	10,640.94	1,615.37	.00	12,980.06	45.0%
2017/06/000568	06/14/2017	PRJ	808.31	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	807.06	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	
70070117	175003	A/C LIFE INSURANCE	2,420	2,420.00	1,171.80	195.30	.00	1,248.20	48.4%
2017/06/000408	06/01/2017	API	195.30	VND 005440 IN 6-17-701		T & C ASSOCIATES LLC JUNE LIFE			7164352
70070117	175004	DENTAL PREMIUMS	28,562	28,562.00	13,834.68	2,305.78	.00	14,727.32	48.4%
2017/06/000409	06/01/2017	API	2,305.78	VND 005440 IN JUNE 17 701		T & C ASSOCIATES LLC JUNE DENTAL			7164352
70070117	175012	MEDICAL PREMIUMS -	467,991	467,991.00	216,667.54	35,915.84	.00	251,323.46	46.3%
2017/06/000412	06/02/2017	API	4,446.72	VND 012290 IN 060117701HSA		SUPERIOR FEDERAL	CY2017	JUNE HSA E	7164347
2017/06/000413	06/01/2017	API	31,469.12	VND 005440 IN 060117701HSA		T & C ASSOCIATES LLC JUNE HEALTH INS			7164352
70070117	176001	MEMBERSHIPS	1,000	1,000.00	9.75	9.75	990.25	.00	100.0%
2017/06/000419	06/04/2017	API	9.75	VND 003012 IN 2584197E		KIWANIS INTERNATIONAL PROGRAM ATTENDANCE			7164294
TOTAL PERSONAL SERVICES			2,379,969	2,379,969.00	1,130,299.98	175,621.97	990.25	1,248,678.77	47.5%

21 MATERIALS & SUPPLIES

70070121	211000	OFFICE	8,000	8,000.00	2,575.45	120.96	5,424.55	.00	100.0%
2017/06/000419	06/04/2017	API	120.96	VND 001242 IN 37016		D W OFFICE SUPPLIES	JULY PLANNER REFIL		7164270



FOR 2017 06			JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>70070121</u>	<u>211001</u>	<u>POSTAGE</u>	2,250	4,250.00	1,999.00	821.00	2,000.00	251.00	94.1%
<u>2017/06/000419</u>	06/04/2017	API	821.00 VND	003238 IN	052517701A	LIMA POSTMASTER	POSTAGE		7164299
<u>70070121</u>	<u>219099</u>	<u>SUNDRY</u>	11,000	14,000.00	5,058.15	759.77	8,555.89	385.96	97.2%
<u>2017/06/000626</u>	06/13/2017	API	240.77 VND	005948 IN	9786971090C	VERIZON WIRELESS	981841475-00001 CE		7164747
<u>2017/06/001239</u>	06/22/2017	API	519.00 VND	019323 IN	332758606C	U.S.BANK NATIONAL	20182757 BIZHUB E		7165758
TOTAL MATERIALS & SUPPLIES			21,250	26,250.00	9,632.60	1,701.73	15,980.44	636.96	97.6%
31 SERVICES									
<u>70070131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	9,000	4,000.00	150.00	75.00	3,850.00	.00	100.0%
<u>2017/06/000419</u>	06/04/2017	API	75.00 VND	008752 IN	5251770	SUSAN M ATKINS	SIGN LANGUAGE INTE		7164350
<u>70070131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	2,500	2,500.00	166.00	56.92	2,334.00	.00	100.0%
<u>2017/06/000419</u>	06/04/2017	API	56.92 VND	000310 IN	052617701A	ANGELA WENGER	MILEAGE REIMBURSEM		7164249
<u>70070131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	16,200	16,200.00	1,818.00	608.00	10,182.00	4,200.00	74.1%
<u>2017/06/000419</u>	06/04/2017	API	510.00 VND	004168 IN	17SC-2C	OHIO ASSOC OF CO BD	SPRING CONF REG FE		7164326
<u>2017/06/000419</u>	06/04/2017	API	98.00 VND	009722 IN	1170-2	THE ARC OF OHIO	TRANING FEES - NW		7164356
TOTAL SERVICES			27,700	22,700.00	2,134.00	739.92	16,366.00	4,200.00	81.5%
TOTAL SERVICE COORDINATION			2,428,919	2,428,919.00	1,142,066.58	178,063.62	33,336.69	1,253,515.73	48.4%
702 QUALITY AND SUPPORT SERVICES									
17 PERSONAL SERVICES									
<u>70070217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	555,477	555,477.00	255,112.47	40,906.59	.00	300,364.53	45.9%
<u>2017/06/000568</u>	06/14/2017	PRJ	19,434.16 REF	061417		WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/000896</u>	06/21/2017	GEN	173.08 REF			E. KOENIG (SUPP	6/7/17)		
<u>2017/06/001135</u>	06/28/2017	PRJ	21,299.35 REF	062817		WARRANT=062817	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>70070217</u>	<u>170043 SALARY TEMPORARY E</u>	4,000	4,000.00	182.50	.00	.00	3,817.50	4.6%
<u>70070217</u>	<u>171001 PERS</u>	78,294	78,294.00	35,657.27	5,726.92	.00	42,636.73	45.5%
<u>2017/06/000568</u>	06/14/2017 PRJ	2,720.78	REF 061417			WARRANT=061417 RUN=1 BIWEEKLY		
<u>2017/06/000896</u>	06/21/2017 GEN	17.31	REF			E. KOENIG (PERS 6/7/17)		
<u>2017/06/001135</u>	06/28/2017 PRJ	2,981.91	REF 062817			WARRANT=062817 RUN=1 BIWEEKLY		
<u>2017/06/001376</u>	06/29/2017 GEN	6.92	REF			E. KOENIG PAYROLL 6/7/17		
<u>70070217</u>	<u>172001 MEDICARE</u>	8,113	8,113.00	3,541.79	568.68	.00	4,571.21	43.7%
<u>2017/06/000568</u>	06/14/2017 PRJ	269.56	REF 061417			WARRANT=061417 RUN=1 BIWEEKLY		
<u>2017/06/000896</u>	06/21/2017 GEN	2.51	REF			E. KOENIG (MEDICARE 6/7/17)		
<u>2017/06/001135</u>	06/28/2017 PRJ	296.61	REF 062817			WARRANT=062817 RUN=1 BIWEEKLY		
<u>70070217</u>	<u>175003 A/C LIFE INSURANCE</u>	692	692.00	307.80	51.30	.00	384.20	44.5%
<u>2017/06/000408</u>	06/01/2017 API	51.30	VND 005440 IN 6-17-702			T & C ASSOCIATES LLC JUNE LIFE		7164352
<u>70070217</u>	<u>175004 DENTAL PREMIUMS</u>	8,965	8,965.00	4,035.96	672.66	.00	4,929.04	45.0%
<u>2017/06/000406</u>	06/04/2017 API	152.00	VND 004163 IN JUNE 702 17			OHIO AFSCME CARE PLA JUNE AFSCME CARE		7164325
<u>2017/06/000409</u>	06/01/2017 API	520.66	VND 005440 IN JUNE 17 702			T & C ASSOCIATES LLC JUNE DENTAL		7164352
<u>70070217</u>	<u>175012 MEDICAL PREMIUMS -</u>	123,561	123,561.00	51,372.12	8,562.02	.00	72,188.88	41.6%
<u>2017/06/000412</u>	06/02/2017 API	1,186.26	VND 012290 IN 060117702HSA			SUPERIOR FEDERAL CY2017 JUNE EMPLO		7164347
<u>2017/06/000413</u>	06/01/2017 API	7,375.76	VND 005440 IN 060117702HSA			T & C ASSOCIATES LLC JUNE HEALTH INS		7164352
<u>70070217</u>	<u>176001 MEMBERSHIPS</u>	1,500	1,500.00	225.00	.00	1,275.00	.00	100.0%
TOTAL PERSONAL SERVICES		780,602	780,602.00	350,434.91	56,488.17	1,275.00	428,892.09	45.1%
21 MATERIALS & SUPPLIES								
<u>70070221</u>	<u>211000 OFFICE SUPPLIES</u>	3,500	3,500.00	1,538.70	483.04	1,961.30	.00	100.0%
<u>2017/06/000418</u>	06/04/2017 API	140.96	VND 001242 IN 37015			D W OFFICE SUPPLIES JULY DAYTIMER REFI		7164270
<u>2017/06/000449</u>	06/08/2017 API	98.33	VND 001242 IN 37637			D W OFFICE SUPPLIES FILE FOLDERS, BATT		7164440
<u>2017/06/000926</u>	06/19/2017 API	39.99	VND 001242 IN 37667			D W OFFICE SUPPLIES PLANNER REFILL		7165105
<u>2017/06/001240</u>	06/22/2017 API	203.76	VND 004974 IN 62017702A			SAMS CLUB 6046 0020 4902 195		7165732



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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>70070221</u>	<u>211001</u> POSTAGE	750	750.00	496.80	.00	253.20	.00	100.0%
<u>70070221</u>	<u>219099</u> SUNDRY	9,000	9,000.00	1,359.11	219.77	6,642.36	998.53	88.9%
<u>2017/06/000505</u>	06/09/2017 API	57.50 VND	014703 IN	060717702A	MELISSA PLACE	MAY 207 SSA SATISF	7164580	
<u>2017/06/000626</u>	06/13/2017 API	140.47 VND	005948 IN	9786971090D	VERIZON WIRELESS	981841475-00001- C	7164746	
<u>2017/06/001239</u>	06/22/2017 API	21.80 VND	019323 IN	332758606D	U.S.BANK NATIONAL	20182757 BIZHUB EX	7165754	
TOTAL MATERIALS & SUPPLIES		13,250	13,250.00	3,394.61	702.81	8,856.86	998.53	92.5%
31 SERVICES								
<u>70070231</u>	<u>340599</u> SERVICES-SUNDRY	15,000	15,000.00	2,813.06	879.79	12,186.94	.00	100.0%
<u>2017/06/000926</u>	06/19/2017 API	879.79 VND	004066 IN	060917-xbss	NW OHIO WAIVER ADMIN	MAY 2017 NURSING Q	7165172	
<u>70070231</u>	<u>360499</u> TRAVEL SUNDRY	500	500.00	.00	.00	500.00	.00	100.0%
<u>70070231</u>	<u>370655</u> INSERVICE-PROFESSI	6,000	6,000.00	565.54	285.00	5,434.46	.00	100.0%
<u>2017/06/000418</u>	06/04/2017 API	285.00 VND	004168 IN	17SC-2D	OHIO ASSOC OF CO BD	2017 SPRING CONF -	7164326	
TOTAL SERVICES		21,500	21,500.00	3,378.60	1,164.79	18,121.40	.00	100.0%
TOTAL QUALITY AND SUPPORT SERV		815,352	815,352.00	357,208.12	58,355.77	28,253.26	429,890.62	47.3%
703 SUPPORTED LIVING								
31 SERVICES								
<u>70070331</u>	<u>340120</u> SERVICE-STAFF SUPP	90,000	90,000.00	25,516.18	5,106.69	36,483.82	28,000.00	68.9%
<u>2017/06/000418</u>	06/04/2017 API	414.96 VND	003644 IN	823	MAXIMUM PERSONAL ACH	SUPPORT SERVICES -	7164313	
<u>2017/06/000418</u>	06/04/2017 API	2,140.43 VND	004824 IN	0530117703A	RMS OF OHIO INC	APRIL 17 SUPPORT S	7164338	
<u>2017/06/000505</u>	06/09/2017 API	597.74 VND	002264 IN	16069	IHS SERVICES INC	MAY 17 SUPPORT SER	7164566	
<u>2017/06/000926</u>	06/19/2017 API	368.32 VND	008511 IN	4942	GOODWILL EASTER SEAL	SUPPORT SERVICES -	7165119	
<u>2017/06/001240</u>	06/22/2017 API	1,407.40 VND	004824 IN	061917703A	RMS OF OHIO INC	MAY 17 SUPPORT SER	7165724	
<u>2017/06/001301</u>	06/26/2017 API	177.84 VND	003644 IN	834	MAXIMUM PERSONAL ACH	SUPPORT SERVICES -	7165872	



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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
70070331 340405 SERVICES-HOME MODI	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%	
70070331 340419 SERVICES - HOUSING	25,000	25,000.00	6,725.00	1,125.00	13,275.00	5,000.00	80.0%	
2017/06/000418 06/04/2017 API	1,125.00	VND 003319 IN 060117703A		LODDI INC	JUNE 17 RENT SUBSI		7164301	
70070331 340420 SERVICES-CLOTHING	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
70070331 340425 SERVICES-FOOD	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%	
70070331 340530 SERVICES-EQUIPMENT	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%	
70070331 350590 SERVICES-OTHER	150,000	150,000.00	41,522.28	8,259.13	54,132.02	54,345.70	63.8%	
2017/06/000418 06/04/2017 API	6,158.15	VND 005803 IN MICHAEL DB MAY 17		TREASURER, STATE OF ALLEN CTY BD SERVI			7164368	
2017/06/001301 06/26/2017 API	313.49	VND 012444 IN 13139		WIECHART INVESTMENT REPAIR DRYWALL IN			7165920	
2017/06/001301 06/26/2017 API	1,787.49	VND 012444 IN 13140		WIECHART INVESTMENT NEW PANELING FOR B			7165920	
TOTAL SERVICES	274,000	274,000.00	73,763.46	14,490.82	112,890.84	87,345.70	68.1%	
41 CAPITAL OUTLAY								
70070341 340417 HOUSING ACQUISITIO	127,200	127,200.00	.00	.00	.00	127,200.00	.0%	
70070341 340418 RFW ROOM & BOARD	15,000	15,000.00	8,710.73	1,584.13	6,289.27	.00	100.0%	
2017/06/000418 06/04/2017 API	432.06	VND 004283 IN 053117703A		OTTAWA VALLEY CENTER APRIL 2017 ROOM &			7164332	
2017/06/000926 06/19/2017 API	485.94	VND 000912 IN 061617703A		CHAMPAIGN RESIDENTIA APRIL 17 ROOM AND			7165092	
2017/06/001301 06/26/2017 API	666.13	VND 004283 IN 062217703A		OTTAWA VALLEY CENTER MAY 2017 ROOM AND			7165882	
TOTAL CAPITAL OUTLAY	142,200	142,200.00	8,710.73	1,584.13	6,289.27	127,200.00	10.5%	
TOTAL SUPPORTED LIVING	416,200	416,200.00	82,474.19	16,074.95	119,180.11	214,545.70	48.5%	
TOTAL DD - SERVICE COORDINATIO	3,660,471	3,660,471.00	1,581,748.89	252,494.34	180,770.06	1,897,952.05	48.2%	



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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
901 HELP ME GROW								
17 PERSONAL SERVICES								
90090117	170005	SALARY - EMPLOYEES	254,223	254,141.68	109,411.16	16,885.87	.00	144,730.52 43.1%
2017/06/000568	06/14/2017	PRJ	8,596.30	REF 061417		WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/000896	06/21/2017	GEN	-173.08	REF		POSTED TO WRONG ACCOUNT		
2017/06/001135	06/28/2017	PRJ	8,462.65	REF 062817		WARRANT=062817	RUN=1 BIWEEKLY	
90090117	171001	PERS	35,592	35,592.00	15,317.43	2,364.00	.00	20,274.57 43.0%
2017/06/000568	06/14/2017	PRJ	1,203.47	REF 061417		WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/000896	06/21/2017	GEN	-17.31	REF		POSTED TO WRONG ACCOUNT		
2017/06/001135	06/28/2017	PRJ	1,184.76	REF 062817		WARRANT=062817	RUN=1 BIWEEKLY	
2017/06/001376	06/29/2017	GEN	-6.92	REF		POSTED TO WRONG ACCOUNT		
90090117	172001	MEDICARE	3,687	3,687.00	1,488.30	242.10	.00	2,198.70 40.4%
2017/06/000568	06/14/2017	PRJ	122.62	REF 061417		WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/000896	06/21/2017	GEN	-2.51	REF		POSTED TO WRONG ACCOUNT		
2017/06/001135	06/28/2017	PRJ	121.99	REF 062817		WARRANT=062817	RUN=1 BIWEEKLY	
90090117	173001	WORKMEN'S COMPENSA	2,543	2,624.32	2,624.32	.00	.00	100.0%
90090117	175003	A/C LIFE INSURANCE	530	530.00	226.80	37.80	.00	303.20 42.8%
2017/06/000408	06/01/2017	API	37.80	VND 005440 IN 6-17-901		T & C ASSOCIATES LLC JUNE LIFE		7164352
90090117	175004	DENTAL PREMIUMS	6,248	6,248.00	2,677.68	446.28	.00	3,570.32 42.9%
2017/06/000409	06/01/2017	API	446.28	VND 005440 IN JUNE 17 901		T & C ASSOCIATES LLC JUNE DENTAL		7164352
90090117	175012	MEDICAL PREMIUMS -	86,184	86,184.00	32,816.52	5,469.42	.00	53,367.48 38.1%
2017/06/000412	06/02/2017	API	750.84	VND 012290 IN 060117901HSA		SUPERIOR FEDERAL	CY2017 JUNE EMPLO	7164347
2017/06/000413	06/01/2017	API	4,718.58	VND 005440 IN 060117901HSA		T & C ASSOCIATES LLC JUNE HEALTH INS		7164352
90090117	176020	EMPLOYEE SCREENING	1,000	1,000.00	133.00	.00	389.00	478.00 52.2%



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		390,007	390,007.00	164,695.21	25,445.47	389.00	224,922.79	42.3%
21 MATERIALS & SUPPLIES								
90090121	211000 OFFICE	2,125	2,125.00	879.20	.00	620.80	625.00	70.6%
90090121	211001 POSTAGE	2,685	2,685.00	.00	.00	2,000.00	685.00	74.5%
90090121	219099 SUNDRY	15,000	15,000.00	8,785.33	4,302.33	1,214.67	5,000.00	66.7%
2017/06/001184	06/21/2017 API	4,105.00	VND 011859 IN 953155129			HOUGHTON MIFFLIN	621794 BATELLE EL	7165558
2017/06/001239	06/22/2017 API	197.33	VND 019323 IN 332758606E			U.S.BANK NATIONAL	20182757 BIZHUB EX	7165756
TOTAL MATERIALS & SUPPLIES		19,810	19,810.00	9,664.53	4,302.33	3,835.47	6,310.00	68.1%
31 SERVICES								
90090131	360205 RENTAL-BUILDING	6,700	6,700.00	5,040.12	840.02	1,659.88	.00	100.0%
2017/06/000447	06/08/2017 API	840.02	VND 000116 IN 060617901			ALLEN COUNTY	OCCUPANCY COSTS FO	7164388
90090131	360499 TRAVEL SUNDRY	7,900	7,400.00	3,898.51	709.80	1,101.49	2,400.00	67.6%
2017/06/000449	06/08/2017 API	434.00	VND 000116 IN 60617901			ALLEN COUNTY	REIMBURSE STAFF CA	7164387
2017/06/000449	06/08/2017 API	30.20	VND 003340 IN 53017901			LORI T TESTER	MILEAGE REIMBURSEM	7164479
2017/06/001184	06/21/2017 API	242.40	VND 000116 IN 62017901			ALLEN COUNTY	REIMBURSE STAFF CA	7165500
2017/06/001184	06/21/2017 API	3.20	VND 003340 IN 62017901B			LORI T TESTER	MILEAGE REIMBURSEM	7165577
90090131	370655 INSERVICE-PROFESSI	1,500	1,500.00	85.60	.00	1,414.40	.00	100.0%
90090131	370708 CLIENT TRANSPORTAT	500	1,000.00	678.50	114.00	234.00	87.50	91.3%
2017/06/000740	06/15/2017 API	114.00	VND 000614 IN 15063			TRANSPORTATION	INV 15063 CAB CHAR	7164986
TOTAL SERVICES		16,600	16,600.00	9,702.73	1,663.82	4,409.77	2,487.50	85.0%
TOTAL HELP ME GROW		426,417	426,417.00	184,062.47	31,411.62	8,634.24	233,720.29	45.2%
TOTAL DD - HELP ME GROW		426,417	426,417.00	184,062.47	31,411.62	8,634.24	233,720.29	45.2%



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JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ALLEN COUNTY BOARD OF DD	12,129,469	17,691,679.00	4,495,474.88	625,353.07	452,779.27	12,743,424.85	28.0%
	TOTAL EXPENSES	12,129,469	17,691,679.00	4,495,474.88	625,353.07	452,779.27	12,743,424.85	



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017	170005	SALARY - EMPLOYEES	947,426	942,511.93	384,534.38	61,292.00	.00	557,977.55 40.8%
2017/06/000568	06/14/2017	PRJ	29,240.80	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	32,051.20	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
01900017	170020	SALARY-BARGAINING	1,920,500	1,920,500.00	870,534.92	124,348.17	.00	1,049,965.08 45.3%
2017/06/000568	06/14/2017	PRJ	62,793.51	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	61,554.66	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
01900017	171001	PERS	406,810	406,809.60	174,455.83	26,062.63	.00	232,353.77 42.9%
2017/06/000568	06/14/2017	PRJ	13,015.13	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	13,047.50	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
01900017	172001	MEDICARE	41,512	41,512.42	17,121.86	2,517.80	.00	24,390.56 41.2%
2017/06/000568	06/14/2017	PRJ	1,246.95	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	1,270.85	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
01900017	173001	WORKMEN'S COMPENSA	24,737	29,650.96	29,650.73	.00	.00	.23 100.0%
01900017	174001	UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00 .0%
01900017	175001	MEDICAL PREMIUMS	558,290	558,289.65	218,665.54	35,235.12	.00	339,624.11 39.2%
2017/06/000568	06/14/2017	PRJ	17,806.11	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	18,017.66	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	-588.65	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
01900017	175003	A/C LIFE INSURANCE	1,000	1,000.00	330.00	.00	.00	670.00 33.0%



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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	1,695,293.26	249,455.72	.00	2,209,981.30	43.4%		
21 MATERIALS & SUPPLIES										
<u>01900021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>		33,200	33,200.00	17,250.53	461.22	2,711.97	13,237.50	60.1%
<u>2017/06/000109</u>	06/01/2017	API	210.00 VND 003192 IN 109814			LIMA ALLEN COUNTY	ACT # 1554	7163764		
<u>2017/06/000726</u>	06/14/2017	API	180.00 VND 018975 IN 471054			JP MORGAN CHASE BANK	ACT# 5563750000669	7164906		
<u>2017/06/000920</u>	06/19/2017	API	35.61 VND 000649 IN 9185			BORNHORST PRINTING C	ALLCOUCHI	7165083		
<u>2017/06/000920</u>	06/19/2017	API	35.61 VND 000649 IN 9186			BORNHORST PRINTING C	ACT# ALLCOUCHI	7165083		
<u>01900021</u>	<u>211010</u>	<u>CREDIT CARD EXPEND</u>		7,500	7,500.00	3,721.14	740.01	3,778.86	.00	100.0%
<u>2017/06/000726</u>	06/14/2017	API	740.01 VND 007137 IN 50119230			WRIGHT EXPRESS	ACT# 0436-00-69432	7165052		
<u>01900021</u>	<u>219099</u>	<u>SUNDRY</u>		26,336	26,336.00	13,623.99	1,423.75	6,376.01	6,336.00	75.9%
<u>2017/06/000350</u>	06/06/2017	API	53.00 VND 003988 IN 153-6804			NELDON PEACOCK & SON	ACT# 36516	7164157		
<u>2017/06/000726</u>	06/14/2017	API	33.50 VND 018975 IN 771598			JP MORGAN CHASE BANK	ACT# 5563750000669	7164906		
<u>2017/06/000726</u>	06/14/2017	API	17.25 VND 018975 IN 707602			JP MORGAN CHASE BANK	ACT# 5563750000669	7164906		
<u>2017/06/001309</u>	06/26/2017	API	1,320.00 VND 002620 IN TUITION 062017			JOANNE SIDENER	TUITION 062017	7165851		
TOTAL MATERIALS & SUPPLIES		67,036	67,036.00	34,595.66	2,624.98	12,866.84	19,573.50	70.8%		
31 SERVICES										
<u>01900031</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>		7,000	7,000.00	528.31	193.90	6,471.69	.00	100.0%
<u>2017/06/000109</u>	06/01/2017	API	24.95 VND 004653 IN 1831945			RAINBOW MUFFLER	ALLEN CO. CHILDREN	7163780		
<u>2017/06/000109</u>	06/01/2017	API	19.00 VND 004653 IN 1831948			RAINBOW MUFFLER	ALLEN CO. CHILDREN	7163780		
<u>2017/06/000726</u>	06/14/2017	API	24.95 VND 004653 IN 1923119			RAINBOW MUFFLER	ALLEN CO. CHILDREN	7164956		
<u>2017/06/000920</u>	06/19/2017	API	125.00 VND 011011 IN 90263			HOMELAND TECHNOLOGY	ACT # 2704 ALLEN C	7165125		
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>		278,500	278,500.00	151,079.33	3,717.85	94,661.29	32,759.38	88.2%
<u>2017/06/000109</u>	06/01/2017	API	43.10 VND 015899 IN 0950523034			UNIFIRST CORPORATION	CUSTOMER # 1052369	7163792		
<u>2017/06/000350</u>	06/06/2017	API	828.00 VND 004180 IN 0102940-IN A			OHIO BUREAU OF CRIMI	CUSTOMER # 1EU125	7164159		
<u>2017/06/000439</u>	06/09/2017	API	59.50 VND 007188 IN RS19863			LANES MOVING & STORA	ACCT# 264	7164474		
<u>2017/06/000622</u>	06/13/2017	API	85.25 VND 009767 IN 13354			AMERICAN MESSAGE	ACCOUNT CODE n2001	7164651		
<u>2017/06/000622</u>	06/13/2017	API	845.60 VND 007457 IN 7560			INNOVATIVE OFFICE	ALLEN CO CHILDREN	7164690		
<u>2017/06/000622</u>	06/13/2017	API	357.00 VND 004288 IN 3303631661			PITNEY BOWES GLOBAL	ACT# 0016260338	7164719		
<u>2017/06/000622</u>	06/13/2017	API	43.10 VND 015899 IN 095 0524527			UNIFIRST CORPORATION	ACT# 1052369	7164739		
<u>2017/06/000726</u>	06/14/2017	API	95.00 VND 001641 IN LABOR MATTER 053117			FISHEL-HASS-KIM-	ALLEN CO. CHILDREN	7164838		



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<u>01900031 340003 SERVICES-CONTRACTS</u>								
<u>2017/06/000920</u>	06/19/2017 API	1,143.20 VND	004405 IN	10200167		PERRY PRO TECH	CUSTOMER # C001169	7165180
<u>2017/06/001290</u>	06/27/2017 API	137.00 VND	002959 IN	072017 - 072018		KESNER INSURANCE AGE	ALLEN CO. CHILDREN	7165852
<u>2017/06/001320</u>	06/23/2017 API	38.00 VND	017631 IN	30106276		ARROW SERVICES, INC	ACT# 32003593	7165792
<u>2017/06/001320</u>	06/23/2017 API	43.10 VND	015899 IN	0950526007		UNIFIRST CORPORATION	CUSTOMER # 1052369	7165909
<u>01900031 340201 SERVICES-ADOPTION</u>		202,000	202,000.00	100,024.88	16,873.29	19,975.12	82,000.00	59.4%
<u>2017/06/000109</u>	06/01/2017 API	1,000.00 VND	017010 IN	14214		THE LAW FIRM OF	ALLEN CO. CHILDREN	7163788
<u>2017/06/000109</u>	06/01/2017 API	1,000.00 VND	017010 IN	14775		THE LAW FIRM OF	ALLEN CO. CHILDREN	7163788
<u>2017/06/000184</u>	06/02/2017 API	150.72 VND	011252 IN	AA 062017		BARBARA ALEXANDER	AA 062017	7163848
<u>2017/06/000184</u>	06/02/2017 API	150.72 VND	003556 IN	AA 062017		MARTY ALLER	AA 062017	7163884
<u>2017/06/000184</u>	06/02/2017 API	188.40 VND	015659 IN	AA 062017		KELLY A ANDERSON	AA 062017	7163874
<u>2017/06/000184</u>	06/02/2017 API	169.56 VND	014739 IN	AA 062017		KATHLEEN BELOW	AA 062017	7163871
<u>2017/06/000184</u>	06/02/2017 API	18.84 VND	013593 IN	AA 062017		ALLISON K BOWMAN	AA 062017	7163839
<u>2017/06/000184</u>	06/02/2017 API	18.84 VND	012613 IN	AA 062017		JOBINA R BROOKS	AA 062017	7163869
<u>2017/06/000184</u>	06/02/2017 API	37.68 VND	010358 IN	AA 062017		SARAH BURDEN	AA 062017	7163901
<u>2017/06/000184</u>	06/02/2017 API	131.88 VND	000941 IN	AA 062017		CHARLYNN CLARK	AA 062017	7163853
<u>2017/06/000184</u>	06/02/2017 API	75.36 VND	002725 IN	AA 062017		JOSIE M CLARK	AA 062017	7163870
<u>2017/06/000184</u>	06/02/2017 API	275.06 VND	003592 IN	AA 062017		MARY COOK	AA 062017	7163886
<u>2017/06/000184</u>	06/02/2017 API	244.92 VND	008415 IN	AA 062017		MARY CORBIN	AA 062017	7163887
<u>2017/06/000184</u>	06/02/2017 API	188.40 VND	005506 IN	AA 062017		TERESA COTTER	AA 062017	7163911
<u>2017/06/000184</u>	06/02/2017 API	18.84 VND	015574 IN	AA 062017		AMANDA M CROUCH	AA 062017	7163840
<u>2017/06/000184</u>	06/02/2017 API	37.68 VND	004952 IN	AA 062017		SABINE C DEITERING	AA 062017	7163900
<u>2017/06/000184</u>	06/02/2017 API	150.72 VND	008424 IN	AA 062017		PHYLLIS DOSWELL	AA 062017	7163899
<u>2017/06/000184</u>	06/02/2017 API	56.52 VND	006617 IN	AA 062017		STEPHANIE DUBUQUE	AA 062017	7163904
<u>2017/06/000184</u>	06/02/2017 API	94.20 VND	013881 IN	AA 062017		TAMMY DUNCAN	AA 062017	7163910
<u>2017/06/000184</u>	06/02/2017 API	75.36 VND	003340 IN	AA 062017		LORI T TESTER	AA 062017	7163880
<u>2017/06/000184</u>	06/02/2017 API	94.20 VND	006739 IN	AA 062017		MARY A ENGLE	AA 062017	7163885
<u>2017/06/000184</u>	06/02/2017 API	508.68 VND	011644 IN	AA 062017		KIMBERLY S FAULKNER	AA 062017	7163876
<u>2017/06/000184</u>	06/02/2017 API	109.27 VND	016592 IN	AA 062017		CANDES FETTERS	AA 062017	7163851
<u>2017/06/000184</u>	06/02/2017 API	700.09 VND	010368 IN	AA 062017		PATRICIA J FORD	AA 062017	7163898
<u>2017/06/000184</u>	06/02/2017 API	131.88 VND	007534 IN	AA 062017		LISA FORNOF	AA 062017	7163879
<u>2017/06/000184</u>	06/02/2017 API	226.08 VND	012693 IN	AA 062017		AMY R FRALEY	AA 062017	7163841
<u>2017/06/000184</u>	06/02/2017 API	226.08 VND	016620 IN	AA 062017		DANNY FRAZIER	AA 062017	7163857
<u>2017/06/000184</u>	06/02/2017 API	226.08 VND	000943 IN	AA 062017		CHASSITY L GALLANT	AA 062017	7163854
<u>2017/06/000184</u>	06/02/2017 API	282.60 VND	016711 IN	AA 062017		ANGELA GEORGE	AA 062017	7163843
<u>2017/06/000184</u>	06/02/2017 API	414.48 VND	017842 IN	AA 062017		CHARLENE GIBBS	AA 062017	7163852
<u>2017/06/000184</u>	06/02/2017 API	18.84 VND	012500 IN	AA 062017		LADONNA GILCREASE L	AA 062017	7163878
<u>2017/06/000184</u>	06/02/2017 API	150.72 VND	004331 IN	AA 062017		PATRICIA GOLDEN	AA 062017	7163897
<u>2017/06/000184</u>	06/02/2017 API	18.84 VND	002618 IN	AA 062017		JOANNE GRAY	AA 062017	7163868
<u>2017/06/000184</u>	06/02/2017 API	18.84 VND	005435 IN	AA 062017		SUZANNE M HARRIS	AA 062017	7163908
<u>2017/06/000184</u>	06/02/2017 API	18.84 VND	001081 IN	AA 062017		COLLEEN M HAUGH	AA 062017	7163855
<u>2017/06/000184</u>	06/02/2017 API	357.96 VND	010548 IN	AA 062017		JACQUELYN HOWARD	AA 062017	7163863
<u>2017/06/000184</u>	06/02/2017 API	94.20 VND	006212 IN	AA 062017		YVONNE DOROTHY KLAUS	AA 062017	7163913
<u>2017/06/000184</u>	06/02/2017 API	640.56 VND	014465 IN	AA 062017		HEIDI KLINE	AA 062017	7163861
<u>2017/06/000184</u>	06/02/2017 API	791.28 VND	006489 IN	AA 062017		DANIELLE L KOHLER	AA 062017	7163856
<u>2017/06/000184</u>	06/02/2017 API	18.84 VND	000335 IN	AA 062017		ANNE E LEE	AA 062017	7163846



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<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2017/06/000184</u>	06/02/2017 API	299.56 VND	013094 IN AA	062017		MICHAEL LEY AA	062017	7163894
<u>2017/06/000184</u>	06/02/2017 API	131.88 VND	014440 IN AA	062017		HOLLY MICHELLE LEWIS AA	062017	7163862
<u>2017/06/000184</u>	06/02/2017 API	150.72 VND	006484 IN AA	062017		M CONCEPCION LOPEZ AA	062017	7163881
<u>2017/06/000184</u>	06/02/2017 API	18.84 VND	005460 IN AA	062017		TAMARA MCDONALD AA	062017	7163909
<u>2017/06/000184</u>	06/02/2017 API	18.84 VND	008829 IN AA	062017		THERESA MARCUS AA	062017	7163912
<u>2017/06/000184</u>	06/02/2017 API	565.20 VND	005413 IN AA	062017		SUSAN E MELL AA	062017	7163906
<u>2017/06/000184</u>	06/02/2017 API	791.28 VND	013710 IN AA	062017		ASHLEY MERTZ AA	062017	7163847
<u>2017/06/000184</u>	06/02/2017 API	339.12 VND	003469 IN AA	062017		MARGIE I MILLER AA	062017	7163883
<u>2017/06/000184</u>	06/02/2017 API	75.36 VND	016916 IN AA	062017		MEGAN MORRIS AA	062017	7163890
<u>2017/06/000184</u>	06/02/2017 API	87.68 VND	005008 IN AA	062017		SARAH R NORRIS AA	062017	7163902
<u>2017/06/000184</u>	06/02/2017 API	18.84 VND	003635 IN AA	062017		MATTHEW PARDI AA	062017	7163889
<u>2017/06/000184</u>	06/02/2017 API	282.60 VND	013894 IN AA	062017		DIANNA PELTIER AA	062017	7163859
<u>2017/06/000184</u>	06/02/2017 API	282.60 VND	011098 IN AA	062017		BLYTHE D RANDALL AA	062017	7163849
<u>2017/06/000184</u>	06/02/2017 API	320.28 VND	012286 IN AA	062017		ANGELA REICHENBACH AA	062017	7163845
<u>2017/06/000184</u>	06/02/2017 API	56.52 VND	002855 IN AA	062017		KATHLEEN WELLS AA	062017	7163872
<u>2017/06/000184</u>	06/02/2017 API	207.24 VND	011722 IN AA	062017		STEPHANIE ROCK AA	062017	7163905
<u>2017/06/000184</u>	06/02/2017 API	37.68 VND	005198 IN AA	062017		SHERRI L ROMAN AA	062017	7163903
<u>2017/06/000184</u>	06/02/2017 API	452.16 VND	014833 IN AA	062017		MARGARET ROWE AA	062017	7163882
<u>2017/06/000184</u>	06/02/2017 API	122.46 VND	006972 IN AA	062017		GWENDOLYN SACKINGER AA	062017	7163860
<u>2017/06/000184</u>	06/02/2017 API	188.40 VND	011009 IN AA	062017		KIMBERLY A SCHIMMOEL AA	062017	7163875
<u>2017/06/000184</u>	06/02/2017 API	18.84 VND	012504 IN AA	062017		KATHLYN L SCHOCK AA	062017	7163873
<u>2017/06/000184</u>	06/02/2017 API	65.94 VND	003924 IN AA	062017		NANCY SETTLEMIRE AA	062017	7163895
<u>2017/06/000184</u>	06/02/2017 API	75.36 VND	006589 IN AA	062017		ALETA SILONE AA	062017	7163838
<u>2017/06/000184</u>	06/02/2017 API	854.19 VND	014108 IN AA	062017		JENNIFER SILONE AA	062017	7163866
<u>2017/06/000184</u>	06/02/2017 API	18.84 VND	012532 IN AA	062017		JAMES SLAYTER AA	062017	7163864
<u>2017/06/000184</u>	06/02/2017 API	150.72 VND	003626 IN AA	062017		MATTHEW D SMITH AA	062017	7163888
<u>2017/06/000184</u>	06/02/2017 API	18.84 VND	012499 IN AA	062017		MELODY SMITH AA	062017	7163893
<u>2017/06/000184</u>	06/02/2017 API	131.88 VND	012789 IN AA	062017		JESSE SPENCER AA	062017	7163867
<u>2017/06/000184</u>	06/02/2017 API	207.24 VND	014639 IN AA	062017		CAMIELE SPRADLIN AA	062017	7163850
<u>2017/06/000184</u>	06/02/2017 API	565.20 VND	003695 IN AA	062017		MELISSA K STEPHENS AA	062017	7163891
<u>2017/06/000184</u>	06/02/2017 API	226.08 VND	014606 IN AA	062017		SUSAN TATE AA	062017	7163907
<u>2017/06/000184</u>	06/02/2017 API	56.52 VND	017237 IN AA	062017		AMY THORNBURG AA	062017	7163842
<u>2017/06/000184</u>	06/02/2017 API	150.72 VND	016291 IN AA	062017		DIANA L VARNO AA	062017	7163858
<u>2017/06/000184</u>	06/02/2017 API	37.68 VND	014738 IN AA	062017		MELISSA WEBER AA	062017	7163892
<u>2017/06/000184</u>	06/02/2017 API	169.56 VND	004299 IN AA	062017		PAMELA L WERLING AA	062017	7163896
<u>2017/06/000184</u>	06/02/2017 API	226.08 VND	015854 IN AA	062017		KIMBERLY WERST AA	062017	7163877
<u>2017/06/000184</u>	06/02/2017 API	282.60 VND	011239 IN AA	062017		JENNIFER L WODARSKI AA	062017	7163865
<u>2017/06/000184</u>	06/02/2017 API	37.68 VND	013039 IN AA	062017		ANGELA M ZELTNER AA	062017	7163844
<u>01900031 340240 SVCS-INDEPENDENT L</u>		45,500	45,500.00	10,738.02	1,900.00	9,261.98	25,500.00	44.0%
<u>2017/06/000109</u>	06/01/2017 API	75.00 VND	018838 IN	501-17		RYAN WILLIAM PRIEST IL	STIPEND	7163785
<u>2017/06/000109</u>	06/01/2017 API	75.00 VND	018882 IN	502-17		VANESSA SPENCER IL	STIPEND	7163794
<u>2017/06/000109</u>	06/01/2017 API	250.00 VND	018979 IN	499-17		TAZJA LOWE IL	STIPEND	7163787
<u>2017/06/000351</u>	06/05/2017 API	700.00 VND	003192 IN	GC0531171		LIMA ALLEN COUNTY ALLEN CO	CHILDREN	7164136
<u>2017/06/001290</u>	06/27/2017 API	75.00 VND	018838 IN	567-17		RYAN WILLIAM PRIEST IL	STIPEND	7165890
<u>2017/06/001290</u>	06/27/2017 API	250.00 VND	018979 IN	565-17		TAZJA LOWE IL	STIPEND	7165899

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<u>01900031 340240</u>	<u>SVCS-INDEPENDENT L</u>							
<u>2017/06/001290</u>	06/27/2017 API	75.00 VND	018882 IN	571-17		VANESSA SPENCER	IL STIPEND	7165912
<u>2017/06/001320</u>	06/23/2017 API	400.00 VND	007204 IN	545-17		PRO HOPE INC	RESIDENCY FOR P.C	7165885
<u>01900031 360305</u>	<u>ADVERTISING & PRIN</u>	16,500	16,500.00	7,007.28	1,010.08	9,492.72	.00	100.0%
<u>2017/06/000350</u>	06/06/2017 API	540.00 VND	016126 IN	mc1170564455		CHILDERS MEDIA GROUP	ALLEN CO CHILDREN	7164108
<u>2017/06/000439</u>	06/09/2017 API	470.08 VND	010819 IN	1024933144		I HEARTMEDIA	ADVERTISER NO 1759	7164460
<u>01900031 360405</u>	<u>TRAVEL & EXPENSES</u>	35,500	35,500.00	13,167.02	3,688.91	6,832.98	15,500.00	56.3%
<u>2017/06/000349</u>	06/05/2017 API	16.59 VND	015728 IN	MILEAGE 052017		CHAD E REICHENBACH	MILEAGE 052017	7164107
<u>2017/06/000349</u>	06/05/2017 API	139.64 VND	001791 IN	MILEAGE 052017		ERICKA BODDIE	MILEAGE 052017	7164116
<u>2017/06/000349</u>	06/05/2017 API	293.72 VND	006480 IN	MILEAGE 052017		JAN WALTMIRE	MILEAGE 052017	7164125
<u>2017/06/000349</u>	06/05/2017 API	38.52 VND	003276 IN	MILEAGE 052017		LINDA M MOORE	MILEAGE 052017	7164138
<u>2017/06/000349</u>	06/05/2017 API	166.39 VND	003332 IN	MILEAGE 052017		LORETTA L HUBBARD	MILEAGE 052017	7164139
<u>2017/06/000349</u>	06/05/2017 API	235.94 VND	006702 IN	MILEAGE 052017		MEGAN COFFMAN	MILEAGE 052017	7164145
<u>2017/06/000349</u>	06/05/2017 API	119.84 VND	003676 IN	MILEAGE 052017		MEGAN L HARMON	MILEAGE 052017	7164146
<u>2017/06/000349</u>	06/05/2017 API	85.07 VND	003676 IN	MILEAGE 042017		MEGAN L HARMON	MILEAGE 052017	7164146
<u>2017/06/000349</u>	06/05/2017 API	133.22 VND	006768 IN	MILEAGE 052017		MELISSA S SHAFFER	MILEAGE 052017	7164147
<u>2017/06/000349</u>	06/05/2017 API	120.38 VND	015247 IN	MILEAGE 052017		MONICA BOEHLER	MILEAGE 052017	7164152
<u>2017/06/000349</u>	06/05/2017 API	142.85 VND	015247 IN	MILEAGE 042017		MONICA BOEHLER	MILEAGE 042017	7164152
<u>2017/06/000349</u>	06/05/2017 API	47.62 VND	016870 IN	MILEAGE 052017		NATASHA D MOON	MILEAGE 052017	7164154
<u>2017/06/000350</u>	06/06/2017 API	12.84 VND	012400 IN	MILEAGE 052017		SARAH RIDENOUR	MILEAGE 052017	7164169
<u>2017/06/000439</u>	06/09/2017 API	87.21 VND	007203 IN	MILEAGE 052017		ABIGAIL HERBST	MILEAGE 052017	7164379
<u>2017/06/000439</u>	06/09/2017 API	51.90 VND	000331 IN	MILEAGE 052017		ANNA M REX	MILEAGE 052017	7164400
<u>2017/06/000726</u>	06/14/2017 API	429.66 VND	018975 IN	010485		JP MORGAN CHASE BANK	ACT# 5563750000669	7164906
<u>2017/06/000726</u>	06/14/2017 API	373.66 VND	018975 IN	010501		JP MORGAN CHASE BANK	ACT# 5563750000669	7164906
<u>2017/06/001320</u>	06/23/2017 API	125.19 VND	000686 IN	MILEAGE 052017		BRENT BUNKE	MILEAGE 052017	7165802
<u>2017/06/001320</u>	06/23/2017 API	960.06 VND	014203 IN	MILEAGE 01-06/2017		CYNTHIA M SCANLAND	MILEAGE 01-06/2017	7165826
<u>2017/06/001320</u>	06/23/2017 API	35.85 VND	017171 IN	MILEAGE 032017		NICOLE RENEE PRICE	MILEAGE 032017	7165878
<u>2017/06/001320</u>	06/23/2017 API	59.92 VND	017171 IN	MILEAGE 042017		NICOLE RENEE PRICE	MILEAGE 042017	7165878
<u>2017/06/001320</u>	06/23/2017 API	12.84 VND	017171 IN	MILEAGE 052017		NICOLE RENEE PRICE	MILEAGE 052017	7165878
<u>01900031 370312</u>	<u>FAMILY/CHILDREN FI</u>	17,000	17,000.00	8,500.00	.00	8,500.00	.00	100.0%
<u>01900031 370405</u>	<u>EMERGENCY ASSISTAN</u>	234,150	234,150.00	129,073.53	21,506.95	67,926.05	37,150.42	84.1%
<u>2017/06/000057</u>	06/01/2017 API	300.00 VND	004295 IN	KPIP 062017 1		PAMELA A MCGRAW	KPIP 062017	7163701
<u>2017/06/000057</u>	06/01/2017 API	300.00 VND	004295 IN	KPIP 062017 2		PAMELA A MCGRAW	KPIP 062017	7163701
<u>2017/06/000057</u>	06/01/2017 API	300.00 VND	008269 IN	KPIP 062017		KIM E BATTLE	KPIP 062017	7163696
<u>2017/06/000057</u>	06/01/2017 API	525.00 VND	010383 IN	KPIP 062017 1		SUSANNA HARROD	KPIP 062017	7163705
<u>2017/06/000057</u>	06/01/2017 API	525.00 VND	010383 IN	KPIP 062017 2		SUSANNA HARROD	KPIP 062017	7163705
<u>2017/06/000057</u>	06/01/2017 API	525.00 VND	014225 IN	KPIP 062017 1		ALETHEA I PETERSON	KPIP 062017	7163693
<u>2017/06/000057</u>	06/01/2017 API	525.00 VND	014225 IN	KPIP 062017 2		ALETHEA I PETERSON	KPIP 062017	7163693
<u>2017/06/000057</u>	06/01/2017 API	300.00 VND	016476 IN	KPIP 062017		MELONY FORD	KPIP 062017	7163700
<u>2017/06/000057</u>	06/01/2017 API	300.00 VND	017102 IN	KPIP 062017		MARY WOODLEY	KPIP 062017	7163699



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<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>						
<u>2017/06/000057</u>	06/01/2017 API	300.00	VND 017847	IN KPIP 062017		SHARI MCMILLEN	KPIP 062017	7163704
<u>2017/06/000057</u>	06/01/2017 API	300.00	VND 017929	IN KPIP 062017 1		LISA LHAMON	KPIP 062017	7163697
<u>2017/06/000057</u>	06/01/2017 API	300.00	VND 017929	IN KPIP 062017 2		LISA LHAMON	KPIP 062017	7163697
<u>2017/06/000057</u>	06/01/2017 API	300.00	VND 018000	IN KPIP 062017 1		REBECCA NANCE	KPIP 062017	7163702
<u>2017/06/000057</u>	06/01/2017 API	300.00	VND 018000	IN KPIP 062017 2		REBECCA NANCE	KPIP 062017	7163702
<u>2017/06/000057</u>	06/01/2017 API	300.00	VND 018668	IN KPIP 062017 1		TRINESE SMITH	KPIP 062017	7163706
<u>2017/06/000057</u>	06/01/2017 API	300.00	VND 018668	IN KPIP 062017 2		TRINESE SMITH	KPIP 062017	7163706
<u>2017/06/000057</u>	06/01/2017 API	300.00	VND 018668	IN KPIP 062017 3		TRINESE SMITH	KPIP 062017	7163706
<u>2017/06/000057</u>	06/01/2017 API	300.00	VND 018865	IN KPIP 062017 1		WILLIE M SIMS	KPIP 062017	7163707
<u>2017/06/000057</u>	06/01/2017 API	300.00	VND 018865	IN KPIP 062017 2		WILLIE M SIMS	KPIP 062017	7163707
<u>2017/06/000057</u>	06/01/2017 API	300.00	VND 019116	IN KPIP 062017 1		KEVIN SAMPSON	KPIP 062017	7163695
<u>2017/06/000057</u>	06/01/2017 API	300.00	VND 019116	IN KPIP 062017 2		KEVIN SAMPSON	KPIP 062017	7163695
<u>2017/06/000057</u>	06/01/2017 API	525.00	VND 019213	IN KPIP 062017 1		REGINA SKINNER	KPIP 062017	7163703
<u>2017/06/000057</u>	06/01/2017 API	525.00	VND 019213	IN KPIP 062017 2		REGINA SKINNER	KPIP 062017	7163703
<u>2017/06/000057</u>	06/01/2017 API	525.00	VND 019213	IN KPIP 062017 3		REGINA SKINNER	KPIP 062017	7163703
<u>2017/06/000057</u>	06/01/2017 API	525.00	VND 019213	IN KPIP 062017 4		REGINA SKINNER	KPIP 062017	7163703
<u>2017/06/000057</u>	06/01/2017 API	525.00	VND 019458	IN KPIP 062017 1		LLOYD KLETT	KPIP 062017	7163698
<u>2017/06/000057</u>	06/01/2017 API	525.00	VND 019458	IN KPIP 062017 2		LLOYD KLETT	KPIP 062017	7163698
<u>2017/06/000057</u>	06/01/2017 API	525.00	VND 019458	IN KPIP 062017 3		LLOYD KLETT	KPIP 062017	7163698
<u>2017/06/000057</u>	06/01/2017 API	525.00	VND 019460	IN KPIP 062017		KATHLENE BURGESS	KPIP 062017	7163694
<u>2017/06/000109</u>	06/01/2017 API	49.90	VND 005016	IN 426-17		RITE PRICE FOODS	VOUCHER 97	7163781
<u>2017/06/000109</u>	06/01/2017 API	75.00	VND 005016	IN 445-17		RITE PRICE FOODS	VOUCHER 104	7163781
<u>2017/06/000109</u>	06/01/2017 API	82.85	VND 005016	IN 356-17		RITE PRICE FOODS	VOUCHER 86	7163781
<u>2017/06/000109</u>	06/01/2017 API	341.00	VND 006071	IN 427-17		WAZOBIA REALTY	236 s kenilworth a	7163797
<u>2017/06/000351</u>	06/05/2017 API	116.00	VND 011876	IN 48		NEIGHBORHOOD RELIEF	ALLEN CO. CHILDREN	7164156
<u>2017/06/000351</u>	06/05/2017 API	158.40	VND 011876	IN 47		NEIGHBORHOOD RELIEF	ALLEN CO. CHILDREN	7164156
<u>2017/06/000351</u>	06/05/2017 API	435.00	VND 000614	IN 15054		TRANSPORTATION	ALLEN CO. CHILDREN	7164180
<u>2017/06/000439</u>	06/09/2017 API	5,400.00	VND 019328	IN R/A MER		DAVID CONNELL	ALLEN CO. CHILDREN	7164444
<u>2017/06/000620</u>	06/13/2017 API	82.95	VND 000119	IN 449-17		ALLEN CO CHILDRENS S	UTILITIES	7164647
<u>2017/06/000620</u>	06/13/2017 API	49.74	VND 000119	IN 447-17		ALLEN CO CHILDRENS S	UTILITIES	7164647
<u>2017/06/000620</u>	06/13/2017 API	66.00	VND 000119	IN 448-17		ALLEN CO CHILDRENS S	UTILITIES	7164647
<u>2017/06/000620</u>	06/13/2017 API	28.50	VND 000119	IN 455-17		ALLEN CO CHILDRENS S	BIRTH CERTIF	7164647
<u>2017/06/000620</u>	06/13/2017 API	91.00	VND 000119	IN 475-17		ALLEN CO CHILDRENS S	UTILITIES	7164647
<u>2017/06/000620</u>	06/13/2017 API	51.00	VND 000119	IN 485-17		ALLEN CO CHILDRENS S	UTILITIES	7164647
<u>2017/06/000620</u>	06/13/2017 API	51.00	VND 000119	IN 484-17		ALLEN CO CHILDRENS S	UTILITIES	7164647
<u>2017/06/000620</u>	06/13/2017 API	257.19	VND 000119	IN 498-17		ALLEN CO CHILDRENS S	UTILITIES	7164647
<u>2017/06/000622</u>	06/13/2017 API	45.00	VND 011572	IN 539-17		JAMES A RHODES	REGISTRATION FEE R	7164691
<u>2017/06/000726</u>	06/14/2017 API	100.00	VND 018975	IN 330137		JP MORGAN CHASE BANK	ACT# 5563750000669	7164906
<u>2017/06/000726</u>	06/14/2017 API	113.67	VND 018975	IN 617476		JP MORGAN CHASE BANK	ACT# 5563750000669	7164906
<u>2017/06/000726</u>	06/14/2017 API	11.89	VND 018975	IN 900021		JP MORGAN CHASE BANK	ACT# 5563750000669	7164906
<u>2017/06/000726</u>	06/14/2017 API	11.10	VND 018975	IN 4644437		JP MORGAN CHASE BANK	ACT# 5563750000669	7164906
<u>2017/06/000726</u>	06/14/2017 API	16.90	VND 018975	IN 943010		JP MORGAN CHASE BANK	ACT# 5563750000669	7164906
<u>2017/06/000726</u>	06/14/2017 API	186.26	VND 018975	IN 547605		JP MORGAN CHASE BANK	ACT# 5563750000669	7164906
<u>2017/06/000920</u>	06/19/2017 API	364.78	VND 011876	IN 49		NEIGHBORHOOD RELIEF	ALLEN CO. CHILDREN	7165168
<u>2017/06/000922</u>	06/19/2017 API	128.10	VND 000119	IN 507-17		ALLEN CO CHILDRENS S	UTILITIES - PREVEN	7165060
<u>2017/06/000922</u>	06/19/2017 API	208.85	VND 000119	IN 530-17		ALLEN CO CHILDRENS S	UTILITIES - PREVEN	7165060
<u>2017/06/000922</u>	06/19/2017 API	380.00	VND 000119	IN 531-17		ALLEN CO CHILDRENS S	UTILITIES	7165060



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<u>01900031 370405 EMERGENCY ASSISTAN</u>								
<u>2017/06/000922</u>	06/19/2017 API	22.00 VND	000119 IN	528-17		ALLEN CO CHILDRENS S BIRTH CERTIFICATE		7165060
<u>2017/06/000922</u>	06/19/2017 API	132.46 VND	000119 IN	542-17		ALLEN CO CHILDRENS S UTILITIES - REUNI		7165060
<u>2017/06/001309</u>	06/26/2017 API	59.97 VND	006029 IN	4629		WAL MART COMMUNITY ACT# 6032202020242		7165917
<u>2017/06/001309</u>	06/26/2017 API	100.00 VND	006029 IN	5617		WAL MART COMMUNITY ACT# 6032202020242		7165917
<u>2017/06/001309</u>	06/26/2017 API	19.77 VND	006029 IN	9606		WAL MART COMMUNITY ACT# 6032202020242		7165917
<u>2017/06/001309</u>	06/26/2017 API	195.84 VND	006029 IN	6367		WAL MART COMMUNITY ACT# 6032202020242		7165917
<u>2017/06/001309</u>	06/26/2017 API	100.00 VND	006029 IN	9937		WAL MART COMMUNITY ACT# 6032202020242		7165917
<u>2017/06/001309</u>	06/26/2017 API	147.05 VND	006029 IN	9938		WAL MART COMMUNITY ACT# 6032202020242		7165917
<u>2017/06/001309</u>	06/26/2017 API	100.00 VND	006029 IN	0923		WAL MART COMMUNITY ACT# 6032202020242		7165917
<u>2017/06/001309</u>	06/26/2017 API	79.00 VND	006029 IN	1645		WAL MART COMMUNITY ACT# 6032202020242		7165917
<u>2017/06/001309</u>	06/26/2017 API	100.00 VND	006029 IN	1793		WAL MART COMMUNITY ACT# 6032202020242		7165917
<u>2017/06/001309</u>	06/26/2017 API	98.78 VND	006029 IN	1816		WAL MART COMMUNITY ACT# 6032202020242		7165917
<u>2017/06/001320</u>	06/23/2017 API	50.00 VND	001078 IN	207565		COLEMAN PROFESSIONAL ALLEN CO. CHILDREN		7165821
<u>01900031 370515 FACILITIES</u>		82,100	82,100.00	40,837.92	6,536.88	40,940.08	322.00	99.6%
<u>2017/06/000350</u>	06/06/2017 API	27.92 VND	005948 IN	9786521992		VERIZON WIRELESS ACT# 581839007-000		7164182
<u>2017/06/000439</u>	06/09/2017 API	1,343.39 VND	010647 IN	27652		MID-AMERICAN CLEAN ACS200 - ALLEN CO		7164492
<u>2017/06/000622</u>	06/13/2017 API	445.56 VND	005669 IN	06/06-07/05/2017		CHARTER COMMUNICATIO ACT#10202-72331340		7164670
<u>2017/06/000920</u>	06/19/2017 API	2,942.18 VND	000217 IN	JUNE 2017		AMERICAN ELECTRIC PO ACT# 078-276-998-2		7165070
<u>2017/06/000920</u>	06/19/2017 API	177.91 VND	005669 IN	06/12-07/11/2017		CHARTER COMMUNICATIO ACT# 10202-7017656		7165093
<u>2017/06/001320</u>	06/23/2017 API	235.98 VND	014589 IN	JUNE 2017		CITY OF LIMA UTILITI ACT# E22-00100-04		7165817
<u>2017/06/001320</u>	06/23/2017 API	78.50 VND	001585 IN	JUNE 2017		DOMINION ENERGY ACT# 2 5000 3086 5		7165831
<u>2017/06/001320</u>	06/23/2017 API	1,285.44 VND	005948 IN	9787218033		VERIZON WIRELESS ACT# 886566742-000		7165913
<u>01900031 370750 PLACEMENT</u>		2,345,000	2,345,000.00	1,106,454.31	147,080.05	68,545.69	1,170,000.00	50.1%
<u>2017/06/000438</u>	06/09/2017 API	682.00 VND	013593 IN	FPB 062017		ALLISON K BOWMAN FPB 062017		7164390
<u>2017/06/000438</u>	06/09/2017 API	1,798.00 VND	017793 IN	FPB 062017		AMANDA NICOLE AMSTUT FPB 062017		7164392
<u>2017/06/000438</u>	06/09/2017 API	682.00 VND	015574 IN	FPB 062017		AMANDA M CROUCH FPB 062017		7164391
<u>2017/06/000438</u>	06/09/2017 API	2,015.00 VND	016455 IN	FPB 062017		AMANDA WEILER FPB 062017		7164393
<u>2017/06/000438</u>	06/09/2017 API	4,681.00 VND	016912 IN	FPB 062017		AMY LEHMAN FPB 062017		7164396
<u>2017/06/000438</u>	06/09/2017 API	2,697.00 VND	017237 IN	FPB 062017		AMY THORNBURG FPB 062017		7164397
<u>2017/06/000438</u>	06/09/2017 API	1,584.00 VND	019229 IN	FPB 062017		ANDREW CHAPPELL FPB 062017		7164398
<u>2017/06/000438</u>	06/09/2017 API	1,581.00 VND	013039 IN	FPB 062017		ANGELA M ZELTNER FPB 062017		7164399
<u>2017/06/000438</u>	06/09/2017 API	2,046.00 VND	013710 IN	FPB 062017		ASHLEY MERTZ FPB 062017		7164403
<u>2017/06/000438</u>	06/09/2017 API	2,093.00 VND	013184 IN	FPB 062017		BILLIE C FUGATT FPB 062017		7164412
<u>2017/06/000438</u>	06/09/2017 API	2,142.00 VND	011098 IN	FPB 062017		BLYTHE D RANDALL FPB 062017		7164414
<u>2017/06/000438</u>	06/09/2017 API	1,452.00 VND	000646 IN	FPB 062017		BONNIE EDWARDS FPB 062017		7164418
<u>2017/06/000438</u>	06/09/2017 API	2,232.00 VND	016592 IN	FPB 062017		CANDES FETTERS FPB 062017		7164422
<u>2017/06/000438</u>	06/09/2017 API	396.00 VND	015898 IN	FPB 062017		CARRIE M SHOUP FPB 062017		7164427
<u>2017/06/000438</u>	06/09/2017 API	616.00 VND	018784 IN	FPB 062017		CHAD FRIDLEY FPB 062017		7164429
<u>2017/06/000438</u>	06/09/2017 API	1,550.00 VND	016664 IN	FPB 062017		CHAD M. MATHEWSON FPB 062017		7164430
<u>2017/06/000438</u>	06/09/2017 API	2,232.00 VND	017415 IN	FPB 062017		CHRISTINA L KESLER FPB 062017		7164433
<u>2017/06/000438</u>	06/09/2017 API	6,517.25 VND	016620 IN	FPB 062017		DANNY FRAZIER FPB 062017		7164442
<u>2017/06/000438</u>	06/09/2017 API	682.00 VND	016291 IN	FPB 062017		DIANA L VARN0 FPB 062017		7164446
<u>2017/06/000438</u>	06/09/2017 API	220.00 VND	017549 IN	FPB 062017		JENNIFER L WINKLE FPB 062017		7164463



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<u>01900031 370750 PLACEMENT</u>								
2017/06/000438	06/09/2017 API	2,752.00 VND	010538 IN	FPB 062017	JEREMY KINDLE	FPB 062017		7164464
2017/06/000438	06/09/2017 API	899.00 VND	012789 IN	FPB 062017	JESSE SPENCER	FPB 062017		7164465
2017/06/000438	06/09/2017 API	1,364.00 VND	017365 IN	FPB 062017	KELLEY ULIS	FPB 062017		7164469
2017/06/000438	06/09/2017 API	2,015.00 VND	017175 IN	FPB 062017	KERI ANN LUERSMAN	FPB 062017		7164470
2017/06/000438	06/09/2017 API	623.25 VND	011009 IN	FPB 062017	KIMBERLY A SCHIMMOEL	FPB 062017		7164471
2017/06/000438	06/09/2017 API	682.00 VND	019164 IN	FPB 062017	LISA SANDERS	FPB 062017		7164478
2017/06/000438	06/09/2017 API	1,364.00 VND	014833 IN	FPB 062017	MARGARET ROWE	FPB 062017		7164480
2017/06/000438	06/09/2017 API	1,333.00 VND	008415 IN	FPB 062017	MARY CORBIN	FPB 062017		7164485
2017/06/000438	06/09/2017 API	2,046.00 VND	003695 IN	FPB 062017	MELISSA K STEPHENS	FPB 062017		7164489
2017/06/000438	06/09/2017 API	682.00 VND	013094 IN	FPB 062017	MICHAEL LEY	FPB 062017		7164491
2017/06/000438	06/09/2017 API	899.00 VND	006617 IN	FPB 062017	STEPHANIE DUBUQUE	FPB 062017		7164515
2017/06/000438	06/09/2017 API	1,364.00 VND	017956 IN	FPB 062017	TAMARA A BOUGHAN	FPB 062017		7164516
2017/06/000438	06/09/2017 API	682.00 VND	008829 IN	FPB 062017	THERESA MARCUS	FPB 062017		7164518
2017/06/000438	06/09/2017 API	1,364.00 VND	017706 IN	FPB 062017	TRACI R BRADFORD	FPB 062017		7164523
2017/06/000438	06/09/2017 API	682.00 VND	016123 IN	FPB 062017	WENDI A HAMPP	FPB 062017		7164528
2017/06/000438	06/09/2017 API	1,364.00 VND	009742 IN	FPB 062017	VICKIE S EMMONS	FPB 062017		7164526
2017/06/000727	06/14/2017 API	7,409.00 VND	015324 IN	2566	HITTLE HOUSE, LLC	ALLEN CO. CHILDREN		7164898
2017/06/000727	06/14/2017 API	15,500.00 VND	015798 IN	MAY 2017	KEEPING KIDS SAFE, I	ALLEN CO. CHILDREN		7164914
2017/06/000727	06/14/2017 API	6,709.02 VND	012090 IN	MAY 2017	KEYSTONE RICHLAND	ALLEN CO. CHILDREN		7164917
2017/06/000727	06/14/2017 API	8,525.00 VND	006919 IN	AL201705	KIDS COUNT TOO INC	AGENCY CODE 407		7164918
2017/06/000727	06/14/2017 API	4,619.00 VND	017794 IN	5529	LIFE START, INC	ALLEN CO. CHILDREN		7164921
2017/06/000727	06/14/2017 API	7,021.50 VND	014812 IN	ALLENCS-0517	TRI-STATE YOUTH	ALLEN CO. CHILDREN		7164987
2017/06/000727	06/14/2017 API	7,285.00 VND	018825 IN	1996	NEW BEGINNINGS	ALLEN CO. CHILDREN		7164943
2017/06/000727	06/14/2017 API	9,300.00 VND	010406 IN	MAY 2017	OHIO TEACHING-FAMILY	ALLEN CO. CHILDREN		7164948
2017/06/000727	06/14/2017 API	10,048.03 VND	005262 IN	MAY17	SPECIALIZED ALTERNAT	ALLEN CO. CHILDREN		7164970
2017/06/000727	06/14/2017 API	6,200.00 VND	005569 IN	MAY 17	THE MARSH FOUNDATION	ALLEN CO. CHILDREN		7164976
2017/06/000727	06/14/2017 API	6,200.00 VND	005569 IN	MAY 2017	THE MARSH FOUNDATION	ALLEN CO. CHILDREN		7164976
2017/06/001290	06/27/2017 API	250.00 VND	010538 IN	572-17	JEREMY KINDLE	PLACEMENT COST TB		7165850
<u>01900031 370751 PLACEMENT RELATED</u>								
		105,000	105,000.00	40,370.63	13,843.63	9,522.60	55,106.77	47.5%
2017/06/000350	06/06/2017 API	460.00 VND	004180 IN	0102940-IN	OHIO BUREAU OF CRIMI	CUSTOMER # 1EU125		7164159
2017/06/000439	06/09/2017 API	24.95 VND	017706 IN	527-17	TRACI R BRADFORD	MEDICAL REIMBURSME		7164523
2017/06/000620	06/13/2017 API	220.00 VND	000119 IN	534-17	ALLEN CO CHILDRENS S	BIRTH CERT. FUND		7164647
2017/06/000920	06/19/2017 API	31.28 VND	002505 IN	549-17	JEFFORY EDWARDS	MEDS NOT COVERED -		7165129
2017/06/000920	06/19/2017 API	5,350.00 VND	005678 IN	547-17	TIMOTHY F STEPHENS	ORTHODONTIA EXPENS		7165208
2017/06/000920	06/19/2017 API	5,108.00 VND	005678 IN	546-17	TIMOTHY F STEPHENS	ORTHODONTIA EXPENS		7165208
2017/06/001174	06/22/2017 API	96.00 VND	015574 IN	FP MILEAGE 052017	AMANDA M CROUCH	FP MILEAGE 052017		7165502
2017/06/001174	06/22/2017 API	50.00 VND	017568 IN	FP TRAINING 062017	AMY RESLER	FP TRAINING 062017		7165506
2017/06/001174	06/22/2017 API	60.00 VND	017237 IN	FP TRAINING 062017	AMY THORNBURG	FP TRAINING 062017		7165507
2017/06/001174	06/22/2017 API	12.80 VND	019229 IN	FP MILEAGE 052017	ANDREW CHAPPELL	FP MILEAGE 052017		7165508
2017/06/001174	06/22/2017 API	30.00 VND	006616 IN	FP TRAINING 062017	ANDREW DUBUQUE	FP TRAINING 062017		7165509
2017/06/001174	06/22/2017 API	100.00 VND	017591 IN	FP TRAINING 062017	BRITANI M WARD	FP TRAINING 062017		7165524
2017/06/001174	06/22/2017 API	200.00 VND	015898 IN	DC REIMB 042017 GC	CARRIE M SHOUP	DC REIMB 042017 GC		7165527
2017/06/001174	06/22/2017 API	50.00 VND	015898 IN	DC REIMB 032017 GC	CARRIE M SHOUP	DC REIMB 032017 GC		7165527
2017/06/001174	06/22/2017 API	112.70 VND	018784 IN	DC REIMB 052017	CHAD FRIDLEY	DC REIMB 052017		7165529
2017/06/001174	06/22/2017 API	112.70 VND	018784 IN	DC REIMB 052017 AK	CHAD FRIDLEY	DC REIMB 052017 AK		7165529



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031 370751 PLACEMENT RELATED</u>								
	<u>2017/06/001174</u>	06/22/2017	API	150.00	VND 015896	IN DC REIMB 052017 GC	DERRICK C SHOUP	DC REIMB 052017 GC 7165541
	<u>2017/06/001174</u>	06/22/2017	API	60.00	VND 017236	IN FP TRAINING 062017	GABRIEL S THORNBURG	FP TRAINING 062017 7165554
	<u>2017/06/001174</u>	06/22/2017	API	100.00	VND 017549	IN DC REIMB 052017 AW	JENNIFER L WINKLE	DC REIMB 052017 AW 7165560
	<u>2017/06/001174</u>	06/22/2017	API	147.60	VND 010538	IN DC REIMB 022017 TS	JEREMY KINDLE	DC REIMB 022017 TS 7165561
	<u>2017/06/001174</u>	06/22/2017	API	190.00	VND 010538	IN DC REIMB 022017 TB	JEREMY KINDLE	DC REIMB 022017 TB 7165561
	<u>2017/06/001174</u>	06/22/2017	API	147.60	VND 010538	IN DC REIMB 032017 TS	JEREMY KINDLE	DC REIMB 032017 TS 7165561
	<u>2017/06/001174</u>	06/22/2017	API	190.00	VND 010538	IN DC REIMB 032017 TB	JEREMY KINDLE	DC REIMB 032017 TB 7165561
	<u>2017/06/001174</u>	06/22/2017	API	60.00	VND 012789	IN FP TRAINING 062017	JESSE SPENCER	FP TRAINING 062017 7165562
	<u>2017/06/001174</u>	06/22/2017	API	70.00	VND 017590	IN FP TRAINING 062017	JOSHUA WARD	FP TRAINING 062017 7165566
	<u>2017/06/001174</u>	06/22/2017	API	250.00	VND 019163	IN DC REIMB 052017 EH	MARCUS HENRY	DC REIMB 052017 EH 7165580
	<u>2017/06/001174</u>	06/22/2017	API	250.00	VND 019163	IN DC REIMB 042017 EH	MARCUS HENRY	DC REIMB 042017 EH 7165580
	<u>2017/06/001174</u>	06/22/2017	API	60.00	VND 015209	IN FP TRAINING 062017	NICOLE M GEURKINK	FP TRAINING 062017 7165590
	<u>2017/06/001174</u>	06/22/2017	API	60.00	VND 012790	IN FP TRAINING 062017	RANDY E SPENCER	FP TRAINING 062017 7165602
	<u>2017/06/001174</u>	06/22/2017	API	30.00	VND 006617	IN FP TRAINING 062017	STEPHANIE DUBUQUE	FP TRAINING 062017 7165615
	<u>2017/06/001174</u>	06/22/2017	API	60.00	VND 017706	IN DC REIMB 052017 ZH	TRACI R BRADFORD	DC REIMB 052017 ZH 7165626
TOTAL SERVICES		3,368,250	3,368,250.00	1,607,781.23	216,351.54	342,130.20	1,418,338.57	57.9%
41 CAPITAL OUTLAY								
<u>01900041 410400 EQUIPMENT</u>								
		7,000	7,000.00	400.79	.00	6,599.21	.00	100.0%
TOTAL CAPITAL OUTLAY		7,000	7,000.00	400.79	.00	6,599.21	.00	100.0%
TOTAL UNDEFINED		7,347,561	7,347,560.56	3,338,070.94	468,432.24	361,596.25	3,647,893.37	50.4%
TOTAL CHILDREN SERVICES		7,347,561	7,347,560.56	3,338,070.94	468,432.24	361,596.25	3,647,893.37	50.4%
TOTAL CHILDREN SERVICES		7,347,561	7,347,560.56	3,338,070.94	468,432.24	361,596.25	3,647,893.37	50.4%
TOTAL EXPENSES		7,347,561	7,347,560.56	3,338,070.94	468,432.24	361,596.25	3,647,893.37	



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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								
20211121 210001 SUPPLIES - GENERAL	5,000	5,000.00	1,540.00	.00	3,460.00	.00	100.0%	
20211121 211001 POSTAGE	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	1,540.00	.00	3,960.00	.00	100.0%	
31 SERVICES								
20211131 360146 CERT RECORDING FEE	2,500	2,500.00	.00	.00	.00	2,500.00	.0%	
20211131 360147 CERT RELEASE FEE	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%	
TOTAL SERVICES	4,500	4,500.00	.00	.00	2,000.00	2,500.00	44.4%	
TOTAL UNDEFINED	10,000	10,000.00	1,540.00	.00	5,960.00	2,500.00	75.0%	
TOTAL UNDEFINED	10,000	10,000.00	1,540.00	.00	5,960.00	2,500.00	75.0%	
TOTAL TAX CERTIFICATE ADMIN	10,000	10,000.00	1,540.00	.00	5,960.00	2,500.00	75.0%	
TOTAL EXPENSES	10,000	10,000.00	1,540.00	.00	5,960.00	2,500.00		



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ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20251117	170005 SALARY - EMPLOYEES	0	17,500.00	8,362.99	1,300.46	.00	9,137.01	47.8%
2017/06/000568	06/14/2017 PRJ	629.23	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	671.23	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20251117	171001 PERS	0	2,450.00	1,170.79	182.06	.00	1,279.21	47.8%
2017/06/000568	06/14/2017 PRJ	88.09	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	93.97	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20251117	172001 MEDICARE	0	254.00	101.59	15.61	.00	152.41	40.0%
2017/06/000568	06/14/2017 PRJ	7.50	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	8.11	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20251117	173001 WORKMEN'S COMPENSA	0	30.00	180.99	.00	.00	-150.99	603.3%*
20251117	175001 MEDICAL PREMIUMS	0	5,842.00	3,103.56	517.26	.00	2,738.44	53.1%
2017/06/000568	06/14/2017 PRJ	258.63	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	258.63	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20251117	175002 VSP PREMIUMS	0	5.00	.00	.00	.00	5.00	.0%
20251117	175003 A/C LIFE INSURANCE	0	40.00	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES		0	26,121.00	12,919.92	2,015.39	.00	13,201.08	49.5%
21 MATERIALS & SUPPLIES								
20251121	210001 SUPPLIES - GENERAL	0	540.25	144.95	.00	395.30	.00	100.0%



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL MATERIALS & SUPPLIES		0	540.25	144.95	.00	395.30	.00	100.0%		
31 SERVICES										
<u>20251131 310001 UTILITIES</u>		0	1,500.00	697.34	212.94	802.66	.00	100.0%		
<u>2017/06/000445</u> 06/09/2017 API		70.98	VND 012761	IN 6/9/2017	UNITED TELEPHONE		ACCT#302251662	7164525		
<u>2017/06/000743</u> 06/15/2017 API		141.96	VND 012761	IN 06/15/17	UNITED TELEPHONE		UTILITIES	7164993		
<u>20251131 330001 CONTRACT SERVICES</u>		0	4,709.75	4,709.75	.00	.00	.00	100.0%		
<u>20251131 330600 REPAIRS</u>		0	500.00	.00	.00	500.00	.00	100.0%		
<u>20251131 370628 LEGAL RESOURCES</u>		0	174,469.00	100,583.81	15,782.18	39,416.19	34,469.00	80.2%		
<u>2017/06/000445</u> 06/09/2017 API		845.00	VND 003178	IN 6/9/2017	LEXIS NEXIS		ACCT#424XZ757Q INV	7164475		
<u>2017/06/000445</u> 06/09/2017 API		6,157.00	VND 006094	IN 6/9/2017	THOMPSON REUTERS		INV#836142226 ACCT	7164520		
<u>2017/06/000743</u> 06/15/2017 API		6,157.00	VND 006094	IN 06/15/17	THOMPSON REUTERS		THOMSON REUTERS	7164981		
<u>2017/06/000743</u> 06/15/2017 API		2,623.18	VND 006094	IN 06/15/17 2	THOMPSON REUTERS		THOMSON REUTERS	7164981		
TOTAL SERVICES		0	181,178.75	105,990.90	15,995.12	40,718.85	34,469.00	81.0%		
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	119,055.77	18,010.51	41,114.15	48,110.08	76.9%		
TOTAL UNDEFINED		0	208,280.00	119,055.77	18,010.51	41,114.15	48,110.08	76.9%		
TOTAL LAW LIBRARY RESOURCE FU		0	208,280.00	119,055.77	18,010.51	41,114.15	48,110.08	76.9%		
TOTAL EXPENSES		0	208,280.00	119,055.77	18,010.51	41,114.15	48,110.08			



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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								
000 UNDEFINED								
17 PERSONAL SERVICES								
20401117	170005 00030 SALARY - EMPL	49,650	51,103.28	38,056.46	5,854.84	.00	13,046.82	74.5%
	2017/06/000568 06/14/2017 PRJ	2,927.42	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	2,927.42	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20401117	171001 00030 PERS	7,193	7,396.46	5,327.92	819.68	.00	2,068.54	72.0%
	2017/06/000568 06/14/2017 PRJ	409.84	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	409.84	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20401117	172001 00030 MEDICARE	806	827.08	511.53	78.18	.00	315.55	61.8%
	2017/06/000568 06/14/2017 PRJ	39.09	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	39.09	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20401117	173001 WORKMEN'S COMPENSA	0	.00	21.26	.00	.00	-21.26	100.0%*
20401117	173001 00030 WORKMEN'S COM	2,502	2,502.00	500.37	.00	.00	2,001.63	20.0%
20401117	175001 00030 MEDICAL PREMI	9,725	9,725.00	9,304.92	1,550.82	.00	420.08	95.7%
	2017/06/000568 06/14/2017 PRJ	775.41	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	775.41	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20401117	175002 00030 VSP PREMIUMS	12	12.00	5.16	.86	.00	6.84	43.0%
	2017/06/000568 06/14/2017 PRJ	.43	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	.43	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20401117	175003 00030 A/C LIFE INSU	68	68.00	30.00	.00	.00	38.00	44.1%



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
TOTAL PERSONAL SERVICES	69,956	71,633.82	53,757.62	8,304.38	.00	17,876.20	75.0%	
<u>21 MATERIALS & SUPPLIES</u>								
20401121 210001 00030 SUPPLIES - GE	8,754	8,754.00	1,520.31	153.84	6,385.13	848.56	90.3%	
2017/06/001237 06/23/2017 API	153.84	VND 005948	IN 9787035191.0	VERIZON WIRELESS	9787035191.0		7165763	
TOTAL MATERIALS & SUPPLIES	8,754	8,754.00	1,520.31	153.84	6,385.13	848.56	90.3%	
<u>31 SERVICES</u>								
20401131 330001 00030 CONTRACT SERV	1,264,437	1,441,208.98	712,994.50	8,500.00	695,153.98	33,060.50	97.7%	
2017/06/001231 06/23/2017 API	8,500.00	VND 018712	IN SI-0546	ZENETEX, LLC	SI-0546		7165771	
20401131 360305 00030 ADVERTISING &	0	.00	-303.84	.00	.00	303.84	100.0%	
TOTAL SERVICES	1,264,437	1,441,208.98	712,690.66	8,500.00	695,153.98	33,364.34	97.7%	
<u>41 CAPITAL OUTLAY</u>								
20401141 360401 00030 TRAVEL	6,394	6,394.00	954.48	954.48	5,439.52	.00	100.0%	
2017/06/000968 06/16/2017 API	954.48	VND 017790	IN TRAVEL 3/27/17	CYNTHIA K LEIS	TRAVEL 3/27/17		7165302	
20401141 410400 00030 EQUIPMENT	25,000	.00	.00	.00	.00	.00	.0%	
TOTAL CAPITAL OUTLAY	31,394	6,394.00	954.48	954.48	5,439.52	.00	100.0%	
<u>93 TRANSFER OUT</u>								
20405193 930001 00030 TRANSFER OUT	0	425.22	425.22	.00	.00	.00	100.0%	



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ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	0	425.22	425.22	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,374,541	1,528,416.02	769,348.29	17,912.70	706,978.63	52,089.10	96.6%
	TOTAL UNDEFINED	1,374,541	1,528,416.02	769,348.29	17,912.70	706,978.63	52,089.10	96.6%
	TOTAL DOD COMMUNITY ASSISTANCE	1,374,541	1,528,416.02	769,348.29	17,912.70	706,978.63	52,089.10	96.6%
	TOTAL EXPENSES	1,374,541	1,528,416.02	769,348.29	17,912.70	706,978.63	52,089.10	



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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	2,536.59	407.82	.00	2,765.07	47.8%		
<u>2017/06/000568</u> 06/14/2017 PRJ	203.91	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY			
<u>2017/06/001135</u> 06/28/2017 PRJ	203.91	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY			
<u>20501517 171001 PERS</u>	878	877.86	355.15	57.10	.00	522.71	40.5%		
<u>2017/06/000568</u> 06/14/2017 PRJ	28.55	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY			
<u>2017/06/001135</u> 06/28/2017 PRJ	28.55	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY			
<u>20501517 172001 MEDICARE</u>	91	90.82	36.82	5.92	.00	54.00	40.5%		
<u>2017/06/000568</u> 06/14/2017 PRJ	2.96	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY			
<u>2017/06/001135</u> 06/28/2017 PRJ	2.96	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY			
<u>20501517 173001 WORKMEN'S COMPENSA</u>	0	.00	54.87	.00	.00	-54.87	100.0%*		
TOTAL PERSONAL SERVICES	6,270	6,270.34	2,983.43	470.84	.00	3,286.91	47.6%		
21 MATERIALS & SUPPLIES									
<u>20501521 219099 SUNDRY</u>	9,082	9,081.56	5,858.76	1,250.58	3,222.80	.00	100.0%		
<u>2017/06/000968</u> 06/16/2017 API	1,250.58	VND 018975 IN 5563750000640100			JUL JP MORGAN CHASE BANK 5563750000640100	7	7165327		
TOTAL MATERIALS & SUPPLIES	9,082	9,081.56	5,858.76	1,250.58	3,222.80	.00	100.0%		
TOTAL UNDEFINED	15,352	15,351.90	8,842.19	1,721.42	3,222.80	3,286.91	78.6%		
TOTAL UNDEFINED	15,352	15,351.90	8,842.19	1,721.42	3,222.80	3,286.91	78.6%		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL CEBCO WELLNESS GRANT	15,352	15,351.90	8,842.19	1,721.42	3,222.80	3,286.91	78.6%	
TOTAL EXPENSES	15,352	15,351.90	8,842.19	1,721.42	3,222.80	3,286.91		



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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	212,501.66	51,103.84	165,364.40	721,276.76	34.4%
2017/06/000352 06/02/2017 API	464.00 VND	000365 IN 6764			APOLLO CAREER CENTER BALOGUN TUITION		7164100
2017/06/000352 06/02/2017 API	75.00 VND	016902 IN R-1086994			ARICKA THOMPSON THOMPSON LPN APP F		7164101
2017/06/000352 06/02/2017 API	200.00 VND	016902 IN 0042-3247-8162			ARICKA THOMPSON THOMPSON NCLEX EXA		7164101
2017/06/000352 06/02/2017 API	281.15 VND	017696 IN 7824			BARNES & NOBLE RIDDICK BOOKS SUMM		7164103
2017/06/000352 06/02/2017 API	25.00 VND	003345 IN 978			LORIE SUE VAN DYKE VANDYKE LPN PHOTO		7164140
2017/06/000352 06/02/2017 API	125.00 VND	015970 IN 1216333			NASASHA JACKSON JACKSON CMA FEE		7164153
2017/06/000352 06/02/2017 API	28.00 VND	019414 IN 4/17 REM			RICHARD E MCMILLEN MCMILLEN 4/17 TRAV		7164166
2017/06/000354 06/02/2017 API	6,328.15 VND	008511 IN 0317 CCW			GOODWILL EASTER SEAL MARCH 2017 CCMEP W		7164118
2017/06/000354 06/02/2017 API	8,715.50 VND	008511 IN 0417CCW			GOODWILL EASTER SEAL APRIL 2017 CCMEP W		7164118
2017/06/000355 06/02/2017 API	5,789.08 VND	008511 IN 0317 WIOA			GOODWILL EASTER SEAL MARCH 2017 WIOA YO		7164118
2017/06/000355 06/02/2017 API	854.16 VND	008511 IN 0417 WIOA			GOODWILL EASTER SEAL APRIL 2017 WIOA YO		7164118
2017/06/000838 06/16/2017 API	84.00 VND	015111 IN 5/17 AB			APRIL BURDEN BURDEN 5/17 TRAVEL		7165075
2017/06/000838 06/16/2017 API	16.00 VND	015111 IN 6/17 AB			APRIL BURDEN BURDEN 6/17 TRAVEL		7165075
2017/06/000838 06/16/2017 API	72.00 VND	015197 IN 5/17 CA			CHRISTINA ARCHER ARCHER 5/17 TRAVEL		7165095
2017/06/000838 06/16/2017 API	88.00 VND	019427 IN 5/17 EK			ERIC KIMMEY KIMMEY 5/17 TRAVEL		7165113
2017/06/000838 06/16/2017 API	56.00 VND	019248 IN 5/17 HG			HEATHER GABES GABES 5/17 TRAVEL		7165123
2017/06/000838 06/16/2017 API	75.00 VND	003345 IN R-1083018			LORIE SUE VAN DYKE VANDYKE LPN FEE RE		7165144
2017/06/000838 06/16/2017 API	76.00 VND	003345 IN 5/17 LSVD			LORIE SUE VAN DYKE VANDYKE 5/17 TRAVE		7165144
2017/06/000838 06/16/2017 API	36.00 VND	019184 IN 5/17 MI			MARANATHA IHEKORONYE IHEKORONYE 5/17 TR		7165154
2017/06/000838 06/16/2017 API	51.00 VND	003487 IN 127026			MARILYN HORSTMAN OWIP CLASS LUNCH R		7165155
2017/06/000838 06/16/2017 API	72.00 VND	015970 IN 5/17 NJ			NASASHA JACKSON JACKSON 5/17 TRAVE		7165165
2017/06/000838 06/16/2017 API	43.20 VND	004151 IN 926958979001WIOA			OFFICE DEPOT OWIP BINDERS		7165173
2017/06/000838 06/16/2017 API	84.00 VND	019314 IN 5/17 OB			OLANREWAJU BALOJUN BALOGUN 5/17 TRAVE		7165178
2017/06/000838 06/16/2017 API	400.00 VND	019177 IN 180 PS			PEGGY SMITH SMITH 180 DAY RETE		7165179
2017/06/000838 06/16/2017 API	200.00 VND	019253 IN 0043-4195-8258			PROVIDENCE UWIMANA UMIMANA NCLEX EXAM		7165185
2017/06/000838 06/16/2017 API	75.00 VND	019253 IN R-1083149			PROVIDENCE UWIMANA UWIMANA APP FEE		7165185
2017/06/000838 06/16/2017 API	72.00 VND	018732 IN 5/17 RP			ROBERT PACKWOOD PACKWOOD 5/17 TRAV		7165190
2017/06/000838 06/16/2017 API	8.00 VND	018732 IN 6/17 RP			ROBERT PACKWOOD PACKWOOD 6/17 TRAV		7165190
2017/06/000838 06/16/2017 API	200.00 VND	018732 IN 0043-1788-9371			ROBERT PACKWOOD PACKWOOD NCLEX FEE		7165190
2017/06/000838 06/16/2017 API	20.00 VND	017737 IN 5/17 RR			RYAN RIDDICK RIDDICK 5/17 TRAVE		7165193
2017/06/000838 06/16/2017 API	342.00 VND	019199 IN S170003			SHALAKA THOMAS THOMAS TEST FEES/B		7165197
2017/06/000838 06/16/2017 API	16.00 VND	018791 IN 6/17 SH			STEPHANIE HAHN HAHN 6/17 TRAVEL		7165200
2017/06/000838 06/16/2017 API	84.00 VND	018791 IN 5/17 SH			STEPHANIE HAHN HAHN 5/17 TRAVEL		7165200
2017/06/000838 06/16/2017 API	200.00 VND	018791 IN 0043-2846-1689			STEPHANIE HAHN HAHN NCLEX REIMB		7165200
2017/06/000838 06/16/2017 API	75.00 VND	018791 IN R-1088907			STEPHANIE HAHN HAHN APP FEE REIMB		7165200
2017/06/000838 06/16/2017 API	65.00 VND	000215 IN 22216WIOA			THE CHEAP SIGN CO. OMJ REBRAND MATERI		7165205
2017/06/000838 06/16/2017 API	100.00 VND	019484 IN PL TNW			TIMOTHY N. WARD WARD PLACEMENT INC		7165210



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ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>							
<u>2017/06/000838</u>	72.00 VND	008093 IN	5/17 TS		TONI SCHWENGER	SCHWENGER 5/17 TRA	7165211
<u>2017/06/000838</u>	22.00 VND	005801 IN	013534-INWIOA		TREASURER OF STATE	6IK354 5/17 BACKGR	7165212
<u>2017/06/000838</u>	72.00 VND	008092 IN	5/17 VF		VIVIAN FISHER	FISHER 5/17 TRAVEL	7165228
<u>2017/06/000841</u>	935.45 VND	000148 IN	1/17 WIOA		ALLEN COUNTY	JANUARY 2017 INDIR	7165062
<u>2017/06/000841</u>	935.45 VND	000148 IN	2/17 WIOA		ALLEN COUNTY	FEBRUARY 2017 INDI	7165062
<u>2017/06/000841</u>	935.45 VND	000148 IN	3/17 WIOA		ALLEN COUNTY	MARCH 2017 INDIREC	7165062
<u>2017/06/000841</u>	238.67 VND	000148 IN	4/17 WIOA		ALLEN COUNTY	APRIL 2017 INDIREC	7165062
<u>2017/06/000841</u>	238.67 VND	000148 IN	5/17 WIOA		ALLEN COUNTY	MAY 2017 INDIREC	7165062
<u>2017/06/000841</u>	238.67 VND	000148 IN	6/17 WIOA		ALLEN COUNTY	JUNE 2017 INDIRECT	7165062
<u>2017/06/000842</u>	71.97 VND	000148 IN	1/17 CCMEP		ALLEN COUNTY	JANUARY 2017 INDIR	7165062
<u>2017/06/000842</u>	71.97 VND	000148 IN	2/17 CCMEP		ALLEN COUNTY	FEBRUARY 2017 INDI	7165062
<u>2017/06/000842</u>	71.97 VND	000148 IN	3/17 CCMEP		ALLEN COUNTY	MARCH 2017 INDIREC	7165062
<u>2017/06/000842</u>	768.75 VND	000148 IN	4/17 CCMEP		ALLEN COUNTY	APRIL 2017 INDIREC	7165062
<u>2017/06/000842</u>	768.75 VND	000148 IN	5/17 CCMEP		ALLEN COUNTY	MAY 2017 CCMEP IND	7165062
<u>2017/06/000842</u>	768.75 VND	000148 IN	6/17 CCMEP		ALLEN COUNTY	JUNE 2017 INDIRECT	7165062
<u>2017/06/000923</u>	14.75 VND	006031 IN	S17000320		WALLY'S FILLIN STATI	MARMON 5/11/17 GAS	7165237
<u>2017/06/000923</u>	121.00 VND	006031 IN	S17000307		WALLY'S FILLIN STATI	HENDRICKSON 5/17 C	7165237
<u>2017/06/001241</u>	347.22 VND	018635 IN	S17000064		ADVANCED MECHANICAL	HOLBROOK 5/17 OJT	7165638
<u>2017/06/001241</u>	1,688.06 VND	000606 IN	5/17 BBBSWIOA		BIG BROTHERS BIG SIS	MAY 2017 CLIENT SE	7165654
<u>2017/06/001241</u>	349.00 VND	014589 IN	S17000273		CITY OF LIMA UTILITI	DEVELBISS 5/17 OJT	7165662
<u>2017/06/001241</u>	1,200.00 VND	019284 IN	S17000148		GROB SYSTEMS, INC.	HATFIELD 5/17 OJT	7165687
<u>2017/06/001241</u>	100.00 VND	016964 IN	45 JA		JASON E ADAMS	ADAMS 45 DAY RETEN	7165696
<u>2017/06/001241</u>	440.00 VND	017529 IN	S17000165		K & M TIRE, INC.	BARTHEL 5/17 OJT	7165702
<u>2017/06/001241</u>	200.00 VND	003345 IN	S17000341		LORIE SUE VAN DYKE	VANDYKE NCLEX TEST	7165706
<u>2017/06/001241</u>	86.55 VND	003487 IN	RILEY REIMB		MARILYN HORSTMAN	RILEY INTERVIEW CL	7165709
<u>2017/06/001241</u>	714.26 VND	016890 IN	S17000238		METOKOTE CORPORATION	KIMMEY 5/17 OJT	7165712
<u>2017/06/001241</u>	30.00 VND	007945 IN	S17000298		NORTHSIDE MENNONITE	BURDEN DAY CARE RE	7165716
<u>2017/06/001241</u>	59.99 VND	005061 IN	024505814441		SEARS STORE	BROWN INTERVIEW CL	7165734
<u>2017/06/001241</u>	76.95 VND	005061 IN	024505803673		SEARS STORE	BRADSHAW INTERVIEW	7165734
<u>2017/06/001241</u>	77.97 VND	005061 IN	024505803669		SEARS STORE	SHULTZ INTERVIEW C	7165734
<u>2017/06/001241</u>	542.50 VND	014921 IN	S17000258		SPARTA ELECTRIC, INC	SANNERS 5/17 OJT	7165738
<u>2017/06/001241</u>	235.75 VND	008259 IN	9031922516		SYSTEMS ADVANTAGE	OMJ LOGO EMPLOYEE	7165743
<u>2017/06/001241</u>	54.00 VND	000215 IN	22310		THE CHEAP SIGN CO.	CHAMPION BANNER OM	7165746
<u>2017/06/001241</u>	1,300.36 VND	019390 IN	S17000231		THE PROCTOR & GAMBLE	WHITE 5/17 OJT	7165749
<u>2017/06/001241</u>	1,300.36 VND	019390 IN	S17000342		THE PROCTOR & GAMBLE	REEDER 5/17 OJT	7165749
<u>2017/06/001241</u>	64.00 VND	019316 IN	5/17 TW		TRAVIS WHITE	WHITE 5/17 TRAVEL	7165753
<u>2017/06/001242</u>	80.00 VND	019305 IN	5/17 KS		KELSEY SERGENT	SERGEANT 5/17 TRAVE	7165703
<u>2017/06/001361</u>	10,015.36 VND	008511 IN	5/17 CCWIOA		GOODWILL EASTER SEAL	MAY 2017 CCMEP WIO	7165973
<u>2017/06/001371</u>	200.00 VND	019194 IN	180 NS		NATASHA SALAZAR	SALAZAR 180 DAY RE	7166003
<u>2017/06/001371</u>	100.00 VND	019398 IN	PLWPS		WILLIAM PATRICK	SHELTON PLACEMENT	7166060
TOTAL SERVICES	1,000,000	1,099,142.82	212,501.66	51,103.84	165,364.40	721,276.76	34.4%



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ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
93 TRANSFER OUT								
20661693 930001 TRANSFER OUT		450,000	450,000.00	255,402.11	.00	.00	194,597.89	56.8%
TOTAL TRANSFER OUT		450,000	450,000.00	255,402.11	.00	.00	194,597.89	56.8%
TOTAL UNDEFINED		1,450,000	1,549,142.82	467,903.77	51,103.84	165,364.40	915,874.65	40.9%
TOTAL UNDEFINED		1,450,000	1,549,142.82	467,903.77	51,103.84	165,364.40	915,874.65	40.9%
TOTAL WIA		1,450,000	1,549,142.82	467,903.77	51,103.84	165,364.40	915,874.65	40.9%
TOTAL EXPENSES		1,450,000	1,549,142.82	467,903.77	51,103.84	165,364.40	915,874.65	



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>20751621</u>	<u>219099</u>	<u>SUNDRY</u>	20,000	20,000.00	8,862.13	1,687.34	6,137.87	5,000.00 75.0%
<u>2017/06/000418</u>	06/04/2017	API	20.00	VND 000416	IN 053017075A	ARC OF ALLEN COU	DAY CAMP REGISTRAT	7164250
<u>2017/06/000418</u>	06/04/2017	API	121.44	VND 001653	IN 230661	DURALINE MEDICAL PRO	TRANQUILITY BRIEFS	7164273
<u>2017/06/000418</u>	06/04/2017	API	156.00	VND 001777	IN 2769	EQUESTRIAN THERAPY P	2017 SUMMER SESSIO	7164276
<u>2017/06/000418</u>	06/04/2017	API	126.00	VND 001777	IN 2794	EQUESTRIAN THERAPY P	2017 SUMMER SESSIO	7164276
<u>2017/06/000418</u>	06/04/2017	API	142.00	VND 001777	IN 2813	EQUESTRIAN THERAPY P	2017 SUMER SESSION	7164276
<u>2017/06/000418</u>	06/04/2017	API	142.00	VND 001777	IN 2818	EQUESTRIAN THERAPY P	2017 SUMMER SESSIO	7164276
<u>2017/06/000418</u>	06/04/2017	API	35.00	VND 008010	IN 6790	BITTERSWEET INC	EDGE ON 4/7 - GLI	7164255
<u>2017/06/000418</u>	06/04/2017	API	180.00	VND 015086	IN 053017075B	SARAH J CRISP	ART THERAPY SESSIO	7164340
<u>2017/06/000449</u>	06/08/2017	API	10.00	VND 000416	IN 060617075A	ARC OF ALLEN COU	DAY CAMP REGISTRAT	7164402
<u>2017/06/000449</u>	06/08/2017	API	126.00	VND 001777	IN 2775	EQUESTRIAN THERAPY P	SUMMER SESSION - S	7164447
<u>2017/06/000449</u>	06/08/2017	API	112.00	VND 001777	IN 2821	EQUESTRIAN THERAPY P	SUMMER SESSION - P	7164447
<u>2017/06/001184</u>	06/21/2017	API	233.00	VND 008010	IN 6832	BITTERSWEET INC	EDGE ON 5/12 & TAG	7165516
<u>2017/06/001184</u>	06/21/2017	API	147.12	VND 001653	IN 232945	DURALINE MEDICAL PRO	DEPENDS - FREED	7165546
<u>2017/06/001184</u>	06/21/2017	API	61.78	VND 007687	IN 061517075B	MELISSA R BROWN	REIMBURSE FOR DIAP	7165582
<u>2017/06/001240</u>	06/22/2017	API	45.00	VND 008010	IN 6863	BITTERSWEET INC	SLC BOWLING - GLIC	7165656
<u>2017/06/001240</u>	06/22/2017	API	30.00	VND 001777	IN 7	EQUESTRIAN THERAPY P	ANNUAL INSURANCE F	7165672
TOTAL MATERIALS & SUPPLIES			20,000	20,000.00	8,862.13	1,687.34	6,137.87	5,000.00 75.0%
31 SERVICES								
<u>20751631</u>	<u>340215</u>	<u>SERVICES-IN-HOME C</u>	17,000	17,000.00	7,468.31	2,286.59	7,531.69	2,000.00 88.2%
<u>2017/06/000418</u>	06/04/2017	API	36.69	VND 000582	IN 053017075A	BETTY A HARRIS	RESPITE CARE	7164252
<u>2017/06/000418</u>	06/04/2017	API	288.00	VND 003550	IN 053017075D	MARTIA R JENKINS	RESPITE CARE	7164311
<u>2017/06/000418</u>	06/04/2017	API	260.00	VND 005957	IN 053017075E	VERONIKA H KNAPP	RESPITE CARE	7164371
<u>2017/06/000418</u>	06/04/2017	API	80.00	VND 018775	IN 053017075B	JACOB LEPLA	RESPITE CARE	7164286
<u>2017/06/000418</u>	06/04/2017	API	60.00	VND 019240	IN 053017075C	LARRY A RUNNEALS	RESPITE CARE	7164296
<u>2017/06/000449</u>	06/08/2017	API	115.00	VND 001870	IN 060617075B	FIRST BAPTIST DAY CA	DAY CARE - MCDANIE	7164452
<u>2017/06/000449</u>	06/08/2017	API	185.00	VND 015678	IN 060617075C	MARY L MCCANN	RESPITE CARE	7164486
<u>2017/06/000449</u>	06/08/2017	API	360.00	VND 015994	IN 060617075A	BENNY R. HOUSTON	RESPITE CARE	7164410
<u>2017/06/001184</u>	06/21/2017	API	8.00	VND 000416	IN 4021-1002	ARC OF ALLEN COU	MAY DAY CARE - JOH	7165510
<u>2017/06/001184</u>	06/21/2017	API	192.50	VND 000416	IN 40021-1003	ARC OF ALLEN COU	APRIL & MAY DAY CA	7165510
<u>2017/06/001184</u>	06/21/2017	API	18.40	VND 001870	IN 061517075A	FIRST BAPTIST DAY CA	DAY CARE - MC DANI	7165552



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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
2075	FAMILY RESOURCES SUP. SERVICES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<u>20751631 340215 SERVICES-IN-HOME C</u>									
<u>2017/06/001184</u>	06/21/2017 API	360.00 VND	017622 IN	061517075B		JOYCE WILLIAMS		RESPITE CARE	7165567
<u>2017/06/001240</u>	06/22/2017 API	23.00 VND	001870 IN	062017075A		FIRST BAPTIST DAY CA		DAY CARE 6/12 - 6	7165678
<u>2017/06/001240</u>	06/22/2017 API	300.00 VND	016559 IN	062017075B		ROCHELE WHITE		RESPITE CARE	7165727
<u>20751631 340405 SERVICES-HOME MODI</u>		2,000	2,000.00	1,273.88	.00	726.12	.00	100.0%	
TOTAL SERVICES		19,000	19,000.00	8,742.19	2,286.59	8,257.81	2,000.00	89.5%	
41 CAPITAL OUTLAY									
<u>20751641 410470 ADAPTIVE EQUIPMENT</u>									
<u>2017/06/000418</u>	06/04/2017 API	84.98 VND	007666 IN	616526		BEYOND PLAY LLC		Z-VIBE W/ SPOONS,	7164254
<u>2017/06/000418</u>	06/04/2017 API	79.98 VND	019450 IN	053017075A		STACIE R OGLESBEE		REIMBURSE FOR SAND	7164345
<u>2017/06/001184</u>	06/21/2017 API	486.80 VND	001877 IN	PO74593001018		FLAGHOUSE INC		0004989349 FOLDIN	7165553
<u>2017/06/001240</u>	06/22/2017 API	82.69 VND	007666 IN	625118		BEYOND PLAY LLC		WOW BABY CUP, GYMN	7165653
<u>2017/06/001240</u>	06/22/2017 API	129.78 VND	007666 IN	625130		BEYOND PLAY LLC		DISC O SIT, Z-VIBE	7165653
<u>2017/06/001240</u>	06/22/2017 API	166.52 VND	007666 IN	625142		BEYOND PLAY LLC		DISC-O-SIT, CHEWNO	7165653
<u>2017/06/001240</u>	06/22/2017 API	175.72 VND	007666 IN	625154		BEYOND PLAY LLC		Z-VIBE AND BATTERI	7165653
<u>2017/06/001240</u>	06/22/2017 API	132.19 VND	007666 IN	625250		BEYOND PLAY LLC		FOLDING TRAMPOLINE	7165653
<u>2017/06/001240</u>	06/22/2017 API	33.73 VND	001877 IN	PO7914401012		FLAGHOUSE INC		0004989349 THERAP	7165681
<u>2017/06/001240</u>	06/22/2017 API	121.37 VND	012954 IN	20811857840		SCHOOL SPECIALTY, IN		258078 TRAMPOLINE	7165733
TOTAL CAPITAL OUTLAY		24,000	24,000.00	11,109.87	1,493.76	8,890.13	4,000.00	83.3%	
93 TRANSFER OUT									
<u>20751693 930001 TRANSFER OUT</u>									
		3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%	
TOTAL TRANSFER OUT		3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%	
94 ADVANCE OUT									
<u>20751694 940001 ADVANCE OUT</u>									
		20,000	20,000.00	.00	.00	.00	20,000.00	.0%	



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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 ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	86,815	86,815.00	32,522.98	5,467.69	23,285.81	31,006.21	64.3%
	TOTAL UNDEFINED	86,815	86,815.00	32,522.98	5,467.69	23,285.81	31,006.21	64.3%
	TOTAL FAMILY RESOURCES SUP. SE	86,815	86,815.00	32,522.98	5,467.69	23,285.81	31,006.21	64.3%
	TOTAL EXPENSES	86,815	86,815.00	32,522.98	5,467.69	23,285.81	31,006.21	



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



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED											
000 UNDEFINED											
17 PERSONAL SERVICES											
20911317	170005	SALARY - EMPLOYEES			83,400	83,400.00	41,903.66	6,466.40	.00	41,496.34	50.2%
2017/06/000568	06/14/2017	PRJ			3,233.20	REF 061417			WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ			3,233.20	REF 062817			WARRANT=062817	RUN=1	BIWEEKLY
20911317	171001	PERS			11,536	11,536.00	5,866.53	905.30	.00	5,669.47	50.9%
2017/06/000568	06/14/2017	PRJ			452.65	REF 061417			WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ			452.65	REF 062817			WARRANT=062817	RUN=1	BIWEEKLY
20911317	172001	MEDICARE			1,195	1,194.80	572.55	87.70	.00	622.25	47.9%
2017/06/000568	06/14/2017	PRJ			43.85	REF 061417			WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ			43.85	REF 062817			WARRANT=062817	RUN=1	BIWEEKLY
20911317	173001	WORKMEN'S COMPENSA			563	562.50	869.33	.00	.00	-306.83	154.5%*
20911317	175001	MEDICAL PREMIUMS			11,250	11,250.00	5,948.92	1,034.52	.00	5,301.08	52.9%
2017/06/000568	06/14/2017	PRJ			517.26	REF 061417			WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ			517.26	REF 062817			WARRANT=062817	RUN=1	BIWEEKLY
20911317	175003	A/C LIFE INSURANCE			225	225.00	60.00	.00	.00	165.00	26.7%
TOTAL PERSONAL SERVICES					108,168	108,168.30	55,220.99	8,493.92	.00	52,947.31	51.1%
21 MATERIALS & SUPPLIES											
20911321	210001	SUPPLIES - GENERAL			2,500	2,500.00	745.59	95.99	1,754.41	.00	100.0%
2017/06/000564	06/13/2017	API			95.99	VND 003204 IN 6/30/17.			SHAWNEE ACE HARDWARE Supplies for EMA B		7164630



06/30/2017 16:50
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2017

P 185
glytdbud

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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	18,967.41	1,888.86	5,804.23	228.36	99.1%
<u>2017/06/000230</u>	06/02/2017	API			153.40 VND	005948 IN	685159693-0001	VERIZON WIRELESS	EMA Moblie Phones		7164028
<u>2017/06/000648</u>	06/09/2017	API			42.50 VND	018674 IN	07	MAMA CELLAS PIZZA	Bomb Callout 8hrs		7164780
<u>2017/06/000648</u>	06/09/2017	API			215.00 VND	000129 IN	15966	ALLEN CO FAIR	EMA Tent at the Fa		7164758
<u>2017/06/000665</u>	06/15/2017	APM			-23.75 VND	006091 IN	13737	WEST CENTRAL OHIO IN	Web Site EMA Sundr		
<u>2017/06/000846</u>	06/16/2017	API			260.00 VND	016812 IN	1012	ANN DECKER MARKETING	Web Site Hosting H		7165073
<u>2017/06/000846</u>	06/16/2017	API			30.33 VND	000139 IN	12745	ALLEN COUNTY REGIONA	Bomb Squad Fuel		7165064
<u>2017/06/000846</u>	06/16/2017	API			46.82 VND	005888 IN	5144315	UNITED STATES PLASTI	Bomb Squad Supplie		7165218
<u>2017/06/001293</u>	06/27/2017	API			218.77 VND	000139 IN	12771	ALLEN COUNTY REGIONA	Command Bus Oil Ch		7165779
<u>2017/06/001293</u>	06/27/2017	API			403.24 VND	000076 IN	9064760033	AIRGAS USA, LLC	Cal Gas for Meters		7165773
<u>2017/06/001293</u>	06/27/2017	API			23.75 VND	001152 IN	13737	CORPCOMM GROUP INC	Web Site update EM		7165824
<u>2017/06/001293</u>	06/27/2017	API			330.80 VND	007137 IN	501442941	WRIGHT EXPRESS	Fuel for EMA Vehic		7165921
<u>2017/06/001293</u>	06/27/2017	API			188.00 VND	003225 IN	45146	LIMA FIRE EQUIPMENT	EMA Fire Extinguis		7165861
TOTAL MATERIALS & SUPPLIES					17,500	27,500.00	19,713.00	1,984.85	7,558.64	228.36	99.2%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			29,800	29,800.00	18,335.38	5,091.30	1,664.62	9,800.00	67.1%
<u>2017/06/000230</u>	06/02/2017	API			17.86 VND	009129 IN	5048477376	RICOH USA, INC	PRINTER IN OFFICE		7164012
<u>2017/06/000648</u>	06/09/2017	API			47.50 VND	006013 IN	13825	VARIOUS VENDORS	EMA Website - Cont		
<u>2017/06/000846</u>	06/16/2017	API			5,000.00 VND	016812 IN	1011	ANN DECKER MARKETING	Alert Allen County		7165074
<u>2017/06/000846</u>	06/16/2017	API			25.94 VND	011100 IN	15June2017	BUCKLAND TELEPHONE	HUME Building Line		7165088
<u>2017/06/001070</u>	06/23/2017	APM			-47.50 VND	006013 IN	13825	VARIOUS VENDORS	EMA Website - Cont		
<u>2017/06/001073</u>	06/23/2017	API			47.50 VND	001152 IN	13825	CORPCOMM GROUP INC	EMA WEBSITE-CONTRA		7165385
<u>20911331</u>	<u>360201</u>	<u>RENT</u>			15,000	15,000.00	5,280.00	.00	9,720.00	.00	100.0%
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>			2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>			5,000	5,000.00	3,652.79	.00	1,347.21	.00	100.0%
TOTAL SERVICES					51,800	51,800.00	27,268.17	5,091.30	14,731.83	9,800.00	81.1%
TOTAL UNDEFINED					177,468	187,468.30	102,202.16	15,570.07	22,290.47	62,975.67	66.4%
TOTAL UNDEFINED					177,468	187,468.30	102,202.16	15,570.07	22,290.47	62,975.67	66.4%



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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
TOTAL ALLEN CO	EMERGENCY MGT A		177,468	187,468.30	102,202.16	15,570.07	22,290.47	62,975.67	66.4%
	TOTAL EXPENSES		177,468	187,468.30	102,202.16	15,570.07	22,290.47	62,975.67	



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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								
<u>20931121</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>		2,000	2,000.00	508.74	41.49	1,491.26 .00 100.0%
<u>2017/06/000437</u>	06/09/2017	API	4.50 VND 003988 IN 6-1-17				NELDON PEACOCK & SON ACCT#67602 - ALLEN	7164497
<u>2017/06/001182</u>	06/22/2017	API	36.99 VND 019272 IN 1112608				THE POWELL COMPANY ACCT#ALLEN CO ENGI	7165622
TOTAL MATERIALS & SUPPLIES		2,000	2,000.00	508.74	41.49	1,491.26	.00	100.0%
31 SERVICES								
<u>20931131</u>	<u>360401</u>	<u>TRAVEL</u>		2,000	2,000.00	.00	.00	2,000.00 .00 100.0%
<u>20931131</u>	<u>370679</u>	<u>MAINT AGREE - SOFT</u>		20,000	20,000.00	750.00	.00	19,250.00 .00 100.0%
TOTAL SERVICES		22,000	22,000.00	750.00	.00	21,250.00	.00	100.0%
41 CAPITAL OUTLAY								
<u>20931141</u>	<u>410400</u>	<u>EQUIPMENT</u>		10,000	10,000.00	5,074.87	1,267.30	4,925.13 .00 100.0%
<u>2017/06/000235</u>	06/06/2017	API	106.88 VND 003395 IN 3319635460				LYON FINANCIAL SERVI ACCT#1280188 - ALL	7163971
<u>2017/06/000437</u>	06/09/2017	API	365.32 VND 004079 IN 988862353				CANON SOLUTIONS ACCT#113009 - ALLE	7164423
<u>2017/06/000715</u>	06/14/2017	API	393.30 VND 004079 IN 988874145				CANON SOLUTIONS ACCT#113009 - ALLE	7164867
<u>2017/06/000715</u>	06/14/2017	API	94.14 VND 004079 IN 9888741450				CANON SOLUTIONS ACCT#113009 - ALLE	7164866
<u>2017/06/000716</u>	06/14/2017	API	307.66 VND 003395 IN 33244245800				LYON FINANCIAL SERVI ACCT#1280188 - ALL	7164927
TOTAL CAPITAL OUTLAY		10,000	10,000.00	5,074.87	1,267.30	4,925.13	.00	100.0%
TOTAL UNDEFINED		34,000	34,000.00	6,333.61	1,308.79	27,666.39	.00	100.0%
TOTAL UNDEFINED		34,000	34,000.00	6,333.61	1,308.79	27,666.39	.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							
20931117 170005 SALARY - EMPLOYEES	240,393	240,392.53	103,488.83	15,955.21	.00	136,903.70	43.0%
2017/06/000568 06/14/2017 PRJ	7,957.61	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135 06/28/2017 PRJ	7,997.60	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20931117 171001 PERS	33,655	33,654.95	14,488.38	2,233.72	.00	19,166.57	43.0%
2017/06/000568 06/14/2017 PRJ	1,114.06	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135 06/28/2017 PRJ	1,119.66	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20931117 172001 MEDICARE	3,486	3,485.69	1,436.69	220.70	.00	2,049.00	41.2%
2017/06/000568 06/14/2017 PRJ	110.06	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135 06/28/2017 PRJ	110.64	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
20931117 173001 WORKMEN'S COMPENSA	2,000	2,000.00	2,422.68	.00	.00	-422.68	121.1%*
20931117 175001 MEDICAL PREMIUMS	93,050	.00	9,311.67	.00	.00	-9,311.67	100.0%*
TOTAL PERSONAL SERVICES	372,583	279,533.17	131,148.25	18,409.63	.00	148,384.92	46.9%
TOTAL UNDEFINED	372,583	279,533.17	131,148.25	18,409.63	.00	148,384.92	46.9%
TOTAL COUNTY ENGINEER	372,583	279,533.17	131,148.25	18,409.63	.00	148,384.92	46.9%
TOTAL GIS GENERAL FUND	406,583	313,533.17	137,481.86	19,718.42	27,666.39	148,384.92	52.7%
TOTAL EXPENSES	406,583	313,533.17	137,481.86	19,718.42	27,666.39	148,384.92	



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ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005	SALARY - EMPLOYEES	0	11,174.76	9,222.40	.00	.00	1,952.36	82.5%
20951217 171001	PERS	0	.00	1,291.13	.00	.00	-1,291.13	100.0%*
20951217 172001	MEDICARE	0	.00	124.86	.00	.00	-124.86	100.0%*
TOTAL 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:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2096 WIRELESS SURCHARGE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331 330001 CONTRACT SERVICES	35,000	35,000.00	19,558.96	.00	441.04	15,000.00	57.1%	
20961331 350325 REIMBURSE - SALARI	200,000	200,000.00	.00	.00	.00	200,000.00	.0%	
TOTAL SERVICES	235,000	235,000.00	19,558.96	.00	441.04	215,000.00	8.5%	
TOTAL UNDEFINED	235,000	235,000.00	19,558.96	.00	441.04	215,000.00	8.5%	
TOTAL UNDEFINED	235,000	235,000.00	19,558.96	.00	441.04	215,000.00	8.5%	
TOTAL WIRELESS SURCHARGE	235,000	235,000.00	19,558.96	.00	441.04	215,000.00	8.5%	
TOTAL EXPENSES	235,000	235,000.00	19,558.96	.00	441.04	215,000.00		



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417	170005	SALARY - EMPLOYEES	223,000	223,000.00	99,880.61	16,867.00	.00	123,119.39 44.8%
2017/06/000568	06/14/2017	PRJ	8,302.20	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	8,564.80	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
20991417	171001	PERS	31,220	31,220.00	13,983.34	2,361.39	.00	17,236.66 44.8%
2017/06/000568	06/14/2017	PRJ	1,162.31	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	1,199.08	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
20991417	172001	MEDICARE	3,235	3,235.00	1,323.71	221.83	.00	1,911.29 40.9%
2017/06/000568	06/14/2017	PRJ	107.73	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	114.10	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
20991417	173001	WORKMEN'S COMPENSA	2,000	2,347.39	2,285.69	.00	.00	61.70 97.4%
20991417	174001	UNEMPLOYMENT	1,200	952.61	.00	.00	.00	952.61 .0%
20991417	175001	MEDICAL PREMIUMS	72,000	72,000.00	23,716.58	4,549.90	.00	48,283.42 32.9%
2017/06/000568	06/14/2017	PRJ	2,274.95	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	2,274.95	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
20991417	175003	A/C LIFE INSURANCE	500	500.00	90.00	.00	.00	410.00 18.0%
TOTAL PERSONAL SERVICES			333,155	333,255.00	141,279.93	24,000.12	.00	191,975.07 42.4%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	0	3,000.00	3,000.00	.00	.00	.00 100.0%



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>20991421</u>	<u>217001</u>	<u>MATERIALS</u>		100,000	96,900.00	59,270.58	32,778.08	12,833.32	24,796.10	74.4%
<u>2017/06/000101</u>	06/01/2017	API	19.64 VND 001031 IN	40007633300		CINTAS CORPORATION	ACCT#11602591 - AL	7163737		
<u>2017/06/000102</u>	06/01/2017	API	94.26 VND 003360 IN	956238		LOWES COMPANIES INC	ACCT#98000849137 -	7163767		
<u>2017/06/000102</u>	06/01/2017	API	933.30 VND 003397 IN	71960		M & M & M SALES	ACCT#ALLEN CO ENGI	7163770		
<u>2017/06/000102</u>	06/01/2017	API	24.46 VND 003613 IN	494304		MASTERSONS	ACCT#145 - ALLEN C	7163771		
<u>2017/06/000102</u>	06/01/2017	API	104.68 VND 008134 IN	630676		KENN-FELD GROUP, LLC	ACCT#48890 - ALLEN	7163758		
<u>2017/06/000104</u>	06/01/2017	API	371.83 VND 019440 IN	1274680		FERTILIZER DEALER SU	ACCT#21781 - ALLEN	7163750		
<u>2017/06/000104</u>	06/01/2017	API	286.77 VND 019440 IN	1273732		FERTILIZER DEALER SU	ACCT#21781 - ALLEN	7163750		
<u>2017/06/000234</u>	06/02/2017	API	7,518.60 VND 005748 IN	593277		RED RIVER SPECIALTIE	ACCT#5100171 - ALL	7164010		
<u>2017/06/000436</u>	06/09/2017	API	219.20 VND 003957 IN	535925		NATIONAL LIME AND ST	ACCT#018249-010 -	7164494		
<u>2017/06/000437</u>	06/09/2017	API	8.99 VND 003613 IN	494587		MASTERSONS	ACCT#145 - ALLEN C	7164487		
<u>2017/06/000647</u>	06/09/2017	API	23.76 VND 003204 IN	11974		SHAWNEE ACE HARDWARE	ACCT#10135 - ALLEN	7164511		
<u>2017/06/000647</u>	06/09/2017	API	1,222.97 VND 013625 IN	36736		SPALLINGER MILLWRIGH	ACCT#ALLEN CO ENGI	7164790		
<u>2017/06/000647</u>	06/09/2017	API	3,127.03 VND 013625 IN	367360		SPALLINGER MILLWRIGH	ACCT#ALLEN CO ENGI	7164790		
<u>2017/06/000719</u>	06/14/2017	API	23.22 VND 005741 IN	310063201		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7164984		
<u>2017/06/000719</u>	06/14/2017	API	56.47 VND 001822 IN	5245253		EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7164889		
<u>2017/06/001012</u>	06/20/2017	API	922.42 VND 000128 IN	6-15-17		ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7165266		
<u>2017/06/001164</u>	06/22/2017	API	1,233.33 VND 005748 IN	5965770		RED RIVER SPECIALTIE	ACCT#5100171 - ALL	7165603		
<u>2017/06/001164</u>	06/22/2017	API	5,160.00 VND 005748 IN	596129		RED RIVER SPECIALTIE	ACCT#5100171 - ALL	7165603		
<u>2017/06/001164</u>	06/22/2017	API	243.00 VND 005230 IN	30734		SIGN PRO OF LIMA	ACCT#ALLEN CO ENGI	7165611		
<u>2017/06/001164</u>	06/22/2017	API	3,483.81 VND 006108 IN	337760		WHITEFORD KENWORTH	ACCT#02198 - ALLEN	7165636		
<u>2017/06/001164</u>	06/22/2017	API	530.35 VND 006108 IN	3377600		WHITEFORD KENWORTH	ACCT#02198 - ALLEN	7165636		
<u>2017/06/001182</u>	06/22/2017	API	595.40 VND 012556 IN	0144785		BAUGHMAN TILE COMPAN	ACCT#ALLEN CO ENGI	7165513		
<u>2017/06/001182</u>	06/22/2017	API	268.99 VND 000899 IN	343752		CENTURY TRADING COMP	ACCT# ALLEN CO ENG	7165528		
<u>2017/06/001182</u>	06/22/2017	API	5,928.89 VND 003957 IN	539024 0		NATIONAL LIME AND ST	ACCT#018249-008 -	7165587		
<u>2017/06/001182</u>	06/22/2017	API	376.71 VND 003957 IN	539024 0		NATIONAL LIME AND ST	ACCT#018249-008 -	7165587		
TOTAL MATERIALS & SUPPLIES				100,000	99,900.00	62,270.58	32,778.08	12,833.32	24,796.10	75.2%

31 SERVICES

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

41 CAPITAL OUTLAY

<u>20991441</u>	<u>410400</u>	<u>EQUIPMENT</u>		60,000	80,153.92	78,884.15	30,546.50	.00	1,269.77	98.4%
<u>2017/06/000436</u>	06/09/2017	API	30,546.50 VND 008935 IN	87087		BOB ROSS BUICK	ACCT#ALLEN CO ENGI	7164416		



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
20991441	410560	PROJECT COSTS		100,000	100,000.00	54,899.18	5,791.00	7,112.45	37,988.37	62.0%
2017/06/000102	06/01/2017	API	990.00 VND 018717 IN 170518			JUSTIN N SLUSSER	ALLEN CO ENGINEER	7163757		
2017/06/000436	06/09/2017	API	769.00 VND 003612 IN 2952			CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7164438		
2017/06/000436	06/09/2017	API	330.00 VND 011525 IN 13645			NORTHWEST PROPERTY	ACCT#ALLEN CO ENGN	7164499		
2017/06/000714	06/14/2017	API	697.00 VND 019486 IN 6916- SPRINKLER			KEMI AZEEZ	REIMBURSE FOR LAWN	7164915		
2017/06/001010	06/20/2017	API	305.25 VND 018717 IN 170615			JUSTIN N SLUSSER	6-15-17 - ALLEN CO	7165328		
2017/06/001010	06/20/2017	API	1,654.75 VND 018717 IN 1706150			JUSTIN N SLUSSER	6-15-17 - ALLEN CO	7165328		
2017/06/001161	06/22/2017	API	1,045.00 VND 018717 IN 170616			JUSTIN N SLUSSER	ACCT#ALLEN CO ENGI	7165568		
TOTAL CAPITAL OUTLAY			160,000	180,153.92	133,783.33	36,337.50	7,112.45	39,258.14	78.2%	
51 NOTE PRINCIPAL										
20994151	800003	NOTE PRINCIPAL		100,000	100,000.00	100,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			100,000	100,000.00	100,000.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES										
20994153	800100	INTEREST & FISCAL		2,000	2,000.00	1,024.99	.00	.00	975.01	51.2%
TOTAL INTEREST AND FISCAL CHAR			2,000	2,000.00	1,024.99	.00	.00	975.01	51.2%	
93 TRANSFER OUT										
20995193	930001	TRANSFER OUT		25,000	19,665.08	19,665.08	.00	.00	.00	100.0%
TOTAL TRANSFER OUT			25,000	19,665.08	19,665.08	.00	.00	.00	100.0%	
TOTAL UNDEFINED			732,155	746,974.00	468,023.91	93,115.70	19,945.77	259,004.32	65.3%	
TOTAL UNDEFINED			732,155	746,974.00	468,023.91	93,115.70	19,945.77	259,004.32	65.3%	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ROTARY/DITCH MAINT	732,155	746,974.00	468,023.91	93,115.70	19,945.77	259,004.32	65.3%
	TOTAL EXPENSES	732,155	746,974.00	468,023.91	93,115.70	19,945.77	259,004.32	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21051441	410915	TRANSFER-PROJECT	2,017	2,016.85	942.42	.00	.00	1,074.43 46.7%
TOTAL 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 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2106 EVERSELE 1106	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441 410915 TRANSFER-PROJECT	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%	
TOTAL CAPITAL OUTLAY	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%	
TOTAL UNDEFINED	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%	
TOTAL UNDEFINED	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%	
TOTAL EVERSELE 1106	7,589	7,588.81	3,277.53	.00	.00	4,311.28	43.2%	
TOTAL EXPENSES	7,589	7,588.81	3,277.53	.00	.00	4,311.28		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2107 CULLEN 1107	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21071441 410915 TRANSFER-PROJECT</u>	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%	
TOTAL CAPITAL OUTLAY	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%	
TOTAL UNDEFINED	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%	
TOTAL UNDEFINED	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%	
TOTAL CULLEN 1107	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%	
TOTAL EXPENSES	4,234	4,234.10	905.78	.00	.00	3,328.32		



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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							
21101441 410915 TRANSFER-PROJECT	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 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT	451	451.26	72.21	.00	.00	379.05	16.0%
TOTAL 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 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21171441	410915	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 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441	410915 TRANSFER-PROJECT	5,616	5,616.31	1,721.30	.00	.00	3,895.01	30.6%
TOTAL 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 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR:
2119 R E METZGER 1119

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410915	TRANSFER-PROJECT	13,892	13,891.99	5,640.89	.00	.00	8,251.10 40.6%
TOTAL 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 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR:
2123 KECK 1123

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21231441 410915 TRANSFER-PROJECT	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 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



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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								
21311441	410915 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: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410915 TRANSFER-PROJECT</u>	33,319	33,318.77	8,224.07	.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/>							
<u>21341441 410915 TRANSFER-PROJECT</u>	3,445	3,445.35	1,162.48	.00	.00	2,282.87	33.7%
TOTAL CAPITAL OUTLAY	3,445	3,445.35	1,162.48	.00	.00	2,282.87	33.7%
TOTAL UNDEFINED	3,445	3,445.35	1,162.48	.00	.00	2,282.87	33.7%
TOTAL UNDEFINED	3,445	3,445.35	1,162.48	.00	.00	2,282.87	33.7%
TOTAL CLARENCE KESLER 1134	3,445	3,445.35	1,162.48	.00	.00	2,282.87	33.7%
TOTAL EXPENSES	3,445	3,445.35	1,162.48	.00	.00	2,282.87	



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



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



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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								
21381441	410915							
	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								
21391441	410915	TRANSFER-PROJECT	8,485	8,484.76	3,307.78	.00	.00	5,176.98 39.0%
TOTAL CAPITAL OUTLAY		8,485	8,484.76	3,307.78	.00	.00	5,176.98	39.0%
TOTAL UNDEFINED		8,485	8,484.76	3,307.78	.00	.00	5,176.98	39.0%
TOTAL UNDEFINED		8,485	8,484.76	3,307.78	.00	.00	5,176.98	39.0%
TOTAL KENNETH MILLER 1139		8,485	8,484.76	3,307.78	.00	.00	5,176.98	39.0%
TOTAL EXPENSES		8,485	8,484.76	3,307.78	.00	.00	5,176.98	



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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441	410915	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								
21421441	410915 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							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21431441 410915 TRANSFER-PROJECT	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	FOR: JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21461441	410915							
	TRANSFER-PROJECT	3,676	3,675.96	1,186.12	.00	.00	2,489.84	32.3%
	TOTAL CAPITAL OUTLAY	3,676	3,675.96	1,186.12	.00	.00	2,489.84	32.3%
	TOTAL UNDEFINED	3,676	3,675.96	1,186.12	.00	.00	2,489.84	32.3%
	TOTAL UNDEFINED	3,676	3,675.96	1,186.12	.00	.00	2,489.84	32.3%
	TOTAL JOSEPH ELWER 1146	3,676	3,675.96	1,186.12	.00	.00	2,489.84	32.3%
	TOTAL EXPENSES	3,676	3,675.96	1,186.12	.00	.00	2,489.84	



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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							
<u>21475193 930001 TRANSFER OUT</u>	0	.00	2,066.82	.00	.00	-2,066.82	100.0%*
TOTAL TRANSFER OUT	0	.00	2,066.82	.00	.00	-2,066.82	100.0%
TOTAL UNDEFINED	0	.00	2,066.82	.00	.00	-2,066.82	100.0%
TOTAL UNDEFINED	0	.00	2,066.82	.00	.00	-2,066.82	100.0%
TOTAL FLEMING GROUP 1047	0	.00	2,066.82	.00	.00	-2,066.82	100.0%
TOTAL EXPENSES	0	.00	2,066.82	.00	.00	-2,066.82	



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ACCOUNTS FOR: 2148	FOR: HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21481441	410915 TRANSFER-PROJECT	3,631	3,631.20	1,710.78	.00	.00	1,920.42	47.1%
TOTAL 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								
21491441	410915 TRANSFER-PROJECT	5,334	5,334.27	1,030.45	.00	.00	4,303.82	19.3%
TOTAL CAPITAL OUTLAY		5,334	5,334.27	1,030.45	.00	.00	4,303.82	19.3%
TOTAL UNDEFINED		5,334	5,334.27	1,030.45	.00	.00	4,303.82	19.3%
TOTAL UNDEFINED		5,334	5,334.27	1,030.45	.00	.00	4,303.82	19.3%
TOTAL VINCENT LARATTA 1149		5,334	5,334.27	1,030.45	.00	.00	4,303.82	19.3%
TOTAL EXPENSES		5,334	5,334.27	1,030.45	.00	.00	4,303.82	



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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								
21501441 410915 TRANSFER-PROJECT	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%	
TOTAL CAPITAL OUTLAY	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%	
TOTAL UNDEFINED	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%	
TOTAL UNDEFINED	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%	
TOTAL PIKE RUN 1150	75,776	75,776.35	32,238.32	.00	.00	43,538.03	42.5%	
TOTAL EXPENSES	75,776	75,776.35	32,238.32	.00	.00	43,538.03		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2151 DUG RUN 1151	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21511441 410915 TRANSFER-PROJECT	41,082	41,081.82	14,124.91	.00	.00	26,956.91	34.4%	
TOTAL 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								
21541441	410915	TRANSFER-PROJECT	2,304	2,303.78	584.52	.00	.00	1,719.26 25.4%
TOTAL CAPITAL OUTLAY		2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%
TOTAL UNDEFINED		2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%
TOTAL UNDEFINED		2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%
TOTAL TED E RUPERT 1054		2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%
TOTAL EXPENSES		2,304	2,303.78	584.52	.00	.00	1,719.26	



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ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441	410915	TRANSFER-PROJECT	2,486	2,485.64	833.88	.00	.00	1,651.76 33.5%
TOTAL 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								
21561441	410915	TRANSFER-PROJECT	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								
21581441	410915	TRANSFER-PROJECT	1,606	1,605.87	327.65	.00	.00	1,278.22 20.4%
TOTAL CAPITAL OUTLAY		1,606	1,605.87	327.65	.00	.00	1,278.22	20.4%
TOTAL UNDEFINED		1,606	1,605.87	327.65	.00	.00	1,278.22	20.4%
TOTAL UNDEFINED		1,606	1,605.87	327.65	.00	.00	1,278.22	20.4%
TOTAL FRYSSINGER 1058		1,606	1,605.87	327.65	.00	.00	1,278.22	20.4%
TOTAL EXPENSES		1,606	1,605.87	327.65	.00	.00	1,278.22	



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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441	410915 TRANSFER-PROJECT	690	690.48	187.68	.00	.00	502.80	27.2%
TOTAL 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								
21601441	410915	TRANSFER-PROJECT	98,629	98,628.89	28,383.04	.00	.00	70,245.85 28.8%
TOTAL CAPITAL OUTLAY		98,629	98,628.89	28,383.04	.00	.00	70,245.85	28.8%
TOTAL UNDEFINED		98,629	98,628.89	28,383.04	.00	.00	70,245.85	28.8%
TOTAL UNDEFINED		98,629	98,628.89	28,383.04	.00	.00	70,245.85	28.8%
TOTAL JENNINGS CREEK 1160		98,629	98,628.89	28,383.04	.00	.00	70,245.85	28.8%
TOTAL EXPENSES		98,629	98,628.89	28,383.04	.00	.00	70,245.85	



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



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



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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							
<u>21631441 410915 TRANSFER-PROJECT</u>	1,943	1,943.11	527.51	.00	.00	1,415.60	27.1%
TOTAL CAPITAL OUTLAY	1,943	1,943.11	527.51	.00	.00	1,415.60	27.1%
TOTAL UNDEFINED	1,943	1,943.11	527.51	.00	.00	1,415.60	27.1%
TOTAL UNDEFINED	1,943	1,943.11	527.51	.00	.00	1,415.60	27.1%
TOTAL RICHARD & JANICE MILLER	1,943	1,943.11	527.51	.00	.00	1,415.60	27.1%
TOTAL EXPENSES	1,943	1,943.11	527.51	.00	.00	1,415.60	



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



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



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



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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								
21691441	410915 TRANSFER-PROJECT	59,488	59,488.09	41,260.29	.00	.00	18,227.80	69.4%
TOTAL CAPITAL OUTLAY		59,488	59,488.09	41,260.29	.00	.00	18,227.80	69.4%
TOTAL UNDEFINED		59,488	59,488.09	41,260.29	.00	.00	18,227.80	69.4%
TOTAL UNDEFINED		59,488	59,488.09	41,260.29	.00	.00	18,227.80	69.4%
TOTAL BATH TWP TR 1169		59,488	59,488.09	41,260.29	.00	.00	18,227.80	69.4%
TOTAL EXPENSES		59,488	59,488.09	41,260.29	.00	.00	18,227.80	



FOR 2017 06			JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2170	KENNETH SANDY	1170							
<hr/>									
000 UNDEFINED									
<hr/>									
000 UNDEFINED									
<hr/>									
41 CAPITAL OUTLAY									
<hr/>									
21701441	410915	TRANSFER-PROJECT	33,855	33,854.51	13,698.85	.00	.00	20,155.66	40.5%
TOTAL CAPITAL OUTLAY			33,855	33,854.51	13,698.85	.00	.00	20,155.66	40.5%
TOTAL UNDEFINED			33,855	33,854.51	13,698.85	.00	.00	20,155.66	40.5%
TOTAL UNDEFINED			33,855	33,854.51	13,698.85	.00	.00	20,155.66	40.5%
TOTAL KENNETH SANDY 1170			33,855	33,854.51	13,698.85	.00	.00	20,155.66	40.5%
TOTAL EXPENSES			33,855	33,854.51	13,698.85	.00	.00	20,155.66	



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ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410915	TRANSFER-PROJECT	12,348	12,347.85	4,267.53	.00	.00	8,080.32 34.6%
TOTAL 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 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2173 FREED 1073	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21731441 410915 TRANSFER-PROJECT</u>	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL CAPITAL OUTLAY	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL UNDEFINED	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL UNDEFINED	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL FREED 1073	52,802	52,801.81	26,581.05	.00	.00	26,220.76	50.3%	
TOTAL EXPENSES	52,802	52,801.81	26,581.05	.00	.00	26,220.76		



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



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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								
21781441	410915	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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ACCOUNTS FOR: 2179	FOR: PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441	410915							
	TRANSFER-PROJECT	6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%
	TOTAL CAPITAL OUTLAY	6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%
	TOTAL UNDEFINED	6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%
	TOTAL UNDEFINED	6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%
	TOTAL PLIKERD-OPEN 1079	6,212	6,212.45	2,276.79	.00	.00	3,935.66	36.6%
	TOTAL EXPENSES	6,212	6,212.45	2,276.79	.00	.00	3,935.66	



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ACCOUNTS FOR: 2180	KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21801441	410915	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	



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

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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								
21841441	410915 TRANSFER-PROJECT	10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%
TOTAL CAPITAL OUTLAY		10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%
TOTAL UNDEFINED		10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%
TOTAL UNDEFINED		10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%
TOTAL LAUREL OAKS SUBDIV #19 1		10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%
TOTAL EXPENSES		10,586	10,586.07	3,125.13	.00	.00	7,460.94	



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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								
21881441	410915							
	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								
21931441	410915	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	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21951441	410915 TRANSFER-PROJECT	2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%
TOTAL CAPITAL OUTLAY		2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%
TOTAL UNDEFINED		2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%
TOTAL UNDEFINED		2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%
TOTAL ROBERT A MILLER ETAL 119		2,376	2,375.69	577.88	.00	.00	1,797.81	24.3%
TOTAL EXPENSES		2,376	2,375.69	577.88	.00	.00	1,797.81	



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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								
21971441	410915 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								
21991441	410915 TRANSFER-PROJECT	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%
TOTAL CAPITAL OUTLAY		7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%
TOTAL UNDEFINED		7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%
TOTAL UNDEFINED		7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%
TOTAL DEER RUN ESTATES 1199		7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%
TOTAL EXPENSES		7,243	7,243.05	2,523.28	.00	.00	4,719.77	



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



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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								
22021441	410915	TRANSFER-PROJECT	7,407	7,406.63	4,300.52	.00	.00	3,106.11 58.1%
TOTAL CAPITAL OUTLAY		7,407	7,406.63	4,300.52	.00	.00	3,106.11	58.1%
TOTAL UNDEFINED		7,407	7,406.63	4,300.52	.00	.00	3,106.11	58.1%
TOTAL UNDEFINED		7,407	7,406.63	4,300.52	.00	.00	3,106.11	58.1%
TOTAL VILLAGE OF SPENCERVILLE		7,407	7,406.63	4,300.52	.00	.00	3,106.11	58.1%
TOTAL EXPENSES		7,407	7,406.63	4,300.52	.00	.00	3,106.11	



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ACCOUNTS FOR:
2203 TOM AHL 1203

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22031441 410915 TRANSFER-PROJECT	7,370	7,369.81	2,608.96	.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
RANDY L REYNOLDS 1204							
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	FOR: MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22051441	410915							
	TRANSFER-PROJECT	4,070	4,069.87	1,788.31	.00	.00	2,281.56	43.9%
	TOTAL 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								
22081441	410915 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								
22091441	410915	TRANSFER-PROJECT	12,651	12,650.92	5,425.33	.00	.00	7,225.59 42.9%
TOTAL CAPITAL OUTLAY		12,651	12,650.92	5,425.33	.00	.00	7,225.59	42.9%
TOTAL UNDEFINED		12,651	12,650.92	5,425.33	.00	.00	7,225.59	42.9%
TOTAL UNDEFINED		12,651	12,650.92	5,425.33	.00	.00	7,225.59	42.9%
TOTAL COUNTRY AIRE 1209		12,651	12,650.92	5,425.33	.00	.00	7,225.59	42.9%
TOTAL EXPENSES		12,651	12,650.92	5,425.33	.00	.00	7,225.59	



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



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



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JOURNAL DETAIL 2017 6 TO 2017 6

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/>							
22171441 410915 TRANSFER-PROJECT	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								
22181441	410915 TRANSFER-PROJECT	11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL CAPITAL OUTLAY		11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL UNDEFINED		11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL UNDEFINED		11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL BATH TWP TR/BELMONT 1218		11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL EXPENSES		11,867	11,867.18	4,564.37	.00	.00	7,302.81	



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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								
22211441	410915 TRANSFER-PROJECT	31,508	31,507.70	15,055.34	.00	.00	16,452.36	47.8%
TOTAL CAPITAL OUTLAY		31,508	31,507.70	15,055.34	.00	.00	16,452.36	47.8%
TOTAL UNDEFINED		31,508	31,507.70	15,055.34	.00	.00	16,452.36	47.8%
TOTAL UNDEFINED		31,508	31,507.70	15,055.34	.00	.00	16,452.36	47.8%
TOTAL CRANBERRY CREEK PHASE II		31,508	31,507.70	15,055.34	.00	.00	16,452.36	47.8%
TOTAL EXPENSES		31,508	31,507.70	15,055.34	.00	.00	16,452.36	



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ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410915	TRANSFER-PROJECT	85,610	85,610.09	19,255.95	.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								
22251441	410915 TRANSFER-PROJECT	22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%
TOTAL CAPITAL OUTLAY		22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%
TOTAL UNDEFINED		22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%
TOTAL UNDEFINED		22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%
TOTAL WAL-MART STORES INC 1225		22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%
TOTAL EXPENSES		22,098	22,097.53	4,867.65	.00	.00	17,229.88	



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ACCOUNTS FOR:
2226 7 OAKS 1226

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22261441 410915 TRANSFER-PROJECT	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								
22271441	410915 TRANSFER-PROJECT	5,363	5,362.51	2,670.29	.00	.00	2,692.22	49.8%
TOTAL CAPITAL OUTLAY		5,363	5,362.51	2,670.29	.00	.00	2,692.22	49.8%
TOTAL UNDEFINED		5,363	5,362.51	2,670.29	.00	.00	2,692.22	49.8%
TOTAL UNDEFINED		5,363	5,362.51	2,670.29	.00	.00	2,692.22	49.8%
TOTAL WILLIAMS JT COUNTY DITCH		5,363	5,362.51	2,670.29	.00	.00	2,692.22	49.8%
TOTAL EXPENSES		5,363	5,362.51	2,670.29	.00	.00	2,692.22	



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



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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								
22311441	410915 TRANSFER-PROJECT	4,823	4,822.86	1,244.40	.00	.00	3,578.46	25.8%
TOTAL CAPITAL OUTLAY		4,823	4,822.86	1,244.40	.00	.00	3,578.46	25.8%
TOTAL UNDEFINED		4,823	4,822.86	1,244.40	.00	.00	3,578.46	25.8%
TOTAL UNDEFINED		4,823	4,822.86	1,244.40	.00	.00	3,578.46	25.8%
TOTAL JAMES L DUTTON 1231		4,823	4,822.86	1,244.40	.00	.00	3,578.46	25.8%
TOTAL EXPENSES		4,823	4,822.86	1,244.40	.00	.00	3,578.46	



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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								
22331441	410915 TRANSFER-PROJECT	3,695	3,695.39	1,348.97	.00	.00	2,346.42	36.5%
TOTAL CAPITAL OUTLAY		3,695	3,695.39	1,348.97	.00	.00	2,346.42	36.5%
TOTAL UNDEFINED		3,695	3,695.39	1,348.97	.00	.00	2,346.42	36.5%
TOTAL UNDEFINED		3,695	3,695.39	1,348.97	.00	.00	2,346.42	36.5%
TOTAL MOENING DITCH 1233		3,695	3,695.39	1,348.97	.00	.00	2,346.42	36.5%
TOTAL EXPENSES		3,695	3,695.39	1,348.97	.00	.00	2,346.42	



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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441	410915 TRANSFER-PROJECT	3,563	3,563.19	668.41	.00	.00	2,894.78	18.8%
TOTAL 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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ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22351441</u>	<u>410915</u>							
	TRANSFER-PROJECT	6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
	TOTAL CAPITAL OUTLAY	6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
	TOTAL UNDEFINED	6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
	TOTAL UNDEFINED	6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
	TOTAL 1235 LAMMERS IMPROVEMENT	6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
	TOTAL EXPENSES	6,182	6,181.66	2,707.57	.00	.00	3,474.09	



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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								
22361441	410915 TRANSFER-PROJECT	2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%
TOTAL CAPITAL OUTLAY		2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%
TOTAL UNDEFINED		2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%
TOTAL UNDEFINED		2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%
TOTAL 1237 GIRL SCOUTS APPLESE		2,893	2,893.43	468.66	.00	.00	2,424.77	16.2%
TOTAL EXPENSES		2,893	2,893.43	468.66	.00	.00	2,424.77	



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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							
22371441 410915 TRANSFER-PROJECT	17,139	17,138.82	6,677.63	.00	.00	10,461.19	39.0%
TOTAL CAPITAL OUTLAY	17,139	17,138.82	6,677.63	.00	.00	10,461.19	39.0%
TOTAL UNDEFINED	17,139	17,138.82	6,677.63	.00	.00	10,461.19	39.0%
TOTAL UNDEFINED	17,139	17,138.82	6,677.63	.00	.00	10,461.19	39.0%
TOTAL ROBERT O HAYES 1037	17,139	17,138.82	6,677.63	.00	.00	10,461.19	39.0%
TOTAL EXPENSES	17,139	17,138.82	6,677.63	.00	.00	10,461.19	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR:
2239 LARUE 1039

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22391441 410915 TRANSFER-PROJECT	5,613	5,612.99	2,736.11	.00	.00	2,876.88	48.7%
TOTAL 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 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
CAMDEN RIDGE DITCH 1240							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22401441 410915 TRANSFER-PROJECT	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 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22421441 410915 TRANSFER-PROJECT	2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%
TOTAL 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 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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								
22441441	410915 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 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR:
2245 RAMSER 1245

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22451441 410915 TRANSFER-PROJECT

1,063

1,062.92

243.13

.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 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR:
2246 WAGNER 1046

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

93 TRANSFER OUT

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441	410915							
	TRANSFER-PROJECT	2,582	2,582.32	1,081.04	.00	.00	1,501.28	41.9%
	TOTAL 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 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441	410915							
	TRANSFER-PROJECT	102,301	102,301.35	40,532.27	.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 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2252	FOR: BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441	410915							
	TRANSFER-PROJECT	27,442	27,442.43	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 06

JOURNAL DETAIL 2017 6 TO 2017 6

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								
22531441	410915							
	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 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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								
22561441	410915							
	TRANSFER-PROJECT	4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%
TOTAL CAPITAL OUTLAY		4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%
TOTAL UNDEFINED		4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%
TOTAL UNDEFINED		4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%
TOTAL BILLYMACK 1256		4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%
TOTAL EXPENSES		4,844	4,843.63	1,489.15	.00	.00	3,354.48	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441	410915 TRANSFER-PROJECT	2,077	2,076.69	889.46	.00	.00	1,187.23	42.8%
TOTAL 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 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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								
22621441	410915 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 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22641441	410915 TRANSFER-PROJECT	3,889	3,888.88	1,347.99	.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								
22661441	410915 TRANSFER-PROJECT	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								
22671441	410915	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



FOR 2017 06

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2278 BURKHOLDER 1278	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441 410915 TRANSFER-PROJECT	11,880	11,880.30	1,077.42	.00	.00	10,802.88	9.1%	
TOTAL CAPITAL OUTLAY	11,880	11,880.30	1,077.42	.00	.00	10,802.88	9.1%	
93 TRANSFER OUT								
22785193 930001 TRANSFER OUT	0	11,000.00	11,000.00	.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		



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2281 WELTY IMPROV 1281	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441 410915 TRANSFER-PROJECT	17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%	
TOTAL CAPITAL OUTLAY	17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%	
TOTAL UNDEFINED	17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%	
TOTAL UNDEFINED	17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%	
TOTAL WELTY IMPROV 1281	17,528	17,527.76	5,077.62	.00	.00	12,450.14	29.0%	
TOTAL EXPENSES	17,528	17,527.76	5,077.62	.00	.00	12,450.14		



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR:
2287 CRITES 1087

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22871441 410915 TRANSFER-PROJECT	1,427	1,427.49	519.45	.00	.00	908.04	36.4%
TOTAL CAPITAL OUTLAY	1,427	1,427.49	519.45	.00	.00	908.04	36.4%
TOTAL UNDEFINED	1,427	1,427.49	519.45	.00	.00	908.04	36.4%
TOTAL UNDEFINED	1,427	1,427.49	519.45	.00	.00	908.04	36.4%
TOTAL CRITES 1087	1,427	1,427.49	519.45	.00	.00	908.04	36.4%
TOTAL EXPENSES	1,427	1,427.49	519.45	.00	.00	908.04	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22921441	410915 TRANSFER-PROJECT	4,342	4,342.21	588.24	.00	.00	3,753.97	13.5%
TOTAL 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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JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



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JOURNAL DETAIL 2017 6 TO 2017 6

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 06

JOURNAL DETAIL 2017 6 TO 2017 6

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								
22981441	410915	TRANSFER-PROJECT	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 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441	410915 TRANSFER-PROJECT	18,245	18,245.22	4,818.73	.00	.00	13,426.49	26.4%
TOTAL 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 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR:
2305 LAMB 1305

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23051441 410915 TRANSFER-PROJECT	3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%
TOTAL 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 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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								
23091441	410915							
	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 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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/>							
23191441 410915 TRANSFER-PROJECT	432	432.46	.00	.00	.00	432.46	.0%
TOTAL CAPITAL OUTLAY	432	432.46	.00	.00	.00	432.46	.0%
TOTAL UNDEFINED	432	432.46	.00	.00	.00	432.46	.0%
TOTAL UNDEFINED	432	432.46	.00	.00	.00	432.46	.0%
TOTAL UMBAUGH IMPROVEMENT #131	432	432.46	.00	.00	.00	432.46	.0%
TOTAL EXPENSES	432	432.46	.00	.00	.00	432.46	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



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JOURNAL DETAIL 2017 6 TO 2017 6

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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/>							
23381441 410915 TRANSFER-PROJECT	1,847	1,846.82	.00	.00	.00	1,846.82	.0%
TOTAL CAPITAL OUTLAY	1,847	1,846.82	.00	.00	.00	1,846.82	.0%
<hr/>							
93 TRANSFER OUT							
<hr/>							
23385193 930001 TRANSFER OUT	0	.00	1,846.82	.00	.00	-1,846.82	100.0%*
TOTAL TRANSFER OUT	0	.00	1,846.82	.00	.00	-1,846.82	100.0%
TOTAL UNDEFINED	1,847	1,846.82	1,846.82	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,847	1,846.82	1,846.82	.00	.00	.00	100.0%
TOTAL AMERICAN VILLAGE 1238	1,847	1,846.82	1,846.82	.00	.00	.00	100.0%
TOTAL EXPENSES	1,847	1,846.82	1,846.82	.00	.00	.00	



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JOURNAL DETAIL 2017 6 TO 2017 6

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



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



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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441	410915 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	



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JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR:
2346 MERLE 1246

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23461441 410915 TRANSFER-PROJECT	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%
TOTAL CAPITAL OUTLAY	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%
TOTAL UNDEFINED	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%
TOTAL UNDEFINED	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%
TOTAL MERLE 1246	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%
TOTAL EXPENSES	9,865	9,865.48	8,761.80	.00	.00	1,103.68	



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ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	192,628.04	96,313.98	16,052.33	96,314.06	.00	100.0%
2017/06/000645	06/09/2017 API	16,052.33	VND 000169 IN 443		ALLEN ECONOMIC	443		7164760
TOTAL SERVICES		0	192,628.04	96,313.98	16,052.33	96,314.06	.00	100.0%
TOTAL UNDEFINED		0	192,628.04	96,313.98	16,052.33	96,314.06	.00	100.0%
TOTAL UNDEFINED		0	192,628.04	96,313.98	16,052.33	96,314.06	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FE		0	192,628.04	96,313.98	16,052.33	96,314.06	.00	100.0%
TOTAL EXPENSES		0	192,628.04	96,313.98	16,052.33	96,314.06	.00	



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JOURNAL DETAIL 2017 6 TO 2017 6

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



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ACCOUNTS FOR: 2403	FOR: ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24031331	330001							
	CONTRACT SERVICES	0	6,000.00	3,000.00	500.00	3,000.00	.00	100.0%
2017/06/000225	06/06/2017 API	500.00	VND 014719	IN June 2017	NANCY K RECKER	SUCCESSFUL CO-PARE	7163990	
	TOTAL SERVICES	0	6,000.00	3,000.00	500.00	3,000.00	.00	100.0%
	TOTAL UNDEFINED	0	6,000.00	3,000.00	500.00	3,000.00	.00	100.0%
	TOTAL UNDEFINED	0	6,000.00	3,000.00	500.00	3,000.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	6,000.00	3,000.00	500.00	3,000.00	.00	100.0%
	TOTAL EXPENSES	0	6,000.00	3,000.00	500.00	3,000.00	.00	



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ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
24041121	219099 SUNDRY	22,000	22,000.00	5,926.75	.00	2,073.25	14,000.00	36.4%
TOTAL MATERIALS & SUPPLIES		22,000	22,000.00	5,926.75	.00	2,073.25	14,000.00	36.4%
TOTAL UNDEFINED		22,000	22,000.00	5,926.75	.00	2,073.25	14,000.00	36.4%
TOTAL UNDEFINED		22,000	22,000.00	5,926.75	.00	2,073.25	14,000.00	36.4%
TOTAL RECORDER - EQUIPMENT		22,000	22,000.00	5,926.75	.00	2,073.25	14,000.00	36.4%
TOTAL EXPENSES		22,000	22,000.00	5,926.75	.00	2,073.25	14,000.00	



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ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24061131	370304							
	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 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2410 REVOLOVING LOAN FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117 170005 SALARY - EMPLOYEES	0	9,000.00	.00	.00	.00	9,000.00	.0%	
24101117 171001 PERS	0	1,300.00	.00	.00	.00	1,300.00	.0%	
24101117 172001 MEDICARE	0	135.00	.00	.00	.00	135.00	.0%	
TOTAL PERSONAL SERVICES	0	10,435.00	.00	.00	.00	10,435.00	.0%	
31 SERVICES								
24101131 370304 ADMINISTRATION COS	0	5,000.00	840.00	.00	4,160.00	.00	100.0%	
TOTAL SERVICES	0	5,000.00	840.00	.00	4,160.00	.00	100.0%	
TOTAL UNDEFINED	0	15,435.00	840.00	.00	4,160.00	10,435.00	32.4%	
TOTAL UNDEFINED	0	15,435.00	840.00	.00	4,160.00	10,435.00	32.4%	
TOTAL REVOLOVING LOAN FUND	0	15,435.00	840.00	.00	4,160.00	10,435.00	32.4%	
TOTAL EXPENSES	0	15,435.00	840.00	.00	4,160.00	10,435.00		



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ACCOUNTS FOR: 2414	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT							
469 FY14 FORMULA							
31 SERVICES							
41446931 370302 ADMINISTRATION	0	23,200.00	15,000.00	.00	5,000.00	3,200.00	86.2%
41446931 370350 BF16 BATH TOWNSHIP	0	59,745.00	.00	.00	.00	59,745.00	.0%
41446931 370381 BF16 VILLAGE OF LAF	0	96,600.00	.00	.00	.00	96,600.00	.0%
41446931 370430 FAIR HOUSING	0	7,000.00	7,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	0	186,545.00	22,000.00	.00	5,000.00	159,545.00	14.5%
TOTAL FY14 FORMULA	0	186,545.00	22,000.00	.00	5,000.00	159,545.00	14.5%
TOTAL COMMUNITY DEVELOPMENT	0	186,545.00	22,000.00	.00	5,000.00	159,545.00	14.5%
TOTAL COMMUNITY DEVELOPMENT	0	186,545.00	22,000.00	.00	5,000.00	159,545.00	14.5%
TOTAL EXPENSES	0	186,545.00	22,000.00	.00	5,000.00	159,545.00	



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24691517 170005 46917 SALARY - EMPL		76,113	75,330.77	34,867.86	.00	.00	40,462.91	46.3%
24691517 171001 46917 PERS		10,656	10,656.00	4,881.47	.00	.00	5,774.53	45.8%
24691517 172001 46917 MEDICARE		1,104	1,104.00	477.66	.00	.00	626.34	43.3%
24691517 173001 46917 WORKMEN'S COM		0	782.23	782.23	.00	.00	.00	100.0%
24691517 175003 A/C LIFE INSURANCE		762	762.00	.00	.00	.00	762.00	.0%
24691517 175003 46917 A/C LIFE INSU		126	126.00	68.40	.00	.00	57.60	54.3%
24691517 175004 46917 DENTAL PREMIU		2,660	2,660.00	1,596.00	.00	.00	1,064.00	60.0%
TOTAL PERSONAL SERVICES		91,421	91,421.00	42,673.62	.00	.00	48,747.38	46.7%
94 ADVANCE OUT								
24691594 940001 46917 ADVANCE OUT		13,775	13,775.00	.00	.00	.00	13,775.00	.0%
TOTAL ADVANCE OUT		13,775	13,775.00	.00	.00	.00	13,775.00	.0%
TOTAL UNDEFINED		105,196	105,196.00	42,673.62	.00	.00	62,522.38	40.6%
TOTAL UNDEFINED		105,196	105,196.00	42,673.62	.00	.00	62,522.38	40.6%



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL EDUCATION, PART	105,196	105,196.00	42,673.62	.00	.00	62,522.38	40.6%
	TOTAL EXPENSES	105,196	105,196.00	42,673.62	.00	.00	62,522.38	



FOR 2017 06				JOURNAL DETAIL 2017 6 TO 2017 6					
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									
27011217 170004 SALARY - MAGISTRAT	26,441	26,441.00	13,220.48	2,033.92	.00	13,220.52	50.0%		
2017/06/000568 06/14/2017 PRJ	1,016.96	REF 061417			WARRANT=061417	RUN=1	BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	1,016.96	REF 062817			WARRANT=062817	RUN=1	BIWEEKLY		
27011217 170007 SALARY - LAW CLERK	11,000	11,000.00	4,567.65	2,301.65	.00	6,432.35	41.5%		
2017/06/000568 06/14/2017 PRJ	1,501.65	REF 061417			WARRANT=061417	RUN=1	BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	800.00	REF 062817			WARRANT=062817	RUN=1	BIWEEKLY		
27011217 171001 PERS	5,242	5,242.00	2,366.85	483.54	.00	2,875.15	45.2%		
2017/06/000568 06/14/2017 PRJ	229.17	REF 061417			WARRANT=061417	RUN=1	BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	254.37	REF 062817			WARRANT=062817	RUN=1	BIWEEKLY		
27011217 172001 MEDICARE	543	543.00	256.13	62.75	.00	286.87	47.2%		
2017/06/000568 06/14/2017 PRJ	36.41	REF 061417			WARRANT=061417	RUN=1	BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	26.34	REF 062817			WARRANT=062817	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES	43,226	43,226.00	20,411.11	4,881.86	.00	22,814.89	47.2%		
31 SERVICES									
27011231 330300 CONTRACTUAL	500	500.00	.00	.00	.00	500.00	.0%		
27011231 350590 SERVICES-OTHER	500	500.00	.00	.00	.00	500.00	.0%		
27011231 360111 FEES - FOREIGN JUD	500	500.00	53.60	53.60	.00	446.40	10.7%		
2017/06/000224 06/06/2017 API	53.60	VND 019465 IN Mileage; Judge			JAMES BARBER	mileage; visiting	7163958		



FOR 2017 06			JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED	
27011231 380805 TRAINING/EDUCATION	9,000	9,000.00	590.00	.00	1,910.00	6,500.00	27.8%	
TOTAL SERVICES	10,500	10,500.00	643.60	53.60	1,910.00	7,946.40	24.3%	
41 CAPITAL OUTLAY								
27011241 410400 EQUIPMENT	1,000	1,000.00	150.99	.00	.00	849.01	15.1%	
TOTAL CAPITAL OUTLAY	1,000	1,000.00	150.99	.00	.00	849.01	15.1%	
TOTAL UNDEFINED	54,726	54,726.00	21,205.70	4,935.46	1,910.00	31,610.30	42.2%	
TOTAL UNDEFINED	54,726	54,726.00	21,205.70	4,935.46	1,910.00	31,610.30	42.2%	
TOTAL \$25.00 FILING FEE	54,726	54,726.00	21,205.70	4,935.46	1,910.00	31,610.30	42.2%	
TOTAL EXPENSES	54,726	54,726.00	21,205.70	4,935.46	1,910.00	31,610.30		



FOR 2017 06

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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27021221	210001	SUPPLIES - GENERAL	1,500	1,500.00	198.39	.00	301.61	1,000.00 33.3%
27021221	219099	SUNDRY	1,000	1,000.00	.00	.00	1,000.00 .0%	
TOTAL MATERIALS & SUPPLIES			2,500	2,500.00	198.39	.00	301.61	2,000.00 20.0%
31 SERVICES								
27021231	330001	CONTRACT SERVICES	500	500.00	.00	.00	500.00 .0%	
TOTAL SERVICES			500	500.00	.00	.00	500.00 .0%	
TOTAL UNDEFINED			3,000	3,000.00	198.39	.00	301.61	2,500.00 16.7%
TOTAL UNDEFINED			3,000	3,000.00	198.39	.00	301.61	2,500.00 16.7%
TOTAL DRUG COURT ALLEN CO TRMT			3,000	3,000.00	198.39	.00	301.61	2,500.00 16.7%
TOTAL EXPENSES			3,000	3,000.00	198.39	.00	301.61	2,500.00



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217 170005	SALARY - EMPLOYEES	0	32,000.00	7,606.22	3,622.00	.00	24,393.78	23.8%
2017/06/000568	06/14/2017 PRJ	1,811.00	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	1,811.00	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
27031217 171001	PERS	0	4,480.00	1,064.87	507.08	.00	3,415.13	23.8%
2017/06/000568	06/14/2017 PRJ	253.54	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	253.54	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
27031217 172001	MEDICARE	0	464.00	104.21	48.72	.00	359.79	22.5%
2017/06/000568	06/14/2017 PRJ	24.36	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	24.36	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
27031217 173001	WORKMEN'S COMPENSA	0	250.00	330.48	.00	.00	-80.48	132.2%*
TOTAL PERSONAL SERVICES		0	37,194.00	9,105.78	4,177.80	.00	28,088.22	24.5%
41 CAPITAL OUTLAY								
27031241 410400	EQUIPMENT	0	25,000.00	119.31	119.31	20,000.00	4,880.69	80.5%
2017/06/000935	06/20/2017 API	119.31	VND 014841 IN 081643068028 6-01-17 AMAZON.COM, LLC			6045 8781 0271896	7165069	
TOTAL CAPITAL OUTLAY		0	25,000.00	119.31	119.31	20,000.00	4,880.69	80.5%
TOTAL UNDEFINED		0	62,194.00	9,225.09	4,297.11	20,000.00	32,968.91	47.0%
TOTAL UNDEFINED		0	62,194.00	9,225.09	4,297.11	20,000.00	32,968.91	47.0%



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
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	9,225.09	4,297.11	20,000.00	32,968.91	47.0%
	TOTAL EXPENSES	0	62,194.00	9,225.09	4,297.11	20,000.00	32,968.91	



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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								
27041241	410302 COURT COMPUTERIZAT	6,000	6,000.00	3,262.02	543.67	737.98	2,000.00	66.7%
2017/06/000627	06/13/2017 API	543.67	VND 006096 IN	Inv# 836220716	WEST PAYMENT CENTER	Inv# 836220716		7164752
TOTAL CAPITAL OUTLAY		6,000	6,000.00	3,262.02	543.67	737.98	2,000.00	66.7%
TOTAL UNDEFINED		6,000	6,000.00	3,262.02	543.67	737.98	2,000.00	66.7%
TOTAL UNDEFINED		6,000	6,000.00	3,262.02	543.67	737.98	2,000.00	66.7%
TOTAL COMMON PLEAS COURT		6,000	6,000.00	3,262.02	543.67	737.98	2,000.00	66.7%
TOTAL EXPENSES		6,000	6,000.00	3,262.02	543.67	737.98	2,000.00	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27071217	170005 SALARY - EMPLOYEES	18,720	18,720.00	11,831.00	1,857.60	.00	6,889.00	63.2%
2017/06/000568	06/14/2017 PRJ	928.80	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	928.80	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
27071217	171001 PERS	2,621	2,621.00	1,656.29	260.06	.00	964.71	63.2%
2017/06/000568	06/14/2017 PRJ	130.03	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	130.03	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
27071217	172001 MEDICARE	272	272.00	171.58	26.94	.00	100.42	63.1%
2017/06/000568	06/14/2017 PRJ	13.47	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	13.47	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
27071217	173001 WORKMEN'S COMPENSA	0	.00	194.66	.00	.00	-194.66	100.0%*
TOTAL PERSONAL SERVICES		21,613	21,613.00	13,853.53	2,144.60	.00	7,759.47	64.1%
TOTAL UNDEFINED		21,613	21,613.00	13,853.53	2,144.60	.00	7,759.47	64.1%
TOTAL UNDEFINED		21,613	21,613.00	13,853.53	2,144.60	.00	7,759.47	64.1%
TOTAL SPECIAL PROJECTS - PROBA		21,613	21,613.00	13,853.53	2,144.60	.00	7,759.47	64.1%
TOTAL EXPENSES		21,613	21,613.00	13,853.53	2,144.60	.00	7,759.47	



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



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27091217	170005 SALARY - EMPLOYEES	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
27091217	171001 PERS	1,750	1,750.00	.00	.00	.00	1,750.00	.0%
27091217	172001 MEDICARE	180	180.00	.00	.00	.00	180.00	.0%
27091217	173001 WORKMEN'S COMPENSA	0	.00	120.94	.00	.00	-120.94	100.0%*
TOTAL PERSONAL SERVICES		13,930	13,930.00	120.94	.00	.00	13,809.06	.9%
41 CAPITAL OUTLAY								
27091241	410302 CLERK COMPUTER	20,000	20,000.00	1,635.84	542.60	18,364.16	.00	100.0%
2017/06/000247	06/02/2017 API	373.84	VND 019272 IN 17MI-1(34)	06-01-17	THE POWELL COMPANY	17-MI-1(34)	PROBAT	7164019
2017/06/000247	06/02/2017 API	102.59	VND 019272 IN 17-MI1(33)	6-01-17	THE POWELL COMPANY	17-MI-1(33)	PROBAT	7164019
2017/06/000247	06/02/2017 API	12.77	VND 000885 IN 17MI1(36)	6-01-17	CDW GOVERNMENT INC	17-MI-1(36)	PROBAT	7163940
2017/06/000653	06/12/2017 API	53.40	VND 000250 IN 10195279	05-31-17	PERRY PRO TECH	2017-MI-1(39)	PROB	7164783
27091241	410305 COURT COMPUTER	20,000	20,000.00	1,159.88	1,159.88	18,840.12	.00	100.0%
2017/06/000247	06/02/2017 API	1,159.88	VND 019272 IN 16MI1(35)	6-01-17	THE POWELL COMPANY	16-MI-1(35)	PROBAT	7164019
TOTAL CAPITAL OUTLAY		40,000	40,000.00	2,795.72	1,702.48	37,204.28	.00	100.0%
TOTAL UNDEFINED		53,930	53,930.00	2,916.66	1,702.48	37,204.28	13,809.06	74.4%
TOTAL UNDEFINED		53,930	53,930.00	2,916.66	1,702.48	37,204.28	13,809.06	74.4%



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ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PROBATE COURT	53,930	53,930.00	2,916.66	1,702.48	37,204.28	13,809.06	74.4%
	TOTAL EXPENSES	53,930	53,930.00	2,916.66	1,702.48	37,204.28	13,809.06	



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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
27101217	170005	SALARY - EMPLOYEES		25,800	25,800.00	6,880.00	1,075.00	.00	18,920.00	26.7%
2017/06/000568	06/14/2017	PRJ	537.50 REF 061417			WARRANT=061417	RUN=1	BIWEEKLY		
2017/06/001135	06/28/2017	PRJ	537.50 REF 062817			WARRANT=062817	RUN=1	BIWEEKLY		
27101217	171001	PERS		3,612	3,612.00	963.20	150.50	.00	2,648.80	26.7%
2017/06/000568	06/14/2017	PRJ	75.25 REF 061417			WARRANT=061417	RUN=1	BIWEEKLY		
2017/06/001135	06/28/2017	PRJ	75.25 REF 062817			WARRANT=062817	RUN=1	BIWEEKLY		
27101217	172001	MEDICARE		374	374.10	99.71	15.58	.00	274.39	26.7%
2017/06/000568	06/14/2017	PRJ	7.79 REF 061417			WARRANT=061417	RUN=1	BIWEEKLY		
2017/06/001135	06/28/2017	PRJ	7.79 REF 062817			WARRANT=062817	RUN=1	BIWEEKLY		
27101217	173001	WORKMEN'S COMPENSA		500	500.00	650.66	.00	.00	-150.66	130.1%*
TOTAL PERSONAL SERVICES		30,286	30,286.10	8,593.57	1,241.08	.00	21,692.53	28.4%		
41 CAPITAL OUTLAY										
27101241	410302	COMPUTATION RESEAR		100,000	100,000.00	13,295.04	968.49	36,704.96	50,000.00	50.0%
2017/06/000512	06/12/2017	API	968.49 VND 019272 IN 1112607			THE POWELL COMPANY	INV 1112607	COMPU	7164608	
TOTAL CAPITAL OUTLAY		100,000	100,000.00	13,295.04	968.49	36,704.96	50,000.00	50.0%		
TOTAL UNDEFINED		130,286	130,286.10	21,888.61	2,209.57	36,704.96	71,692.53	45.0%		
TOTAL UNDEFINED		130,286	130,286.10	21,888.61	2,209.57	36,704.96	71,692.53	45.0%		



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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	21,888.61	2,209.57	36,704.96	71,692.53	45.0%
	TOTAL EXPENSES	130,286	130,286.10	21,888.61	2,209.57	36,704.96	71,692.53	



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>27161231</u>	<u>340301</u>	<u>SERVICES-INDIGENT</u>		34,000	34,000.00	23,322.50	1,377.00	10,677.50 .00 100.0%
<u>2017/06/000446</u>	06/08/2017	API	141.00 VND 000424 IN 15GD16 06-06-17	ATHENA J NYERS	15GD16 MITCHELL FO	7164404		
<u>2017/06/000446</u>	06/08/2017	API	210.00 VND 002699 IN 13GD51 05-18-17	JOSEPH A BENAVIDEZ	S. RICE-HISKINS PR	7164466		
<u>2017/06/000446</u>	06/08/2017	API	550.00 VND 002699 IN 14GD79 05-30-17	JOSEPH A BENAVIDEZ	ELLIOT BELL 14GD79	7164466		
<u>2017/06/000446</u>	06/08/2017	API	180.00 VND 019480 IN 15GD1 05-17-17	ROGER L RADER	B E NOTHDURFT 15GD	7164506		
<u>2017/06/000651</u>	06/12/2017	API	276.00 VND 002699 IN 2002GD63 06-08-17	JOSEPH A BENAVIDEZ	02GD63 D. CHANDLER	7164777		
<u>2017/06/001179</u>	06/22/2017	API	20.00 VND 002699 IN 12GD56 06-15-17	JOSEPH A BENAVIDEZ	2012GD56 M ANDREWS	7165563		
TOTAL SERVICES			34,000 34,000.00	23,322.50	1,377.00	10,677.50	.00	100.0%
TOTAL UNDEFINED			34,000 34,000.00	23,322.50	1,377.00	10,677.50	.00	100.0%
TOTAL UNDEFINED			34,000 34,000.00	23,322.50	1,377.00	10,677.50	.00	100.0%
TOTAL INDIGENT GUARDIANSHIP			34,000 34,000.00	23,322.50	1,377.00	10,677.50	.00	100.0%
TOTAL EXPENSES			34,000 34,000.00	23,322.50	1,377.00	10,677.50	.00	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2722	PC -	DISPUTE RESOLUTION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
27221231	340599	SERVICES-SUNDRY	15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL SERVICES			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL EXPENSES			15,000	15,000.00	1,724.00	.00	13,276.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2801 DRUG TESTING & PROBATION FEES							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28011217 170005 SALARY - EMPLOYEES</u>	5,000	5,000.00	2,006.25	610.50	.00	2,993.75	40.1%
<u>2017/06/000568</u> 06/14/2017 PRJ	385.00 REF 061417				WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	225.50 REF 062817				WARRANT=062817	RUN=1 BIWEEKLY	
<u>28011217 171001 PERS</u>	700	700.00	490.91	85.47	.00	209.09	70.1%
<u>2017/06/000568</u> 06/14/2017 PRJ	53.90 REF 061417				WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	31.57 REF 062817				WARRANT=062817	RUN=1 BIWEEKLY	
<u>28011217 172001 MEDICARE</u>	75	75.00	30.24	8.85	.00	44.76	40.3%
<u>2017/06/000568</u> 06/14/2017 PRJ	5.58 REF 061417				WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	3.27 REF 062817				WARRANT=062817	RUN=1 BIWEEKLY	
<u>28011217 173001 WORKMEN'S COMPENSA</u>	100	100.00	56.86	.00	.00	43.14	56.9%
TOTAL PERSONAL SERVICES	5,875	5,875.00	2,584.26	704.82	.00	3,290.74	44.0%
31 SERVICES							
<u>28011231 370201 ADULT PROBATION SE</u>	40,000	40,000.00	14,040.32	10,610.56	5,959.68	20,000.00	50.0%
<u>2017/06/000528</u> 06/07/2017 API	76.87 VND 000656 IN 50333874				BP AMOCO	PROBATION FEES	7164546
<u>2017/06/000528</u> 06/07/2017 API	41.00 VND 003988 IN 4/4/17				NELDON PEACOCK & SON	PROBATION FEES	7164586
<u>2017/06/000528</u> 06/07/2017 API	47.75 VND 003988 IN 5/1/17				NELDON PEACOCK & SON	PROBATION FEES	7164587
<u>2017/06/000528</u> 06/07/2017 API	102.11 VND 004405 IN 10175669				PERRY PRO TECH	PROBATION FEES	7164592
<u>2017/06/000528</u> 06/07/2017 API	122.37 VND 004405 IN 10193349				PERRY PRO TECH	PROBATION FEES	7164593
<u>2017/06/000528</u> 06/07/2017 API	35.00 VND 004629 IN 115539				QUICK AS A WINK PRIN	PROBATION FEES	7164596
<u>2017/06/000528</u> 06/07/2017 API	85.40 VND 004830 IN 7248				ROBERT BROWN FLOWER	PROBATION FEES	7164600
<u>2017/06/000528</u> 06/07/2017 API	81.19 VND 005669 IN 4/27/17				CHARTER COMMUNICATIO	10202-720542001-70	7164548
<u>2017/06/000528</u> 06/07/2017 API	81.58 VND 005669 IN 5/27/17				CHARTER COMMUNICATIO	10202-720542001-70	7164549
<u>2017/06/000528</u> 06/07/2017 API	433.12 VND 005948 IN 9784195092				VERIZON WIRELESS	986445709-00001	7164624
<u>2017/06/000528</u> 06/07/2017 API	422.24 VND 005948 IN 9786017332				VERIZON WIRELESS	986445709-00001	7164623
<u>2017/06/000528</u> 06/07/2017 API	58.20 VND 006029 IN 6/11/17				WAL MART COMMUNITY	6032202001000117	7164626



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2017

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2801 DRUG TESTING & PROBATION FEES							
<u>28011231 370201 ADULT PROBATION SE</u>							
<u>2017/06/000528</u> 06/07/2017 API	100.00 VND	006073 IN	J. WINGATE 17		WEBB INSURANCE AGENC	PROBATION FEES	7164628
<u>2017/06/000528</u> 06/07/2017 API	279.60 VND	012761 IN	5/16/17-2		UNITED TELEPHONE	302474440	7164620
<u>2017/06/000528</u> 06/07/2017 API	195.00 VND	014805 IN	SAMACP43017		FAIRFIELD INFORMATIO	PROBATION FEES	7164560
<u>2017/06/000528</u> 06/07/2017 API	195.00 VND	014805 IN	SAMACP53117		FAIRFIELD INFORMATIO	PROBATION FEES	7164561
<u>2017/06/000528</u> 06/07/2017 API	3,191.00 VND	019448 IN	40881		CHERRYS OUTDOOR	PROBATION FEES	7164550
<u>2017/06/001362</u> 06/27/2017 API	800.00 VND	016571 IN	0617-June		MICHELLE ALLER	PROBATION FEES	7166000
<u>2017/06/001362</u> 06/27/2017 API	1,620.00 VND	014892 IN	JD-JUNE-17		KELLY BURDEN	PROBATION FEES	7165978
<u>2017/06/001362</u> 06/27/2017 API	128.39 VND	000656 IN	50594129		BP AMOCO	0770816254	7165941
<u>2017/06/001362</u> 06/27/2017 API	987.25 VND	001037 IN	6/2/17-0277		CITIZENS NATIONAL BA	000734390330000050	7165951
<u>2017/06/001362</u> 06/27/2017 API	883.53 VND	001037 IN	6/2/17-0269		CITIZENS NATIONAL BA	000734390330000050	7165950
<u>2017/06/001362</u> 06/27/2017 API	41.61 VND	003988 IN	6/1/17		NELDON PEACOCK & SON	PROBATION FEES	7166006
<u>2017/06/001362</u> 06/27/2017 API	76.78 VND	004405 IN	10202057		PERRY PRO TECH	PROBATION FEES	7166013
<u>2017/06/001362</u> 06/27/2017 API	425.57 VND	005948 IN	9787756090		VERIZON WIRELESS	986445709-00001	7166046
<u>2017/06/001362</u> 06/27/2017 API	100.00 VND	006073 IN	DEWESE-17		WEBB INSURANCE AGENC	PROBATION FEES	7166056
<u>28011231 370220 DRUG TESTING</u>	40,000	40,000.00	2,340.75	.00	17,659.25	20,000.00	50.0%
TOTAL SERVICES	80,000	80,000.00	16,381.07	10,610.56	23,618.93	40,000.00	50.0%
TOTAL UNDEFINED	85,875	85,875.00	18,965.33	11,315.38	23,618.93	43,290.74	49.6%
TOTAL UNDEFINED	85,875	85,875.00	18,965.33	11,315.38	23,618.93	43,290.74	49.6%
TOTAL DRUG TESTING & PROBATION	85,875	85,875.00	18,965.33	11,315.38	23,618.93	43,290.74	49.6%
TOTAL EXPENSES	85,875	85,875.00	18,965.33	11,315.38	23,618.93	43,290.74	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2803 PRISON DIVERSION GRANT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28031217 170005 80117 SALARY - EMPL</u>	171,807	133,653.00	109,023.20	19,932.80	.00	24,629.80	81.6%
<u>2017/06/000568</u> 06/14/2017 PRJ	8,466.40 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	11,466.40 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28031217 171001 80117 PERS</u>	25,000	25,000.00	14,843.17	2,370.58	.00	10,156.83	59.4%
<u>2017/06/000568</u> 06/14/2017 PRJ	1,185.29 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	1,185.29 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28031217 172001 80117 MEDICARE</u>	2,550	2,515.00	1,513.49	277.54	.00	1,001.51	60.2%
<u>2017/06/000568</u> 06/14/2017 PRJ	117.02 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	160.52 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28031217 173001 80116 WORKMEN'S COM</u>	0	35.00	31.84	.00	.00	3.16	91.0%
<u>28031217 173001 80117 WORKMEN'S COM</u>	7,300	3,300.00	1,763.11	.00	.00	1,536.89	53.4%
<u>28031217 175001 80117 MEDICAL PREMI</u>	20,000	20,000.00	14,640.09	2,481.92	.00	5,359.91	73.2%
<u>2017/06/000568</u> 06/14/2017 PRJ	1,240.96 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	1,240.96 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28031217 175003 80117 A/C LIFE INSU</u>	385	385.00	240.00	.00	.00	145.00	62.3%
TOTAL PERSONAL SERVICES	227,042	184,888.00	142,054.90	25,062.84	.00	42,833.10	76.8%
21 MATERIALS & SUPPLIES							
<u>28031221 210002 80117 OPERATING SUP</u>	0	4,000.00	1,650.00	1,650.00	2,347.00	3.00	99.9%
<u>2017/06/001362</u> 06/27/2017 API	1,650.00 VND	004379 IN 280639			PEAVEY CORP DBA	DRUG TESTING	7166011



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28031221	211000 80117 OFFICE SUPPLI	0	15,154.00	15,154.00	15,154.00	.00	.00	100.0%
2017/06/001362	06/27/2017 API	843.35 VND	019272 IN 1114997		THE POWELL COMPANY	OFFICE SUPPLIES		7166034
2017/06/001362	06/27/2017 API	11,637.63 VND	019272 IN 1115004		THE POWELL COMPANY	OFFICE SUPPLIES		7166037
2017/06/001362	06/27/2017 API	2,673.02 VND	019272 IN 1116116		THE POWELL COMPANY	OFFICE SUPPLIES		7166035
	TOTAL MATERIALS & SUPPLIES	0	19,154.00	16,804.00	16,804.00	2,347.00	3.00	100.0%
31 SERVICES								
28031231	370710 80117 COMMUNICATION	1,770	1,770.00	1,770.00	.00	.00	.00	100.0%
	TOTAL SERVICES	1,770	1,770.00	1,770.00	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
28031241	410400 80117 EQUIPMENT	0	23,000.00	.00	.00	23,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	23,000.00	.00	.00	23,000.00	.00	100.0%
	TOTAL UNDEFINED	228,812	228,812.00	160,628.90	41,866.84	25,347.00	42,836.10	81.3%
	TOTAL UNDEFINED	228,812	228,812.00	160,628.90	41,866.84	25,347.00	42,836.10	81.3%
	TOTAL PRISON DIVERSION GRANT	228,812	228,812.00	160,628.90	41,866.84	25,347.00	42,836.10	81.3%
	TOTAL EXPENSES	228,812	228,812.00	160,628.90	41,866.84	25,347.00	42,836.10	



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ACCOUNTS FOR: 2804	FOR: JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28041217	170005	80417	SALARY - EMPL	50,000	36,229.00	32,318.00	4,972.00	.00	3,911.00	89.2%
2017/06/000568	06/14/2017	PRJ	2,486.00 REF 061417				WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	2,486.00 REF 062817				WARRANT=062817	RUN=1	BIWEEKLY	
28041217	171001	80417	PERS	7,295	7,295.00	4,524.52	696.08	.00	2,770.48	62.0%
2017/06/000568	06/14/2017	PRJ	348.04 REF 061417				WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	348.04 REF 062817				WARRANT=062817	RUN=1	BIWEEKLY	
28041217	172001	80417	MEDICARE	745	745.00	453.76	69.62	.00	291.24	60.9%
2017/06/000568	06/14/2017	PRJ	34.81 REF 061417				WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	34.81 REF 062817				WARRANT=062817	RUN=1	BIWEEKLY	
28041217	173001	80416	WORKMEN'S COM	0	10.00	9.19	.00	.00	.81	91.9%
28041217	173001	80417	WORKMEN'S COM	425	516.00	515.64	.00	.00	.36	99.9%
28041217	175001	80417	MEDICAL PREMI	12,440	12,440.00	3,103.56	517.26	.00	9,336.44	24.9%
2017/06/000568	06/14/2017	PRJ	258.63 REF 061417				WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	258.63 REF 062817				WARRANT=062817	RUN=1	BIWEEKLY	
28041217	175003	80417	A/C LIFE INSU	25	45.00	30.00	.00	.00	15.00	66.7%
TOTAL PERSONAL SERVICES				70,930	57,280.00	40,954.67	6,254.96	.00	16,325.33	71.5%
21 MATERIALS & SUPPLIES										
28041221	210002	80117	OPERATING SUP	0	13,650.00	13,650.00	13,650.00	.00	.00	100.0%
2017/06/001362	06/27/2017	API	13,650.00 VND 001244 IN 974775548				SIEMENS HEALTHCARE D DRUG TESTING			7166027



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
	TOTAL MATERIALS & SUPPLIES	0	13,650.00	13,650.00	13,650.00	.00	.00	100.0%		
31 SERVICES										
28041231	370385	80417	PROFESSIONAL/	14,520	14,520.00	14,150.00	2,420.00	370.00	.00	100.0%
2017/06/000528	06/07/2017	API	1,620.00 VND 014892 IN JD-JUNE			KELLY BURDEN	PROFESSIONAL/CONTR	7164570		
2017/06/000528	06/07/2017	API	800.00 VND 016571 IN 0517-May			MICHELLE ALLER	PROFESSIONAL/TECHN	7164583		
28041231	370710	80417	COMMUNICATION	535	535.00	535.00	96.59	.00	.00	100.0%
2017/06/000528	06/07/2017	API	96.59 VND 012761 IN 5/16/17			UNITED TELEPHONE	302474440	7164620		
	TOTAL SERVICES	15,055	15,055.00	14,685.00	2,516.59	370.00	.00	100.0%		
	TOTAL UNDEFINED	85,985	85,985.00	69,289.67	22,421.55	370.00	16,325.33	81.0%		
	TOTAL UNDEFINED	85,985	85,985.00	69,289.67	22,421.55	370.00	16,325.33	81.0%		
	TOTAL JAIL DIVERSION GRANT	85,985	85,985.00	69,289.67	22,421.55	370.00	16,325.33	81.0%		
	TOTAL EXPENSES	85,985	85,985.00	69,289.67	22,421.55	370.00	16,325.33			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2807 PRE TRIAL RELEASE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28071217 173001 80717 WORKMEN'S COM	200	200.00	2.45	.00	.00	197.55	1.2%	
TOTAL PERSONAL SERVICES	200	200.00	2.45	.00	.00	197.55	1.2%	
21 MATERIALS & SUPPLIES								
28071221 210002 80717 OPERATING SUP	2,300	2,300.00	1,585.10	1,585.10	653.90	61.00	97.3%	
2017/06/001362 06/27/2017 API	1,585.10	VND 001244 IN 974775548-2			SIEMENS HEALTHCARE D OPERATING SUPPLIES		7166026	
TOTAL MATERIALS & SUPPLIES	2,300	2,300.00	1,585.10	1,585.10	653.90	61.00	97.3%	
TOTAL UNDEFINED	2,500	2,500.00	1,587.55	1,585.10	653.90	258.55	89.7%	
TOTAL UNDEFINED	2,500	2,500.00	1,587.55	1,585.10	653.90	258.55	89.7%	
TOTAL PRE TRIAL RELEASE	2,500	2,500.00	1,587.55	1,585.10	653.90	258.55	89.7%	
TOTAL EXPENSES	2,500	2,500.00	1,587.55	1,585.10	653.90	258.55		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2812 PROBATION IMPROVEMENT GRANT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28121217 170005 81216 SALARY - EMPL	43,288	-6,712.00	-7,536.00	.00	.00	824.00	112.3%
28121217 171001 81216 PERS	6,065	6,065.00	-1,055.05	.00	.00	7,120.05	-17.4%
28121217 172001 81216 MEDICARE	675	675.00	-97.33	.00	.00	772.33	-14.4%
28121217 173001 81216 WORKMEN'S COM	1,600	1,600.00	445.35	.00	.00	1,154.65	27.8%
28121217 175001 81216 MEDICAL PREMI	22,000	-2,920.00	-2,920.68	.00	.00	.68	100.0%
28121217 175003 81216 A/C LIFE INSU	160	160.00	.00	.00	.00	160.00	.0%
TOTAL PERSONAL SERVICES	73,788	-1,132.00	-11,163.71	.00	.00	10,031.71	986.2%
21 MATERIALS & SUPPLIES							
28121221 210002 81216 OPERATING SUP	15,800	53,220.00	14,182.85	.00	32,596.36	6,440.79	87.9%
28121221 211000 81216 OFFICE	2,500	13,500.00	1,316.04	391.76	10,273.56	1,910.40	85.8%
2017/06/000528 06/07/2017 API	268.00	VND 019272 IN 1106494					7164610
2017/06/000528 06/07/2017 API	123.76	VND 019272 IN 1111032					7164609
TOTAL MATERIALS & SUPPLIES	18,300	66,720.00	15,498.89	391.76	42,869.92	8,351.19	87.5%



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ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 SERVICES								
28121231	320099 81216 INSURANCE SUN	100	100.00	100.00	100.00	.00	.00	100.0%
	2017/06/001362 06/27/2017 API	100.00	VND 006073 IN CCASTLE-17		WEBB INSURANCE	AGENC INSURANCE		7166057
28121231	370385 81216 PROFESSIONAL/	65,850	65,850.00	45,342.00	15,114.00	11,842.00	8,666.00	86.8%
	2017/06/000528 06/07/2017 API	7,557.00	VND 014892 IN JUNE-17		KELLY BURDEN	SB-CONTRACTUAL		7164570
	2017/06/001362 06/27/2017 API	7,557.00	VND 014892 IN 17-JUNE		KELLY BURDEN	SB-CONTRACTUAL		7165977
28121231	370710 81216 COMMUNICATION	1,770	1,770.00	416.58	.00	1,353.42	.00	100.0%
28121231	370780 81216 TRANSPORTATIO	1,010	1,010.00	389.33	.00	473.01	147.66	85.4%
28121231	380802 81216 TRAINING STAF	2,450	2,450.00	.00	.00	2,450.00	.00	100.0%
TOTAL SERVICES		71,180	71,180.00	46,247.91	15,214.00	16,118.43	8,813.66	87.6%
41 CAPITAL OUTLAY								
28121241	410400 81216 EQUIPMENT	0	26,500.00	.00	.00	26,321.00	179.00	99.3%
TOTAL CAPITAL OUTLAY		0	26,500.00	.00	.00	26,321.00	179.00	99.3%
TOTAL UNDEFINED		163,268	163,268.00	50,583.09	15,605.76	85,309.35	27,375.56	83.2%
TOTAL UNDEFINED		163,268	163,268.00	50,583.09	15,605.76	85,309.35	27,375.56	83.2%
TOTAL PROBATION IMPROVEMENT GR		163,268	163,268.00	50,583.09	15,605.76	85,309.35	27,375.56	83.2%
TOTAL EXPENSES		163,268	163,268.00	50,583.09	15,605.76	85,309.35	27,375.56	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2813 PRE-SENTENCE INVISTIGATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28131217 170005 81317 SALARY - EMPL</u>	33,000	30,033.00	23,368.81	3,595.20	.00	6,664.19	77.8%
<u>2017/06/000568</u> 06/14/2017 PRJ	1,797.60	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	1,797.60	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28131217 171001 81317 PERS</u>	5,000	5,000.00	3,271.59	503.32	.00	1,728.41	65.4%
<u>2017/06/000568</u> 06/14/2017 PRJ	251.66	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	251.66	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28131217 172001 81317 MEDICARE</u>	500	500.00	338.91	52.14	.00	161.09	67.8%
<u>2017/06/000568</u> 06/14/2017 PRJ	26.07	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	26.07	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28131217 173001 81316 WORKMEN'S COM</u>	0	.00	6.23	.00	.00	-6.23	100.0%*
<u>28131217 173001 81317 WORKMEN'S COM</u>	1,380	1,387.00	338.94	.00	.00	1,048.06	24.4%
<u>28131217 175001 81317 MEDICAL PREMI</u>	10	10.00	5.16	.86	.00	4.84	51.6%
<u>2017/06/000568</u> 06/14/2017 PRJ	.43	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	.43	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28131217 175003 81317 A/C LIFE INSU</u>	61	61.00	30.00	.00	.00	31.00	49.2%
TOTAL PERSONAL SERVICES	39,951	36,991.00	27,359.64	4,151.52	.00	9,631.36	74.0%
21 MATERIALS & SUPPLIES							
<u>28131221 211000 81317 OFFICE SUPPLI</u>	1,500	4,460.00	2,851.42	2,851.42	1,542.58	66.00	98.5%
<u>2017/06/001362</u> 06/27/2017 API	2,851.42	VND 019272 IN 1116116-2			THE POWELL COMPANY	OFFICE SUPPLIES	7166036



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	1,500	4,460.00	2,851.42	2,851.42	1,542.58	66.00	98.5%
31 SERVICES								
28131231	330605 81317 REPAIRS & MAI	2,385	2,385.00	1,855.00	530.00	530.00	.00	100.0%
	2017/06/001362 06/27/2017 API	530.00	VND 010218 IN 17L4466			OHIO STATE HIGHWAY MAINTENANCE & REPA	7166010	
28131231	370710 81317 COMMUNICATION	1,620	1,620.00	.00	.00	1,620.00	.00	100.0%
28131231	370780 81317 TRANSPORTATIO	300	300.00	.00	.00	300.00	.00	100.0%
	TOTAL SERVICES	4,305	4,305.00	1,855.00	530.00	2,450.00	.00	100.0%
	TOTAL UNDEFINED	45,756	45,756.00	32,066.06	7,532.94	3,992.58	9,697.36	78.8%
	TOTAL UNDEFINED	45,756	45,756.00	32,066.06	7,532.94	3,992.58	9,697.36	78.8%
	TOTAL PRE-SENTENCE INVISTIGATI	45,756	45,756.00	32,066.06	7,532.94	3,992.58	9,697.36	78.8%
	TOTAL EXPENSES	45,756	45,756.00	32,066.06	7,532.94	3,992.58	9,697.36	



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28151217 170005</u>	<u>SALARY - EMPLOYEES</u>	30,300	30,300.00	31,531.60	3,360.00	.00	-1,231.60	104.1%*
<u>2017/06/000568</u>	06/14/2017 PRJ	1,680.00	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	1,680.00	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28151217 171001</u>	<u>PERS</u>	4,242	4,242.00	3,164.07	470.40	.00	1,077.93	74.6%
<u>2017/06/000568</u>	06/14/2017 PRJ	235.20	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	235.20	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28151217 172001</u>	<u>MEDICARE</u>	894	894.00	425.25	38.98	.00	468.75	47.6%
<u>2017/06/000568</u>	06/14/2017 PRJ	19.49	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	19.49	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28151217 173001</u>	<u>WORKMEN'S COMPENSA</u>	0	.00	313.47	.00	.00	-313.47	100.0%*
<u>28151217 175001</u>	<u>MEDICAL PREMIUMS</u>	440	440.00	4,778.49	1,551.68	.00	-4,338.49	1086.0%*
<u>2017/06/000568</u>	06/14/2017 PRJ	775.84	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	775.84	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28151217 175002</u>	<u>VSP PREMIUMS</u>	11,950	11,950.00	.18	.00	.00	11,949.82	.0%
<u>28151217 175003</u>	<u>A/C LIFE INSURANCE</u>	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		47,905	47,905.00	40,213.06	5,421.06	.00	7,691.94	83.9%
TOTAL UNDEFINED		47,905	47,905.00	40,213.06	5,421.06	.00	7,691.94	83.9%
TOTAL UNDEFINED		47,905	47,905.00	40,213.06	5,421.06	.00	7,691.94	83.9%



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MENTAL HEALTH SPEC DOCK	47,905	47,905.00	40,213.06	5,421.06	.00	7,691.94	83.9%
	TOTAL EXPENSES	47,905	47,905.00	40,213.06	5,421.06	.00	7,691.94	



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28161217 170005</u>	<u>SALARY - EMPLOYEES</u>	32,200	32,200.00	22,952.80	3,531.20	.00	9,247.20	71.3%
<u>2017/06/000568</u>	06/14/2017 PRJ	1,765.60	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	1,765.60	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28161217 171001</u>	<u>PERS</u>	4,505	4,505.00	3,213.34	494.36	.00	1,291.66	71.3%
<u>2017/06/000568</u>	06/14/2017 PRJ	247.18	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	247.18	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28161217 172001</u>	<u>MEDICARE</u>	470	470.00	332.80	51.20	.00	137.20	70.8%
<u>2017/06/000568</u>	06/14/2017 PRJ	25.60	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	25.60	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28161217 173001</u>	<u>WORKMEN'S COMPENSA</u>	0	.00	332.79	.00	.00	-332.79	100.0%*
<u>28161217 175001</u>	<u>MEDICAL PREMIUMS</u>	0	.00	1.92	.32	.00	-1.92	100.0%*
<u>2017/06/000568</u>	06/14/2017 PRJ	.16	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	.16	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28161217 175003</u>	<u>A/C LIFE INSURANCE</u>	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		37,254	37,254.00	26,833.65	4,077.08	.00	10,420.35	72.0%
TOTAL UNDEFINED		37,254	37,254.00	26,833.65	4,077.08	.00	10,420.35	72.0%
TOTAL UNDEFINED		37,254	37,254.00	26,833.65	4,077.08	.00	10,420.35	72.0%
TOTAL DRUG COURT SPECIAL DOCK		37,254	37,254.00	26,833.65	4,077.08	.00	10,420.35	72.0%
TOTAL EXPENSES		37,254	37,254.00	26,833.65	4,077.08	.00	10,420.35	



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28171217 170005</u>	<u>SALARY - EMPLOYEES</u>	24,200	24,200.00	27,129.60	3,014.40	.00	-2,929.60	112.1%*
<u>2017/06/000568</u>	06/14/2017 PRJ	1,507.20	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	1,507.20	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28171217 171001</u>	<u>PERS</u>	3,380	3,380.00	3,798.18	422.02	.00	-418.18	112.4%*
<u>2017/06/000568</u>	06/14/2017 PRJ	211.01	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	211.01	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28171217 172001</u>	<u>MEDICARE</u>	350	350.00	343.34	37.36	.00	6.66	98.1%
<u>2017/06/000568</u>	06/14/2017 PRJ	18.68	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	18.68	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28171217 173001</u>	<u>WORKMEN'S COMPENSA</u>	0	.00	250.24	.00	.00	-250.24	100.0%*
<u>28171217 175001</u>	<u>MEDICAL PREMIUMS</u>	20,000	20,000.00	12,230.76	1,551.68	.00	7,769.24	61.2%
<u>2017/06/000568</u>	06/14/2017 PRJ	775.84	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	775.84	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28171217 175003</u>	<u>A/C LIFE INSURANCE</u>	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		48,009	48,009.00	43,752.12	5,025.46	.00	4,256.88	91.1%
TOTAL UNDEFINED		48,009	48,009.00	43,752.12	5,025.46	.00	4,256.88	91.1%
TOTAL UNDEFINED		48,009	48,009.00	43,752.12	5,025.46	.00	4,256.88	91.1%
TOTAL REENTRY COURT SPEC DOCK		48,009	48,009.00	43,752.12	5,025.46	.00	4,256.88	91.1%
TOTAL EXPENSES		48,009	48,009.00	43,752.12	5,025.46	.00	4,256.88	



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331	370328 SHERIFFS DRUG	0	10,000.00	1,532.40	400.00	8,467.60	.00	100.0%
2017/06/001306	06/26/2017 API	400.00	VND 003420 IN 37-1H82		MAGLOLEN	JULY 1 , 2017	- J	7165868
TOTAL SERVICES		0	10,000.00	1,532.40	400.00	8,467.60	.00	100.0%
TOTAL UNDEFINED		0	10,000.00	1,532.40	400.00	8,467.60	.00	100.0%
TOTAL UNDEFINED		0	10,000.00	1,532.40	400.00	8,467.60	.00	100.0%
TOTAL SHERIFF'S DRUG		0	10,000.00	1,532.40	400.00	8,467.60	.00	100.0%
TOTAL EXPENSES		0	10,000.00	1,532.40	400.00	8,467.60	.00	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28241317 170005 SALARY - EMPLOYEES	3,500	3,500.00	.00	.00	.00	3,500.00	.0%	
28241317 171001 PERS	490	490.00	.00	.00	.00	490.00	.0%	
28241317 172001 MEDICARE	51	51.00	.00	.00	.00	51.00	.0%	
28241317 173001 WORKMEN'S COMPENSA	50	50.00	35.30	.00	.00	14.70	70.6%	
TOTAL PERSONAL SERVICES	4,091	4,091.00	35.30	.00	.00	4,055.70	.9%	
31 SERVICES								
28241331 370390 PROSECUTING EXPENS	40,000	40,000.00	241.00	40.17	19,759.00	20,000.00	50.0%	
2017/06/000621 06/13/2017 API	40.17 VND	006090 IN	061217				7164751	
TOTAL SERVICES	40,000	40,000.00	241.00	40.17	19,759.00	20,000.00	50.0%	
TOTAL UNDEFINED	44,091	44,091.00	276.30	40.17	19,759.00	24,055.70	45.4%	
TOTAL UNDEFINED	44,091	44,091.00	276.30	40.17	19,759.00	24,055.70	45.4%	
TOTAL PROSECTOR	44,091	44,091.00	276.30	40.17	19,759.00	24,055.70	45.4%	
TOTAL EXPENSES	44,091	44,091.00	276.30	40.17	19,759.00	24,055.70		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2830 MIXED ENFORCEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28301317 170010 SALARY - FOP BARGA</u>	0	15,000.00	14,628.45	5,765.92	.00	371.55	97.5%	
<u>2017/06/000568</u> 06/14/2017 PRJ	3,954.11	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	1,811.81	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
<u>28301317 170011 SALARY - GOLD BARG</u>	0	21,000.00	874.94	.00	.00	20,125.06	4.2%	
<u>28301317 171001 PERS</u>	0	6,350.00	2,806.13	1,043.63	.00	3,543.87	44.2%	
<u>2017/06/000568</u> 06/14/2017 PRJ	715.69	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	327.94	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
<u>28301317 172001 MEDICARE</u>	0	475.00	205.99	75.99	.00	269.01	43.4%	
<u>2017/06/000568</u> 06/14/2017 PRJ	52.42	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	23.57	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY		
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	.00	9.48	.00	.00	-9.48	100.0%*	
TOTAL PERSONAL SERVICES	0	42,825.00	18,524.99	6,885.54	.00	24,300.01	43.3%	
TOTAL UNDEFINED	0	42,825.00	18,524.99	6,885.54	.00	24,300.01	43.3%	
TOTAL UNDEFINED	0	42,825.00	18,524.99	6,885.54	.00	24,300.01	43.3%	
TOTAL MIXED ENFORCEMENT	0	42,825.00	18,524.99	6,885.54	.00	24,300.01	43.3%	
TOTAL EXPENSES	0	42,825.00	18,524.99	6,885.54	.00	24,300.01		



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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								
28321317	170005	SALARY - EMPLOYEES	0	.00	9,812.26	3,445.44	.00	-9,812.26 100.0%*
2017/06/000568	06/14/2017	PRJ	1,529.78	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	1,915.66	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
28321317	171001	PERS	0	.00	1,373.73	482.37	.00	-1,373.73 100.0%*
2017/06/000568	06/14/2017	PRJ	214.17	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	268.20	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
28321317	172001	MEDICARE	0	.00	136.10	46.93	.00	-136.10 100.0%*
2017/06/000568	06/14/2017	PRJ	20.72	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	26.21	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
28321317	175001	MEDICAL PREMIUMS	0	.00	1,097.64	520.58	.00	-1,097.64 100.0%*
2017/06/000568	06/14/2017	PRJ	246.14	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	274.44	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			0	.00	12,419.73	4,495.32	.00	-12,419.73 100.0%
TOTAL UNDEFINED			0	.00	12,419.73	4,495.32	.00	-12,419.73 100.0%
TOTAL UNDEFINED			0	.00	12,419.73	4,495.32	.00	-12,419.73 100.0%
TOTAL HRD RECYCLE GRANT			0	.00	12,419.73	4,495.32	.00	-12,419.73 100.0%
TOTAL EXPENSES			0	.00	12,419.73	4,495.32	.00	-12,419.73



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



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



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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								
<u>28431331</u>	<u>340001</u>							
	SERVICES	0	10,000.00	4,216.67	1,800.00	5,783.33	.00	100.0%
<u>2017/06/000346</u>	06/02/2017 API	150.00 VND	019433 IN	0030052-IN	JASON S DUFF	CUST# 00-0000839	7164126	
<u>2017/06/000346</u>	06/02/2017 API	300.00 VND	019433 IN	0030051-IN	JASON S DUFF	CUST# 00-0000839	7164126	
<u>2017/06/000346</u>	06/02/2017 API	500.00 VND	019433 IN	0029722-IN	JASON S DUFF	CUST# 00-0000839	7164126	
<u>2017/06/000346</u>	06/02/2017 API	850.00 VND	019433 IN	0029721-IN	JASON S DUFF	CUST# 00-0000839	7164126	
TOTAL SERVICES		0	10,000.00	4,216.67	1,800.00	5,783.33	.00	100.0%
TOTAL UNDEFINED		0	10,000.00	4,216.67	1,800.00	5,783.33	.00	100.0%
TOTAL UNDEFINED		0	10,000.00	4,216.67	1,800.00	5,783.33	.00	100.0%
TOTAL DRUG ENFORCEMENT		0	10,000.00	4,216.67	1,800.00	5,783.33	.00	100.0%
TOTAL EXPENSES		0	10,000.00	4,216.67	1,800.00	5,783.33	.00	



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ACCOUNTS FOR: 2848	DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28481317	170005	SALARY - EMPLOYEES		0	.00	21,863.60	3,584.80	.00	-21,863.60	100.0%*
2017/06/000568	06/14/2017	PRJ	1,792.40	REF 061417			WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	1,792.40	REF 062817			WARRANT=062817	RUN=1	BIWEEKLY	
28481317	173001	WORKMEN'S COMPENSA		0	.00	11.64	.00	.00	-11.64	100.0%*
TOTAL PERSONAL SERVICES		0	.00	21,875.24	3,584.80	.00	-21,875.24	100.0%		
TOTAL UNDEFINED		0	.00	21,875.24	3,584.80	.00	-21,875.24	100.0%		
TOTAL UNDEFINED		0	.00	21,875.24	3,584.80	.00	-21,875.24	100.0%		
TOTAL DRUG USE PREVENTION		0	.00	21,875.24	3,584.80	.00	-21,875.24	100.0%		
TOTAL EXPENSES		0	.00	21,875.24	3,584.80	.00	-21,875.24			



FOR 2017 06				JOURNAL DETAIL 2017 6 TO 2017 6					
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									
28491317	170005	SALARY - EMPLOYEES	0	.00	27,010.08	4,620.96	.00	-27,010.08 100.0%*	
2017/06/000568	06/14/2017	PRJ	2,310.48	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	2,310.48	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	
28491317	171001	PERS	0	.00	4,110.77	704.26	.00	-4,110.77 100.0%*	
2017/06/000568	06/14/2017	PRJ	352.13	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	352.13	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	
28491317	172001	MEDICARE	0	550.00	383.69	65.86	.00	166.31 69.8%	
2017/06/000568	06/14/2017	PRJ	32.93	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	32.93	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	
28491317	173001	WORKMEN'S COMPENSA	0	.00	11.43	.00	.00	-11.43 100.0%*	
TOTAL PERSONAL SERVICES			0	550.00	31,515.97	5,391.08	.00	-30,965.97 5730.2%	
21 MATERIALS & SUPPLIES									
28491321	210001	SUPPLIES - GENERAL	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									
28491331	360101	FEE - BCI&I	0	30,000.00	12,616.00	3,382.00	7,384.00	10,000.00 66.7%	
2017/06/000340	06/02/2017	API	3,382.00	VND 004180 IN 0101541-IN		OHIO BUREAU OF CRIMI CUST# CVI 591		7164159	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR: 2849	HANDGUN LICENSE	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	8,407.00	2,191.00	11,593.00	10,000.00	66.7%
	2017/06/000340 06/02/2017 API	2,191.00	VND 004180	IN 0101541 - in		OHIO BUREAU OF CRIMI CUST # CVI591		7164159
	TOTAL SERVICES	0	60,000.00	21,023.00	5,573.00	18,977.00	20,000.00	66.7%
41 CAPITAL OUTLAY								
28491341	410400 EQUIPMENT	0	20,000.00	8,201.96	3,373.96	11,798.04	.00	100.0%
	2017/06/000928 06/20/2017 API	2,960.71	VND 005937	IN 343257-0		VANCES OUTDOOR INC. 6/1/2017		7165221
	2017/06/001305 06/26/2017 API	413.25	VND 019494	IN 455		BRANDT DESIGN & ASSO TARGETS		7165801
	TOTAL CAPITAL OUTLAY	0	20,000.00	8,201.96	3,373.96	11,798.04	.00	100.0%
	TOTAL UNDEFINED	0	95,550.00	68,236.93	14,338.04	38,279.04	-10,965.97	111.5%
	TOTAL UNDEFINED	0	95,550.00	68,236.93	14,338.04	38,279.04	-10,965.97	111.5%
	TOTAL HANDGUN LICENSE	0	95,550.00	68,236.93	14,338.04	38,279.04	-10,965.97	111.5%
	TOTAL EXPENSES	0	95,550.00	68,236.93	14,338.04	38,279.04	-10,965.97	



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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								
28501341	410400							
	EQUIPMENT	0	1,000.00	310.14	.00	689.86	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,000.00	310.14	.00	689.86	.00	100.0%
	TOTAL UNDEFINED	0	1,000.00	310.14	.00	689.86	.00	100.0%
	TOTAL UNDEFINED	0	1,000.00	310.14	.00	689.86	.00	100.0%
	TOTAL LIFESAVER PROGRAM	0	1,000.00	310.14	.00	689.86	.00	100.0%
	TOTAL EXPENSES	0	1,000.00	310.14	.00	689.86	.00	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2854 WCOCTF GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28541317 170027 SALARY - SHERIFF	0	9,766.97	9,766.97	.00	.00	.00	100.0%	
28541317 170090 SALARY - OVERTIME	0	11,049.13	.00	.00	.00	11,049.13	.0%	
28541317 171001 PERS	0	1,633.01	1,633.01	.00	.00	.00	100.0%	
28541317 172001 MEDICARE	0	131.11	131.11	.00	.00	.00	100.0%	
28541317 173001 WORKMEN'S COMPENSA	0	106.94	106.94	.00	.00	.00	100.0%	
TOTAL PERSONAL SERVICES	0	22,687.16	11,638.03	.00	.00	11,049.13	51.3%	
31 SERVICES								
28541331 330001 CONTRACT SERVICES	0	25,330.78	9,238.76	5,235.51	16,092.02	.00	100.0%	
2017/06/001159 06/23/2017 API	507.51	VND 000139 IN 12746			ALLEN COUNTY REGIONA	INVOICE # 12746	7165501	
2017/06/001159 06/23/2017 API	4,728.00	VND 018828 IN 241439			LEADSONLINE, LLC	INVOICE # 241439	7165572	
28541331 370365 PAYMENT TO CITY OF	0	13,790.20	13,790.20	.00	.00	.00	100.0%	
28541331 370366 PAYMENT TO PROSECU	0	4,658.63	4,658.63	.00	.00	.00	100.0%	
TOTAL SERVICES	0	43,779.61	27,687.59	5,235.51	16,092.02	.00	100.0%	
TOTAL UNDEFINED	0	66,466.77	39,325.62	5,235.51	16,092.02	11,049.13	83.4%	
TOTAL UNDEFINED	0	66,466.77	39,325.62	5,235.51	16,092.02	11,049.13	83.4%	



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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							
<u>28541341 410400 EQUIPMENT</u>	0	24,555.00	24,555.00	24,555.00	.00	.00	100.0%
<u>2017/06/001158</u> 06/23/2017 API	3,435.00	VND 019526 IN 22292			COVERTTRACK GROUP IN INVOICE #22292		7165536
<u>2017/06/001158</u> 06/23/2017 API	3,006.00	VND 019526 IN 22228			COVERTTRACK GROUP IN INVOICE # 22228		7165535
<u>2017/06/001158</u> 06/23/2017 API	2,114.00	VND 019527 IN 4212			LAW ENFORCEMENT AND INVOICE # 4212		7165571
<u>2017/06/001300</u> 06/26/2017 API	16,000.00	VND 005719 IN 8301			TOM AHL CHRYSLER PLY DEAL # 8301		7165907
TOTAL CAPITAL OUTLAY	0	24,555.00	24,555.00	24,555.00	.00	.00	100.0%
TOTAL UNDEFINED	0	24,555.00	24,555.00	24,555.00	.00	.00	100.0%
TOTAL SHERIFF'S OFFICE	0	24,555.00	24,555.00	24,555.00	.00	.00	100.0%
TOTAL WCOCTF GRANT	0	91,021.77	63,880.62	29,790.51	16,092.02	11,049.13	87.9%
TOTAL EXPENSES	0	91,021.77	63,880.62	29,790.51	16,092.02	11,049.13	



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JOURNAL DETAIL 2017 6 TO 2017 6

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



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

000 UNDEFINED

17 PERSONAL SERVICES

<u>28611317 170005 SALARY - EMPLOYEES</u>	0	180,000.00	87,282.63	13,739.40	.00	92,717.37	48.5%
<u>2017/06/000568</u> 06/14/2017 PRJ	6,933.80	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	6,805.60	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28611317 171001 PERS</u>	0	25,000.00	12,219.59	1,923.52	.00	12,780.41	48.9%
<u>2017/06/000568</u> 06/14/2017 PRJ	970.73	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	952.79	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28611317 172001 MEDICARE</u>	0	3,000.00	1,190.21	186.60	.00	1,809.79	39.7%
<u>2017/06/000568</u> 06/14/2017 PRJ	94.23	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	92.37	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28611317 173001 WORKMEN'S COMPENSA</u>	0	2,000.00	1,834.39	.00	.00	165.61	91.7%
<u>28611317 175001 MEDICAL PREMIUMS</u>	0	48,000.00	12,414.58	2,068.94	.00	35,585.42	25.9%
<u>2017/06/000568</u> 06/14/2017 PRJ	1,034.47	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	1,034.47	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>28611317 175003 A/C LIFE INSURANCE</u>	0	500.00	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES	0	258,500.00	114,941.40	17,918.46	.00	143,558.60	44.5%

21 MATERIALS & SUPPLIES

<u>28611321 216075 RESTITUTION</u>	0	500.00	50.32	50.32	449.68	.00	100.0%
<u>2017/06/001163</u> 06/22/2017 API	50.32	VND 006029 IN 5-18-17 P9273004D01R WAL MART COMMUNITY JUVENILE COURT					7165632



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
28611321 219099 SUNDRY	0	12,500.00	5,066.00	.00	7,434.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	13,000.00	5,116.32	50.32	7,883.68	.00	100.0%	
31 SERVICES								
28611331 310010 UTILITIES - RENTAL	0	21,000.00	10,002.00	.00	10,998.00	.00	100.0%	
28611331 330300 CONTRACTUAL	0	180,500.00	132,095.00	603.00	27,778.00	20,627.00	88.6%	
2017/06/000851 06/16/2017 API	603.00	VND 015697 IN 06--08-17 MAY			NORTHWEST OHIO	MOORE SELENA MAY J	7165170	
28611331 330312 CONTRACTUAL-MONITO	0	10,000.00	1,683.00	288.00	8,317.00	.00	100.0%	
2017/06/000938 06/20/2017 API	288.00	VND 011693 IN 5-31-17 MAY			OHIO ALCOHOL	JUVENILE COURT	7165174	
28611331 330315 CONTRACTUAL-YOUTH	0	12,000.00	1,894.24	280.00	10,105.76	.00	100.0%	
2017/06/000251 06/01/2017 API	280.00	VND 000133 IN MAY RESTITUTION			ALLEN CO JUVENILE CO 16JG34090	15JG3282	7163932	
28611331 370220 DRUG TESTING	0	4,000.00	2,400.84	1,924.84	1,599.16	.00	100.0%	
2017/06/000251 06/01/2017 API	657.34	VND 018901 IN 6483 5-30-17			SMC DIRECT, LLC	JUVENILE COURT	7164015	
2017/06/000851 06/16/2017 API	1,267.50	VND 011073 IN 1381 6-5-17			GEORGE BARDWELL	JUVENILE COURT	7165118	
28611331 370304 ADMINISTRATION COS	0	80,000.00	.00	.00	80,000.00	.00	100.0%	
TOTAL SERVICES	0	307,500.00	148,075.08	3,095.84	138,797.92	20,627.00	93.3%	
TOTAL UNDEFINED	0	579,000.00	268,132.80	21,064.62	146,681.60	164,185.60	71.6%	
TOTAL UNDEFINED	0	579,000.00	268,132.80	21,064.62	146,681.60	164,185.60	71.6%	
TOTAL FELONY CARE & SUBSIDY	0	579,000.00	268,132.80	21,064.62	146,681.60	164,185.60	71.6%	
TOTAL EXPENSES	0	579,000.00	268,132.80	21,064.62	146,681.60	164,185.60		



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



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28621331	330300	0	180,500.00	.00	.00	.00	180,500.00	.0%
28621331	330312	0	10,000.00	.00	.00	.00	10,000.00	.0%
28621331	330315	0	12,000.00	.00	.00	.00	12,000.00	.0%
28621331	370220	0	4,000.00	.00	.00	.00	4,000.00	.0%
28621331	370304	0	80,000.00	77,439.57	.00	2,560.43	.00	100.0%
TOTAL SERVICES		0	307,500.00	77,439.57	.00	2,560.43	227,500.00	26.0%
TOTAL UNDEFINED		0	579,000.00	79,277.29	.00	2,560.43	497,162.28	14.1%
TOTAL UNDEFINED		0	579,000.00	79,277.29	.00	2,560.43	497,162.28	14.1%
TOTAL VARIABLE SUBSIDY		0	579,000.00	79,277.29	.00	2,560.43	497,162.28	14.1%
TOTAL EXPENSES		0	579,000.00	79,277.29	.00	2,560.43	497,162.28	



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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		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28691217	170005	SALARY - EMPLOYEES		0	44,810.00	18,189.04	2,810.62	.00	26,620.96	40.6%
2017/06/000568	06/14/2017	PRJ	1,405.31 REF 061417				WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	1,405.31 REF 062817				WARRANT=062817	RUN=1	BIWEEKLY	
28691217	171001	PERS		0	6,326.00	2,546.43	393.48	.00	3,779.57	40.3%
2017/06/000568	06/14/2017	PRJ	196.74 REF 061417				WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	196.74 REF 062817				WARRANT=062817	RUN=1	BIWEEKLY	
28691217	172001	MEDICARE		0	610.00	240.98	36.96	.00	369.02	39.5%
2017/06/000568	06/14/2017	PRJ	18.48 REF 061417				WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	18.48 REF 062817				WARRANT=062817	RUN=1	BIWEEKLY	
28691217	173001	WORKMEN'S COMPENSA		0	451.60	463.81	.00	.00	-12.21	102.7%*
28691217	175001	MEDICAL PREMIUMS		0	11,600.00	5,578.92	929.82	.00	6,021.08	48.1%
2017/06/000568	06/14/2017	PRJ	464.91 REF 061417				WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	464.91 REF 062817				WARRANT=062817	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				0	63,797.60	27,019.18	4,170.88	.00	36,778.42	42.4%
21 MATERIALS & SUPPLIES										
28691221	219099	SUNDRY		0	15,000.00	7,799.22	957.72	7,200.78	.00	100.0%
2017/06/000443	06/08/2017	API	205.78 VND 019036 IN 06-08-17 DB				DANA M BROWN	REIMBURSEMENT	TEXT	7164441
2017/06/000939	06/20/2017	API	93.49 VND 006029 IN 5-18-17 P9273004D01				WAL MART COMMUNITY	6033 2020 2015 603		7165234
2017/06/001366	06/27/2017	API	537.94 VND 003395 IN 6/16/17 333277499				LYON FINANCIAL SERVI	20230068		7165987
2017/06/001366	06/27/2017	API	120.51 VND 005948 IN 9787645343 06/16/17				VERIZON WIRELESS	586383174-00001		7166045



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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	7,799.22	957.72	7,200.78	.00	100.0%
31 SERVICES								
28691231 310010 UTILITIES & RENTAL		0	25,000.00	10,002.00	.00	14,998.00	.00	100.0%
28691231 330001 CONTRACT SERVICES		0	35,000.00	17,784.97	.00	14,299.44	2,915.59	91.7%
28691231 340205 SERVICES-COUNSELIN		0	3,000.00	1,740.00	1,740.00	1,260.00	.00	100.0%
2017/06/000848	06/16/2017 API	1,740.00	VND 014859 IN 6-9-17 IV-E		FREDERICK P FERRI,	DESTINY DAVIS JUVE		7165117
28691231 370750 PLACEMENT		0	45,848.40	45,248.42	5,673.00	.00	599.98	98.7%
2017/06/000441	06/08/2017 API	5,673.00	VND 019330 IN 17-3226 06-01-17		DAVID L BROWN	MAY BARNETT DANIYI		7164445
28691231 380802 TRAINING STAFF		0	13,500.00	4,258.86	862.42	9,241.14	.00	100.0%
2017/06/000443	06/08/2017 API	96.80	VND 002790 IN JN 06-02-17		JULIE NORBERG	MILEAGE REIMBURSEM		7164467
2017/06/000939	06/20/2017 API	100.00	VND 019517 IN 1256 5-18-17		MAHONING COUNTY JUVE M GREEN REGISTRATI			7165153
2017/06/001366	06/27/2017 API	128.38	VND 018975 IN 555418671530 6/05/17		JP MORGAN CHASE BANK	5563 7500 0068 991		7165976
2017/06/001366	06/27/2017 API	187.24	VND 013812 IN MG 6/27/17		MERANDA GREEN	TRAUMA CONFERENCE		7165999
2017/06/001423	06/15/2017 API	350.00	VND 001941 IN 6/15/17 REGISTRATION		GARRISON & ASSOCIATE M BREITIGAN AND D			7166062
TOTAL SERVICES		0	122,348.40	79,034.25	8,275.42	39,798.58	3,515.57	97.1%
41 CAPITAL OUTLAY								
28691241 410400 EQUIPMENT		0	15,000.00	774.01	148.09	.00	14,225.99	5.2%
2017/06/000250	06/01/2017 API	148.09	VND 014587 IN 278015 5-19-17		BOS-ODC OFFICE	JUVENILE COURT		7163938
TOTAL CAPITAL OUTLAY		0	15,000.00	774.01	148.09	.00	14,225.99	5.2%
TOTAL UNDEFINED		0	216,146.00	114,626.66	13,552.11	46,999.36	54,519.98	74.8%
TOTAL UNDEFINED		0	216,146.00	114,626.66	13,552.11	46,999.36	54,519.98	74.8%



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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 TITLE IV-E - JUV CT	0	216,146.00	114,626.66	13,552.11	46,999.36	54,519.98	74.8%
	TOTAL EXPENSES	0	216,146.00	114,626.66	13,552.11	46,999.36	54,519.98	



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
<u>87287217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	496,685	496,684.94	219,658.88	35,419.07	.00	277,026.06 44.2%
<u>2017/06/000382</u>	06/09/2017	PRJ	-57.55	REF 053117		WARRANT=060917	RUN=V	VOID PAY
<u>2017/06/000384</u>	06/09/2017	PRJ	57.55	REF 060917		WARRANT=060917	RUN=9	MISCELLA
<u>2017/06/000568</u>	06/14/2017	PRJ	18,173.40	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
<u>2017/06/001135</u>	06/28/2017	PRJ	17,245.67	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
<u>2017/06/001437</u>	06/28/2017	PRJ	-66.04	REF 063017		WARRANT=063017	RUN=V	VOID PAY
<u>2017/06/001438</u>	06/30/2017	PRJ	66.04	REF 063017		WARRANT=062817	RUN=9	MISCELLA
<u>87287217</u>	<u>171001</u>	<u>PERS</u>	69,536	69,535.89	29,826.25	4,789.98	.00	39,709.64 42.9%
<u>2017/06/000382</u>	06/09/2017	PRJ	-5.71	REF 053117		WARRANT=060917	RUN=V	VOID PAY
<u>2017/06/000384</u>	06/09/2017	PRJ	5.71	REF 060917		WARRANT=060917	RUN=9	MISCELLA
<u>2017/06/000568</u>	06/14/2017	PRJ	2,465.17	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
<u>2017/06/001135</u>	06/28/2017	PRJ	2,324.81	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
<u>2017/06/001437</u>	06/28/2017	PRJ	-7.87	REF 063017		WARRANT=063017	RUN=V	VOID PAY
<u>2017/06/001438</u>	06/30/2017	PRJ	7.87	REF 063017		WARRANT=062817	RUN=9	MISCELLA
<u>87287217</u>	<u>172001</u>	<u>MEDICARE</u>	7,202	7,201.93	3,095.05	498.07	.00	4,106.88 43.0%
<u>2017/06/000382</u>	06/09/2017	PRJ	-.83	REF 053117		WARRANT=060917	RUN=V	VOID PAY
<u>2017/06/000384</u>	06/09/2017	PRJ	.83	REF 060917		WARRANT=060917	RUN=9	MISCELLA
<u>2017/06/000568</u>	06/14/2017	PRJ	255.75	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
<u>2017/06/001135</u>	06/28/2017	PRJ	242.32	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
<u>2017/06/001437</u>	06/28/2017	PRJ	-.96	REF 063017		WARRANT=063017	RUN=V	VOID PAY
<u>2017/06/001438</u>	06/30/2017	PRJ	.96	REF 063017		WARRANT=062817	RUN=9	MISCELLA
<u>87287217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	4,000	4,000.00	5,120.44	.00	.00	-1,120.44 128.0%*
<u>87287217</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	3,000	3,000.00	358.70	.00	.00	2,641.30 12.0%
<u>87287217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	73,500	73,500.00	18,624.12	3,104.02	.00	54,875.88 25.3%
<u>2017/06/000568</u>	06/14/2017	PRJ	1,552.01	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
<u>2017/06/001135</u>	06/28/2017	PRJ	1,552.01	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
87287217	175003	A/C LIFE INSURANCE		950	950.40	378.00	.00	.00	572.40	39.8%
TOTAL PERSONAL SERVICES		654,873	654,873.16	277,061.44	43,811.14	.00	377,811.72	42.3%		
21 MATERIALS & SUPPLIES										
87287221	210001	SUPPLIES - GENERAL		16,151	16,151.40	2,582.69	352.49	2,417.31	11,151.40	31.0%
2017/06/001172	06/22/2017	API	48.56 VND 018622 IN 1453429`			501 METALS AND LUMBE CIVICE-1				7165493
2017/06/001172	06/22/2017	API	201.10 VND 004065 IN 164634			NORTHWESTERN OHIO VETMCCC02				7165591
2017/06/001172	06/22/2017	API	39.28 VND 006969 IN 936179301001			OFFICE DEPOT INC 77404907				7165592
2017/06/001172	06/22/2017	API	7.59 VND 006969 IN 936178851001			OFFICE DEPOT INC 77404907				7165592
2017/06/001312	06/23/2017	API	16.19 VND 018622 IN 1451662			501 METALS AND LUMBE ALLCOM-1				7165772
2017/06/001312	06/23/2017	API	39.77 VND 018622 IN 1451894			501 METALS AND LUMBE CIVICE-1				7165772
87287221	214003	HOSPITALITY		54,603	54,602.91	6,622.39	4,430.04	1,377.61	46,602.91	14.7%
2017/06/001172	06/22/2017	API	183.60 VND 005571 IN 4011			THE MEETING PLACE ON CIVICCENTER				7165620
2017/06/001172	06/22/2017	API	19.12 VND 000976 IN 060217			CHIEF SUPERMARKETS I 4911701562				7165530
2017/06/001295	06/26/2017	API	100.00 VND 008854 IN DANCE CENTER			JEFFREY SANCHEZ CIVICCENTER				7165849
2017/06/001295	06/26/2017	API	117.50 VND 008854 IN GRAD PARTY			JEFFREY SANCHEZ CIVICCENTER				7165849
2017/06/001295	06/26/2017	API	137.50 VND 003509 IN CILLA WEDDING			MARK FEISON CIVICCENTER				7165870
2017/06/001295	06/26/2017	API	259.67 VND 013130 IN 138180			PATRICK STAFFING, IN 54953				7165883
2017/06/001295	06/26/2017	API	632.98 VND 013130 IN 138049			PATRICK STAFFING, IN 54953				7165883
2017/06/001295	06/26/2017	API	54.80 VND 013130 IN 138051			PATRICK STAFFING, IN 54953				7165883
2017/06/001295	06/26/2017	API	437.10 VND 013130 IN 138178			PATRICK STAFFING, IN 54953				7165883
2017/06/001295	06/26/2017	API	795.82 VND 013130 IN 137758			PATRICK STAFFING, IN 54953				7165883
2017/06/001295	06/26/2017	API	868.45 VND 013130 IN 94164			PATRICK STAFFING, IN 54953				7165883
2017/06/001295	06/26/2017	API	200.00 VND 018706 IN DANCE CENTER			RANDALL S MASON DANCE CENTER				7165887
2017/06/001295	06/26/2017	API	150.00 VND 010714 IN HOUDEK			ROBERT MOORE CIVICCENTER				7165889
2017/06/001295	06/26/2017	API	250.00 VND 010714 IN ARTS CENTER			ROBERT MOORE CIVICCENTER				7165889
2017/06/001295	06/26/2017	API	107.50 VND 010714 IN THOMPSON BDPARTY			ROBERT MOORE CIVICCENTER				7165889
2017/06/001295	06/26/2017	API	100.00 VND 016404 IN THOMPSON BDPARTY			SARA FELDNER CIVICCENTER				7165891
2017/06/001312	06/23/2017	API	16.00 VND 000976 IN 52017			CHIEF SUPERMARKETS I 4911701562				7165811
87287221	219099	SUNDRY		35,000	35,000.00	1,731.12	.00	3,268.88	30,000.00	14.3%
TOTAL MATERIALS & SUPPLIES		105,754	105,754.31	10,936.20	4,782.53	7,063.80	87,754.31	17.0%		

31 SERVICES



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>87287231 310002 UTILITIES - ELECTR</u>		207,150	207,150.00	66,970.69	13,003.98	1,996.02	138,183.29	33.3%
<u>2017/06/001172</u>	06/22/2017 API	8,412.72 VND	000217 IN 428107530-JUN		AMERICAN ELECTRIC	PO 07445420016		7165503
<u>2017/06/001172</u>	06/22/2017 API	3,860.75 VND	000217 IN 428080591-JUN		AMERICAN ELECTRIC	PO 07646262001		7165503
<u>2017/06/001172</u>	06/22/2017 API	730.51 VND	000217 IN 321280340-JUN		AMERICAN ELECTRIC	PO 07147190917		7165503
<u>87287231 310003 UTILITIES - GARBAG</u>		4,500	4,500.00	1,711.19	276.88	54.84	2,733.97	39.2%
<u>2017/06/001172</u>	06/22/2017 API	276.88 VND	000160 IN 82422		WRIGHT REFUSE, INC	3099		7165637
<u>87287231 310004 UTILITIES - TELEPH</u>		7,600	7,600.00	3,728.13	630.61	372.49	3,499.38	54.0%
<u>2017/06/001172</u>	06/22/2017 API	29.95 VND	006091 IN 4065		WEST CENTRAL OHIO	IN VETMCCC02		7165634
<u>2017/06/001172</u>	06/22/2017 API	102.60 VND	005948 IN 9787031948		VERIZON WIRELESS	786661527-00001		7165631
<u>2017/06/001172</u>	06/22/2017 API	8.56 VND	005948 IN 9787031948-1		VERIZON WIRELESS	786661527-00001		7165631
<u>2017/06/001172</u>	06/22/2017 API	287.56 VND	006091 IN 06012017-1418		WEST CENTRAL OHIO	IN 1418		7165634
<u>2017/06/001172</u>	06/22/2017 API	201.94 VND	006091 IN 06012017-1419		WEST CENTRAL OHIO	IN 1418		7165634
<u>87287231 310005 UTILITIES - WATER</u>		17,000	17,000.00	9,031.74	1,708.70	.00	7,968.26	53.1%
<u>2017/06/001172</u>	06/22/2017 API	1,708.70 VND	001046 IN 04/24-05/30/17		CITY OF LIMA UTILITI	M030260000		7165533
<u>87287231 310006 UTILITIES-NATURAL</u>		32,700	32,700.00	24,517.66	2,049.34	6,219.52	1,962.82	94.0%
<u>2017/06/001172</u>	06/22/2017 API	589.45 VND	001585 IN 01092348-JUN		DOMINION ENERGY	0440009314892		7165542
<u>2017/06/001172</u>	06/22/2017 API	37.86 VND	001585 IN 01285557-JUN		DOMINION ENERGY	7500039443557		7165542
<u>2017/06/001312</u>	06/23/2017 API	641.55 VND	018798 IN 272040		IGS VENTURES, INC.	13275		7165846
<u>2017/06/001312</u>	06/23/2017 API	780.48 VND	018798 IN 272040-1		IGS VENTURES, INC.	13275		7165846
<u>87287231 330001 CONTRACT SERVICES</u>		57,048	57,048.00	40,911.68	8,125.67	5,023.66	11,112.66	80.5%
<u>2017/06/001172</u>	06/22/2017 API	215.00 VND	008854 IN LAUCK		JEFFREY SANCHEZ	CIVIC CENTER		7165559
<u>2017/06/001172</u>	06/22/2017 API	240.00 VND	008854 IN CONRAD		JEFFREY SANCHEZ	CIVICCENTER		7165559
<u>2017/06/001172</u>	06/22/2017 API	2,298.08 VND	015003 IN 1152		MODO MEDIA	CIVICCENTER		7165584
<u>2017/06/001172</u>	06/22/2017 API	2,479.42 VND	015003 IN 1152-1		MODO MEDIA	CIVICCENTER		7165584
<u>2017/06/001172</u>	06/22/2017 API	1,131.19 VND	013130 IN 136021		PATRICK STAFFING, IN	54953		7165596
<u>2017/06/001172</u>	06/22/2017 API	908.28 VND	013130 IN 134461		PATRICK STAFFING, IN	54953		7165596
<u>2017/06/001172</u>	06/22/2017 API	80.00 VND	018706 IN LACB		RANDALL S MASON	CIVICCENTER		7165601
<u>2017/06/001172</u>	06/22/2017 API	396.25 VND	013130 IN 136022		PATRICK STAFFING, IN	54953		7165596
<u>2017/06/001172</u>	06/22/2017 API	302.45 VND	013130 IN 136022-1		PATRICK STAFFING, IN	54953		7165596
<u>2017/06/001298</u>	06/26/2017 API	75.00 VND	008854 IN SHAWNEE GRADUATION		JEFFREY SANCHEZ	CIVICCENTER		7165849
<u>87287231 330106 CONTRACTS-REPAIR</u>		1,300	1,300.00	640.00	.00	660.00	.00	100.0%



FOR 2017 06			JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
87287231	360300	PARKING	1,695	1,695.00	.00	.00	1,695.00	.00 100.0%
87287231	360305	ADVERTISING & PRIN	8,500	8,500.00	8,500.00	.00	.00	.00 100.0%
87287231	360500	PROFESSIONAL/HUM R	28,400	28,400.00	3,141.18	609.99	1,858.82	23,400.00 17.6%
2017/06/001172	06/22/2017	API	32.00	VND 006092	IN 107990	WEST CENTRAL OHIO RE CIVICCENTER		7165635
2017/06/001298	06/26/2017	API	577.99	VND 003075	IN SIN5032533	LANDS END BUSINESS O 6325887		7165857
87287231	370515	FACILITIES	96,656	96,655.96	42,351.77	7,747.16	4,083.09	50,221.10 48.0%
2017/06/001172	06/22/2017	API	71.99	VND 018622	IN 1451813	501 METALS AND LUMBE CIVICE-1		7165493
2017/06/001172	06/22/2017	API	8.98	VND 018622	IN 1452048	501 METALS AND LUMBE CIVICE-1		7165493
2017/06/001172	06/22/2017	API	12.00	VND 018622	IN 1452049	501 METALS AND LUMBE CIVICE=1		7165493
2017/06/001172	06/22/2017	API	80.00	VND 018622	IN 1451814	501 METALS AND LUMBE CIVICE-1		7165493
2017/06/001172	06/22/2017	API	308.59	VND 003395	IN 332030949	LYON FINANCIAL SERVI 573748		7165579
2017/06/001172	06/22/2017	API	500.16	VND 005583	IN 1113455	THE POWELL CO LTD 489800		7165621
2017/06/001172	06/22/2017	API	910.82	VND 005583	IN 1114532	THE POWELL CO LTD 489800		7165621
2017/06/001172	06/22/2017	API	521.75	VND 005865	IN 14641	ULTRASOUND SPECIAL E CIVICCENTER		7165629
2017/06/001172	06/22/2017	API	773.75	VND 005865	IN 14611	ULTRASOUND SPECIAL E CIVICCENTER		7165629
2017/06/001298	06/26/2017	API	2,726.35	VND 003199	IN 7001174	LIMA AREA CHAMBER FO CIVICCENTER		7165859
2017/06/001298	06/26/2017	API	79.24	VND 005583	IN 1111498	THE POWELL CO LTD 489800		7165902
2017/06/001298	06/26/2017	API	813.50	VND 005865	IN 14558	ULTRASOUND SPECIAL E CIVICCENTER		7165908
2017/06/001298	06/26/2017	API	518.25	VND 005865	IN 14590	ULTRASOUND SPECIAL E CIVICCENTER		7165908
2017/06/001298	06/26/2017	API	200.62	VND 003199	IN 1005311708	LIMA AREA CHAMBER FO CIVICCENTER		7165859
2017/06/001312	06/23/2017	API	221.16	VND 000753	IN 6-47088	BUCKEYE EXTERMINATIN 304		7165803
87287231	370516	BOX OFFICE	23,890	23,890.00	14,671.24	2,381.50	2,618.50	6,600.26 72.4%
2017/06/001298	06/26/2017	API	2,000.00	VND 017043	IN 11173	TICKET FORCE CIVICCENTER		7165906
2017/06/001298	06/26/2017	API	381.50	VND 017043	IN 11173-1	TICKET FORCE CIVICCENTER		7165906
TOTAL SERVICES			486,439	486,438.96	216,175.28	36,533.83	24,581.94	245,681.74 49.5%
TOTAL VETERANS MEMORIAL CIVIC			1,247,066	1,247,066.43	504,172.92	85,127.50	31,645.74	711,247.77 43.0%
874 CC-MARKETING								
17 PERSONAL SERVICES								
87287417	170005	SALARY - EMPLOYEES	103,415	103,415.20	29,434.40	.00	.00	73,980.80 28.5%



FOR 2017 06			JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
87287417	171001 PERS	14,478	14,478.13	4,120.81	.00	.00	10,357.32	28.5%
87287417	172001 MEDICARE	1,500	1,499.52	408.84	.00	.00	1,090.68	27.3%
87287417	173001 WORKMEN'S COMPENSA	340	340.00	1,064.51	.00	.00	-724.51	313.1%*
87287417	175001 MEDICAL PREMIUMS	14,660	14,660.00	3,719.29	.00	.00	10,940.71	25.4%
87287417	175003 A/C LIFE INSURANCE	158	158.40	.00	.00	.00	158.40	.0%
TOTAL PERSONAL SERVICES		134,551	134,551.25	38,747.85	.00	.00	95,803.40	28.8%
31 SERVICES								
87287431	330001 CONTRACT SERVICES	28,550	28,550.00	585.00	.00	9,415.00	18,550.00	35.0%
87287431	360307 ADVERTISING	46,000	46,000.00	11,370.22	6,470.01	3,629.78	31,000.00	32.6%
2017/06/001165	06/22/2017 API	500.00	VND 015322 IN 52517			LIMA LOCOS, INC	CIVICCENTER-JTMKT	7165574
2017/06/001165	06/22/2017 API	547.95	VND 015003 IN 1155			MODO MEDIA	JNT MKTG ADV-CIVIC	7165584
2017/06/001165	06/22/2017 API	1,039.00	VND 000215 IN 22213			THE CHEAP SIGN CO.	JNT MKTG ADV=-CIVI	7165619
2017/06/001294	06/26/2017 API	740.00	VND 005564 IN 201016342			CIVITAS HOLDINGS, LL	40010584	7165818
2017/06/001294	06/26/2017 API	249.38	VND 005564 IN 301013430			CIVITAS HOLDINGS, LL	40086760	7165818
2017/06/001294	06/26/2017 API	437.75	VND 013181 IN 184462-1			LIMA COMMUNICATIONS	CIVICCENTER	7165860
2017/06/001296	06/26/2017 API	756.00	VND 010819 IN 1024933594			I HEARTMEDIA	1423	7165845
2017/06/001296	06/26/2017 API	750.00	VND 016126 IN MC1170564072			CHILDERS MEDIA GROUP	185261	7165812
2017/06/001296	06/26/2017 API	437.75	VND 013181 IN 184462-2			LIMA COMMUNICATIONS	CIVICCENTER	7165860
2017/06/001296	06/26/2017 API	85.00	VND 013181 IN 185001-1			LIMA COMMUNICATIONS	CIVICCENTER	7165860
2017/06/001296	06/26/2017 API	228.18	VND 004004 IN 64564			NEWS GAZETTE PRINTIN	CIVICCENTER	7165877
2017/06/001296	06/26/2017 API	218.37	VND 005564 IN 40994970			CIVITAS HOLDINGS, LL	40010584	7165818
2017/06/001296	06/26/2017 API	480.63	VND 005564 IN 40994970-1			CIVITAS HOLDINGS, LL	40010584	7165818
87287431	360401 TRAVEL	60,000	60,000.00	12,139.75	.00	7,860.25	40,000.00	33.3%



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	134,550	134,550.00	24,094.97	6,470.01	20,905.03	89,550.00	33.4%
	TOTAL CC-MARKETING	269,101	269,101.25	62,842.82	6,470.01	20,905.03	185,353.40	31.1%
	TOTAL CIVIC CENTER	1,516,168	1,516,167.68	567,015.74	91,597.51	52,550.77	896,601.17	40.9%
	TOTAL CIVIC CENTER	1,516,168	1,516,167.68	567,015.74	91,597.51	52,550.77	896,601.17	40.9%
	TOTAL EXPENSES	1,516,168	1,516,167.68	567,015.74	91,597.51	52,550.77	896,601.17	



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



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2017

P 413
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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	11,071.09	1,716.04	51,369.91	25,000.00 71.4%
2017/06/000418	06/04/2017	API	85.98 VND	000976 IN	0526172930A	CHIEF SUPERMARKETS I	ALLEN21 CAKE	7164260
2017/06/000418	06/04/2017	API	36.86 VND	004974 IN	052617172930A	SAMS CLUB	6046 0020 4902 195	7164339
2017/06/000418	06/04/2017	API	332.00 VND	005564 IN	301005989	CIVITAS HOLDINGS, LL	40003297 MAY 2017	7164264
2017/06/000418	06/04/2017	API	36.63 VND	011246 IN	0525172930A	FAT JACKS PIZZA, INC	PIZZA	7164279
2017/06/000418	06/04/2017	API	614.00 VND	012174 IN	0601172930A	MARCH OF DIMES	FUNDS RAISED FOR W	7164308
2017/06/000418	06/04/2017	API	74.15 VND	016139 IN	0602172930A	LEIGH ANN TAYLOR	REIMBURSE FOR FOOD	7164297
2017/06/000418	06/04/2017	API	96.00 VND	019031 IN	133691	SUZANNE SHRIDER	LANTERN/CANDLE BA	7164351
2017/06/000449	06/08/2017	API	47.00 VND	005746 IN	200166	TOWN & COUNTRY FLOWE	0028898 LANTERN/C	7164521
2017/06/000926	06/19/2017	API	162.81 VND	003493 IN	19758	MARIMOR INDUSTRIES I	REIMBURSE FRAMES &	7165156
2017/06/000926	06/19/2017	API	74.36 VND	005486 IN	7093558	TAYMARK	40774529 PLATES,	7165203
2017/06/001184	06/21/2017	API	156.25 VND	003326 IN	170678	LONGMEIER PRINTING &	DD THEN AND NOW FL	7165576
TOTAL OTHER FINANCING USES			40,000	87,441.00	11,071.09	1,716.04	51,369.91	25,000.00 71.4%
TOTAL UNDEFINED			40,000	87,441.00	11,071.09	1,716.04	51,369.91	25,000.00 71.4%
TOTAL UNDEFINED			40,000	87,441.00	11,071.09	1,716.04	51,369.91	25,000.00 71.4%
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	87,441.00	11,071.09	1,716.04	51,369.91	25,000.00 71.4%
TOTAL EXPENSES			40,000	87,441.00	11,071.09	1,716.04	51,369.91	25,000.00



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JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30035152 800002	BOND PRINCIPAL	175,000	175,000.00	.00	.00	.00	175,000.00	.0%
TOTAL BOND PRINCIPAL		175,000	175,000.00	.00	.00	.00	175,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
30035153 800100	INTEREST & FISCAL	8,424	8,424.00	4,305.37	.00	.00	4,118.63	51.1%
TOTAL INTEREST AND FISCAL CHAR		8,424	8,424.00	4,305.37	.00	.00	4,118.63	51.1%
TOTAL UNDEFINED		183,424	183,424.00	4,305.37	.00	.00	179,118.63	2.3%
TOTAL UNDEFINED		183,424	183,424.00	4,305.37	.00	.00	179,118.63	2.3%
TOTAL BOND SERIES 01 - DOWNTOW		183,424	183,424.00	4,305.37	.00	.00	179,118.63	2.3%
TOTAL EXPENSES		183,424	183,424.00	4,305.37	.00	.00	179,118.63	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
<u>30045153</u>	<u>800100</u>							
	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								
30205152	800002 BOND PRINCIPAL	290,000	290,000.00	.00	.00	.00	290,000.00	.0%
TOTAL BOND PRINCIPAL		290,000	290,000.00	.00	.00	.00	290,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
30205153	800100 INTEREST & FISCAL	25,375	25,375.00	.00	.00	.00	25,375.00	.0%
TOTAL INTEREST AND FISCAL CHAR		25,375	25,375.00	.00	.00	.00	25,375.00	.0%
TOTAL UNDEFINED		315,375	315,375.00	.00	.00	.00	315,375.00	.0%
TOTAL UNDEFINED		315,375	315,375.00	.00	.00	.00	315,375.00	.0%
TOTAL HB300 ENERGY PROJ		315,375	315,375.00	.00	.00	.00	315,375.00	.0%
TOTAL EXPENSES		315,375	315,375.00	.00	.00	.00	315,375.00	



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



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JOURNAL DETAIL 2017 6 TO 2017 6

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



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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 3888	FOR: BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
38885152	800002	BOND PRINCIPAL	80,833	80,833.00	.00	.00	.00	80,833.00 .0%
TOTAL BOND PRINCIPAL		80,833	80,833.00	.00	.00	.00	80,833.00	.0%
53 INTEREST AND FISCAL CHARGES								
38885153	800100	INTEREST & FISCAL	3,800	3,800.00	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								
38885194	940001	ADVANCE OUT	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	FOR: FOURTH ST/BOWMAN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
40034181	800003 PRINCIPAL	22,000	22,000.00	10,946.40	10,946.40	.00	11,053.60	49.8%
	2017/06/000242 06/05/2017 API	10,946.40	VND 006791	IN ACCT#4382	4TH ST	OHIO WATER	ACCT#4382	PRINCIPA 7163999
	TOTAL NOTE PROCEEDS	22,000	22,000.00	10,946.40	10,946.40	.00	11,053.60	49.8%
94 ADVANCE OUT								
40034194	940001 ADVANCE OUT	0	8,500.00	.00	.00	.00	8,500.00	.0%
	TOTAL ADVANCE OUT	0	8,500.00	.00	.00	.00	8,500.00	.0%
	TOTAL UNDEFINED	22,000	30,500.00	10,946.40	10,946.40	.00	19,553.60	35.9%
	TOTAL UNDEFINED	22,000	30,500.00	10,946.40	10,946.40	.00	19,553.60	35.9%
	TOTAL FOURTH ST/BOWMAN RD	22,000	30,500.00	10,946.40	10,946.40	.00	19,553.60	35.9%
	TOTAL EXPENSES	22,000	30,500.00	10,946.40	10,946.40	.00	19,553.60	



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ACCOUNTS FOR: 4007	FOR: PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151	800003 NOTE PRINCIPAL	23,500	23,500.00	11,574.33	11,574.33	.00	11,925.67	49.3%
	2017/06/000089 06/01/2017 API	11,574.33	VND 006791 IN 5329	PERRY PRINCIPAL	OHIO WATER	ACCT#5329	PERRY PR	7163716
	TOTAL NOTE PRINCIPAL	23,500	23,500.00	11,574.33	11,574.33	.00	11,925.67	49.3%
53 INTEREST AND FISCAL CHARGES								
40074153	800100 INTEREST & FISCAL	11,500	11,500.00	5,812.62	5,812.62	.00	5,687.38	50.5%
	2017/06/000089 06/01/2017 API	5,812.62	VND 006791 IN 5329	PERRY INT	OHIO WATER	ACCT#5329	PERRY IN	7163711
	TOTAL INTEREST AND FISCAL CHAR	11,500	11,500.00	5,812.62	5,812.62	.00	5,687.38	50.5%
	TOTAL UNDEFINED	35,000	35,000.00	17,386.95	17,386.95	.00	17,613.05	49.7%
	TOTAL UNDEFINED	35,000	35,000.00	17,386.95	17,386.95	.00	17,613.05	49.7%
	TOTAL PERRY SEWER DISTRICT	35,000	35,000.00	17,386.95	17,386.95	.00	17,613.05	49.7%
	TOTAL EXPENSES	35,000	35,000.00	17,386.95	17,386.95	.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									
40174131 350506 GRANT- FAIR BOARD/	0	100,000.00	.00	.00	.00	100,000.00	.0%		
40174131 350508 GRANT- AIRPORT AUT	0	17,000.00	.00	.00	.00	17,000.00	.0%		
TOTAL SERVICES	0	117,000.00	.00	.00	.00	117,000.00	.0%		
41 CAPITAL OUTLAY									
40174141 410495 SHERIFF EQUIPMENT	0	57,652.00	.00	.00	36,188.80	21,463.20	62.8%		
40174141 410505 PROJECTS-VEHICLES	0	172,961.00	57,854.50	10,000.00	109,516.00	5,590.50	96.8%		
2017/06/000645 06/09/2017 API	10,000.00	VND 004643 IN 9294A - 24691			RAABE FORD LINCOLN M 9294A - 24691	ACS	7164785		
40174141 410513 PROJECTS - IT DEPT	0	184,042.50	59,839.48	55,088.23	11,313.00	112,890.02	38.7%		
2017/06/000968 06/16/2017 API	50,936.98	VND 000885 IN JCH9705			CDW GOVERNMENT INC JCH9705		7165288		
2017/06/000968 06/16/2017 API	2,186.25	VND 001152 IN 13784			CORPCOMM GROUP INC 13784		7165300		
2017/06/000968 06/16/2017 API	1,965.00	VND 001152 IN 13655			CORPCOMM GROUP INC 13655		7165300		
40174141 410515 PROJECTS- CIVIC CN	0	149,148.20	2,545.00	.00	11,273.20	135,330.00	9.3%		
40174141 410525 PROJECTS- JAIL	0	382,846.65	172,286.55	71,033.91	19,060.10	191,500.00	50.0%		
2017/06/000968 06/16/2017 API	64,940.00	VND 004065 IN 163222			NORTHWESTERN OHIO 163222		7165351		
2017/06/000968 06/16/2017 API	3,089.65	VND 005206 IN 4599-2.0			THE SHERWIN WILLIAMS 4599-2		7165368		
2017/06/000968 06/16/2017 API	136.03	VND 002506 IN 2789-1			JEFFREY DULMAGE 2789-1		7165323		
2017/06/001231 06/23/2017 API	2,064.00	VND 000109 IN 4169-537407			ALL PHASE ELECTRIC S 4169-537407		7165640		
2017/06/001364 06/27/2017 API	804.23	VND 005206 IN 5703-9			THE SHERWIN WILLIAMS 5703-9		7166038		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
40174141 410535 PROJECTS-SAVINGS B	0	112,468.92	.00	.00	6,168.92	106,300.00	5.5%	
40174141 410538 PROJECTS-CLOCK TOW	0	563,004.12	391,860.00	.00	171,144.12	.00	100.0%	
40174141 410539 PROJECTS-RFQ ASSES	0	14,834.98	10,785.25	.00	4,049.73	.00	100.0%	
40174141 410540 PROJECTS-COURTHOUS	0	180,075.00	79,985.10	.00	58,825.00	41,264.90	77.1%	
40174141 410542 PROJECT - ANNEX	0	12,000.00	.00	.00	3,549.00	8,451.00	29.6%	
40174141 410546 PROJ - B&G EMERG R	0	48,065.71	16,266.00	.00	.00	31,799.71	33.8%	
40174141 410550 PROJECTS-MEMORIAL	0	3,000.00	810.00	.00	1,505.00	685.00	77.2%	
40174141 410557 SLABTOWN ROAD	0	43,500.00	.00	.00	29,478.86	14,021.14	67.8%	
40174141 410810 THIRD DIST CT OF A	0	194,100.00	.00	.00	16,550.00	177,550.00	8.5%	
40174141 410811 PROJECT - RECORDER	0	1,924.29	1,131.34	.00	792.95	.00	100.0%	
40174141 410814 PROJECT - CO ENGIN	0	259,308.92	57,277.93	40,000.00	576.42	201,454.57	22.3%	
2017/06/000969 06/20/2017 API	40,000.00	VND 001667 IN 3093			E LEE CONSTRUCTION I 3093		7165310	
40174141 410816 PROJECT - COMMISSI	0	1,690.00	691.25	.00	998.75	.00	100.0%	
40174141 410819 PROJECTS - MUSEUM	0	46,529.73	1,262.50	.00	267.23	45,000.00	3.3%	
40174141 410821 PROJECT-ROOFING &	0	22,759.56	.00	.00	22,759.56	.00	100.0%	
40174141 410822 CLOCK RESTORATION	0	100,000.00	1,396.50	.00	93,400.00	5,203.50	94.8%	



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ACCOUNTS FOR: 4017	FOR: BUILDING & EXPANSION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40174141	410831							
	COURTHOUSE ROOF PR	0	639,400.00	.00	.00	639,400.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	3,189,311.58	853,991.40	176,122.14	1,236,816.64	1,098,503.54	65.6%
	TOTAL UNDEFINED	0	3,306,311.58	853,991.40	176,122.14	1,236,816.64	1,215,503.54	63.2%
	TOTAL UNDEFINED	0	3,306,311.58	853,991.40	176,122.14	1,236,816.64	1,215,503.54	63.2%
	TOTAL BUILDING & EXPANSION FUN	0	3,306,311.58	853,991.40	176,122.14	1,236,816.64	1,215,503.54	63.2%
	TOTAL EXPENSES	0	3,306,311.58	853,991.40	176,122.14	1,236,816.64	1,215,503.54	



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ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617 REPAIRS- SUNDRY BU	15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
TOTAL SERVICES		15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	441,500	441,500.00	49,009.17	.00	167,631.73	224,859.10	49.1%
40184141	410402 EQUIPMENT- OFFICE	108,612	108,612.00	59,680.85	7,308.01	33,041.99	15,889.16	85.4%
2017/06/000449	06/08/2017 API	3,489.00	VND 002269 IN 36013					IMPACT NETWORK SOLUT 18 REPAIR TO PHON 7164461
2017/06/000449	06/08/2017 API	2,194.01	VND 007457 IN 7433					INNOVATIVE OFFICE MAILBOXES - ADMIN 7164462
2017/06/001184	06/21/2017 API	1,625.00	VND 013942 IN 2621					BELL SECURITY SERVIC INSTALL SILENT KNI 7165514
40184141	410460 EQUIPMENT- VEHICLE	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY		650,112	650,112.00	108,690.02	7,308.01	200,673.72	340,748.26	47.6%
TOTAL UNDEFINED		665,112	665,112.00	108,690.02	7,308.01	210,673.72	345,748.26	48.0%
TOTAL UNDEFINED		665,112	665,112.00	108,690.02	7,308.01	210,673.72	345,748.26	48.0%
TOTAL MR/DD PERMANENT IMPROVEM		665,112	665,112.00	108,690.02	7,308.01	210,673.72	345,748.26	48.0%
TOTAL EXPENSES		665,112	665,112.00	108,690.02	7,308.01	210,673.72	345,748.26	



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ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
872 CIVIC CENTER											
000 UNDEFINED											
41 CAPITAL OUTLAY											
40191741	410400	EQUIPMENT		204,441	204,441.36	160,341.04	18,580.00	9,658.96	34,441.36	83.2%	
2017/06/001168	06/22/2017	API	15,000.00 VND 019372 IN 1134							NEW SIGNS OHIO, LLC CIVICCENTER	7165589
2017/06/001168	06/22/2017	API	180.00 VND 019372 IN 1134-11							NEW SIGNS OHIO, LLC CIVICCENTER	7165589
2017/06/001297	06/26/2017	API	3,400.00 VND 018915 IN 964584							SCENIC SOLUTION, LLC CIVICCENTER	7165892
TOTAL CAPITAL OUTLAY		204,441	204,441.36	160,341.04	18,580.00	9,658.96	34,441.36	83.2%			
TOTAL UNDEFINED		204,441	204,441.36	160,341.04	18,580.00	9,658.96	34,441.36	83.2%			
TOTAL CIVIC CENTER		204,441	204,441.36	160,341.04	18,580.00	9,658.96	34,441.36	83.2%			
TOTAL VMCC Lodging Tax-Capital		204,441	204,441.36	160,341.04	18,580.00	9,658.96	34,441.36	83.2%			
TOTAL EXPENSES		204,441	204,441.36	160,341.04	18,580.00	9,658.96	34,441.36				



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ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40214131	330210 CONSULTING SERVICE	0	526,000.00	171,448.56	39,416.98	354,551.44	.00	100.0%
2017/06/000645	06/09/2017 API	39,416.98	VND 017071 IN 11885		K2M DESIGN, INC	11885		7164778
TOTAL SERVICES		0	526,000.00	171,448.56	39,416.98	354,551.44	.00	100.0%
TOTAL UNDEFINED		0	526,000.00	171,448.56	39,416.98	354,551.44	.00	100.0%
TOTAL UNDEFINED		0	526,000.00	171,448.56	39,416.98	354,551.44	.00	100.0%
TOTAL JDC CAPITAL IMPROVEMENT		0	526,000.00	171,448.56	39,416.98	354,551.44	.00	100.0%
TOTAL EXPENSES		0	526,000.00	171,448.56	39,416.98	354,551.44	.00	



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ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>41504151 800003 PRINCIPAL</u>	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							
<u>41504181 800100 INTEREST & FISCAL</u>	264	264.00	99.98	.00	.00	164.02	37.9%
TOTAL NOTE PROCEEDS	264	264.00	99.98	.00	.00	164.02	37.9%
TOTAL UNDEFINED	9,064	9,064.00	99.98	.00	.00	8,964.02	1.1%
TOTAL UNDEFINED	9,064	9,064.00	99.98	.00	.00	8,964.02	1.1%
TOTAL 1150 PIKE RUN	9,064	9,064.00	99.98	.00	.00	8,964.02	1.1%
TOTAL EXPENSES	9,064	9,064.00	99.98	.00	.00	8,964.02	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4175 1175 RUDOLPH	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
41754141 410200 CONTRACTS-PROJECTS	0	35,490.00	.00	.00	35,490.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	35,490.00	.00	.00	35,490.00	.00	100.0%	
TOTAL UNDEFINED	0	35,490.00	.00	.00	35,490.00	.00	100.0%	
TOTAL UNDEFINED	0	35,490.00	.00	.00	35,490.00	.00	100.0%	
TOTAL 1175 RUDOLPH	0	35,490.00	.00	.00	35,490.00	.00	100.0%	
TOTAL EXPENSES	0	35,490.00	.00	.00	35,490.00	.00		



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



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



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



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



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



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



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



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR: 4243	COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42434151	800003 NOTE PRINCIPAL	10,400	10,400.00	10,400.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		10,400	10,400.00	10,400.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42434153	800100 INTEREST & FISCAL	170	170.00	82.53	.00	.00	87.47	48.5%
TOTAL INTEREST AND FISCAL CHAR		170	170.00	82.53	.00	.00	87.47	48.5%
TOTAL UNDEFINED		10,570	10,570.00	10,482.53	.00	.00	87.47	99.2%
TOTAL UNDEFINED		10,570	10,570.00	10,482.53	.00	.00	87.47	99.2%
TOTAL COLUCCI 1243		10,570	10,570.00	10,482.53	.00	.00	87.47	99.2%
TOTAL EXPENSES		10,570	10,570.00	10,482.53	.00	.00	87.47	



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



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



FOR 2017 06

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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								
42514151	800003							
	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								
42514153	800100							
	INTEREST & FISCAL	1,300	1,300.00	622.17	.00	.00	677.83	47.9%
	TOTAL INTEREST AND FISCAL CHAR	1,300	1,300.00	622.17	.00	.00	677.83	47.9%
	TOTAL UNDEFINED	79,700	79,700.00	79,022.17	.00	.00	677.83	99.1%
	TOTAL UNDEFINED	79,700	79,700.00	79,022.17	.00	.00	677.83	99.1%
	TOTAL 1251 LOST CREEK	79,700	79,700.00	79,022.17	.00	.00	677.83	99.1%
	TOTAL EXPENSES	79,700	79,700.00	79,022.17	.00	.00	677.83	



FOR 2017 06			JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4252 1252 BERRYMAN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42524151 800003 NOTE PRINCIPAL	13,400	13,400.00	.00	.00	.00	13,400.00	.0%	
TOTAL NOTE PRINCIPAL	13,400	13,400.00	.00	.00	.00	13,400.00	.0%	
53 INTEREST AND FISCAL CHARGES								
42524153 800100 INTEREST & FISCAL	402	402.00	152.24	.00	.00	249.76	37.9%	
TOTAL INTEREST AND FISCAL CHAR	402	402.00	152.24	.00	.00	249.76	37.9%	
TOTAL UNDEFINED	13,802	13,802.00	152.24	.00	.00	13,649.76	1.1%	
TOTAL UNDEFINED	13,802	13,802.00	152.24	.00	.00	13,649.76	1.1%	
TOTAL 1252 BERRYMAN	13,802	13,802.00	152.24	.00	.00	13,649.76	1.1%	
TOTAL EXPENSES	13,802	13,802.00	152.24	.00	.00	13,649.76		



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 4253	FOR: 1253 STEINKE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42534151	800003							
	NOTE PRINCIPAL	7,400	7,400.00	7,400.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	7,400	7,400.00	7,400.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42534153	800100							
	INTEREST & FISCAL	119	119.00	58.72	.00	.00	60.28	49.3%
	TOTAL 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 06

JOURNAL DETAIL 2017 6 TO 2017 6

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								
42564151	800003 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								
42564153	800100 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 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 4260	FOR: 1260 LITTLE OTTAWA RIVER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42604151	800003							
	NOTE PRINCIPAL	6,040	6,040.00	6,040.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	6,040	6,040.00	6,040.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42604153	800100							
	INTEREST & FISCAL	100	100.00	47.93	.00	.00	52.07	47.9%
	TOTAL 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 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	



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ACCOUNTS FOR: 4264	FOR: 1264 FAIRWOOD & MASTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42644151 800003 NOTE PRINCIPAL</u>		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								
<u>42644153 800100 INTEREST & FISCAL</u>		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 06

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ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151	800003							
	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								
42664153	800100							
	INTEREST & FISCAL	280	280.00	138.88	.00	.00	141.12	49.6%
	TOTAL INTEREST AND FISCAL CHAR	280	280.00	138.88	.00	.00	141.12	49.6%
	TOTAL UNDEFINED	17,780	17,780.00	17,638.88	.00	.00	141.12	99.2%
	TOTAL UNDEFINED	17,780	17,780.00	17,638.88	.00	.00	141.12	99.2%
	TOTAL 4266 MOSER JT CTY	17,780	17,780.00	17,638.88	.00	.00	141.12	99.2%
	TOTAL EXPENSES	17,780	17,780.00	17,638.88	.00	.00	141.12	



FOR 2017 06			JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4268 1268 WRASMAN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
42684141 410200 CONTRACTS-PROJECTS	0	130,125.15	112,759.40	.00	17,365.75	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	130,125.15	112,759.40	.00	17,365.75	.00	100.0%	
51 NOTE PRINCIPAL								
42684151 800003 NOTE PRINCIPAL	372,000	372,000.00	.00	.00	.00	372,000.00	.0%	
TOTAL NOTE PRINCIPAL	372,000	372,000.00	.00	.00	.00	372,000.00	.0%	
53 INTEREST AND FISCAL CHARGES								
42684153 800100 INTEREST & FISCAL	7,440	7,440.00	.00	.00	.00	7,440.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	7,440	7,440.00	.00	.00	.00	7,440.00	.0%	
TOTAL UNDEFINED	379,440	509,565.15	112,759.40	.00	17,365.75	379,440.00	25.5%	
TOTAL UNDEFINED	379,440	509,565.15	112,759.40	.00	17,365.75	379,440.00	25.5%	
TOTAL 1268 WRASMAN	379,440	509,565.15	112,759.40	.00	17,365.75	379,440.00	25.5%	
TOTAL EXPENSES	379,440	509,565.15	112,759.40	.00	17,365.75	379,440.00		



FOR 2017 06

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



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42754151	800003							
	NOTE PRINCIPAL	23,639	23,639.00	23,639.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	23,639	23,639.00	23,639.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42754153	800100							
	INTEREST & FISCAL	400	400.00	187.59	.00	.00	212.41	46.9%
	TOTAL INTEREST AND FISCAL CHAR	400	400.00	187.59	.00	.00	212.41	46.9%
	TOTAL UNDEFINED	24,039	24,039.00	23,826.59	.00	.00	212.41	99.1%
	TOTAL UNDEFINED	24,039	24,039.00	23,826.59	.00	.00	212.41	99.1%
	TOTAL 1275 LAPOINT	24,039	24,039.00	23,826.59	.00	.00	212.41	99.1%
	TOTAL EXPENSES	24,039	24,039.00	23,826.59	.00	.00	212.41	



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



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



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ACCOUNTS FOR: 4281 1281 WELTY IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42814151 800003 NOTE PRINCIPAL</u>	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							
<u>42814153 800100 INTEREST & FISCAL</u>	20	20.00	9.52	.00	.00	10.48	47.6%
TOTAL INTEREST AND FISCAL CHAR	20	20.00	9.52	.00	.00	10.48	47.6%
TOTAL UNDEFINED	1,220	1,220.00	1,209.52	.00	.00	10.48	99.1%
TOTAL UNDEFINED	1,220	1,220.00	1,209.52	.00	.00	10.48	99.1%
TOTAL 1281 WELTY IMPROV	1,220	1,220.00	1,209.52	.00	.00	10.48	99.1%
TOTAL EXPENSES	1,220	1,220.00	1,209.52	.00	.00	10.48	



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ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003 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								
42844153	800100 INTEREST & FISCAL	450	450.00	220.62	.00	.00	229.38	49.0%
TOTAL INTEREST AND FISCAL CHAR		450	450.00	220.62	.00	.00	229.38	49.0%
TOTAL UNDEFINED		28,250	28,250.00	28,020.62	.00	.00	229.38	99.2%
TOTAL UNDEFINED		28,250	28,250.00	28,020.62	.00	.00	229.38	99.2%
TOTAL 1284 WM SMITH JT CTY		28,250	28,250.00	28,020.62	.00	.00	229.38	99.2%
TOTAL EXPENSES		28,250	28,250.00	28,020.62	.00	.00	229.38	



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ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151	800003 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								
42854153	800100 INTEREST & FISCAL	150	150.00	65.05	.00	.00	84.95	43.4%
TOTAL INTEREST AND FISCAL CHAR		150	150.00	65.05	.00	.00	84.95	43.4%
TOTAL UNDEFINED		8,347	8,347.00	8,262.05	.00	.00	84.95	99.0%
TOTAL UNDEFINED		8,347	8,347.00	8,262.05	.00	.00	84.95	99.0%
TOTAL 1285 KUNDERT GROUP		8,347	8,347.00	8,262.05	.00	.00	84.95	99.0%
TOTAL EXPENSES		8,347	8,347.00	8,262.05	.00	.00	84.95	



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



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



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



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



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



FOR 2017 06			JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4307	1307 LAKESIDE ESTATES							
	TOTAL 1307 LAKESIDE ESTATES	59,662	63,762.00	4,454.52	.00	.00	59,307.48	7.0%
	TOTAL EXPENSES	59,662	63,762.00	4,454.52	.00	.00	59,307.48	



FOR 2017 06

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



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ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151	800003							
	NOTE PRINCIPAL	33,500	33,500.00	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								
43094153	800100							
	INTEREST & FISCAL	536	536.00	265.85	.00	.00	270.15	49.6%
TOTAL INTEREST AND FISCAL CHAR		536	536.00	265.85	.00	.00	270.15	49.6%
TOTAL UNDEFINED		34,036	34,036.00	33,765.85	.00	.00	270.15	99.2%
TOTAL UNDEFINED		34,036	34,036.00	33,765.85	.00	.00	270.15	99.2%
TOTAL 1309 WAPAK ROAD		34,036	34,036.00	33,765.85	.00	.00	270.15	99.2%
TOTAL EXPENSES		34,036	34,036.00	33,765.85	.00	.00	270.15	



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



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ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151	800003							
	NOTE PRINCIPAL	121,855	121,855.00	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								
43124153	800100							
	INTEREST & FISCAL	2,000	2,000.00	967.02	.00	.00	1,032.98	48.4%
	TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	967.02	.00	.00	1,032.98	48.4%
	TOTAL UNDEFINED	123,855	123,855.00	122,822.02	.00	.00	1,032.98	99.2%
	TOTAL UNDEFINED	123,855	123,855.00	122,822.02	.00	.00	1,032.98	99.2%
	TOTAL 1312 KOTTENBROUCK GROUP	123,855	123,855.00	122,822.02	.00	.00	1,032.98	99.2%
	TOTAL EXPENSES	123,855	123,855.00	122,822.02	.00	.00	1,032.98	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4316 1316 CODY NICHOLS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43164131 330001 CONTRACT SERVICES	10,000	23,000.00	12,823.69	.00	.00	10,176.31	55.8%		
43164131 360305 ADVERTISING & PRIN	3,000	3,000.00	218.45	.00	.00	2,781.55	7.3%		
TOTAL SERVICES	13,000	26,000.00	13,042.14	.00	.00	12,957.86	50.2%		
41 CAPITAL OUTLAY									
43164141 410200 CONTRACTS-PROJECTS	332,000	332,000.00	264,336.53	60,799.54	4,978.76	62,684.71	81.1%		
2017/06/000717 06/14/2017 API	41,990.15	VND 019279	IN INVOICE#4					GREAT LAKES DEMOLI DITCH#1316 ALLEN C 7164896	
2017/06/000717 06/14/2017 API	18,809.39	VND 019279	IN INVOICE#4 APP4					GREAT LAKES DEMOLI DITCH #1316 - ALLE 7164895	
TOTAL CAPITAL OUTLAY	332,000	332,000.00	264,336.53	60,799.54	4,978.76	62,684.71	81.1%		
51 NOTE PRINCIPAL									
43164151 800003 NOTE PRINCIPAL	441,000	441,000.00	.00	.00	.00	441,000.00	.0%		
TOTAL NOTE PRINCIPAL	441,000	441,000.00	.00	.00	.00	441,000.00	.0%		
53 INTEREST AND FISCAL CHARGES									
43164153 800100 INTEREST & FISCAL	7,700	7,700.00	227.22	.00	.00	7,472.78	3.0%		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4316 1316 CODY NICHOLS	APPROP	BUDGET				BUDGET	USED	
TOTAL INTEREST AND FISCAL CHAR	7,700	7,700.00	227.22	.00	.00	7,472.78	3.0%	
TOTAL UNDEFINED	793,700	806,700.00	277,605.89	60,799.54	4,978.76	524,115.35	35.0%	
TOTAL UNDEFINED	793,700	806,700.00	277,605.89	60,799.54	4,978.76	524,115.35	35.0%	
TOTAL 1316 CODY NICHOLS	793,700	806,700.00	277,605.89	60,799.54	4,978.76	524,115.35	35.0%	
TOTAL EXPENSES	793,700	806,700.00	277,605.89	60,799.54	4,978.76	524,115.35		



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



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ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43184151	800003							
	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								
43184153	800100							
	INTEREST & FISCAL	1,700	1,700.00	829.19	.00	.00	870.81	48.8%
	TOTAL INTEREST AND FISCAL CHAR	1,700	1,700.00	829.19	.00	.00	870.81	48.8%
	TOTAL UNDEFINED	82,596	82,596.00	81,725.19	.00	.00	870.81	98.9%
	TOTAL UNDEFINED	82,596	82,596.00	81,725.19	.00	.00	870.81	98.9%
	TOTAL 1318 FETTER GROUP TILE	82,596	82,596.00	81,725.19	.00	.00	870.81	98.9%
	TOTAL EXPENSES	82,596	82,596.00	81,725.19	.00	.00	870.81	



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4322 1322 INDIAN/WILDBROOK ESTATES							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43224131 330001 CONTRACT SERVICES	0	40,000.00	18,146.73	.00	.00	21,853.27	45.4%
TOTAL SERVICES	0	40,000.00	18,146.73	.00	.00	21,853.27	45.4%
41 CAPITAL OUTLAY							
43224141 410200 CONTRACTS-PROJECTS	0	14,862.61	10,862.61	.00	4,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	14,862.61	10,862.61	.00	4,000.00	.00	100.0%
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	630,000	630,000.00	60,000.00	.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							
43224153 800100 INTEREST & FISCAL	12,360	12,360.00	476.15	.00	.00	11,883.85	3.9%
TOTAL INTEREST AND FISCAL CHAR	12,360	12,360.00	476.15	.00	.00	11,883.85	3.9%



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



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



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



FOR 2017 06				JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4324	1324 EDGECOMB IMPROV	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43244131	330001 CONTRACT SERVICES	16,000	16,000.00	14,469.16	.00	.00	1,530.84	90.4%	
43244131	360305 ADVERTISING & PRIN	600	600.00	.00	.00	.00	600.00	.0%	
TOTAL SERVICES		16,600	16,600.00	14,469.16	.00	.00	2,130.84	87.2%	
41 CAPITAL OUTLAY									
43244141	410200 CONTRACTS-PROJECTS	60,792	192,085.53	97,268.78	97,268.78	34,024.97	60,791.78	68.4%	
	2017/06/000435 06/08/2017 API	46,564.28	VND 010296	IN INVOICE#1			SAND RIDGE EXCAVATIN DITCH#1324 - ALLEN	7164510	
	2017/06/000713 06/14/2017 API	50,704.50	VND 010296	IN 1998			SAND RIDGE EXCAVATIN DITCH #1324 - ALL	7164962	
TOTAL CAPITAL OUTLAY		60,792	192,085.53	97,268.78	97,268.78	34,024.97	60,791.78	68.4%	
51 NOTE PRINCIPAL									
43244151	800003 NOTE PRINCIPAL	209,572	209,572.00	.00	.00	.00	209,572.00	.0%	
TOTAL NOTE PRINCIPAL		209,572	209,572.00	.00	.00	.00	209,572.00	.0%	
53 INTEREST AND FISCAL CHARGES									
43244153	800100 INTEREST & FISCAL	4,200	4,200.00	.00	.00	.00	4,200.00	.0%	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4324 1324 EDGEComb IMPROV								
TOTAL INTEREST AND FISCAL CHAR	4,200	4,200.00	.00	.00	.00	4,200.00	.0%	
<hr/>								
94 ADVANCE OUT								
43244194 940001 ADVANCE OUT	0	5,000.00	5,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	0	5,000.00	5,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	291,164	427,457.53	116,737.94	97,268.78	34,024.97	276,694.62	35.3%	
TOTAL UNDEFINED	291,164	427,457.53	116,737.94	97,268.78	34,024.97	276,694.62	35.3%	
TOTAL 1324 EDGEComb IMPROV	291,164	427,457.53	116,737.94	97,268.78	34,024.97	276,694.62	35.3%	
TOTAL EXPENSES	291,164	427,457.53	116,737.94	97,268.78	34,024.97	276,694.62		



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ACCOUNTS FOR: 4325	FOR: 1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43254141	410200 CONTRACTS-PROJECTS	0	1,430.00	.00	.00	1,430.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	1,430.00	.00	.00	1,430.00	.00	100.0%
51 NOTE PRINCIPAL								
43254151	800003 NOTE PRINCIPAL	57,366	57,366.00	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								
43254153	800100 INTEREST & FISCAL	1,176	1,176.00	588.00	.00	.00	588.00	50.0%
TOTAL INTEREST AND FISCAL CHAR		1,176	1,176.00	588.00	.00	.00	588.00	50.0%
TOTAL UNDEFINED		58,542	59,972.00	57,954.00	.00	1,430.00	588.00	99.0%
TOTAL UNDEFINED		58,542	59,972.00	57,954.00	.00	1,430.00	588.00	99.0%
TOTAL 1325 - DAVID BETTS GROUP		58,542	59,972.00	57,954.00	.00	1,430.00	588.00	99.0%
TOTAL EXPENSES		58,542	59,972.00	57,954.00	.00	1,430.00	588.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4326 QUARRY #1326	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43264131 330001 CONTRACT SERVICES	0	7,542.50	3,300.00	.00	2,742.50	1,500.00	80.1%	
TOTAL SERVICES	0	7,542.50	3,300.00	.00	2,742.50	1,500.00	80.1%	
51 NOTE PRINCIPAL								
43264151 800003 NOTE PRINCIPAL	15,700	15,700.00	.00	.00	.00	15,700.00	.0%	
TOTAL NOTE PRINCIPAL	15,700	15,700.00	.00	.00	.00	15,700.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43264153 800100 INTEREST & FISCAL	400	400.00	.00	.00	.00	400.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	400	400.00	.00	.00	.00	400.00	.0%	
94 ADVANCE OUT								
43264194 940001 ADVANCE OUT	0	15,692.05	15,692.05	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	0	15,692.05	15,692.05	.00	.00	.00	100.0%	
TOTAL UNDEFINED	16,100	39,334.55	18,992.05	.00	2,742.50	17,600.00	55.3%	
TOTAL UNDEFINED	16,100	39,334.55	18,992.05	.00	2,742.50	17,600.00	55.3%	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4326 QUARRY #1326	APPROP	BUDGET				BUDGET	USED	
TOTAL QUARRY #1326	16,100	39,334.55	18,992.05	.00	2,742.50	17,600.00	55.3%	
TOTAL EXPENSES	16,100	39,334.55	18,992.05	.00	2,742.50	17,600.00		



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



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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								
43284121	219099							
	SUNDRY	0	37,751.25	37,751.25	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	37,751.25	37,751.25	.00	.00	.00	100.0%
31 SERVICES								
43284131	360305							
	ADVERTISING & PRIN	0	750.00	300.97	.00	449.03	.00	100.0%
TOTAL SERVICES		0	750.00	300.97	.00	449.03	.00	100.0%
41 CAPITAL OUTLAY								
43284141	410200							
	CONTRACTS-PROJECTS	0	157,094.71	35,408.12	35,408.12	73,687.31	47,999.28	69.4%
2017/06/001237	06/23/2017 API	35,408.12	VND 011887	IN AMSTUTZ - APPL #1	GERDING DITCHING	AMSTUTZ GROUP DITC	7165685	
TOTAL CAPITAL OUTLAY		0	157,094.71	35,408.12	35,408.12	73,687.31	47,999.28	69.4%
51 NOTE PRINCIPAL								
43284151	800003							
	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 & 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	73,460.34	35,408.12	74,136.34	258,661.28	36.3%
	TOTAL UNDEFINED	210,662	406,257.96	73,460.34	35,408.12	74,136.34	258,661.28	36.3%
	TOTAL AMSTUTZ GROUP #1328	210,662	406,257.96	73,460.34	35,408.12	74,136.34	258,661.28	36.3%
	TOTAL EXPENSES	210,662	406,257.96	73,460.34	35,408.12	74,136.34	258,661.28	



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ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151	800003 PRINCIPAL	36,500	36,500.00	18,158.07	18,158.07	.00	18,341.93	49.7%
	2017/06/000242 06/05/2017 API	18,158.07	VND 006791	IN EARLY PRIN 4383	OHIO WATER	ACCT#4383	EARLY PR	7164000
	TOTAL NOTE PRINCIPAL	36,500	36,500.00	18,158.07	18,158.07	.00	18,341.93	49.7%
81 NOTE PROCEEDS								
44004181	800100 INTEREST & FISCAL	3,400	3,400.00	1,705.57	1,705.57	.00	1,694.43	50.2%
	2017/06/000242 06/05/2017 API	1,705.57	VND 006791	IN EARLY INT 4383	OHIO WATER	ACCT#4383	EARLY IN	7163998
	TOTAL NOTE PROCEEDS	3,400	3,400.00	1,705.57	1,705.57	.00	1,694.43	50.2%
94 ADVANCE OUT								
44004194	940001 ADVANCE OUT	0	30,000.00	.00	.00	.00	30,000.00	.0%
	TOTAL ADVANCE OUT	0	30,000.00	.00	.00	.00	30,000.00	.0%
	TOTAL UNDEFINED	39,900	69,900.00	19,863.64	19,863.64	.00	50,036.36	28.4%
	TOTAL UNDEFINED	39,900	69,900.00	19,863.64	19,863.64	.00	50,036.36	28.4%
	TOTAL EARLY/LUTZ RD PROJ 11-10	39,900	69,900.00	19,863.64	19,863.64	.00	50,036.36	28.4%
	TOTAL EXPENSES	39,900	69,900.00	19,863.64	19,863.64	.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							
44104151 800003 NOTE PRINCIPAL	600	600.00	.00	.00	.00	600.00	.0%
TOTAL NOTE PRINCIPAL	600	600.00	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS							
44104181 800100 INTEREST & FISCAL	300	300.00	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								
44204151	800003 PRINCIPAL	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
TOTAL NOTE PRINCIPAL		8,000	8,000.00	.00	.00	.00	8,000.00	.0%
81 NOTE PROCEEDS								
44204181	800100 INTEREST & FISCAL	2,883	2,883.00	1,441.25	.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								
44804181 800003	NOTE PRINCIPAL	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
44804181 800100	INTEREST & FISCAL	1,500	1,500.00	708.75	.00	.00	791.25	47.3%
	TOTAL 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								
45014151	800003	17,400	17,400.00	.00	.00	.00	17,400.00	.0%
	TOTAL NOTE PRINCIPAL	17,400	17,400.00	.00	.00	.00	17,400.00	.0%
81 NOTE PROCEEDS								
45014181	800100	8,148	8,147.50	4,073.75	.00	.00	4,073.75	50.0%
	TOTAL NOTE PROCEEDS	8,148	8,147.50	4,073.75	.00	.00	4,073.75	50.0%
94 ADVANCE OUT								
45015194	940001	0	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL ADVANCE OUT	0	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL UNDEFINED	25,548	50,547.50	4,073.75	.00	.00	46,473.75	8.1%
	TOTAL UNDEFINED	25,548	50,547.50	4,073.75	.00	.00	46,473.75	8.1%
	TOTAL DELMAR/GLENN AVE	25,548	50,547.50	4,073.75	.00	.00	46,473.75	8.1%
	TOTAL EXPENSES	25,548	50,547.50	4,073.75	.00	.00	46,473.75	



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



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ACCOUNTS FOR: 4511	LIMA PALLET SEW/WAT IMPR PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45114121	219099 SUNDRY	20,000	20,000.00	6,194.04	5,226.00	2,000.00	11,805.96	41.0%
	2017/06/001386 06/22/2017 API	5,226.00	VND 018721 IN 55422	PALLET	COVALEN, INC	B-GRINDER PUMP LIM	7165955	
	TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	6,194.04	5,226.00	2,000.00	11,805.96	41.0%
31 SERVICES								
45114131	330001 CONTRACT SERVICES	0	17,516.08	12,703.53	.00	4,812.55	.00	100.0%
	TOTAL SERVICES	0	17,516.08	12,703.53	.00	4,812.55	.00	100.0%
41 CAPITAL OUTLAY								
45114141	410200 CONTRACTS-PROJECTS	300,000	300,000.00	95,220.55	7,617.64	146,916.45	57,863.00	80.7%
	2017/06/000612 06/08/2017 API	7,617.64	VND 000524 IN RETAINAGE	APP1	BEAVERDAM CONTRACTIN APP#1	RETAINAGE AM	7164661	
	TOTAL CAPITAL OUTLAY	300,000	300,000.00	95,220.55	7,617.64	146,916.45	57,863.00	80.7%
94 ADVANCE OUT								
45115194	940001 ADVANCE OUT	9,100	9,100.00	9,100.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 4511	LIMA PALLET SEW/WAT IMPR PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	9,100	9,100.00	9,100.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	329,100	346,616.08	123,218.12	12,843.64	153,729.00	69,668.96	79.9%
	TOTAL UNDEFINED	329,100	346,616.08	123,218.12	12,843.64	153,729.00	69,668.96	79.9%
	TOTAL LIMA PALLET SEW/WAT IMPR	329,100	346,616.08	123,218.12	12,843.64	153,729.00	69,668.96	79.9%
	TOTAL EXPENSES	329,100	346,616.08	123,218.12	12,843.64	153,729.00	69,668.96	



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



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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151	800003							
	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								
45305153	800100							
	INTEREST & FISCAL	1,572	1,572.00	805.28	.00	.00	766.72	51.2%
	TOTAL INTEREST AND FISCAL CHAR	1,572	1,572.00	805.28	.00	.00	766.72	51.2%
	TOTAL UNDEFINED	3,888	3,888.00	1,943.68	.00	.00	1,944.32	50.0%
	TOTAL UNDEFINED	3,888	3,888.00	1,943.68	.00	.00	1,944.32	50.0%
	TOTAL CIMINILLOS 1ST SEW 11-13	3,888	3,888.00	1,943.68	.00	.00	1,944.32	50.0%
	TOTAL EXPENSES	3,888	3,888.00	1,943.68	.00	.00	1,944.32	



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



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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151 800003	NOTE PRINCIPAL	14,000	14,000.00	6,887.13	6,887.13	.00	7,112.87	49.2%
2017/06/000089	06/01/2017 API	6,887.13	VND 006791 IN 6547	IVMHP PRIN	OHIO WATER	ACCT#6547	IVMHP PR	7163713
TOTAL NOTE PRINCIPAL		14,000	14,000.00	6,887.13	6,887.13	.00	7,112.87	49.2%
53 INTEREST AND FISCAL CHARGES								
45405153 800100	INTEREST & FISCAL	13,000	13,000.00	6,531.42	6,531.42	.00	6,468.58	50.2%
2017/06/000089	06/01/2017 API	6,531.42	VND 006791 IN 6547	IVMHP INT	OHIO WATER	ACCT#6547	IVMHP IN	7163712
TOTAL INTEREST AND FISCAL CHAR		13,000	13,000.00	6,531.42	6,531.42	.00	6,468.58	50.2%
TOTAL UNDEFINED		27,000	27,000.00	13,418.55	13,418.55	.00	13,581.45	49.7%
TOTAL UNDEFINED		27,000	27,000.00	13,418.55	13,418.55	.00	13,581.45	49.7%
TOTAL INDIAN VILLAGE SEWER 11-		27,000	27,000.00	13,418.55	13,418.55	.00	13,581.45	49.7%
TOTAL EXPENSES		27,000	27,000.00	13,418.55	13,418.55	.00	13,581.45	



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



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



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ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45804121	219099 SUNDRY	20,000	20,000.00	1,685.93	.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								
45804131	330001 CONTRACT SERVICES	0	46,099.29	27,654.21	22,436.14	18,445.08	.00	100.0%
2017/06/001380	06/26/2017 API	22,436.14	VND 003019 IN INV #1	6-26-2017	KOHLI & KALIHER ASSO C-ENGINEERING	SPRI	7165982	
TOTAL SERVICES		0	46,099.29	27,654.21	22,436.14	18,445.08	.00	100.0%
41 CAPITAL OUTLAY								
45804141	410200 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	22,436.14	18,445.08	1,172,714.07	3.9%
TOTAL UNDEFINED		1,187,400	1,220,499.29	29,340.14	22,436.14	18,445.08	1,172,714.07	3.9%
TOTAL SPRINGBROOK ESTATES SEW		1,187,400	1,220,499.29	29,340.14	22,436.14	18,445.08	1,172,714.07	3.9%
TOTAL EXPENSES		1,187,400	1,220,499.29	29,340.14	22,436.14	18,445.08	1,172,714.07	



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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45904121	219099 SUNDRY	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
TOTAL MATERIALS & SUPPLIES		35,000	35,000.00	.00	.00	.00	35,000.00	.0%
51 NOTE PRINCIPAL								
45905151	800003 NOTE PRINCIPAL	56,800	56,800.00	28,396.75	28,396.75	.00	28,403.25	50.0%
2017/06/000089	06/01/2017 API	28,396.75	VND 006791	IN 5701 WESTM PRIN 2	OHIO WATER	ACCT#5701	WESTMINS	7163718
TOTAL NOTE PRINCIPAL		56,800	56,800.00	28,396.75	28,396.75	.00	28,403.25	50.0%
TOTAL UNDEFINED		91,800	91,800.00	28,396.75	28,396.75	.00	63,403.25	30.9%
TOTAL UNDEFINED		91,800	91,800.00	28,396.75	28,396.75	.00	63,403.25	30.9%
TOTAL WESTMINSTER SEWER CONST		91,800	91,800.00	28,396.75	28,396.75	.00	63,403.25	30.9%
TOTAL EXPENSES		91,800	91,800.00	28,396.75	28,396.75	.00	63,403.25	



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ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45924121	219099 SUNDRY	0	.00	-6,781.54	-6,781.54	.00	6,781.54	100.0%
	2017/06/001327 06/28/2017 CRP	-6,781.54	REF 365303		RE BECKER BUILDERS I	PERMIT 2017-35		
	TOTAL MATERIALS & SUPPLIES	0	.00	-6,781.54	-6,781.54	.00	6,781.54	100.0%
51 NOTE PRINCIPAL								
45924151	800003 PRINCIPAL	45,000	45,000.00	.00	.00	.00	45,000.00	.0%
	TOTAL NOTE PRINCIPAL	45,000	45,000.00	.00	.00	.00	45,000.00	.0%
81 NOTE PROCEEDS								
45924181	800100 INTEREST & FISCAL	18,600	18,600.00	9,300.00	.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	-6,781.54	.00	61,081.54	4.0%
	TOTAL UNDEFINED	63,600	63,600.00	2,518.46	-6,781.54	.00	61,081.54	4.0%
	TOTAL OAKVIEW SUBDIV PROJ 11-8	63,600	63,600.00	2,518.46	-6,781.54	.00	61,081.54	4.0%
	TOTAL EXPENSES	63,600	63,600.00	2,518.46	-6,781.54	.00	61,081.54	



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ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152 800003	NOTE PRINCIPAL	22,500	22,500.00	11,057.95	11,057.95	.00	11,442.05	49.1%
2017/06/000089	06/01/2017 API	11,057.95	VND 006791 IN 5328	FINDLAY RD PRIN	OHIO WATER	ACCT#5328	FINDLAY	7163715
TOTAL NOTE PRINCIPAL		22,500	22,500.00	11,057.95	11,057.95	.00	11,442.05	49.1%
53 INTEREST AND FISCAL CHARGES								
45945153 800100	INTEREST & FISCAL	9,900	9,900.00	4,999.44	4,999.44	.00	4,900.56	50.5%
2017/06/000089	06/01/2017 API	4,999.44	VND 006791 IN 5328	FINDLAY RD INT	OHIO WATER	ACCT#5328	FINDLAY	7163710
TOTAL INTEREST AND FISCAL CHAR		9,900	9,900.00	4,999.44	4,999.44	.00	4,900.56	50.5%
TOTAL UNDEFINED		32,400	32,400.00	16,057.39	16,057.39	.00	16,342.61	49.6%
TOTAL UNDEFINED		32,400	32,400.00	16,057.39	16,057.39	.00	16,342.61	49.6%
TOTAL FINDLAY RD PH II/PROJ 11		32,400	32,400.00	16,057.39	16,057.39	.00	16,342.61	49.6%
TOTAL EXPENSES		32,400	32,400.00	16,057.39	16,057.39	.00	16,342.61	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4706 KILL ROAD IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>47064141 410200 CONTRACTS - PROJEC</u>	0	450,000.00	.00	.00	.00	450,000.00	.0%	
TOTAL CAPITAL OUTLAY	0	450,000.00	.00	.00	.00	450,000.00	.0%	
TOTAL UNDEFINED	0	450,000.00	.00	.00	.00	450,000.00	.0%	
TOTAL UNDEFINED	0	450,000.00	.00	.00	.00	450,000.00	.0%	
TOTAL KILL ROAD IMPROVEMENT	0	450,000.00	.00	.00	.00	450,000.00	.0%	
TOTAL EXPENSES	0	450,000.00	.00	.00	.00	450,000.00		



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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								
47154141	410200 CONTRACTS-PROJECTS	0	54,149.97	54,149.97	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	54,149.97	54,149.97	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	54,149.97	54,149.97	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	54,149.97	54,149.97	.00	.00	.00	100.0%
TOTAL SHAWNEE RD ROUNDABOUT		0	54,149.97	54,149.97	.00	.00	.00	100.0%
TOTAL EXPENSES		0	54,149.97	54,149.97	.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
50341417 170005 SALARY - EMPLOYEES	775,500	775,500.00	372,270.03	55,168.50	.00	403,229.97	48.0%		
2017/06/000568 06/14/2017 PRJ	27,598.28	REF 061417			WARRANT=061417	RUN=1	BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	27,570.22	REF 062817			WARRANT=062817	RUN=1	BIWEEKLY		
50341417 170020 SALARY - BARGAININ	958,800	958,800.00	474,420.36	74,327.18	.00	484,379.64	49.5%		
2017/06/000568 06/14/2017 PRJ	36,111.25	REF 061417			WARRANT=061417	RUN=1	BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	38,215.93	REF 062817			WARRANT=062817	RUN=1	BIWEEKLY		
50341417 171001 PERS	247,150	247,150.00	118,186.41	17,779.35	.00	128,963.59	47.8%		
2017/06/000568 06/14/2017 PRJ	8,919.32	REF 061417			WARRANT=061417	RUN=1	BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	8,860.03	REF 062817			WARRANT=062817	RUN=1	BIWEEKLY		
50341417 172001 MEDICARE	26,100	26,100.00	11,686.99	1,779.76	.00	14,413.01	44.8%		
2017/06/000568 06/14/2017 PRJ	874.83	REF 061417			WARRANT=061417	RUN=1	BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	904.93	REF 062817			WARRANT=062817	RUN=1	BIWEEKLY		
50341417 173001 WORKMEN'S COMPENSA	20,000	20,000.00	17,941.52	.00	.00	2,058.48	89.7%		
50341417 174001 UNEMPLOYMENT	100	100.00	.00	.00	.00	100.00	.0%		
50341417 175001 MEDICAL PREMIUMS	264,000	264,000.00	121,750.78	20,798.26	.00	142,249.22	46.1%		
2017/06/000568 06/14/2017 PRJ	10,399.13	REF 061417			WARRANT=061417	RUN=1	BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	10,399.13	REF 062817			WARRANT=062817	RUN=1	BIWEEKLY		
50341417 175003 A/C LIFE INSURANCE	2,600	2,600.00	870.00	.00	.00	1,730.00	33.5%		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341417	175006 AFSCME CARE PLAN E	6,700	6,700.00	4,170.75	552.75	2,529.25	.00	100.0%
2017/06/000110	06/01/2017 API	552.75	VND 004163	IN ADMIN JUNE 2017		OHIO AFSCME CARE PLA B-ADMIN MONTHLY CO		7163777
50341417	175007 AFSCME CARE PLAN -	10,300	10,300.00	4,271.25	854.25	6,028.75	.00	100.0%
2017/06/000110	06/01/2017 API	854.25	VND 004163	IN UNION JUNE 2017		OHIO AFSCME CARE PLA B MONTHLY CONTRIBU		7163777
TOTAL PERSONAL SERVICES		2,311,250	2,311,250.00	1,125,568.09	171,260.05	8,558.00	1,177,123.91	49.1%
21 MATERIALS & SUPPLIES								
50341421	210001 00001 SUPPLIES - GE	120,000	120,000.00	68,525.93	13,529.90	854.82	50,619.25	57.8%
2017/06/000241	06/01/2017 API	7.67	VND 003713	IN SM 59732		MENARD INC	00001	ACCT 3184026 7163979
2017/06/000241	06/01/2017 API	68.80	VND 003713	IN SM 59693		MENARD INC	00001	ACCT 3184026 7163985
2017/06/000241	06/01/2017 API	15.71	VND 003713	IN SM 59799		MENARD INC	00001	ACCT 3184026 7163980
2017/06/000241	06/01/2017 API	125.81	VND 003713	IN SM 59806		MENARD INC	00001	59838CR ACCT 7163986
2017/06/000241	06/01/2017 API	6.95	VND 006024	IN VM 9455143306		W W GRAINGER INC	00001	ACCT 8445945 7164032
2017/06/000241	06/01/2017 API	95.46	VND 003008	IN LSS S109279110001		KIRBY RISK SUPPLY CO	00001	ACCT 12322 7163964
2017/06/000241	06/01/2017 API	13.36	VND 005741	IN LSS 3100361-01		TORK PRODUCTS INC	00001	ACCT ALCOSA 7164023
2017/06/000241	06/01/2017 API	231.12	VND 003957	IN SM 533611		NATIONAL LIME AND ST	00001	ACCT 018601- 7163992
2017/06/000241	06/01/2017 API	15.75	VND 005741	IN LSS 3100100-01		TORK PRODUCTS INC	00001	ACCT ALCOSA 7164023
2017/06/000241	06/01/2017 API	174.98	VND 005741	IN LSS 3100054-01		TORK PRODUCTS INC	00001	ACCT ALCOSA 7164023
2017/06/000241	06/01/2017 API	20.35	VND 003713	IN SM 57801		MENARD INC	00001	ACCT 3184026 7163982
2017/06/000241	06/01/2017 API	19.97	VND 003713	IN SM 58698		MENARD INC	00001	ACCT 3184026 7163981
2017/06/000241	06/01/2017 API	15.25	VND 003021	IN VM 776-0079540		KOI SIFERD HOSSELLMA	00001	ACCT 013372 7163966
2017/06/000241	06/01/2017 API	168.58	VND 003021	IN VM 776-371642		KOI SIFERD HOSSELLMA	00001	ACCT 013372 7163966
2017/06/000241	06/01/2017 API	169.43	VND 003021	IN VM 776-371693		KOI SIFERD HOSSELLMA	00001	ACCT 013372 7163966
2017/06/000241	06/01/2017 API	11.37	VND 003613	IN SM 494294		MASTERSONS	00001	ACCT 150 7163975
2017/06/000417	06/07/2017 API	19.90	VND 000183	IN BM 2201190		ALLIED SUPPLY CO INC	00001	ACCT 4211122 7164239
2017/06/000417	06/07/2017 API	13.63	VND 003613	IN SM 494768		MASTERSONS	00001	ACCT 150 7164312
2017/06/000417	06/07/2017 API	12.99	VND 003613	IN LSS 494576		MASTERSONS	00001	ACCT 150 7164312
2017/06/000417	06/07/2017 API	7.09	VND 005741	IN VM 3100442-01		TORK PRODUCTS INC	00001	ACCT ALCOSA 7164361
2017/06/000417	06/07/2017 API	39.76	VND 006029	IN BM 6-2-2017		WAL MART COMMUNITY	00001	ACCT 6032202 7164373
2017/06/000611	06/08/2017 API	224.00	VND 018721	IN LSS 55284		COVALEN, INC	00001	5-26-2017 AL 7164676
2017/06/000611	06/08/2017 API	12.29	VND 006024	IN VM 9458341568		W W GRAINGER INC	00001	ACCT 8445945 7164749
2017/06/000611	06/08/2017 API	291.91	VND 003408	IN CT IN172066		M TECH COMPANY	00001	M331608 7164702
2017/06/000611	06/08/2017 API	39.80	VND 001664	IN VM 2271380004		E & R TRAILER SALES	00001	ACCT 02979 7164683
2017/06/000611	06/08/2017 API	12.58	VND 001664	IN VM 2271360003		E & R TRAILER SALES	00001	ACCT 02979 7164683
2017/06/000611	06/08/2017 API	48.00	VND 005850	IN SM 6245		TURF CONCEPTS LLC	00001	5-23-17 7164738
2017/06/000617	06/12/2017 API	44.50	VND 005888	IN SM 5138944		UNITED STATES PLASTI	00001	ACCT 71055 7164740
2017/06/000617	06/12/2017 API	156.39	VND 003713	IN SM 61158		MENARD INC	00001	ACCT 3184026 7164708
2017/06/000617	06/12/2017 API	48.93	VND 003713	IN SM 60482		MENARD INC	00001	ACCT 3184026 7164707
2017/06/000617	06/12/2017 API	84.60	VND 001822	IN SM 5240259		EVERETT J PRESCOTT I	00001	ACCT 5803 7164685
2017/06/000617	06/12/2017 API	29.98	VND 003204	IN SM 6-6-2017		SHAWNEE ACE HARDWARE	00001	6-6-2017 7164725



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00001 SUPPLIES - GE</u>								
<u>2017/06/000617</u>	06/12/2017 API	7,714.00 VND	014778 IN LSS 1004404			AULICK CHEMICAL	00001 5-24-2017 NI	7164660
<u>2017/06/000617</u>	06/12/2017 API	105.00 VND	011228 IN SM 49988			RESOURCE RECYCLING	00001 6-6-2017	7164722
<u>2017/06/000617</u>	06/12/2017 API	190.00 VND	011228 IN SM 50022			RESOURCE RECYCLING	00001 6-6-2017	7164722
<u>2017/06/000617</u>	06/12/2017 API	78.00 VND	011228 IN SM 48695			RESOURCE RECYCLING	00001 5-18-2017	7164722
<u>2017/06/000617</u>	06/12/2017 API	140.00 VND	011228 IN SM 50045			RESOURCE RECYCLING	00001 6-6-2017	7164722
<u>2017/06/000617</u>	06/12/2017 API	17.45 VND	003613 IN SM 495391			MASTERSONS	00001 ACCT 150	7164705
<u>2017/06/000913</u>	06/19/2017 API	78.00 VND	011228 IN SM 50425			RESOURCE RECYCLING	00001 6-12-17	7165187
<u>2017/06/000913</u>	06/19/2017 API	75.00 VND	011228 IN SM 50083			RESOURCE RECYCLING	00001 6-7-2017 STE	7165187
<u>2017/06/000913</u>	06/19/2017 API	351.00 VND	011228 IN LS39 50445			RESOURCE RECYCLING	00001 6-12-17	7165187
<u>2017/06/000913</u>	06/19/2017 API	15.25 VND	003021 IN VM 776-372289			KOI SIFERD HOSSELLMA	00001 ACCT 013372	7165138
<u>2017/06/000913</u>	06/19/2017 API	284.33 VND	003021 IN VM 776-080623			KOI SIFERD HOSSELLMA	00001 ACCT 013372	7165138
<u>2017/06/001016</u>	06/20/2017 API	34.97 VND	005767 IN SM 6-16-2017			TRACTOR SUPPLY CO	00001 ACCT 6035301	7165371
<u>2017/06/001384</u>	06/22/2017 API	117.42 VND	006024 IN VM 9472773564			W W GRAINGER INC	00001 ACCT 8445945	7166052
<u>2017/06/001385</u>	06/22/2017 API	7.16 VND	003713 IN SM 62234			MENARD INC	00001 ACCT 3184026	7165993
<u>2017/06/001385</u>	06/22/2017 API	8.71 VND	003713 IN SM 62106			MENARD INC	00001 ACCT 3184026	7165994
<u>2017/06/001385</u>	06/22/2017 API	763.69 VND	003957 IN SM 539018			NATIONAL LIME AND ST	00001 ACCT 018601-	7166004
<u>2017/06/001385</u>	06/22/2017 API	70.25 VND	004181 IN VM PS080228992			OHIO CAT	00001 ACCT 3014990	7166008
<u>2017/06/001385</u>	06/22/2017 API	348.80 VND	004181 IN VM PS080228931			OHIO CAT	00001 ACCT 3014990	7166008
<u>2017/06/001385</u>	06/22/2017 API	67.23 VND	003713 IN SM 62347			MENARD INC	00001 ACCT 3184026	7165998
<u>2017/06/001385</u>	06/22/2017 API	2.99 VND	003713 IN SM 61958			MENARD INC	00001 ACCT 3184026	7165992
<u>2017/06/001385</u>	06/22/2017 API	10.37 VND	003713 IN SM 61258			MENARD INC	00001 ACCT 3184026	7165995
<u>2017/06/001387</u>	06/21/2017 API	26.00 VND	011228 IN LS39 50793			RESOURCE RECYCLING	00001 6-20-2017	7166017
<u>2017/06/001387</u>	06/21/2017 API	15.71 VND	016497 IN VM37 013157			AUTOMOTIVE &	00001 ACCT 1219	7165938
<u>2017/06/001387</u>	06/21/2017 API	45.39 VND	003008 IN LSS S109303823001			KIRBY RISK SUPPLY CO	00001 ACCT 12322	7165981
<u>2017/06/001387</u>	06/21/2017 API	32.25 VND	016497 IN VM 013151			AUTOMOTIVE &	00001 ACCT 1219	7165938
<u>2017/06/001387</u>	06/21/2017 API	260.00 VND	011228 IN LS39 50514			RESOURCE RECYCLING	00001 6-13-17	7166017
<u>2017/06/001387</u>	06/21/2017 API	26.00 VND	011228 IN LS39 50500			RESOURCE RECYCLING	00001 6-13-2017	7166017
<u>2017/06/001387</u>	06/21/2017 API	113.45 VND	003021 IN VM 37 776-372535			KOI SIFERD HOSSELLMA	00001 ACCT 013372	7165983
<u>2017/06/001387</u>	06/21/2017 API	253.90 VND	001822 IN SM 5247260			EVERETT J PRESCOTT I	00001 CUST#5803	7165966
<u>2017/06/001387</u>	06/21/2017 API	30.67 VND	003713 IN SM 61468			MENARD INC	00001 ACCT 3184026	7165996
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000.00	6,344.14	67.52	380.33	17,275.53	28.0%
<u>2017/06/000241</u>	06/01/2017 API	36.86 VND	003713 IN AM 59813			MENARD INC	00002 ACCT 3184026	7163984
<u>2017/06/001387</u>	06/21/2017 API	30.66 VND	003613 IN AM 496011			MASTERSONS	00002 ACCT 150	7165989
<u>50341421 210001 00003 SUPPLIES - GE</u>		10,000	10,000.00	4,473.35	964.72	169.96	5,356.69	46.4%
<u>2017/06/000417</u>	06/07/2017 API	8.63 VND	003360 IN AB 41786			LOWES COMPANIES INC	00003 ACCT 9800082	7164303
<u>2017/06/000417</u>	06/07/2017 API	5.31 VND	003360 IN AB 15027			LOWES COMPANIES INC	00003 98000826556	7164302
<u>2017/06/000417</u>	06/07/2017 API	23.76 VND	003360 IN AB 15548			LOWES COMPANIES INC	00003 ACCT 9800082	7164304
<u>2017/06/000417</u>	06/07/2017 API	22.99 VND	003613 IN AB 495120			MASTERSONS	00003 ACCT 150	7164312
<u>2017/06/000417</u>	06/07/2017 API	177.48 VND	006024 IN AB 9451959705			W W GRAINGER INC	00003 ACCT 8445945	7164372
<u>2017/06/000913</u>	06/19/2017 API	65.88 VND	004047 IN AB 774186			NORTHWEST ENTERPRISE	00003 6-12-17	7165169
<u>2017/06/000913</u>	06/19/2017 API	35.80 VND	000076 IN AB 9064151258			AIRGAS USA, LLC	00003 ACCT 1419427	7165057
<u>2017/06/000913</u>	06/19/2017 API	20.87 VND	003360 IN AB 14229			LOWES COMPANIES INC	00003 ACCT 9800082	7165146
<u>2017/06/001383</u>	06/26/2017 API	9.08 VND	003360 IN AB 15718			LOWES COMPANIES INC	00003 ACCT 9800082	7165985

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00003 SUPPLIES - GE</u>								
	<u>2017/06/001384</u>	06/22/2017	API	196.04 VND 006024 IN AB 9470358483		W W GRAINGER INC	00003 ACCT 8445945	7166053
	<u>2017/06/001384</u>	06/22/2017	API	203.04 VND 000076 IN AB 9064151257		AIRGAS USA, LLC	00003 ACCT 1419427	7165926
	<u>2017/06/001384</u>	06/22/2017	API	195.84 VND 005741 IN AB 3100616-01		TORK PRODUCTS INC	00003 ACCT ALCOSA	7166040
<u>50341421 210001 00004 SUPPLIES - GE</u>		30,000	30,000.00	14,763.92	184.12	34.67	15,201.41	49.3%
	<u>2017/06/000417</u>	06/07/2017	API	37.43 VND 003360 IN SH 15577		LOWES COMPANIES INC	00004 ACCT 9800082	7164305
	<u>2017/06/000856</u>	06/14/2017	API	58.00 VND 004047 IN SH 774151		NORTHWEST ENTERPRISE	00004 6-2-2017	7165169
	<u>2017/06/000856</u>	06/14/2017	API	55.94 VND 006024 IN SH 9459983079		W W GRAINGER INC	00004 ACCT 8445945	7165230
	<u>2017/06/001385</u>	06/22/2017	API	32.75 VND 003713 IN SH 61960		MENARD INC	00004 ACCT 3184026	7165997
<u>50341421 210001 00005 SUPPLIES - GE</u>		4,000	4,000.00	2,276.36	258.79	526.61	1,197.03	70.1%
	<u>2017/06/000417</u>	06/07/2017	API	39.55 VND 009562 IN 3341423498		STAPLES ADVANTAGE	00005 1035717 3341	7164346
	<u>2017/06/000856</u>	06/14/2017	API	145.82 VND 006029 IN MO 6-13-2017		WAL MART COMMUNITY	00005 ACCT 6032202	7165235
	<u>2017/06/000856</u>	06/14/2017	API	73.42 VND 006029 IN MO2 6-13-2017		WAL MART COMMUNITY	00005 ACCT 6032202	7165233
<u>50341421 215001 00001 GAS & OIL</u>		80,000	80,000.00	21,169.64	5,360.44	58,830.36	.00	100.0%
	<u>2017/06/000110</u>	06/01/2017	API	291.39 VND 007137 IN 49881167		WRIGHT EXPRESS	00001 ACCT 0461-00	7163798
	<u>2017/06/000241</u>	06/01/2017	API	651.24 VND 003021 IN GO 776-371673		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7163966
	<u>2017/06/000624</u>	06/08/2017	API	1,047.03 VND 003982 IN 00060821		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7164669
	<u>2017/06/000624</u>	06/08/2017	API	581.56 VND 003982 IN 00060904		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7164669
	<u>2017/06/000624</u>	06/08/2017	API	1,018.92 VND 003982 IN 00060942		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7164669
	<u>2017/06/000624</u>	06/08/2017	API	626.95 VND 003982 IN 00061209		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7164669
	<u>2017/06/000624</u>	06/08/2017	API	937.20 VND 003982 IN 00061265		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7164669
	<u>2017/06/001383</u>	06/26/2017	API	206.15 VND 007137 IN 50242563		WRIGHT EXPRESS	00001 ACCT 0461-00	7166061
<u>50341421 219099 00001 SUNDRY</u>		12,000	12,000.00	2,193.04	217.24	7,806.96	2,000.00	83.3%
	<u>2017/06/000611</u>	06/08/2017	API	27.30 VND 017204 IN 999-000708		3B VENTURES, LLC.	00001 6-1-2017	7164645
	<u>2017/06/000913</u>	06/19/2017	API	189.94 VND 006135 IN SM CELL EQUIP 2017		WILLIAM HORVATH	00001 CELL EQUIPME	7165242
<u>50341421 219099 00002 SUNDRY</u>		10,000	10,000.00	877.42	156.39	1,122.58	8,000.00	20.0%
	<u>2017/06/000856</u>	06/14/2017	API	156.39 VND 000735 IN AM 182481		BROWN SUPPLY CO	00002 ACCT 160262	7165084
<u>50341421 219099 00003 SUNDRY</u>		9,000	9,000.00	1,054.39	.00	945.61	7,000.00	22.2%
<u>50341421 219099 00004 SUNDRY</u>		13,000	13,000.00	1,425.64	342.99	574.36	11,000.00	15.4%
	<u>2017/06/000611</u>	06/08/2017	API	94.00 VND 006062 IN SH2 17482735 SHRIDER		WATER ENVIRONMENT FE	00004 #17482735 SH	7164750
	<u>2017/06/000856</u>	06/14/2017	API	12.02 VND 008047 IN SH 6-8-2017		UPS STORE 5110	00004 6-8-2017 NEW	7165220
	<u>2017/06/000856</u>	06/14/2017	API	23.00 VND 000185 IN SH 105924		ALLOWAY TESTING INC	00004 5-30-17	7165067
	<u>2017/06/000856</u>	06/14/2017	API	47.00 VND 000185 IN SH 105938		ALLOWAY TESTING INC	00004 5-31-17	7165067
	<u>2017/06/001387</u>	06/21/2017	API	67.98 VND 001274 IN SH 6-19-2017		DANIEL MATHEWSON	00004 MATHEWSON RE	7165957



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341421	219099	00004	SUNDRY					
2017/06/001387	06/21/2017	API		98.99 VND	008629 IN SH	GARWOOD 6-17-17	TRACY S GARWOOD	00004 REIMBURSE GA 7166041
50341421	219099	00005	SUNDRY	52,700	52,700.00	14,671.08	10,279.52	2,158.52 35,870.40 31.9%
2017/06/000420	06/06/2017	API		3,642.50 VND	003019 IN SH	1	KOHLI & KALIHHER ASSO	00005 5-17-2017 IN 7164295
2017/06/000420	06/06/2017	API		948.27 VND	010045 IN MO	28154-S	SMART BILL	00005 5-22-2017 7164342
2017/06/000420	06/06/2017	API		3,200.00 VND	010045 IN MO	28095-P	SMART BILL	00005 5-11-2017 PO 7164342
2017/06/001383	06/26/2017	API		2,488.75 VND	010045 IN MO	28505-F	SMART BILL	00005 6-22-2017 7166028
TOTAL MATERIALS & SUPPLIES				364,700	364,700.00	137,774.91	31,361.63	73,404.78 153,520.31 57.9%
31 SERVICES								
50341431	330001	00001	CONTRACT SERV	206,600	206,600.00	126,965.04	18,646.41	73,034.96 6,600.00 96.8%
2017/06/000110	06/01/2017	API		735.45 VND	000217 IN LS39	5-22-17	AMERICAN ELECTRIC PO	00001 ACCT 072-837 7163732
2017/06/000110	06/01/2017	API		578.34 VND	000217 IN LS32	5-23-17	AMERICAN ELECTRIC PO	00001 ACCT 075-210 7163732
2017/06/000110	06/01/2017	API		44.66 VND	000217 IN LS48	5-24-17	AMERICAN ELECTRIC PO	00001 ACCT 073-178 7163732
2017/06/000110	06/01/2017	API		212.56 VND	001046 IN BM	5-15-17	CITY OF LIMA UTILITI	00001 ACCT Q01-006 7163740
2017/06/000110	06/01/2017	API		33.62 VND	001585 IN LS32	5-23-17	DOMINION ENERGY	00001 ACCT 7500048 7163744
2017/06/000241	06/01/2017	API		86.51 VND	003842 IN SM	1309411	MILLERS TEXTILE SERV	00001 ACCT 5260-00 7163987
2017/06/000241	06/01/2017	API		203.62 VND	003853 IN VM	IB20205031	MITCHELL 1	00001 ACCT 981821 7163988
2017/06/000241	06/01/2017	API		146.40 VND	004958 IN VM	72631808	SAFETY KLEEN CORP	00001 ACCT AL27997 7164014
2017/06/000417	06/07/2017	API		129.97 VND	003842 IN SM	1312839	MILLERS TEXTILE SERV	00001 ACCT 5260-00 7164319
2017/06/000420	06/06/2017	API		28.97 VND	000217 IN LS58	5-26-17	AMERICAN ELECTRIC PO	00001 ACCT 077-801 7164242
2017/06/000420	06/06/2017	API		728.48 VND	000217 IN BM	5-26-17	AMERICAN ELECTRIC PO	00001 ACCT 076-229 7164242
2017/06/000420	06/06/2017	API		24.09 VND	000217 IN LS28	6-1-17	AMERICAN ELECTRIC PO	00001 ACCT 070-937 7164242
2017/06/000420	06/06/2017	API		39.53 VND	000217 IN LS27	6-1-17	AMERICAN ELECTRIC PO	00001 ACCT 070-296 7164242
2017/06/000420	06/06/2017	API		132.62 VND	000217 IN LS47	6-1-17	AMERICAN ELECTRIC PO	00001 ACCT 077-424 7164242
2017/06/000420	06/06/2017	API		22.78 VND	000217 IN LS29	6-1-17	AMERICAN ELECTRIC PO	00001 ACCT 072-137 7164242
2017/06/000420	06/06/2017	API		106.13 VND	000217 IN LS24	6-1-17	AMERICAN ELECTRIC PO	00001 ACCT 078-957 7164242
2017/06/000420	06/06/2017	API		77.71 VND	000217 IN LS19	6-1-17	AMERICAN ELECTRIC PO	00001 ACCT 072-669 7164242
2017/06/000420	06/06/2017	API		212.74 VND	000217 IN LS13	6-1-17	AMERICAN ELECTRIC PO	00001 ACCT 070-552 7164242
2017/06/000420	06/06/2017	API		33.21 VND	001585 IN LS44	5-31-17	DOMINION ENERGY	00001 ACCT 4500066 7164272
2017/06/000420	06/06/2017	API		34.55 VND	001585 IN LS7	5-31-17	DOMINION ENERGY	00001 ACCT 5500034 7164272
2017/06/000420	06/06/2017	API		33.77 VND	001585 IN LS9	5-31-17	DOMINION ENERGY	00001 ACCT 7500034 7164272
2017/06/000420	06/06/2017	API		34.67 VND	001585 IN LS2	5-31-17	DOMINION ENERGY	00001 ACCT 8500050 7164272
2017/06/000420	06/06/2017	API		33.66 VND	001585 IN LS10	5-31-17	DOMINION ENERGY	00001 ACCT 1500061 7164272
2017/06/000420	06/06/2017	API		285.44 VND	006059 IN BM	7620172-2778-1	WASTE MANAGEMENT OF	00001 ACCT 13-5880 7164376
2017/06/000611	06/08/2017	API		900.09 VND	005948 IN	9786545398	VERIZON WIRELESS	00001 ACCT 8818851 7164748
2017/06/000613	06/12/2017	API		282.47 VND	000217 IN LS1	6-5-2017	AMERICAN ELECTRIC PO	00001 ACCT 074-329 7164650
2017/06/000613	06/12/2017	API		34.19 VND	000217 IN LS43	6-5-2017	AMERICAN ELECTRIC PO	00001 ACCT 074-617 7164650
2017/06/000613	06/12/2017	API		160.02 VND	000217 IN LS56	6-5-2017	AMERICAN ELECTRIC PO	00001 ACCT 074-347 7164650
2017/06/000613	06/12/2017	API		37.35 VND	000217 IN LS60	6-5-2017	AMERICAN ELECTRIC PO	00001 ACCT 077-096 7164650



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00001 CONTRACT SERV</u>								
		55.68	VND 000217	IN LS16 6-6-2017		AMERICAN ELECTRIC PO 00001	ACCT 079-696	7164650
		35.37	VND 000217	IN LS15 6-6-2017		AMERICAN ELECTRIC PO 00001	ACCT 079-151	7164650
		34.87	VND 000217	IN LS6 6-6-2017		AMERICAN ELECTRIC PO 00001	ACCT 075-240	7164650
		32.57	VND 001585	IN LS13 6-1-2017		DOMINION ENERGY 00001	ACCT 8500062	7164681
		563.69	VND 000217	IN LS21 6-8-2017		AMERICAN ELECTRIC PO 00001	ACCT 076-977	7164650
		40.36	VND 000217	IN LS8 6-8-2017		AMERICAN ELECTRIC PO 00001	ACCT 077-745	7164650
		791.51	VND 000217	IN LS2 6-8-2017		AMERICAN ELECTRIC PO 00001	ACCT 078-569	7164650
		749.53	VND 000217	IN LS7 6-8-17		AMERICAN ELECTRIC PO 00001	ACCT 071-545	7164650
		61.65	VND 000217	IN LS44 6-8-17		AMERICAN ELECTRIC PO 00001	ACCT 072-480	7164650
		43.80	VND 001046	IN HVT 6-7-17		CITY OF LIMA UTILITI 00001	ACCT F01-027	7164672
		18.98	VND 001046	IN LS59 5-30-17		CITY OF LIMA UTILITI 00001	ACCT F04-071	7164672
		941.17	VND 001046	IN LS53 5-30-17		CITY OF LIMA UTILITI 00001	ACCT T01-005	7164672
		238.85	VND 000217	IN LS10 6-2-17		AMERICAN ELECTRIC PO 00001	ACCT 070-398	7164650
		339.26	VND 000217	IN LS5 6-2-17		AMERICAN ELECTRIC PO 00001	ACCT 077-680	7164650
		439.90	VND 000217	IN LS9 6-2-17		AMERICAN ELECTRIC PO 00001	ACCT 076-695	7164650
		30.33	VND 000217	IN LS30 6-2-17		AMERICAN ELECTRIC PO 00001	ACCT 076-022	7164650
		28.52	VND 000217	IN LS12 6-2-17		AMERICAN ELECTRIC PO 00001	ACCT 071-102	7164650
		61.97	VND 000217	IN LS11 6-2-17		AMERICAN ELECTRIC PO 00001	ACCT 071-011	7164650
		32.78	VND 000217	IN LS4 6-2-17		AMERICAN ELECTRIC PO 00001	ACCT 073-201	7164650
		75.03	VND 016294	IN BM 8010606335		STERICYCLE COMSOL 00001	ACCT 9020508	7164730
		86.76	VND 003842	IN SM 1316197		MILLERS TEXTILE SERV 00001	ACCT 5260-00	7164709
		71.76	VND 000217	IN LS33 6-9-17		AMERICAN ELECTRIC PO 00001	ACCT 072-361	7165070
		45.32	VND 000217	IN LS31 6-9-17		AMERICAN ELECTRIC PO 00001	ACCT 078-438	7165070
		50.40	VND 000217	IN LS26 6-9-17		AMERICAN ELECTRIC PO 00001	ACCT 079-288	7165070
		51.61	VND 000217	IN LS49 6-12-17		AMERICAN ELECTRIC PO 00001	ACCT 072-691	7165070
		99.15	VND 004958	IN VM R002385720		SAFETY KLEEN CORP 00001	ACCT AL27997	7165194
		126.27	VND 003842	IN SM 1319547		MILLERS TEXTILE SERV 00001	ACCT 5260-00	7165163
		44.76	VND 000217	IN LS18 6-13-17		AMERICAN ELECTRIC PO 00001	ACCT 074-572	7165070
		274.84	VND 000217	IN LS57 6-13-17		AMERICAN ELECTRIC PO 00001	ACCT 071-598	7165070
		12.09	VND 000217	IN LS42 6-13-17		AMERICAN ELECTRIC PO 00001	ACCT 077-023	7165070
		60.22	VND 000217	IN LS22 6-13-17		AMERICAN ELECTRIC PO 00001	ACCT 072-063	7165070
		23.93	VND 000217	IN LS52 6-14-17		AMERICAN ELECTRIC PO 00001	ACCT 070-040	7165070
		48.97	VND 000217	IN LS25 6-14-17		AMERICAN ELECTRIC PO 00001	ACCT 071-138	7165070
		21.91	VND 000217	IN LS17 6-14-17		AMERICAN ELECTRIC PO 00001	ACCT 076-058	7165070
		20.24	VND 000217	IN LS54 6-14-17		AMERICAN ELECTRIC PO 00001	ACCT 072-000	7165070
		26.76	VND 000217	IN LS51 6-14-17		AMERICAN ELECTRIC PO 00001	ACCT 074-199	7165070
		4,318.19	VND 000217	IN LS59 6-14-17		AMERICAN ELECTRIC PO 00001	ACCT 078-867	7165070
		159.65	VND 001585	IN LS39 6-14-17		DOMINION ENERGY 00001	ACCT 8180001	7165107
		33.30	VND 001585	IN LS37 6-14-17		DOMINION ENERGY 00001	ACCT 1500054	7165107
		33.31	VND 001585	IN KIRKLAND 6-14-17		DOMINION ENERGY 00001	ACCT 7500038	7165107
		35.35	VND 001585	IN LS21 6-13-17		DOMINION ENERGY 00001	ACCT 5500037	7165107
		347.40	VND 003851	IN LSS 1008558		MISSION COMMUNICATIO 00001	6-1-2017	7165347
		697.05	VND 000217	IN LS39 6-21-17		AMERICAN ELECTRIC PO 00001	ACCT 072-837	7165934
		39.25	VND 000217	IN LS35 6-21-17		AMERICAN ELECTRIC PO 00001	ACCT 071-634	7165934
		32.24	VND 000217	IN LS34 6-21-17		AMERICAN ELECTRIC PO 00001	ACCT 075-487	7165934
		447.69	VND 000217	IN LS32 6-22-2017		AMERICAN ELECTRIC PO 00001	ACCT 075-210	7165934
		47.29	VND 001585	IN BM 6-19-17		DOMINION ENERGY 00001	ACCT 1500028	7165959



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00001 CONTRACT SERV</u>								
2017/06/001377	06/26/2017 API	34.53 VND	001585 IN LS32 6-21-17			DOMINION ENERGY 00001 ACCT 7500048	7165959	
2017/06/001377	06/26/2017 API	351.00 VND	003824 IN PPWB 6-21-17			MIDWEST ELECTRIC INC 00001 ACCT 7316360	7166001	
2017/06/001377	06/26/2017 API	39.00 VND	003824 IN ML 6-21-17			MIDWEST ELECTRIC INC 00001 ACCT 7323039	7166001	
2017/06/001377	06/26/2017 API	293.00 VND	003824 IN LS37 6-21-17			MIDWEST ELECTRIC INC 00001 ACCT 7321011	7166001	
2017/06/001377	06/26/2017 API	245.38 VND	003824 IN LS3 6-21-17			MIDWEST ELECTRIC INC 00001 ACCT 6319112	7166001	
2017/06/001377	06/26/2017 API	67.24 VND	003824 IN LS53 6-21-17			MIDWEST ELECTRIC INC 00001 ACCT 7314018	7166001	
2017/06/001377	06/26/2017 API	159.00 VND	003824 IN LS38 6-21-2017			MIDWEST ELECTRIC INC 00001 ACCT 7315045	7166001	
2017/06/001383	06/26/2017 API	33.34 VND	000217 IN LS36 6-20-2017			AMERICAN ELECTRIC PO 00001 ACCT 072-686	7165934	
2017/06/001383	06/26/2017 API	32.87 VND	000217 IN LS40 6-20-2017			AMERICAN ELECTRIC PO 00001 ACCT 071-755	7165934	
2017/06/001383	06/26/2017 API	19.16 VND	000217 IN LS41 6-20-2017			AMERICAN ELECTRIC PO 00001 ACCT 073-146	7165934	
2017/06/001383	06/26/2017 API	86.76 VND	003842 IN SM 1322887			MILLERS TEXTILE SERV 00001 ACCT 5260-00	7166002	
<u>50341431 330001 00002 CONTRACT SERV</u>		151,000	151,000.00	59,659.84	7,939.78	91,340.16	.00	100.0%
2017/06/000110	06/01/2017 API	220.12 VND	000217 IN MAST 5-23-17			AMERICAN ELECTRIC PO 00002 ACCT 075-291	7163732	
2017/06/000110	06/01/2017 API	34.70 VND	001046 IN AM 5-15-17			CITY OF LIMA UTILITI 00002 ACCT Q03-001	7163740	
2017/06/000110	06/01/2017 API	589.64 VND	001046 IN AM2 5-15-17			CITY OF LIMA UTILITI 00002 ACCT Q03-001	7163740	
2017/06/000241	06/01/2017 API	41.54 VND	003842 IN AM 1312180			MILLERS TEXTILE SERV 00002 ACCT 5260-00	7163987	
2017/06/000241	06/01/2017 API	41.54 VND	003842 IN AM 1308761			MILLERS TEXTILE SERV 00002 ACCT 5260-00	7163987	
2017/06/000417	06/07/2017 API	41.66 VND	003842 IN AM 1315565			MILLERS TEXTILE SERV 00002 ACCT 5260-00	7164319	
2017/06/000420	06/06/2017 API	35.06 VND	001585 IN AM 5-30-17			DOMINION ENERGY 00002 ACCT 5441000	7164272	
2017/06/000420	06/06/2017 API	48.03 VND	001585 IN AMUNIT3 5-30-17			DOMINION ENERGY 00002 ACCT 0441000	7164272	
2017/06/000420	06/06/2017 API	666.71 VND	006059 IN AM 7620171-2778-3			WASTE MANAGEMENT OF 00002 ACCT 2-83496	7164376	
2017/06/000614	06/12/2017 API	6,024.83 VND	000217 IN AM 6-7-2017			AMERICAN ELECTRIC PO 00002 ACCT 079-822	7164650	
2017/06/001377	06/26/2017 API	5.07 VND	000217 IN MAST 6-22-17			AMERICAN ELECTRIC PO 00002 ACCT 075-291	7165934	
2017/06/001377	06/26/2017 API	41.66 VND	003842 IN AM 1322257			MILLERS TEXTILE SERV 00002 ACCT 5260-00	7166002	
2017/06/001377	06/26/2017 API	32.01 VND	001585 IN AMUNIT5 5-30-17			DOMINION ENERGY 00002 ACCT 6500036	7165959	
2017/06/001377	06/26/2017 API	46.70 VND	001585 IN AMUNIT4 5-30-17			DOMINION ENERGY 00002 ACCT 6500036	7165959	
2017/06/001387	06/21/2017 API	70.51 VND	003842 IN AM 1318889			MILLERS TEXTILE SERV 00002 ACCT 5260-00	7166002	
<u>50341431 330001 00003 CONTRACT SERV</u>		215,000	215,493.10	79,303.66	18,807.19	136,147.85	41.59	100.0%
2017/06/000241	06/01/2017 API	56.84 VND	003842 IN AB 1309412			MILLERS TEXTILE SERV 00003 ACCT 5260-00	7163987	
2017/06/000417	06/07/2017 API	145.00 VND	000185 IN AB 105921			ALLOWAY TESTING INC 00003 5-30-17	7164240	
2017/06/000417	06/07/2017 API	2,546.75 VND	000185 IN AB 105923			ALLOWAY TESTING INC 00003 5-30-17	7164240	
2017/06/000417	06/07/2017 API	986.00 VND	000185 IN AB 105925			ALLOWAY TESTING INC 00003 5-30-17	7164240	
2017/06/000417	06/07/2017 API	885.25 VND	000185 IN AB 105922			ALLOWAY TESTING INC 00003 5-30-17	7164240	
2017/06/000417	06/07/2017 API	24.70 VND	003842 IN AB 1312840			MILLERS TEXTILE SERV 00003 ACCT 5260-00	7164319	
2017/06/000420	06/06/2017 API	6,034.45 VND	000217 IN AB 5-30-17			AMERICAN ELECTRIC PO 00003 ACCT 075-589	7164242	
2017/06/000420	06/06/2017 API	103.27 VND	006059 IN AB 7620169-2778-7			WASTE MANAGEMENT OF 00003 ACCT 2-83496	7164376	
2017/06/000617	06/12/2017 API	64.81 VND	003842 IN AB 1316198			MILLERS TEXTILE SERV 00003 ACCT 5260-00	7164709	
2017/06/000913	06/19/2017 API	24.70 VND	003842 IN AB 1319548			MILLERS TEXTILE SERV 00003 ACCT 5260-00	7165163	
2017/06/001377	06/26/2017 API	44.86 VND	001585 IN AB 6-19-17			DOMINION ENERGY 00003 ACCT 1440900	7165959	
2017/06/001383	06/26/2017 API	57.01 VND	003842 IN AB 1322888			MILLERS TEXTILE SERV 00003 ACCT 5260-00	7166002	
2017/06/001387	06/21/2017 API	7,623.55 VND	001046 IN AB 17-208357			CITY OF LIMA UTILITI 00003 ACCT 2846	7165952	
2017/06/001387	06/21/2017 API	105.00 VND	000185 IN AB 470730			ALLOWAY TESTING INC 00003 5-31-17	7165932	
2017/06/001387	06/21/2017 API	105.00 VND	000185 IN AB 470885			ALLOWAY TESTING INC 00003 5-31-17	7165932	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00004 CONTRACT SERV</u>		254,700	254,700.00	120,019.46	22,106.98	134,680.54	.00	100.0%
<u>2017/06/000110</u>	06/01/2017 API	355.27 VND	012761 IN SH	5-22-17	UNITED TELEPHONE	00004 ACCT	3024460	7163793
<u>2017/06/000241</u>	06/01/2017 API	45.82 VND	003842 IN SH	1311475	MILLERS TEXTILE SERV	00004 ACCT	5260-00	7163987
<u>2017/06/000241</u>	06/01/2017 API	23.46 VND	003842 IN SH	1308056	MILLERS TEXTILE SERV	00004 ACCT	5260-00	7163987
<u>2017/06/000417</u>	06/07/2017 API	23.46 VND	003842 IN SH	1314881	MILLERS TEXTILE SERV	00004 ACCT	5260-00	7164319
<u>2017/06/000420</u>	06/06/2017 API	810.97 VND	000217 IN WESTM	5-26-17	AMERICAN ELECTRIC PO	00004 ACCT	079-838	7164242
<u>2017/06/000420</u>	06/06/2017 API	131.17 VND	001585 IN SH	5-31-17	DOMINION ENERGY	00004 ACCT	7441700	7164272
<u>2017/06/000420</u>	06/06/2017 API	550.95 VND	006059 IN SH	7620170-2778-5	WASTE MANAGEMENT OF	00004 ACCT	2-83496	7164376
<u>2017/06/000613</u>	06/12/2017 API	198.29 VND	012761 IN WESTM	6-1-17	UNITED TELEPHONE	00004 ACCT	4180502	7164741
<u>2017/06/000614</u>	06/12/2017 API	583.16 VND	001046 IN SH	5-30-2017	CITY OF LIMA UTILITI	00004 ACCT	F17-424	7164672
<u>2017/06/000919</u>	06/19/2017 API	19,289.08 VND	000217 IN SH	6-15-17	AMERICAN ELECTRIC PO	00004 ACCT	077-636	7165070
<u>2017/06/000919</u>	06/19/2017 API	33.74 VND	001585 IN WESTM	6-13-17	DOMINION ENERGY	00004 ACCT	8500043	7165107
<u>2017/06/001377</u>	06/26/2017 API	23.46 VND	003842 IN SH	1321551	MILLERS TEXTILE SERV	00004 ACCT	5260-00	7166002
<u>2017/06/001387</u>	06/21/2017 API	38.15 VND	003842 IN SH	1318195	MILLERS TEXTILE SERV	00004 ACCT	5260-00	7166002
<u>50341431 330001 00005 CONTRACT SERV</u>		55,400	55,400.00	27,990.46	4,176.78	27,409.54	.00	100.0%
<u>2017/06/000110</u>	06/01/2017 API	70.84 VND	001046 IN MO	5-15-2017	CITY OF LIMA UTILITI	00005 ACCT	Q01-006	7163740
<u>2017/06/000241</u>	06/01/2017 API	13.50 VND	003988 IN MO	1254611 5-29-17	NELDON PEACOCK & SON	00005 ACCT	63875	7163993
<u>2017/06/000420</u>	06/06/2017 API	658.43 VND	000217 IN MO	5-26-17	AMERICAN ELECTRIC PO	00005 ACCT	074-461	7164242
<u>2017/06/000420</u>	06/06/2017 API	8.00 VND	004258 IN MO	109090	OHIO UTILITIES PROTE	00005 ACCT	3445P	7164331
<u>2017/06/000611</u>	06/08/2017 API	450.00 VND	010487 IN MO	5-2-2017	JOHN CAPRELLA	00005 SHIRTS	5-2-2	7164694
<u>2017/06/000613</u>	06/12/2017 API	1,115.00 VND	012761 IN MO	6-1-2017	UNITED TELEPHONE	00005 ACCT	4201343	7164741
<u>2017/06/000614</u>	06/12/2017 API	8.80 VND	012761 IN MO	6-4-2017	UNITED TELEPHONE	00005 ACCT	3020465	7164741
<u>2017/06/000617</u>	06/12/2017 API	13.50 VND	003988 IN MO	1257730 6-12-17	NELDON PEACOCK & SON	00005 ACCT	63875	7164712
<u>2017/06/000624</u>	06/08/2017 API	575.00 VND	009156 IN BM	18597	KLEMAN SERVICES LLC	00001 6-1-2017		7164697
<u>2017/06/000853</u>	06/15/2017 API	564.40 VND	012761 IN MO	6-4-17	UNITED TELEPHONE	00005 ACCT	3021215	7165219
<u>2017/06/000913</u>	06/19/2017 API	129.98 VND	015421 IN MO	5008073372	CINTAS CORPORATION	00005 ACCT	1061566	7165097
<u>2017/06/000913</u>	06/19/2017 API	84.02 VND	017424 IN mo	287262725541x0613	THE OHIO BELL TELEPH	00005 ACCT	2872627	7165206
<u>2017/06/001016</u>	06/20/2017 API	15.42 VND	001847 IN MO	5-833-88707	FEDERAL EXPRESS CORP	00005 ACCT	2064-00	7165314
<u>2017/06/001377</u>	06/26/2017 API	55.17 VND	001585 IN MO	6-19-2017	DOMINION ENERGY	00005 ACCT	1500028	7165959
<u>2017/06/001377</u>	06/26/2017 API	91.04 VND	006383 IN MO	7-1-2017	WATCH TV	00005 ACCT	427026	7166055
<u>2017/06/001383</u>	06/26/2017 API	323.68 VND	000250 IN MO	10202273	PERRY PRO TECH	00005 CUST#	C001653	7166012
<u>50341431 330601 00001 REPAIRS-CONTR</u>		55,000	55,000.00	28,665.85	8,453.27	770.15	25,564.00	53.5%
<u>2017/06/000241</u>	06/01/2017 API	850.16 VND	003408 IN CT	IN171976	M TECH COMPANY	00001 ACCT	M331608	7163974
<u>2017/06/000617</u>	06/12/2017 API	35.00 VND	011687 IN VM25	26236	L & M TIRE, LLC	00001 6-7-2017		7164698
<u>2017/06/000913</u>	06/19/2017 API	455.24 VND	006056 IN BM	5453-71450	WASHAM PLUMBING HEAT	00001 6-6-2017	LOB	7165238
<u>2017/06/001016</u>	06/20/2017 API	522.90 VND	003408 IN CT	IN172132	M TECH COMPANY	00001 ACCT	M331608	7165339
<u>2017/06/001016</u>	06/20/2017 API	2,125.00 VND	000627 IN LS39	97968	BLUFFTON PRECAST CON	00001 5-30-2017		7165285
<u>2017/06/001016</u>	06/20/2017 API	1,838.33 VND	006437 IN BM	1701402	CHARLES CONSTRUCTION	00001 CUST#	372	7165291
<u>2017/06/001016</u>	06/20/2017 API	2,626.64 VND	000757 IN LS39	PSV118806	BUCKEYE POWER SALES	00001 ACCT	C000209	7165286



ALLEN COUNTY
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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
50341431	330601	00002	REPAIRS-CONTR	11,000	11,000.00	2,668.00	1,508.00	340.00	7,992.00	27.3%
	2017/06/000241	06/01/2017	API	1,508.00	VND 011677 IN AM S020179391	TELEDYNE INSTRUMENTS 00002 ACCT 0024186	7164017			
50341431	330601	00003	REPAIRS-CONTR	15,000	15,000.00	7,064.48	3,767.22	434.14	7,501.38	50.0%
	2017/06/000856	06/14/2017	API	490.21	VND 019491 IN AB 5-1-2017	RONALD L GIES 00003 HAULING CHAR	7165192			
	2017/06/000856	06/14/2017	API	3,277.01	VND 003957 IN AB 535909	NATIONAL LIME AND ST 00003 ACCT 018601-	7165166			
50341431	330601	00004	REPAIRS-CONTR	11,000	11,000.00	3,799.51	1,773.67	474.16	6,726.33	38.9%
	2017/06/001016	06/20/2017	API	1,773.67	VND 009171 IN SH 25002384	BUCKEYE PUMPS INC 00004 ACCT 120085	7165287			
50341431	330601	00005	REPAIRS-CONTR	2,000	2,000.00	.00	.00	1,000.00	1,000.00	50.0%
50341431	340310	00005	SERVICES - LE	20,000	20,000.00	1,092.50	95.00	18,907.50	.00	100.0%
	2017/06/000420	06/06/2017	API	95.00	VND 001641 IN MO 5-31-17	FISHEL-HASS-KIM- 00005 ACCT 96122-3	7164236			
50341431	340470	00005	SERVICES-SEWA	76,000	76,000.00	39,654.60	20,120.31	36,345.40	.00	100.0%
	2017/06/001385	06/22/2017	API	20,120.31	VND 005990 IN 2ND QTR 2017 6-22-17	VILLAGE OF CRIDERSVI 00005 SHAWNEE OAKS	7166050			
50341431	360405	00001	TRAVEL & EXPE	5,000	5,000.00	1,197.10	63.96	3,802.90	.00	100.0%
	2017/06/000615	06/08/2017	API	63.96	VND 005339 IN MO 6-5-17 6-6-17	STEPHEN M KAYATIN 00005 SUMMER CONF	7164729			
50341431	360405	00002	TRAVEL & EXPE	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
50341431	360405	00003	TRAVEL & EXPE	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
50341431	360405	00004	TRAVEL & EXPE	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
50341431	360405	00005	TRAVEL & EXPE	5,000	5,000.00	620.00	.00	4,380.00	.00	100.0%
50341431	370375	00005	RECOUPMENT PA	8,000	8,000.00	7,783.69	.00	216.31	.00	100.0%
50341431	370519	00005	FINDLAY RD SE	320,000	320,000.00	177,652.76	30,486.69	142,347.24	.00	100.0%
	2017/06/000614	06/12/2017	API	30,486.69	VND 001046 IN LS41 4-30-17	CITY OF LIMA UTILITI 00001 ACCT M02-061	7164672			



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341431 370615 00005 COST ALLOCATI		108,000	108,000.00	103,847.00	103,847.00	.00	4,153.00	96.2%
2017/06/000111	06/01/2017 API	103,847.00	VND 000121 IN COSTALL 6-1-17					7163729
50341431 370730 00005 HEALTH & SAFE		5,000	5,000.00	1,720.00	.00	3,280.00	.00	100.0%
50341431 380801 00001 TRAINING		5,500	5,500.00	1,135.00	.00	4,365.00	.00	100.0%
50341431 380801 00002 TRAINING		2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
50341431 380801 00003 TRAINING		2,000	2,000.00	723.00	25.00	1,277.00	.00	100.0%
2017/06/000417	06/07/2017 API	25.00	VND 004054 IN AB E26217					7164322
50341431 380801 00004 TRAINING		2,000	2,000.00	50.00	.00	1,950.00	.00	100.0%
50341431 380801 00005 TRAINING		5,000	5,000.00	330.00	.00	4,670.00	.00	100.0%
TOTAL SERVICES		1,544,200	1,544,693.10	791,941.95	241,817.26	693,172.85	59,578.30	96.1%
41 CAPITAL OUTLAY								
50341441 410400 00001 EQUIPMENT		65,000	65,000.00	18,251.63	7,387.50	2,154.37	44,594.00	31.4%
2017/06/000611	06/08/2017 API	199.80	VND 001664 IN SM 22715000003					7164683
2017/06/001385	06/22/2017 API	1,211.70	VND 001822 IN SM 5240830					7165966
2017/06/001386	06/22/2017 API	5,976.00	VND 018721 IN SM 55422					7165955
50341441 410400 00002 EQUIPMENT		7,000	7,000.00	757.35	.00	242.65	6,000.00	14.3%
50341441 410400 00003 EQUIPMENT		10,000	10,000.00	3,206.27	645.93	1,198.73	5,595.00	44.1%
2017/06/000241	06/01/2017 API	645.93	VND 004389 IN AB 6124					7164002
50341441 410400 00004 EQUIPMENT		8,000	8,000.00	495.11	.00	2,504.89	5,000.00	37.5%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341441	410400 00005 EQUIPMENT	2,000	2,000.00	532.35	.00	467.65	1,000.00	50.0%
TOTAL CAPITAL OUTLAY		92,000	92,000.00	23,242.71	8,033.43	6,568.29	62,189.00	32.4%
55 OTHER FINANCING USES								
50341455	380825 REFUNDS	0	.00	164.25	164.25	.00	-164.25	100.0%*
2017/06/000399	06/08/2017 API	164.25	VND 009997 IN sewer 12711		TREASURER REFUND	DOUBLE PAYMENT OF	7164366	
50341455	380825 00005 REFUNDS	2,000	2,000.00	100.00	.00	900.00	1,000.00	50.0%
TOTAL OTHER FINANCING USES		2,000	2,000.00	264.25	164.25	900.00	835.75	58.2%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	4,200,000	4,200,000.00	1,900,000.00	600,000.00	.00	2,300,000.00	45.2%
2017/06/000120	06/02/2017 GEN	300,000.00	REF			RES #234-17 TO 50350491-59090		
2017/06/000765	06/19/2017 GEN	300,000.00	REF			RES #356-17		
TOTAL TRANSFER OUT		4,200,000	4,200,000.00	1,900,000.00	600,000.00	.00	2,300,000.00	45.2%
TOTAL UNDEFINED		8,514,150	8,514,643.10	3,978,791.91	1,052,636.62	782,603.92	3,753,247.27	55.9%
TOTAL UNDEFINED		8,514,150	8,514,643.10	3,978,791.91	1,052,636.62	782,603.92	3,753,247.27	55.9%
TOTAL SEWER DISTRICT FUND		8,514,150	8,514,643.10	3,978,791.91	1,052,636.62	782,603.92	3,753,247.27	55.9%
TOTAL EXPENSES		8,514,150	8,514,643.10	3,978,791.91	1,052,636.62	782,603.92	3,753,247.27	



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ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<u>50351493 930001 TRANSFER OUT</u>	5,515,000	5,515,000.00	1,717,000.00	107,000.00	.00	3,798,000.00	31.1%
<u>2017/06/000052</u> 06/01/2017 GEN	10,000.00	REF			RES #27-17		
<u>2017/06/000764</u> 06/19/2017 GEN	57,000.00	REF			RES #355-17		
<u>2017/06/000766</u> 06/19/2017 GEN	20,000.00	REF			RES #357-17		
<u>2017/06/001118</u> 06/23/2017 GEN	20,000.00	REF			RES #378-17		
TOTAL TRANSFER OUT	5,515,000	5,515,000.00	1,717,000.00	107,000.00	.00	3,798,000.00	31.1%
94 ADVANCE OUT							
<u>50351494 940001 ADVANCE OUT</u>	200,000	200,000.00	500.00	500.00	.00	199,500.00	.3%
<u>2017/06/000119</u> 06/02/2017 GEN	500.00	REF			RES #327-17 TO FD 4003		
TOTAL ADVANCE OUT	200,000	200,000.00	500.00	500.00	.00	199,500.00	.3%
TOTAL UNDEFINED	5,715,000	5,715,000.00	1,717,500.00	107,500.00	.00	3,997,500.00	30.1%
TOTAL UNDEFINED	5,715,000	5,715,000.00	1,717,500.00	107,500.00	.00	3,997,500.00	30.1%
TOTAL SURPLUS	5,715,000	5,715,000.00	1,717,500.00	107,500.00	.00	3,997,500.00	30.1%
TOTAL EXPENSES	5,715,000	5,715,000.00	1,717,500.00	107,500.00	.00	3,997,500.00	



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ACCOUNTS FOR: 5036	FOR: COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421	219099 SUNDRY	5,000	5,000.00	47.00	47.00	.00	4,953.00	.9%
	2017/06/000111 06/01/2017 API	47.00	VND 000121	IN WATER COST ALL	ALLEN CO COMMISSIONE	WATER COST ALLOCAT	7163729	
	TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	47.00	47.00	.00	4,953.00	.9%
31 SERVICES								
50361431	330001 CONTRACT SERVICES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL SERVICES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	10,000	10,000.00	47.00	47.00	.00	9,953.00	.5%
	TOTAL UNDEFINED	10,000	10,000.00	47.00	47.00	.00	9,953.00	.5%
	TOTAL COUNTY WATER FUND	10,000	10,000.00	47.00	47.00	.00	9,953.00	.5%
	TOTAL EXPENSES	10,000	10,000.00	47.00	47.00	.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							
50371431 330002 CONTRACT REVIEW	2,000	.00	.00	.00	.00	.00	.0%
50371431 360180 FEES- REVIEW	0	2,470.78	2,470.78	.00	.00	.00	100.0%
50371431 370505 COUNTY ENGINEER RE	2,000	1,529.22	.00	.00	.00	1,529.22	.0%
TOTAL SERVICES	4,000	4,000.00	2,470.78	.00	.00	1,529.22	61.8%
TOTAL UNDEFINED	4,000	4,000.00	2,470.78	.00	.00	1,529.22	61.8%
TOTAL UNDEFINED	4,000	4,000.00	2,470.78	.00	.00	1,529.22	61.8%
TOTAL STORMWATER	4,000	4,000.00	2,470.78	.00	.00	1,529.22	61.8%
TOTAL EXPENSES	4,000	4,000.00	2,470.78	.00	.00	1,529.22	



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ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53035152 800002	BOND PRINCIPAL	360,000	360,000.00	.00	.00	.00	360,000.00	.0%
TOTAL BOND PRINCIPAL		360,000	360,000.00	.00	.00	.00	360,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
53035153 800100	INTEREST & FISCAL	20,000	20,000.00	7,180.00	.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								
53085152 800005 00022 PRINCIPAL	10,100	10,100.00	5,041.87	.00	.00	5,058.13	49.9%	
53085152 800005 00023 PRINCIPAL	112,000	112,000.00	55,944.15	55,944.15	.00	56,055.85	50.0%	
2017/06/000089 06/01/2017 API	55,944.15 VND	006791 IN 5701 WESTM PRIN		OHIO WATER	ACCT#5701 WESTMINS		7163720	
53085152 800005 00024 PRINCIPAL	458,000	458,000.00	228,368.59	228,368.59	.00	229,631.41	49.9%	
2017/06/000089 06/01/2017 API	228,368.59 VND	006791 IN 4657 AMII PRIN		OHIO WATER	ACCT#4657 AMII PRI		7163723	
53085152 800005 00025 PRINCIPAL	17,500	17,500.00	8,642.92	8,642.92	.00	8,857.08	49.4%	
2017/06/000089 06/01/2017 API	8,642.92 VND	006791 IN 5342 WOODBRIAR PRIN		OHIO WATER	ACCT#5342 WOODBRIA		7163714	
53085152 800005 00026 PRINCIPAL	31,000	31,000.00	15,456.74	15,456.74	.00	15,543.26	49.9%	
2017/06/000089 06/01/2017 API	15,456.74 VND	006791 IN 5080 AB PRINCIPAL		OHIO WATER	ACCT#5080 BATH PRI		7163717	
53085152 800005 00027 PRINCIPAL	312,500	312,500.00	.00	.00	.00	312,500.00	.0%	
53085152 800005 00028 OWDA PRINCIPA	720,000	720,000.00	356,543.50	356,543.50	.00	363,456.50	49.5%	
2017/06/000089 06/01/2017 API	71,885.97 VND	006791 IN 6687 PRIN TRUNK		OHIO WATER	ACCT#6687 OTTAWA T		7163722	
2017/06/000089 06/01/2017 API	284,657.53 VND	006791 IN 6718 WWTPPSFM PRIN		OHIO WATER	ACCT#6718 PRINCIPA		7163725	
53085152 800005 00029 OWDA PRINCIPA	86,000	86,000.00	85,714.00	.00	.00	286.00	99.7%	
53085152 800100 00028 INTEREST & FI	657,000	657,000.00	330,829.71	330,829.71	.00	326,170.29	50.4%	
2017/06/000089 06/01/2017 API	65,962.91 VND	006791 IN 6687 TRUNK INT		OHIO WATER	ACCT#6687 OTTAWA T		7163721	
2017/06/000089 06/01/2017 API	264,866.80 VND	006791 IN 6718 WWTP FM PS INT		OHIO WATER	ACCT#6718 WWTPFMPS		7163724	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
TOTAL BOND PRINCIPAL	2,404,100	2,404,100.00	1,086,541.48	995,785.61	.00	1,317,558.52	45.2%	
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024 INTEREST & FI	57,000	57,000.00	29,039.30	29,039.30	.00	27,960.70	50.9%	
2017/06/000089 06/01/2017 API	29,039.30	VND 006791 IN 4657	AMII INT 6-1-17	OHIO WATER	ACCT#4657	AMII INT	7163719	
53085153 800100 00025 INTEREST & FI	500	500.00	262.55	262.55	.00	237.45	52.5%	
2017/06/000089 06/01/2017 API	262.55	VND 006791 IN 5342	WOODBRIAR INT	OHIO WATER	ACCT#5342	WOODBRIA	7163708	
53085153 800100 00026 INTEREST & FI	4,300	4,300.00	2,140.12	2,140.12	.00	2,159.88	49.8%	
2017/06/000089 06/01/2017 API	2,140.12	VND 006791 IN 5080	AB INTEREST	OHIO WATER	ACCT#5080	AB INTER	7163709	
53085153 800100 00027 INTEREST & FI	33,000	33,000.00	15,464.85	.00	.00	17,535.15	46.9%	
53085153 800100 00029 INTEREST & FI	28,000	28,000.00	1,776.76	.00	.00	26,223.24	6.3%	
TOTAL INTEREST AND FISCAL CHAR	122,800	122,800.00	48,683.58	31,441.97	.00	74,116.42	39.6%	
TOTAL UNDEFINED	2,526,900	2,526,900.00	1,135,225.06	1,027,227.58	.00	1,391,674.94	44.9%	
TOTAL UNDEFINED	2,526,900	2,526,900.00	1,135,225.06	1,027,227.58	.00	1,391,674.94	44.9%	
TOTAL CAPITAL DEBT	2,526,900	2,526,900.00	1,135,225.06	1,027,227.58	.00	1,391,674.94	44.9%	
TOTAL EXPENSES	2,526,900	2,526,900.00	1,135,225.06	1,027,227.58	.00	1,391,674.94		



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ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54011421	219099 SUNDRY	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL MATERIALS & SUPPLIES		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
31 SERVICES								
54011431	330001 CONTRACT SERVICES	0	34,684.50	27,650.00	17,775.00	7,034.50	.00	100.0%
	2017/06/000623 06/08/2017 API	17,775.00	VND 005907 IN 37908083		URS CORPORATION OHIO C-SHAWNEE WWTP PHA		7164742	
TOTAL SERVICES		0	34,684.50	27,650.00	17,775.00	7,034.50	.00	100.0%
41 CAPITAL OUTLAY								
54011441	410200 CONTRACTS-PROJECTS	0	159,828.92	.00	.00	159,828.92	.00	100.0%
TOTAL CAPITAL OUTLAY		0	159,828.92	.00	.00	159,828.92	.00	100.0%
TOTAL UNDEFINED		10,000	204,513.42	27,650.00	17,775.00	166,863.42	10,000.00	95.1%
TOTAL UNDEFINED		10,000	204,513.42	27,650.00	17,775.00	166,863.42	10,000.00	95.1%
TOTAL SHAWNEE #2 WWTP CIP		10,000	204,513.42	27,650.00	17,775.00	166,863.42	10,000.00	95.1%
TOTAL EXPENSES		10,000	204,513.42	27,650.00	17,775.00	166,863.42	10,000.00	



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ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099	SUNDRY	5,000	5,000.00	.00	.00	.00	5,000.00 .0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000.00	.00	.00	.00	5,000.00	.0%
31 SERVICES								
54051431	330001	CONTRACT SERVICES	105,000	107,455.97	36,722.23	6,466.10	649.84	70,083.90 34.8%
2017/06/000915	06/19/2017	API	816.10	VND 005564	IN LEGAL AD#406	CIVITAS HOLDINGS, LL	B-HOLIDA WEST ADVE	7165101
2017/06/000915	06/19/2017	API	5,650.00	VND 002100	IN 10464115	HACH COMPANY	ACCT 828518	7165122
TOTAL SERVICES		105,000	107,455.97	36,722.23	6,466.10	649.84	70,083.90	34.8%
41 CAPITAL OUTLAY								
54051441	410200	CONTRACTS-PROJECTS	405,000	713,862.73	172,631.50	.00	333,087.48	208,143.75 70.8%
TOTAL CAPITAL OUTLAY		405,000	713,862.73	172,631.50	.00	333,087.48	208,143.75	70.8%
TOTAL UNDEFINED		515,000	826,318.70	209,353.73	6,466.10	333,737.32	283,227.65	65.7%
TOTAL UNDEFINED		515,000	826,318.70	209,353.73	6,466.10	333,737.32	283,227.65	65.7%
TOTAL WVC CIP		515,000	826,318.70	209,353.73	6,466.10	333,737.32	283,227.65	65.7%
TOTAL EXPENSES		515,000	826,318.70	209,353.73	6,466.10	333,737.32	283,227.65	



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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	



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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54081421	219099							
	SUNDRY	10,000	10,000.00	3,126.31	.00	.00	6,873.69	31.3%
	TOTAL MATERIALS & SUPPLIES	10,000	10,000.00	3,126.31	.00	.00	6,873.69	31.3%
31 SERVICES								
54081431	330001							
	CONTRACT SERVICES	200,000	271,438.52	71,863.50	.00	188,516.42	11,058.60	95.9%
	TOTAL SERVICES	200,000	271,438.52	71,863.50	.00	188,516.42	11,058.60	95.9%
41 CAPITAL OUTLAY								
54081441	410200							
	CONTRACTS-PROJECTS	100,000	510,663.36	.00	.00	410,663.36	100,000.00	80.4%
	TOTAL CAPITAL OUTLAY	100,000	510,663.36	.00	.00	410,663.36	100,000.00	80.4%
	TOTAL UNDEFINED	310,000	792,101.88	74,989.81	.00	599,179.78	117,932.29	85.1%
	TOTAL UNDEFINED	310,000	792,101.88	74,989.81	.00	599,179.78	117,932.29	85.1%
	TOTAL SHAWNEE I & I INVESTIGAT	310,000	792,101.88	74,989.81	.00	599,179.78	117,932.29	85.1%
	TOTAL EXPENSES	310,000	792,101.88	74,989.81	.00	599,179.78	117,932.29	



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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200 CONTRACTS-PROJECTS	130,000	130,000.00	.00	.00	26,121.42	103,878.58	20.1%
TOTAL CAPITAL OUTLAY		130,000	130,000.00	.00	.00	26,121.42	103,878.58	20.1%
TOTAL UNDEFINED		130,000	130,000.00	.00	.00	26,121.42	103,878.58	20.1%
TOTAL UNDEFINED		130,000	130,000.00	.00	.00	26,121.42	103,878.58	20.1%
TOTAL S E ADMIM FACILITIES		130,000	130,000.00	.00	.00	26,121.42	103,878.58	20.1%
TOTAL EXPENSES		130,000	130,000.00	.00	.00	26,121.42	103,878.58	



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
54351431	330001	00005	CONTRACT SERV	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
54351431	330601	00001	REPAIRS-CONTR	47,500	47,500.00	6,900.00	.00	.00	40,600.00	14.5%
54351431	330601	00003	REPAIRS-CONTR	50,000	50,000.00	.00	.00	41,383.00	8,617.00	82.8%
54351431	330601	00004	REPAIRS-CONTR	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES				119,500	119,500.00	6,900.00	.00	41,383.00	71,217.00	40.4%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	228,000	228,000.00	123,370.72	57,679.42	.00	104,629.28	54.1%
2017/06/000112		06/01/2017 API		57,679.42	VND 007658 IN 601000951001706	KEY GOVERNMENT	00001	ACCT#6010009	7163759	
54351441	410400	00002	EQUIPMENT	6,000	6,000.00	2,824.43	.00	.00	3,175.57	47.1%
54351441	410400	00003	EQUIPMENT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
54351441	410400	00004	EQUIPMENT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
54351441	410400	00005	EQUIPMENT	57,700	57,700.00	2,630.78	.00	.00	55,069.22	4.6%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5435 REPLACEMENT & IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	311,700	311,700.00	128,825.93	57,679.42	.00	182,874.07	41.3%	
TOTAL UNDEFINED	431,200	431,200.00	135,725.93	57,679.42	41,383.00	254,091.07	41.1%	
TOTAL UNDEFINED	431,200	431,200.00	135,725.93	57,679.42	41,383.00	254,091.07	41.1%	
TOTAL REPLACEMENT & IMPROVEMEN	431,200	431,200.00	135,725.93	57,679.42	41,383.00	254,091.07	41.1%	
TOTAL EXPENSES	431,200	431,200.00	135,725.93	57,679.42	41,383.00	254,091.07		



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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80071531 370001 ASSISTANCE	0	.00	6,207.60	1,270.50	.00	-6,207.60	100.0%*
2017/06/001003 06/21/2017 API	1,270.50	VND 001198	IN 0617CC		CROSSROADS CRISIS CE	CRISIS CENTER MONT	7165301
80071531 370391 SAMARITAN HOUSE	0	.00	2,660.40	544.50	.00	-2,660.40	100.0%*
2017/06/001003 06/21/2017 API	544.50	VND 004973	IN 0617CC		SAMARITAN HOUSE	CRISIS CENTER MONT	7165361
TOTAL SERVICES	0	.00	8,868.00	1,815.00	.00	-8,868.00	100.0%
TOTAL UNDEFINED	0	.00	8,868.00	1,815.00	.00	-8,868.00	100.0%
TOTAL UNDEFINED	0	.00	8,868.00	1,815.00	.00	-8,868.00	100.0%
TOTAL WOMENS CRISIS CENTER	0	.00	8,868.00	1,815.00	.00	-8,868.00	100.0%
TOTAL EXPENSES	0	.00	8,868.00	1,815.00	.00	-8,868.00	



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80091517	170005 SALARY - EMPLOYEES	320,500	320,500.00	168,814.02	26,004.71	.00	151,685.98	52.7%
2017/06/000568	06/14/2017 PRJ	13,002.36	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	13,002.35	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
80091517	171001 PERS	45,000	45,000.00	23,415.57	3,607.06	.00	21,584.43	52.0%
2017/06/000568	06/14/2017 PRJ	1,803.53	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	1,803.53	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
80091517	172001 MEDICARE	4,700	4,700.00	2,391.23	367.64	.00	2,308.77	50.9%
2017/06/000568	06/14/2017 PRJ	183.82	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
2017/06/001135	06/28/2017 PRJ	183.82	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
80091517	173001 WORKMEN'S COMPENSA	347	347.00	3,318.16	.00	.00	-2,971.16	956.2%*
80091517	175001 MEDICAL PREMIUMS	75,653	75,653.00	32,110.31	.00	.00	43,542.69	42.4%
80091517	175003 A/C LIFE INSURANCE	2,100	2,100.00	576.00	88.00	.00	1,524.00	27.4%
2017/06/000722	06/13/2017 API	88.00	VND 000264 IN CM5041268T		AMY MORMAN	LIFE INSURANCE TER		7164854
TOTAL PERSONAL SERVICES		448,300	448,300.00	230,625.29	30,067.41	.00	217,674.71	51.4%
21 MATERIALS & SUPPLIES								
80091521	210001 SUPPLIES - GENERAL	8,500	8,500.00	1,926.87	381.97	.00	6,573.13	22.7%
2017/06/000416	06/07/2017 API	27.50	VND 003988 IN 153-6888		NELDON PEACOCK & SON	ACCT #60342 WATER		7164320
2017/06/000416	06/07/2017 API	9.00	VND 006862 IN 6217		CHRIS KARCZ	WATER		7164261
2017/06/000722	06/13/2017 API	1.50	VND 000264 IN 613		AMY MORMAN	PICTURE HANGERS		7164853
2017/06/000722	06/13/2017 API	84.10	VND 005840 IN 11439		TROPHY CENTER	INV 11439 GAVEL PL		7164989
2017/06/000722	06/13/2017 API	69.89	VND 000264 IN 1M2Q6-C4A41-7F1		AMY MORMAN	CRISIS CARDS		7164853



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
<u>80091521 210001 SUPPLIES - GENERAL</u>							
<u>2017/06/000722</u> 06/13/2017 API	159.99 VND	000996 IN 2716			CHRISTIAN A INSKEEP INV 2716 COMPUTER		7164873
<u>2017/06/001015</u> 06/20/2017 API	29.99 VND	003774 IN 617			MICHAEL SCHOENHOFER/ BLOGGING & GRAPHIC		7165344
<u>80091521 219099 SUNDRY</u>	104,311	104,311.00	9,900.94	1,173.22	.00	94,410.06	9.5%
<u>2017/06/000416</u> 06/07/2017 API	255.00 VND	003774 IN 06617			MICHAEL SCHOENHOFER/ NASW RENEWAL		7164317
<u>2017/06/000416</u> 06/07/2017 API	297.95 VND	005669 IN 520			CHARTER COMMUNICATIO ACCT 10202-7270268		7164258
<u>2017/06/000722</u> 06/13/2017 API	84.00 VND	017136 IN 17			THE KENTON TIMES ONLINE SUBSCRIPTIO		7164975
<u>2017/06/001015</u> 06/20/2017 API	92.61 VND	016882 IN 2871			CHAMBER OF COMMERCE INV 2871 MEMBERSHI		7165290
<u>2017/06/001015</u> 06/20/2017 API	306.66 VND	002269 IN 108780			IMPACT NETWORK SOLUT INV 108780 PHONES		7165321
<u>2017/06/001015</u> 06/20/2017 API	137.00 VND	006967 IN 61217			DEX ONE ACCT 300197331 ADV		7165305
TOTAL MATERIALS & SUPPLIES	112,811	112,811.00	11,827.81	1,555.19	.00	100,983.19	10.5%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>	7,917,099	8,105,578.88	4,346,342.43	748,320.89	30,003.85	3,729,232.60	54.0%
<u>2017/06/000416</u> 06/07/2017 API	262.09 VND	000217 IN 6117			AMERICAN ELECTRIC PO ACCT 07622100985 E		7164242
<u>2017/06/000416</u> 06/07/2017 API	15.06 VND	000217 IN 06117			AMERICAN ELECTRIC PO ACCT 07932100980 E		7164242
<u>2017/06/000416</u> 06/07/2017 API	47,397.16 VND	001078 IN 207480			COLEMAN PROFESSIONAL INV 207480 EMPLOYM		7164266
<u>2017/06/000416</u> 06/07/2017 API	13,351.13 VND	001078 IN 207479			COLEMAN PROFESSIONAL INV 207479 RECOVER		7164266
<u>2017/06/000416</u> 06/07/2017 API	63,510.96 VND	001078 IN 207476			COLEMAN PROFESSIONAL INV 207476 COMMUNI		7164266
<u>2017/06/000416</u> 06/07/2017 API	30,831.29 VND	001078 IN 15017			COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7164268
<u>2017/06/000416</u> 06/07/2017 API	25,689.78 VND	001078 IN 15717			COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7164267
<u>2017/06/000416</u> 06/07/2017 API	225.00 VND	001692 IN 112841			EASTWAY CORP INV 112841 HEARING		7164274
<u>2017/06/000416</u> 06/07/2017 API	125.00 VND	002974 IN 517			KEVIN WILKERSON MAY MOWING		7164291
<u>2017/06/000416</u> 06/07/2017 API	37,001.00 VND	003258 IN 617			LIMA UMADAOP JUNE DISBURSEMENTS		7164300
<u>2017/06/000416</u> 06/07/2017 API	24,889.56 VND	003258 IN HLMARCH17			LIMA UMADAOP HOUSING LOSS MARCH		7164300
<u>2017/06/000416</u> 06/07/2017 API	803.70 VND	003494 IN 6217			MARION AREA COUNSELI OOCTY CRISIS SERVI		7164310
<u>2017/06/000416</u> 06/07/2017 API	550.00 VND	003774 IN 6617			MICHAEL SCHOENHOFER/ SCREENING FOR MENT		7164317
<u>2017/06/000416</u> 06/07/2017 API	42.17 VND	003842 IN 1298501			MILLERS TEXTILE SERV INV 1298501 CARPET		7164319
<u>2017/06/000416</u> 06/07/2017 API	90.00 VND	004048 IN 530			FAMILY RESOURCE DOUBLE DEDUCTION		7164277
<u>2017/06/000416</u> 06/07/2017 API	7,535.32 VND	004048 IN 15717			FAMILY RESOURCE NON MCD MH/DA JULI		7164278
<u>2017/06/000416</u> 06/07/2017 API	55.80 VND	004629 IN 115760			QUICK AS A WINK PRIN INV 115760 WE CARE		7164336
<u>2017/06/000416</u> 06/07/2017 API	148.60 VND	004629 IN 115777			QUICK AS A WINK PRIN INV 115777 CREV3 C		7164336
<u>2017/06/000416</u> 06/07/2017 API	12,945.70 VND	005262 IN MAY-17			SPECIALIZED ALTERNAT MAY 17 SCHOOL CONS		7164343
<u>2017/06/000416</u> 06/07/2017 API	319.95 VND	005444 IN 8115			T J PAINTING & REPAI INV 8115 PAINTING		7164355
<u>2017/06/000416</u> 06/07/2017 API	78.25 VND	005796 IN EL4470675			TREASURER, STATE OF INV EL4470675 ELEV		7164369
<u>2017/06/000416</u> 06/07/2017 API	1,455.50 VND	005808 IN 53117			DAVE YOST ACCT 01A00 AUDIT		7164271
<u>2017/06/000416</u> 06/07/2017 API	239.63 VND	006059 IN 762027227789			WASTE MANAGEMENT OF INV 7620272-2778-9		7164376
<u>2017/06/000416</u> 06/07/2017 API	217.78 VND	011747 IN 1360			ALL PRO ELEVATOR, IN INV 1360 CONTRACTU		7164237
<u>2017/06/000416</u> 06/07/2017 API	29,354.71 VND	013489 IN 53017			THE PARTNERSHIP FOR JUNE DISBURSEMENTS		7164357
<u>2017/06/000416</u> 06/07/2017 API	2,315.61 VND	013913 IN 517			HARDIN COUNTY JUVENTI JUVENILE COURT COO		7164284



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2017/06/000416</u>	175.00 VND	017656 IN	MI-00218		BEVERLY STEWART	HEARING FOR MI-002	7164253
<u>2017/06/000416</u>	10,609.00 VND	019263 IN	65571		MED-DATA INC.	INV 65571 MEDICAID	7164314
<u>2017/06/000416</u>	500.00 VND	019467 IN	6317		OCTOPUS PRODUCTIONS	NEXT TO NORMAL SPO	7164323
<u>2017/06/000416</u>	4,250.00 VND	019476 IN	5-16		HEALTHY PEOPLE 2000	ALLEN COUNTY HEALT	7164285
<u>2017/06/000664</u>	-4,250.00 VND	000131 IN	51617		ALLEN CO HEALTH DEPT	HP2020 - ALLEN HEA	
<u>2017/06/000722</u>	10,400.00 VND	016415 IN	346		OAK HAVEN RESIDENT	INV 346 FINAL RENO	7164945
<u>2017/06/000722</u>	1,000.00 VND	004168 IN	17AM-7		OHIO ASSOC OF CO BD	INV 17AM-7 MEMBERS	7164946
<u>2017/06/000722</u>	5,150.00 VND	015003 IN	1153		MOD0 MEDIA	INV 1153 JUNE DISB	7164936
<u>2017/06/000722</u>	1,990.00 VND	019426 IN	373639		XLOGOTECH, INC	INV 373639 USB CRE	7165053
<u>2017/06/000722</u>	300.00 VND	017911 IN	617		THOMAS BOWMAN	JUNE CLEANING	7164980
<u>2017/06/000722</u>	52,988.02 VND	003258 IN	HLAPRILFY17		LIMA UMADAOP	HOUSING LOSS FOR A	7164924
<u>2017/06/000722</u>	2,400.00 VND	017318 IN	10129020011S		ARROWHEAD	PAT #10129020011S	7164856
<u>2017/06/000722</u>	4,000.00 VND	017318 IN	10128420014S		ARROWHEAD	PAT #10128420014S	7164856
<u>2017/06/000722</u>	4,000.00 VND	017318 IN	10129460019S		ARROWHEAD	PAT #10129460019S	7164856
<u>2017/06/000722</u>	4,000.00 VND	017318 IN	10124520015S		ARROWHEAD	PAT #10124520015S	7164856
<u>2017/06/000722</u>	3,443.42 VND	017318 IN	10125540012S		ARROWHEAD	PAT #10125540012S	7164856
<u>2017/06/000722</u>	136.90 VND	004048 IN	4043931-1		FAMILY RESOURCE	INCARCERATED CLIEN	7164890
<u>2017/06/000722</u>	337.39 VND	004048 IN	153820		FAMILY RESOURCE	INCARCERATED CLIEN	7164890
<u>2017/06/000722</u>	273.80 VND	004048 IN	155342		FAMILY RESOURCE	INCARCERATED CLIEN	7164890
<u>2017/06/000722</u>	84.35 VND	004048 IN	155519-1		FAMILY RESOURCE	INCARCERATED CLIEN	7164890
<u>2017/06/000722</u>	253.05 VND	004048 IN	3463605		FAMILY RESOURCE	INCARCERATED CLIEN	7164890
<u>2017/06/000722</u>	5,708.82 VND	001078 IN	207567		COLEMAN PROFESSIONAL	INV 207567 ADJUNCT	7164883
<u>2017/06/000722</u>	912.06 VND	001078 IN	207566		COLEMAN PROFESSIONAL	INV 207566 ADJUNCT	7164883
<u>2017/06/001015</u>	593.00 VND	016119 IN	855		ALEXANDER S CLOW	INV 855 MOWING AND	7165262
<u>2017/06/001015</u>	21,207.46 VND	005803 IN	OSS0085580		TREASURER, STATE OF	INV #OSS0085580 CE	7165373
<u>2017/06/001015</u>	283.00 VND	000217 IN	61217		AMERICAN ELECTRIC PO	ACCT# 07228486531	7165275
<u>2017/06/001015</u>	247.00 VND	004004 IN	64672		NEWS GAZETTE PRINTIN	INV 64672 SAFY FLY	7165350
<u>2017/06/001015</u>	522.00 VND	004004 IN	64671		NEWS GAZETTE PRINTIN	INV 64671 CISM TEA	7165350
<u>2017/06/001015</u>	220.55 VND	004629 IN	115937		QUICK AS A WINK PRIN	INV 115937 WE CARD	7165356
<u>2017/06/001015</u>	21,000.00 VND	000435 IN	61317		AUGLAIZE COUNTY	FY17 INMATE MENTAL	7165279
<u>2017/06/001015</u>	391.19 VND	001078 IN	207616		COLEMAN PROFESSIONAL	INV 207616 MEDICAT	7165297
<u>2017/06/001015</u>	132,250.00 VND	001078 IN	207615		COLEMAN PROFESSIONAL	INV 207615 ATP FUN	7165297
<u>2017/06/001015</u>	5,409.84 VND	001078 IN	207617		COLEMAN PROFESSIONAL	INV 207617 INDIGEN	7165297
<u>2017/06/001015</u>	1,984.49 VND	001078 IN	207618		COLEMAN PROFESSIONAL	INV 207618 INDIGEN	7165297
<u>2017/06/001015</u>	2,773.23 VND	001078 IN	207619		COLEMAN PROFESSIONAL	INV 207619 INDIGEN	7165297
<u>2017/06/001015</u>	7,881.00 VND	015768 IN	3084		PAXIS INSTITUTE	INV 3084 PAX KITS/	7165354
<u>2017/06/001015</u>	5,000.00 VND	019520 IN	69359-1-0		AMERICAN PROGRAM BUR	INV 69359-1-0 PRES	7165277
<u>2017/06/001015</u>	5,200.00 VND	013165 IN	June 17		MR COMFORT INC	JUNE MAINTENANCE	7165348
<u>2017/06/001015</u>	10,000.00 VND	013165 IN	0618		MR COMFORT INC	AIR CONDITIONER AN	7165348
<u>2017/06/001015</u>	9,850.00 VND	013165 IN	416		MR COMFORT INC	FRAMING/DRYWALL 41	7165348
<u>2017/06/001015</u>	21,259.94 VND	013165 IN	EXTRA		MR COMFORT INC	EXTRA WORK AT VARI	7165348
<u>2017/06/001015</u>	19,799.14 VND	004048 IN	17117		FAMILY RESOURCE	NON MCD MH/DA JULI	7165313
<u>2017/06/001015</u>	37,577.77 VND	001078 IN	17117		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7165298
<u>2017/06/001015</u>	19,998.10 VND	012190 IN	619		AUGLAIZE COUNTY TREA	RE-ENTRY FUNDS	7165280
<u>2017/06/001015</u>	138.92 VND	001865 IN	620		FIRELANDS COMMUNITY	OUT OF COUNTY CRIS	7165316
<u>2017/06/001015</u>	57.73 VND	001585 IN	613		DOMINION ENERGY	ACCT #450004705900	7165306
<u>2017/06/001015</u>	116.47 VND	001046 IN	6-5		CITY OF LIMA UTILITI	ACCT E03-04500-04	7165296



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2017/06/001015</u> 06/20/2017 API	46.81 VND	001046 IN 06-5			CITY OF LIMA UTILITI ACCT E16-01900-06		7165296
<u>2017/06/001015</u> 06/20/2017 API	400.69 VND	016854 IN 332957554			KONICA MINOLTA PREM INV 332957554 KONI		7165333
<u>2017/06/001015</u> 06/20/2017 API	16,000.00 VND	003258 IN MHRSSYP2017			LIMA UMADAOP SUMMER YOUTH PROGR		7165335
<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	6,045.84	1,621.29	1,114.38	18,839.78	27.5%
<u>2017/06/000416</u> 06/07/2017 API	197.70 VND	000264 IN 5-17			AMY MORMAN TRAVEL		7164248
<u>2017/06/000416</u> 06/07/2017 API	130.01 VND	006862 IN 517			CHRIS KARCZ TRAVEL		7164261
<u>2017/06/000416</u> 06/07/2017 API	211.88 VND	015876 IN 517			KELLY J MONROE TRAVEL		7164290
<u>2017/06/001015</u> 06/20/2017 API	75.00 VND	003774 IN 614			MICHAEL SCHOENHOFER/ TRAUMA REGISTRATIO		7165344
<u>2017/06/001015</u> 06/20/2017 API	1,006.70 VND	006862 IN CONF			CHRIS KARCZ CONFERENCE TRAVEL		7165293
TOTAL SERVICES	8,067,751	8,256,230.88	4,352,388.27	749,942.18	31,118.23	3,872,724.38	53.1%
<u>41 CAPITAL OUTLAY</u>							
<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	4,594,841.37	781,564.78	31,118.23	4,197,063.28	52.4%
TOTAL UNDEFINED	8,634,543	8,823,022.88	4,594,841.37	781,564.78	31,118.23	4,197,063.28	52.4%
TOTAL MENTAL HEALTH/RECOVERY S	8,634,543	8,823,022.88	4,594,841.37	781,564.78	31,118.23	4,197,063.28	52.4%
TOTAL EXPENSES	8,634,543	8,823,022.88	4,594,841.37	781,564.78	31,118.23	4,197,063.28	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005	SALARY - EMPLOYEES	247,800	247,800.00	120,200.98	18,414.28	.00	127,599.02 48.5%
2017/06/000568	06/14/2017	PRJ	9,207.14	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	9,207.14	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
04404417	171001	PERS	36,000	36,000.00	16,728.98	2,578.00	.00	19,271.02 46.5%
2017/06/000568	06/14/2017	PRJ	1,289.00	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	1,289.00	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
04404417	172001	MEDICARE	4,000	4,000.00	1,654.45	252.16	.00	2,345.55 41.4%
2017/06/000568	06/14/2017	PRJ	125.94	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	126.22	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
04404417	173001	WORKMEN'S COMPENSA	3,000	3,000.00	2,560.66	.00	.00	439.34 85.4%
04404417	175001	MEDICAL PREMIUMS	36,000	36,000.00	15,997.20	2,691.20	.00	20,002.80 44.4%
2017/06/000568	06/14/2017	PRJ	1,345.60	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017	PRJ	1,345.60	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
04404417	175003	A/C LIFE INSURANCE	1,000	1,000.00	240.00	.00	.00	760.00 24.0%
TOTAL PERSONAL SERVICES			327,800	327,800.00	157,382.27	23,935.64	.00	170,417.73 48.0%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	10,000.00	4,034.01	471.61	5,965.99	.00 100.0%
2017/06/000732	06/12/2017	API	215.92	VND 000219	IN 6/13/17	AMERICAN EXPRESS	B-SUPPLIES #9-9200	7164850
2017/06/000732	06/12/2017	API	59.62	VND 010852	IN 5007955571	CINTAS CORPORATION	B-SUPPLIES #001050	7164874
2017/06/000732	06/12/2017	API	25.75	VND 003988	IN 153-7072	NELDON PEACOCK & SON	B-SUPPLIES #62874	7164941
2017/06/001287	06/27/2017	API	58.34	VND 010852	IN 5008073383	CINTAS CORPORATION	B-SUPPLIES #001050	7165814



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8044 SOLID WASTE DISTRICT							
<u>04404421 210001 SUPPLIES - GENERAL</u>							
<u>2017/06/001287</u> 06/27/2017 API	111.98 VND	019272 IN	1113564		THE POWELL COMPANY	B-SUPPLIES #900002	7165903
<u>04404421 211040 EDUCATION/AWARENES</u>	5,000	5,000.00	1,300.00	300.00	3,700.00	.00	100.0%
<u>2017/06/000732</u> 06/12/2017 API	300.00 VND	016210 IN	6/12/17		KEEP ALLEN COUNTY	B-EDUCATION/AWAREN	7164913
<u>04404421 219099 SUNDRY</u>	10,000	10,000.00	3,590.94	1,029.34	6,409.06	.00	100.0%
<u>2017/06/000732</u> 06/12/2017 API	194.99 VND	000219 IN	6/13/17A		AMERICAN EXPRESS	B-SUNDRY #9-92002	7164849
<u>2017/06/000732</u> 06/12/2017 API	87.50 VND	014125 IN	114160		CLEMANS, NELSON AND	B-SUNDRY	7164882
<u>2017/06/000732</u> 06/12/2017 API	219.87 VND	003899 IN	104502588		MYRON MANUFACTURING	B-SUNDRY #6841747	7164939
<u>2017/06/000732</u> 06/12/2017 API	250.00 VND	018644 IN	01206		NORTH AMERICAN	B-SUNDRY	7164944
<u>2017/06/001287</u> 06/27/2017 API	45.00 VND	007407 IN	1/19/17		ALLEN COUNTY TRUSTEE	B-SUNDRY	7165780
<u>2017/06/001287</u> 06/27/2017 API	87.50 VND	014125 IN	114555		CLEMANS, NELSON AND	B-SUNDRY	7165819
<u>2017/06/001287</u> 06/27/2017 API	144.48 VND	003493 IN	20142		MARIMOR INDUSTRIES I	B-SUNDRY	7165869
TOTAL MATERIALS & SUPPLIES	25,000	25,000.00	8,924.95	1,800.95	16,075.05	.00	100.0%
31 SERVICES							
<u>04404431 310010 UTILITIES & RENTAL</u>	75,000	75,000.00	59,826.88	17,943.59	8,956.41	6,216.71	91.7%
<u>2017/06/000732</u> 06/12/2017 API	14,871.00 VND	000148 IN	ALLOCATION PLAN 2015		ALLEN COUNTY	B-UTILITIES/RENTAL	7165384
<u>2017/06/000732</u> 06/12/2017 API	192.25 VND	000217 IN	6/23/17		AMERICAN ELECTRIC PO	B-UTILITIES/RENTAL	7164848
<u>2017/06/000732</u> 06/12/2017 API	140.00 VND	019495 IN	170609-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7164919
<u>2017/06/000732</u> 06/12/2017 API	111.80 VND	001166 IN	0388-000916084		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7164957
<u>2017/06/000732</u> 06/12/2017 API	1,650.00 VND	016625 IN	1314		T & R PROPERTY	B-UTILITIES/RENTAL	7164973
<u>2017/06/000732</u> 06/12/2017 API	167.55 VND	014499 IN	11521595		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7164974
<u>2017/06/000732</u> 06/12/2017 API	445.00 VND	006073 IN	7/1/17		WEBB INSURANCE AGENC	B-UTILITIES/RENTAL	7164998
<u>2017/06/001287</u> 06/27/2017 API	365.99 VND	005948 IN	9787489491		VERIZON WIRELESS	B-UTILITIES/RENTAL	7165915
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	56,058.72	29,961.75	6,118.82	26,096.97	.00	100.0%
<u>2017/06/001287</u> 06/27/2017 API	6,118.82 VND	009386 IN	23279		GT ENVIRONMENT	C-CONTRACT SERVICE	7165843
<u>04404431 360151 LEGAL FEES</u>	45,000	71,404.33	27,033.00	.00	44,371.33	.00	100.0%
<u>04404431 360401 TRAVEL</u>	35,000	35,000.00	10,635.82	2,097.95	9,364.18	15,000.00	57.1%
<u>2017/06/000732</u> 06/12/2017 API	1,487.77 VND	000219 IN	6/17/17B		AMERICAN EXPRESS	B-TRAVEL #9-92002	7164852
<u>2017/06/001287</u> 06/27/2017 API	610.18 VND	000656 IN	50594011		BP AMOCO	B-TRAVEL #03987842	7165800



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
04404431 370005 ED/AWARE PROGRAMS	190,000	190,000.00	190,000.00	.00	.00	.00	100.0%	
04404431 370008 ASSISTANCE-LITTER	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
04404431 370010 RECYCLING ASSISTAN	100,000	402,758.00	78,561.08	8,331.81	51,641.52	272,555.40	32.3%	
2017/06/000732 06/12/2017 API	1,000.00	VND 007079 IN 13273			CITY OF SIDNEY	B-RECYCLING ASSIST	7164881	
2017/06/000732 06/12/2017 API	7,331.81	VND 016474 IN 1460			WALTER W WALLACE	B-RECYCLING ASSIST	7164996	
04404431 370012 MRF INFRASTRUCTURE	292,500	292,500.00	48,898.41	-8,200.00	10,477.54	233,124.05	20.3%	
2017/06/000663 06/15/2017 APM	-8,200.00	VND 019331 IN 8732			OHIO BALER COMPANY	SB-MRF INFRAS		
04404431 370315 BOARDS OF HEALTH	20,000	20,000.00	18,013.00	.00	.00	1,987.00	90.1%	
04404431 370425 ENVIRONMENTAL EMER	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
04404431 390001 HOUSEHOLD HAZARDOU	100,000	100,000.00	64,844.77	3,961.35	11,508.15	23,647.08	76.4%	
2017/06/000732 06/12/2017 API	1,000.00	VND 000148 IN 12680			ALLEN COUNTY	B-HHW-MISC.	7164842	
2017/06/000732 06/12/2017 API	366.35	VND 000219 IN 6/13/17C			AMERICAN EXPRESS	B-HHW-MISC. #9-920	7164851	
2017/06/000732 06/12/2017 API	1,595.00	VND 014147 IN 17298			TOWN MONEY SAVER	B-HHW-MISC.	7164985	
2017/06/000732 06/12/2017 API	1,000.00	VND 016474 IN 1457			WALTER W WALLACE	B-HHW-MISC.	7164996	
04404431 390003 WASTE TIRES	5,000	5,000.00	2,290.60	.00	2,709.40	.00	100.0%	
04404431 390004 YARD WASTE	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
04404431 390005 RECYCLING ACCESS	160,000	160,000.00	92,849.91	9,955.50	12,118.25	55,031.84	65.6%	
2017/06/000732 06/12/2017 API	2,073.75	VND 010727 IN 36			VAN WERT SOLID	B-RECYCLING ACCESS	7164994	
2017/06/001287 06/27/2017 API	7,139.75	VND 016474 IN 1456			WALTER W WALLACE	B-RECYCLING ACCESS	7165918	
2017/06/001287 06/27/2017 API	742.00	VND 016474 IN 1458			WALTER W WALLACE	B-RECYCLING ACCESS	7165918	
04404431 390007 ELECTRONIC WASTE	10,000	10,000.00	616.14	.00	9,383.86	.00	100.0%	
04404431 390014 GENERAL PLAN IMP	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	1,122,500	1,452,721.05	623,531.36	40,209.02	196,627.61	632,562.08	56.5%	
<u>41 CAPITAL OUTLAY</u>								
<u>04404441 410400 EQUIPMENT</u>	15,000	15,000.00	10,369.01	880.65	4,630.99	.00	100.0%	
<u>2017/06/000732</u> 06/12/2017 API	74.90	VND 013858 IN IN561965						
<u>2017/06/000732</u> 06/12/2017 API	151.90	VND 015210 IN 331881201						
<u>2017/06/001287</u> 06/27/2017 API	653.85	VND 017983 IN 54884016						
<u>04404441 410400 04415 EQUIPMENT</u>	36,450	36,450.00	.00	.00	36,450.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	51,450	51,450.00	10,369.01	880.65	41,080.99	.00	100.0%	
TOTAL SOLID WASTE DISTRICT	1,526,750	1,856,971.05	800,207.59	66,826.26	253,783.65	802,979.81	56.8%	
TOTAL SOLID WASTE DISTRICT	1,526,750	1,856,971.05	800,207.59	66,826.26	253,783.65	802,979.81	56.8%	
TOTAL SOLID WASTE DISTRICT	1,526,750	1,856,971.05	800,207.59	66,826.26	253,783.65	802,979.81	56.8%	
TOTAL EXPENSES	1,526,750	1,856,971.05	800,207.59	66,826.26	253,783.65	802,979.81		



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



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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8047 SHELBY RECYCLING CENTER

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>80471717 170005 SALARY - EMPLOYEES</u>	147,000	147,000.00	74,334.88	11,409.00	.00	72,665.12	50.6%
<u>2017/06/000568</u> 06/14/2017 PRJ	5,704.50	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	5,704.50	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	21,000	21,000.00	10,406.90	1,597.26	.00	10,593.10	49.6%
<u>2017/06/000568</u> 06/14/2017 PRJ	798.63	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	798.63	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	2,200	2,200.00	993.51	151.32	.00	1,206.49	45.2%
<u>2017/06/000568</u> 06/14/2017 PRJ	75.66	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	75.66	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	3,825	3,825.00	1,522.51	.00	.00	2,302.49	39.8%
<u>80471717 175001 MEDICAL PREMIUMS</u>	31,000	31,000.00	15,517.20	2,586.20	.00	15,482.80	50.1%
<u>2017/06/000568</u> 06/14/2017 PRJ	1,293.10	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	1,293.10	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	205,025	205,025.00	102,775.00	15,743.78	.00	102,250.00	50.1%

21 MATERIALS & SUPPLIES

<u>80471721 210001 SUPPLIES - GENERAL</u>	6,000	6,000.00	5,841.84	1,304.55	158.16	.00	100.0%
<u>2017/06/000654</u> 06/12/2017 API	300.00	VND 014130 IN 119682-00			DICKMAN SUPPLY	B-SUPPLIES #191025	7164769
<u>2017/06/000654</u> 06/12/2017 API	5.97	VND 001841 IN OHSID190374			FASTENAL CO	B-SUPPLIES #OHSID0	7164772
<u>2017/06/000654</u> 06/12/2017 API	59.94	VND 014210 IN 308390			FIRST CALL AUTO	B-SUPPLIES #7027	7164773
<u>2017/06/000654</u> 06/12/2017 API	79.33	VND 014143 IN 1431178-00			GALETON	B-SUPPLIES #379745	7164774
<u>2017/06/000654</u> 06/12/2017 API	272.92	VND 017604 IN 404069			WESTERN OHIO CUT	B-SUPPLIES	7164801
<u>2017/06/000654</u> 06/12/2017 API	225.00	VND 017604 IN 404298			WESTERN OHIO CUT	B-SUPPLIES	7164801
<u>2017/06/001374</u> 06/27/2017 API	136.39	VND 007064 IN 7/7/17			CAPITAL ONE COMMER	B-SUPPLIES #6004-3	7165942

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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 210001 SUPPLIES - GENERAL</u>							
<u>2017/06/001374</u> 06/27/2017 API	225.00 VND	017604 IN	404422		WESTERN OHIO CUT	B-SUPPLIES #SHELRE	7166059
<u>80471721 215001 GAS & OIL</u>	20,000	20,000.00	10,873.87	2,266.56	9,126.13	.00	100.0%
<u>2017/06/000654</u> 06/12/2017 API	2,069.74 VND	014159 IN	5/31/17		SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7164788
<u>2017/06/000654</u> 06/12/2017 API	112.47 VND	003885 IN	89933		SUBURBAN PROPANE	B-GAS & OIL #7665-	7164791
<u>2017/06/001374</u> 06/27/2017 API	84.35 VND	003885 IN	15375		SUBURBAN PROPANE	B-GAS & OIL #7665-	7166029
<u>80471721 219099 SUNDRY</u>	2,000	2,000.00	1,853.87	.00	146.13	.00	100.0%
TOTAL MATERIALS & SUPPLIES	28,000	28,000.00	18,569.58	3,571.11	9,430.42	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>	30,000	30,000.00	15,321.39	1,936.00	4,678.61	10,000.00	66.7%
<u>2017/06/000654</u> 06/12/2017 API	1,200.00 VND	014142 IN	2017-06		SHELBY COUNTY	B-UTILITIES/RENTAL	7164789
<u>2017/06/000654</u> 06/12/2017 API	45.30 VND	012761 IN	6/13/17		UNITED TELEPHONE	B-UTILITIES/RENTAL	7164796
<u>2017/06/001374</u> 06/27/2017 API	566.50 VND	014146 IN	7/11/17		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7165958
<u>2017/06/001374</u> 06/27/2017 API	124.20 VND	017428 IN	65666		VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7166044
<u>80471731 330001 CONTRACT SERVICES</u>	137,995	137,995.00	75,798.64	18,898.14	.00	62,196.36	54.9%
<u>2017/06/000654</u> 06/12/2017 API	82.77 VND	001031 IN	2584128		CINTAS CORPORATION	B-CONTRACT SERVICE	7164766
<u>2017/06/000654</u> 06/12/2017 API	74.77 VND	001031 IN	4000744600		CINTAS CORPORATION	B-CONTRACT SERVICE	7164766
<u>2017/06/000654</u> 06/12/2017 API	91.55 VND	001031 IN	4000807735		CINTAS CORPORATION	B-CONTRACT SERVICE	7164766
<u>2017/06/000654</u> 06/12/2017 API	19.50 VND	017042 IN	61979		CRH, LTD	B-CONTRACT SERVICE	7164768
<u>2017/06/000654</u> 06/12/2017 API	37.95 VND	017042 IN	62066		CRH, LTD	B-CONTRACT SERVICE	7164768
<u>2017/06/000654</u> 06/12/2017 API	7,941.00 VND	001166 IN	0046-004604277		REPUBLIC SERVICES	B-CONTRACT SERVICE	7164786
<u>2017/06/000654</u> 06/12/2017 API	2,867.20 VND	001166 IN	0046-004621535		REPUBLIC SERVICES	B-CONTRACT SERVICE	7164786
<u>2017/06/000654</u> 06/12/2017 API	7,510.75 VND	016474 IN	1455		WALTER W WALLACE	B-CONTRACT SERVICE	7164800
<u>2017/06/001374</u> 06/27/2017 API	89.55 VND	001031 IN	4000853951		CINTAS CORPORATION	B-CONTRACT SERVICE	7165949
<u>2017/06/001374</u> 06/27/2017 API	95.55 VND	001031 IN	4000902646		CINTAS CORPORATION	B-CONTRACT SERVICE	7165949
<u>2017/06/001374</u> 06/27/2017 API	87.55 VND	001031 IN	4000950618		CINTAS CORPORATION	B-CONTRACT SERVICE	7165949
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500.00	3,415.00	525.00	4,085.00	.00	100.0%
<u>2017/06/000654</u> 06/12/2017 API	110.00 VND	014385 IN	6/1/17		HOUSTON LIVESTOCK	B-CONTRACT GROUPS-	7164776
<u>2017/06/000654</u> 06/12/2017 API	100.00 VND	014175 IN	6/3/17		KIWANIS INTERNATIONA	B-CONTRACT GROUPS-	7164779
<u>2017/06/000654</u> 06/12/2017 API	114.00 VND	014191 IN	5/27/17		TEMPERANCE #73	B-CONTRACT GROUPS-	7164793
<u>2017/06/001374</u> 06/27/2017 API	101.00 VND	014183 IN	6/10/17		ANNA BOY SCOUTS #301	B-CONTRACT GROUPS-	7165936
<u>2017/06/001374</u> 06/27/2017 API	100.00 VND	014183 IN	6/17/17		ANNA BOY SCOUTS #301	B-CONTRACT GROUPS-	7165936



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
80471731 390015 WASTE DISPOSAL	2,000	2,000.00	1,971.03	12.22	28.97	.00	100.0%	
2017/06/001374 06/27/2017 API	12.22 VND	001841 IN	OHSID190638	FASTENAL CO	B-WASTE DISPOSAL #		7165968	
TOTAL SERVICES	177,495	177,495.00	96,506.06	21,371.36	8,792.58	72,196.36	59.3%	
41 CAPITAL OUTLAY								
80471741 410110 BUILDING & EQUIPME	5,000	10,000.00	4,989.71	.00	5,010.29	.00	100.0%	
80471741 410400 EQUIPMENT	7,000	7,000.00	3,723.75	611.65	3,276.25	.00	100.0%	
2017/06/001374 06/27/2017 API	611.65 VND	016702 IN	3002206252	WELLS FARGO EQUIP	B-EQUIPMENT #10001		7166058	
80471741 410500 FLEET MAINTENANCE	5,000	10,000.00	5,952.94	1,326.69	4,047.06	.00	100.0%	
2017/06/000654 06/12/2017 API	312.30 VND	014575 IN	51367	MASELLER ELECTRIC	B-FLEET MAINTENANC		7164781	
2017/06/001374 06/27/2017 API	783.98 VND	016855 IN	8441	RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC		7166019	
2017/06/001374 06/27/2017 API	230.41 VND	017604 IN	404542	WESTERN OHIO CUT	B-FLEET MAINTENANC		7166059	
TOTAL CAPITAL OUTLAY	17,000	27,000.00	14,666.40	1,938.34	12,333.60	.00	100.0%	
TOTAL UNDEFINED	427,520	437,520.00	232,517.04	42,624.59	30,556.60	174,446.36	60.1%	
TOTAL UNDEFINED	427,520	437,520.00	232,517.04	42,624.59	30,556.60	174,446.36	60.1%	
TOTAL SHELBY RECYCLING CENTER	427,520	437,520.00	232,517.04	42,624.59	30,556.60	174,446.36	60.1%	
TOTAL EXPENSES	427,520	437,520.00	232,517.04	42,624.59	30,556.60	174,446.36		



FOR 2017 06

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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								
<u>80481731 330001 CONTRACT SERVICES</u>		0	288,568.00	.00	.00	.00	288,568.00	.0%
TOTAL SERVICES		0	288,568.00	.00	.00	.00	288,568.00	.0%
TOTAL UNDEFINED		0	288,568.00	.00	.00	.00	288,568.00	.0%
TOTAL UNDEFINED		0	288,568.00	.00	.00	.00	288,568.00	.0%
TOTAL MARKET DEVELOP GRANT		0	288,568.00	.00	.00	.00	288,568.00	.0%
TOTAL EXPENSES		0	288,568.00	.00	.00	.00	288,568.00	.0%



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JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 8049	FOR: COMM DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80491741	410640							
	EQUIPMENT-VEHICLE	5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
	TOTAL UNDEFINED	5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
	TOTAL UNDEFINED	5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
	TOTAL COMM DEVELOP GRANT	5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
	TOTAL EXPENSES	5,844	5,843.50	2,157.50	.00	3,686.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80721117 170005 SALARY - EMPLOYEES</u>	62,175	62,026.08	30,053.19	4,625.18	.00	31,972.89	48.5%
<u>2017/06/000568</u> 06/14/2017 PRJ	2,312.59 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	2,312.59 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	8,351	8,351.39	4,207.42	647.52	.00	4,143.97	50.4%
<u>2017/06/000568</u> 06/14/2017 PRJ	323.76 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	323.76 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	875	874.68	406.94	62.26	.00	467.74	46.5%
<u>2017/06/000568</u> 06/14/2017 PRJ	31.13 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	31.13 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>80721117 173001 WORKMEN'S COMPENSA</u>	477	626.60	643.49	.00	.00	-16.89	102.7%*
<u>80721117 174001 UNEMPLOYMENT</u>	0	6,000.00	.00	.00	.00	6,000.00	.0%
<u>80721117 175001 MEDICAL PREMIUMS</u>	8,616	8,615.59	6,057.12	1,034.52	.00	2,558.47	70.3%
<u>2017/06/000568</u> 06/14/2017 PRJ	517.26 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	517.26 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>80721117 175003 A/C LIFE INSURANCE</u>	98	98.40	.00	.00	.00	98.40	.0%
TOTAL PERSONAL SERVICES	80,593	86,592.74	41,368.16	6,369.48	.00	45,224.58	47.8%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	435	435.09	85.06	65.96	350.03	.00	100.0%
<u>2017/06/000610</u> 06/13/2017 API	51.96 VND	008402 IN 494906			AMBER MARTIN	B SUPPLIES	7164649



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80721121	210001 SUPPLIES - GENERAL							
	2017/06/001008 06/21/2017 API	14.00 VND	008402 IN 495999		AMBER MARTIN	B SUPPLIES		7165274
80721121	219099 SUNDRY	7,711	7,711.39	183.16	125.00	1,216.84	6,311.39	18.2%
	2017/06/000448 06/09/2017 API	125.00 VND	015568 IN 494404		OHIO FAMILY & CHILDR	B SUNDRY		7164501
	TOTAL MATERIALS & SUPPLIES	8,146	8,146.48	268.22	190.96	1,566.87	6,311.39	22.5%
31 SERVICES								
80721131	370383 PROFESSIONAL GROWT	674	674.28	329.20	119.60	345.08	.00	100.0%
	2017/06/000401 06/05/2017 API	48.80 VND	008402 IN 493861		AMBER MARTIN	PROFESSIONAL GROWT		7164241
	2017/06/001379 06/26/2017 API	70.80 VND	008402 IN 496892		AMBER MARTIN	PROFESSIONAL GROWT		7165933
	TOTAL SERVICES	674	674.28	329.20	119.60	345.08	.00	100.0%
	TOTAL UNDEFINED	89,414	95,413.50	41,965.58	6,680.04	1,911.95	51,535.97	46.0%
	TOTAL UNDEFINED	89,414	95,413.50	41,965.58	6,680.04	1,911.95	51,535.97	46.0%
	TOTAL FAMILY/CHILDREN FIRST CO	89,414	95,413.50	41,965.58	6,680.04	1,911.95	51,535.97	46.0%
	TOTAL EXPENSES	89,414	95,413.50	41,965.58	6,680.04	1,911.95	51,535.97	



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



06/30/2017 16:50
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2017

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ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
80741141	330001	CONTRACT SERVICES		715,125	715,125.00	304,070.45	56,025.06	.00	411,054.55	42.5%
2017/06/000448	06/09/2017	API	39,180.71 VND	000126 IN	494406	ALLEN CO DJFS	HEALTHIER BUCKEYE	7164385		
2017/06/000448	06/09/2017	API	14,807.41 VND	000118 IN	494407	ALLEN CO CHILD SUPPO	HEALTHIER BUCKEYE	7164383		
2017/06/000448	06/09/2017	API	589.14 VND	000606 IN	494409	BIG BROTHERS BIG SIS	HEALTHIER BUCKEYE	7164411		
2017/06/000448	06/09/2017	API	1,447.80 VND	000130 IN	494410	ALLEN CO FAMILY & CH	HEALTHIER BUCKEYE	7164386		
TOTAL CAPITAL OUTLAY			715,125	715,125.00	304,070.45	56,025.06	.00	411,054.55	42.5%	
TOTAL UNDEFINED			715,125	715,125.00	304,070.45	56,025.06	.00	411,054.55	42.5%	
TOTAL UNDEFINED			715,125	715,125.00	304,070.45	56,025.06	.00	411,054.55	42.5%	
TOTAL HEALTHIER BUCKEYE GRANT			715,125	715,125.00	304,070.45	56,025.06	.00	411,054.55	42.5%	
TOTAL EXPENSES			715,125	715,125.00	304,070.45	56,025.06	.00	411,054.55		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8075 HELP ME GROW	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131 330001 CONTRACT SERVICES	289,000	289,000.00	198,444.31	29,983.17	18,943.27	71,612.42	75.2%	
2017/06/000448 06/09/2017 API	29,983.17	VND 000116 IN 494405		ALLEN COUNTY	TH-HMG MAY 2017		7164389	
TOTAL SERVICES	289,000	289,000.00	198,444.31	29,983.17	18,943.27	71,612.42	75.2%	
TOTAL UNDEFINED	289,000	289,000.00	198,444.31	29,983.17	18,943.27	71,612.42	75.2%	
TOTAL UNDEFINED	289,000	289,000.00	198,444.31	29,983.17	18,943.27	71,612.42	75.2%	
TOTAL HELP ME GROW	289,000	289,000.00	198,444.31	29,983.17	18,943.27	71,612.42	75.2%	
TOTAL EXPENSES	289,000	289,000.00	198,444.31	29,983.17	18,943.27	71,612.42		



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ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80761131 330001 CONTRACT SERVICES</u>	10,000	10,000.00	2,530.00	30.00	5,470.00	2,000.00	80.0%
<u>2017/06/000936</u> 06/20/2017 API	30.00 VND	018935 IN 495856			STATE OF OHIO COUNSE BRIDGES/CROSS SYST		7165199
TOTAL SERVICES	10,000	10,000.00	2,530.00	30.00	5,470.00	2,000.00	80.0%
TOTAL UNDEFINED	10,000	10,000.00	2,530.00	30.00	5,470.00	2,000.00	80.0%
TOTAL UNDEFINED	10,000	10,000.00	2,530.00	30.00	5,470.00	2,000.00	80.0%
TOTAL BRIDGES	10,000	10,000.00	2,530.00	30.00	5,470.00	2,000.00	80.0%
TOTAL EXPENSES	10,000	10,000.00	2,530.00	30.00	5,470.00	2,000.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8091 INTERSYSTEMS							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 330001 CONTRACT SERVICES</u>	61,750	61,750.00	29,835.22	9,588.07	9,802.52	22,112.26	64.2%
2017/06/000227 06/02/2017 API	200.00 VND	019241 IN	493616	JESSICA HOOVER	INTERSYSTEMS	CONT	7163960
2017/06/000227 06/02/2017 API	200.00 VND	019241 IN	493618	JESSICA HOOVER	INTERSYSTEMS	CONT	7163960
2017/06/000396 06/08/2017 API	760.00 VND	000416 IN	494332	ARC OF ALLEN COU	INTERSYSTEMS	CONT	7164250
2017/06/000396 06/08/2017 API	40.00 VND	019441 IN	494331	MARGARET L ROWE	INTERSYSTEMS	CONT	7164309
2017/06/000401 06/05/2017 API	120.00 VND	019479 IN	493859	THOMAS MAULT	INTERSYSTEMS	CONT	7164360
2017/06/000817 06/15/2017 API	135.00 VND	019511 IN	495322	WESTSIDE SWIM & RACQ	INTERSYSTEMS	CONT	7165241
2017/06/000852 06/16/2017 API	55.00 VND	019412 IN	495428	MICHELLE A CORY-NUTT	INTERSYSTEMS	CONT	7165162
2017/06/000918 06/19/2017 API	1,120.00 VND	019519 IN	495718	DEBRA KAY HINSON MAR	INTERSYSTEMS	CONT	7165106
2017/06/000936 06/20/2017 API	760.00 VND	000416 IN	495859	ARC OF ALLEN COU	INTERSYSTEMS	CONT	7165076
2017/06/001173 06/22/2017 API	4,628.00 VND	007448 IN	496280	THE AUTISTIC COMMUNI	INTERSYSTEMS	CONT	7165618
2017/06/001235 06/23/2017 API	845.00 VND	016748 IN	1711	CAMP NUHOP, INC	INTERSYSTEMS	CONT	7165659
2017/06/001235 06/23/2017 API	166.87 VND	000116 IN	496608	ALLEN COUNTY	INTERSYSTEMS	CONT	7165643
2017/06/001235 06/23/2017 API	144.11 VND	000116 IN	496610	ALLEN COUNTY	INTERSYSTEMS	CONT	7165643
2017/06/001235 06/23/2017 API	235.24 VND	000116 IN	496611	ALLEN COUNTY	INTERSYSTEMS	CONT	7165643
2017/06/001235 06/23/2017 API	178.85 VND	000116 IN	496612	ALLEN COUNTY	INTERSYSTEMS	CONT	7165643
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951.00	15,482.62	4,650.19	4,517.38	25,951.00	43.5%
2017/06/000396 06/08/2017 API	2,312.42 VND	000130 IN	494335	ALLEN CO FAMILY & CH	FCSS INTERSYSTEMS		7164238
2017/06/000396 06/08/2017 API	380.00 VND	000416 IN	494333	ARC OF ALLEN COU	FCSS INTERSYSTEMS		7164250
2017/06/000396 06/08/2017 API	385.00 VND	015447 IN	494334	GLORIA OWENS	FCSS INTERSYSTEMS		7164282
2017/06/000852 06/16/2017 API	9.00 VND	000139 IN	12756	ALLEN COUNTY REGIONA	FCSS INTERSYSTEMS		7165063
2017/06/000936 06/20/2017 API	190.00 VND	000582 IN	495854	BETTY A HARRIS	FCSS INTERSYSTEMS		7165082
2017/06/001008 06/21/2017 API	1,373.77 VND	002538 IN	496000	JENNIFER L GOINS	FCSS INTERSYSTEMS		7165324
TOTAL SERVICES	107,701	107,701.00	45,317.84	14,238.26	14,319.90	48,063.26	55.4%
TOTAL UNDEFINED	107,701	107,701.00	45,317.84	14,238.26	14,319.90	48,063.26	55.4%
TOTAL UNDEFINED	107,701	107,701.00	45,317.84	14,238.26	14,319.90	48,063.26	55.4%
TOTAL INTERSYSTEMS	107,701	107,701.00	45,317.84	14,238.26	14,319.90	48,063.26	55.4%
TOTAL EXPENSES	107,701	107,701.00	45,317.84	14,238.26	14,319.90	48,063.26	



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



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ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155	900100 CONVENTION & VISIT	375,952	375,952.20	140,348.90	26,596.17	.00	235,603.30	37.3%
	2017/06/000941 06/20/2017 API	26,596.17	VND 001144 IN 6/20/2017				CONVENTION & VISITOR LODGING TAX FOR AP	7165103
80951155	900105 VMCC - CAPITAL FUN	214,815	214,815.25	80,199.37	15,197.81	.00	134,615.88	37.3%
	2017/06/000933 06/21/2017 GEN	15,197.81	REF				LODGING TAX-APRIL 17	
80951155	900106 VMCC -OPERATIONS	322,274	322,273.90	120,299.06	22,796.72	.00	201,974.84	37.3%
	2017/06/000933 06/21/2017 GEN	22,796.72	REF				LODGING TAX-APRIL 17	
80951155	900107 VMCC-MARKETING & P	107,459	107,458.65	40,099.69	7,598.91	.00	67,358.96	37.3%
	2017/06/000933 06/21/2017 GEN	7,598.91	REF				LODGING TAX-APRIL 17	
TOTAL OTHER FINANCING USES		1,020,500	1,020,500.00	380,947.02	72,189.61	.00	639,552.98	37.3%
TOTAL UNDEFINED		1,020,500	1,020,500.00	380,947.02	72,189.61	.00	639,552.98	37.3%
TOTAL UNDEFINED		1,020,500	1,020,500.00	380,947.02	72,189.61	.00	639,552.98	37.3%
TOTAL HOTEL LODGING TAX		1,020,500	1,020,500.00	380,947.02	72,189.61	.00	639,552.98	37.3%
TOTAL EXPENSES		1,020,500	1,020,500.00	380,947.02	72,189.61	.00	639,552.98	



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ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88051221 211000 OFFICE</u>		0	10,000.00	1,853.75	485.83	8,146.25	.00	100.0%
<u>2017/06/000231</u>	06/01/2017 API	252.93 VND	004631 IN 6951409			QUILL CORPORATION C6617132		7164008
<u>2017/06/000231</u>	06/01/2017 API	202.92 VND	004631 IN 6712320			QUILL CORPORATION C6617132		7164007
<u>2017/06/000721</u>	06/13/2017 API	29.98 VND	004631 IN 7182703			QUILL CORPORATION ACCOUNT NO. C66171		7164953
<u>88051221 211001 POSTAGE</u>		0	5,000.00	.00	.00	5,000.00	.00	100.0%
<u>88051221 219099 SUNDRY</u>		0	20,000.00	5,549.79	959.00	9,510.21	4,940.00	75.3%
<u>2017/06/000231</u>	06/01/2017 API	140.00 VND	000115 IN 493312			ALLEN COUNTY BAR REGISTRATION - JG.		7163935
<u>2017/06/000231</u>	06/01/2017 API	150.00 VND	017812 IN 2017-04			JARED LUCAS GESLER COURT SECURITY FOR		7163959
<u>2017/06/000231</u>	06/01/2017 API	375.00 VND	001288 IN 2017-05			DANNY K HOWARD COURT SECURITY FOR		7163947
<u>2017/06/000721</u>	06/13/2017 API	75.00 VND	004839 IN 2017-06			ROBERT HUTCHINSON COURT SECURITY FOR		7164960
<u>2017/06/001372</u>	06/27/2017 API	144.00 VND	019189 IN 497055			RYAN R BROWN Reimbursement Ohio		7166022
<u>2017/06/001372</u>	06/27/2017 API	75.00 VND	004839 IN 2017-06B			ROBERT HUTCHINSON Court Security 6-2		7166020
TOTAL MATERIALS & SUPPLIES		0	35,000.00	7,403.54	1,444.83	22,656.46	4,940.00	85.9%
31 SERVICES								
<u>88051231 310004 UTILITIES - TELEPH</u>		0	20,000.00	2,660.82	443.47	12,339.18	5,000.00	75.0%
<u>2017/06/000721</u>	06/13/2017 API	49.00 VND	003988 IN 153-6927			NELDON PEACOCK & SON ACCOUNT NO. 60603		7164942
<u>2017/06/000721</u>	06/13/2017 API	394.47 VND	000716 IN 11523814			TSC ACCOUNT NO. 001111		7164990
<u>88051231 320099 INSURANC-SUNDRY</u>		0	2,500.00	.00	.00	2,500.00	.00	100.0%
<u>88051231 360205 RENTAL-BUILDING</u>		0	120,000.00	70,000.00	10,000.00	50,000.00	.00	100.0%
<u>2017/06/000231</u>	06/01/2017 API	10,000.00 VND	000121 IN 493319			ALLEN CO COMMISSIONE SB-RENTAL-BUILDING		7163931



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ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88051231	370601 BOOKS	0	63,000.00	23,398.52	5,491.46	5,775.23	33,826.25	46.3%
2017/06/000231	06/01/2017 API	144.43 VND	003623 IN	93309139	MATTHEW BENDER & CO	7057530000		7163976
2017/06/000231	06/01/2017 API	246.13 VND	003623 IN	93451202	MATTHEW BENDER & CO	7057530000		7163977
2017/06/000231	06/01/2017 API	267.50 VND	006094 IN	836131528	THOMPSON REUTERS	1000546050		7164020
2017/06/000721	06/13/2017 API	1,388.71 VND	006094 IN	836199142	THOMPSON REUTERS	ACCOUNT NO. 100054		7164982
2017/06/001372	06/27/2017 API	3,444.69 VND	003623 IN	93697899	MATTHEW BENDER & CO	Account No. 705753		7165991
88051231	390990 FREIGHT	0	7,500.00	1,352.06	465.82	6,147.94	.00	100.0%
2017/06/000231	06/01/2017 API	110.42 VND	001847 IN	5-798-11470	FEDERAL EXPRESS CORP	1646-8625-6		7163955
2017/06/000231	06/01/2017 API	83.48 VND	001847 IN	5-805-43746	FEDERAL EXPRESS CORP	1646-8625-6		7163954
2017/06/000231	06/01/2017 API	15.76 VND	001847 IN	5-812-65073	FEDERAL EXPRESS CORP	1646-8625-6		7163953
2017/06/000721	06/13/2017 API	119.98 VND	001847 IN	5-819-50557	FEDERAL EXPRESS CORP	ACCOUNT NO. 1646-8		7164892
2017/06/001372	06/27/2017 API	136.18 VND	001847 IN	5-833-86440	FEDERAL EXPRESS CORP	Acct. No. 1646-862		7165969
TOTAL SERVICES		0	213,000.00	97,411.40	16,400.75	76,762.35	38,826.25	81.8%
41 CAPITAL OUTLAY								
88051241	410400 EQUIPMENT	0	43,000.00	3,113.20	1,728.20	11,886.80	28,000.00	34.9%
2017/06/000231	06/01/2017 API	1,041.00 VND	015232 IN	ZJ962186-TDQ	NATIONAL BUSINESS	2 CHAIRS		7163991
2017/06/000720	06/13/2017 API	277.20 VND	000885 IN	JBF7391	CDW GOVERNMENT INC	CUSTOMER NO. 39801		7164870
2017/06/001372	06/27/2017 API	410.00 VND	015625 IN	00961085	B2B COMPUTER PRODUCT	Account No. 565783		7165939
TOTAL CAPITAL OUTLAY		0	43,000.00	3,113.20	1,728.20	11,886.80	28,000.00	34.9%
TOTAL UNDEFINED		0	291,000.00	107,928.14	19,573.78	111,305.61	71,766.25	75.3%
TOTAL UNDEFINED		0	291,000.00	107,928.14	19,573.78	111,305.61	71,766.25	75.3%
TOTAL DISTRICT COURT OF APPEAL		0	291,000.00	107,928.14	19,573.78	111,305.61	71,766.25	75.3%
TOTAL EXPENSES		0	291,000.00	107,928.14	19,573.78	111,305.61	71,766.25	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2017

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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88081521</u>	<u>219099</u>	<u>SUNDRY</u>	36,961	41,961.00	14,673.33	981.98	5,326.67	21,961.00 47.7%
<u>2017/06/000397</u>	06/07/2017 API	182.17 VND	005948 IN	9786059179	OIMRI	VERIZON WIRELESS	681843172-00001	7164370
<u>2017/06/000397</u>	06/07/2017 API	99.34 VND	006029 IN	05/26/17		WAL MART COMMUNITY	6032 2020 3010 796	7164375
<u>2017/06/000398</u>	06/07/2017 API	328.15 VND	005564 IN	301017476		CIVITAS HOLDINGS, LL	ACCT# 40041093	7164263
<u>2017/06/000415</u>	06/07/2017 API	79.04 VND	004358 IN	MILEAGE	MAY17	PAULA A HILLARD	MILEAGE MAY17	7164334
<u>2017/06/000415</u>	06/07/2017 API	56.68 VND	004690 IN	MILEAGE	MAY17	REBECCA HARTMAN	MILEAGE MAY17	7164337
<u>2017/06/000415</u>	06/07/2017 API	73.84 VND	015936 IN	MILEAGE	MAY17	MELINDA HENDERSON	MILEAGE MAY17	7164316
<u>2017/06/000415</u>	06/07/2017 API	62.76 VND	017156 IN	MILEAGE	MAY17	PATRICIA WALL	MILEAGE/BCI MAY17	7164333
<u>2017/06/001004</u>	06/21/2017 API	100.00 VND	019047 IN	12738		ALLEN COUNTY	ALLEN COUNTY HEALT	7165268
TOTAL MATERIALS & SUPPLIES		36,961	41,961.00	14,673.33	981.98	5,326.67	21,961.00	47.7%
31 SERVICES								
<u>88081531</u>	<u>370302</u>	<u>ADMINISTRATION</u>	143,039	138,039.00	51,534.59	15,803.02	.00	86,504.41 37.3%
<u>2017/06/000246</u>	06/07/2017 API	15,803.02 VND	000148 IN	MAY 2017	REIMBURSE	ALLEN COUNTY	MAY REIMBURSEMENTS	7163934
TOTAL SERVICES		143,039	138,039.00	51,534.59	15,803.02	.00	86,504.41	37.3%
94 ADVANCE OUT								
<u>88081594</u>	<u>940001</u>	<u>ADVANCE OUT</u>	27,000	27,000.00	24,000.00	.00	.00	3,000.00 88.9%
TOTAL ADVANCE OUT		27,000	27,000.00	24,000.00	.00	.00	3,000.00	88.9%
TOTAL UNDEFINED		207,000	207,000.00	90,207.92	16,785.00	5,326.67	111,465.41	46.2%
TOTAL UNDEFINED		207,000	207,000.00	90,207.92	16,785.00	5,326.67	111,465.41	46.2%



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OIMRI GRANT - HEALTH	207,000	207,000.00	90,207.92	16,785.00	5,326.67	111,465.41	46.2%
	TOTAL EXPENSES	207,000	207,000.00	90,207.92	16,785.00	5,326.67	111,465.41	



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88091521	219099 SUNDRY	9,829	9,829.00	7,815.30	.00	2,013.70	.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,829	9,829.00	7,815.30	.00	2,013.70	.00	100.0%
31 SERVICES								
88091531	370302 ADMINISTRATION	48,157	48,157.00	11,637.00	2,633.85	.00	36,520.00	24.2%
2017/06/000246	06/07/2017 API	2,633.85	VND 000148	IN REIMB MAY 2017	ALLEN COUNTY	REIMBURSEMENTS MAY	7163934	
TOTAL SERVICES		48,157	48,157.00	11,637.00	2,633.85	.00	36,520.00	24.2%
94 ADVANCE OUT								
88091594	940001 ADVANCE OUT	13,000	13,000.00	13,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		13,000	13,000.00	13,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		70,986	70,986.00	32,452.30	2,633.85	2,013.70	36,520.00	48.6%
TOTAL UNDEFINED		70,986	70,986.00	32,452.30	2,633.85	2,013.70	36,520.00	48.6%
TOTAL MATERNAL CHILD HEALTH GR		70,986	70,986.00	32,452.30	2,633.85	2,013.70	36,520.00	48.6%
TOTAL EXPENSES		70,986	70,986.00	32,452.30	2,633.85	2,013.70	36,520.00	



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88101517 170005</u>	<u>SALARY - EMPLOYEES</u>	2,055,725	2,055,225.00	999,579.46	154,497.84	.00	1,055,645.54	48.6%
<u>2017/06/000568</u>	06/14/2017 PRJ	77,154.38	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	76,943.46	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>2017/06/001323</u>	06/30/2017 PRJ	400.00	REF 063017			WARRANT=063017	RUN=2 MONTHLY	
<u>88101517 171001</u>	<u>PERS</u>	285,850	285,850.00	139,650.73	21,573.82	.00	146,199.27	48.9%
<u>2017/06/000568</u>	06/14/2017 PRJ	10,801.67	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	10,772.15	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>88101517 171004</u>	<u>SOCIAL SECURITY</u>	442	442.00	128.96	24.80	.00	313.04	29.2%
<u>2017/06/001323</u>	06/30/2017 PRJ	24.80	REF 063017			WARRANT=063017	RUN=2 MONTHLY	
<u>88101517 172001</u>	<u>MEDICARE</u>	29,900	29,900.00	13,801.09	2,123.06	.00	16,098.91	46.2%
<u>2017/06/000568</u>	06/14/2017 PRJ	1,061.89	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	1,055.37	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>2017/06/001323</u>	06/30/2017 PRJ	5.80	REF 063017			WARRANT=063017	RUN=2 MONTHLY	
<u>88101517 173001</u>	<u>WORKMEN'S COMPENSA</u>	15,000	22,000.00	21,783.67	.00	.00	216.33	99.0%
<u>88101517 174001</u>	<u>UNEMPLOYMENT</u>	12,000	12,000.00	585.00	351.00	.00	11,415.00	4.9%
<u>2017/06/000619</u>	06/13/2017 API	351.00	VND 004068 IN APRIL 2017			O B E S	UI ACCT NO. 080210	7164715
<u>88101517 175001</u>	<u>MEDICAL PREMIUMS</u>	450,000	443,500.00	187,453.08	32,760.50	.00	256,046.92	42.3%
<u>2017/06/000568</u>	06/14/2017 PRJ	15,855.80	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	16,904.70	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>88101517 175003</u>	<u>A/C LIFE INSURANCE</u>	3,600	3,600.00	1,206.00	.00	.00	2,394.00	33.5%



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		2,852,517	2,852,517.00	1,364,187.99	211,331.02	.00	1,488,329.01	47.8%
21 MATERIALS & SUPPLIES								
88101521	210001 SUPPLIES- GENERAL	5,000	5,000.00	3,509.22	258.29	1,490.78	.00	100.0%
2017/06/000527	06/07/2017 API	10.34 VND	018622 IN 1452639			501 METALS AND LUMBE	ACCT# ALLEHE-1	7164532
2017/06/000728	06/14/2017 API	204.17 VND	002976 IN 123755			KEY SUPPLY INC	ALLEN CO HEALTH DE	7164916
2017/06/000728	06/14/2017 API	7.79 VND	019272 IN 1113563			THE POWELL COMPANY	CUST# 9000014	7164977
2017/06/001006	06/21/2017 API	35.99 VND	001918 IN 1008930-0			FRIENDS OFFICE	CUST# 33743	7165319
88101521	210005 SUPPLIES - CLINIC	175,000	175,000.00	90,565.10	11,074.64	23,457.02	60,977.88	65.2%
2017/06/000525	06/08/2017 API	3,168.76 VND	005244 IN 33965256			GLAXO SMITH KLINE	ACCT# 21005227	7164564
2017/06/000525	06/08/2017 API	2,640.36 VND	005244 IN 33977036			GLAXO SMITH KLINE	ACCT# 21005227	7164564
2017/06/000525	06/08/2017 API	2,729.37 VND	006916 IN 908093702			SANOFI PASTEUR INC	ACCT# 70009367	7164601
2017/06/000525	06/08/2017 API	1,128.70 VND	019455 IN 7010216627			MERCK SHARP & DOHME	CUST# 98727	7164582
2017/06/000525	06/08/2017 API	657.36 VND	019455 IN 7010216628			MERCK SHARP & DOHME	CUST# 98727	7164582
2017/06/000527	06/07/2017 API	411.66 VND	016361 IN 3318445			MCKESSON MEDICAL	ACCT# 54362863	7164578
2017/06/001004	06/21/2017 API	1.96 VND	013462 IN 9007469710			SMITH MEDICAL PARTNE	ACCT# 1000002323	7165363
2017/06/001004	06/21/2017 API	.24 VND	013462 IN 9007469484			SMITH MEDICAL PARTNE	ACCT# 1000002323	7165363
2017/06/001006	06/21/2017 API	336.23 VND	016361 IN 4526519			MCKESSON MEDICAL	ACCT# 54362863	7165342
88101521	211000 OFFICE SUPPLIES	10,000	10,000.00	5,123.63	1,108.25	4,876.37	.00	100.0%
2017/06/000398	06/07/2017 API	148.69 VND	001918 IN 1002925-0			FRIENDS OFFICE	CUST# 33743	7164281
2017/06/000398	06/07/2017 API	135.31 VND	001918 IN 1003135-0			FRIENDS OFFICE	CUST# 33743	7164281
2017/06/000728	06/14/2017 API	483.00 VND	016180 IN 20953			BUSINESS TEK, INC.	CUST# 92696	7164865
2017/06/001006	06/21/2017 API	88.02 VND	001918 IN 1008936-0			FRIENDS OFFICE	CUST# 33743	7165319
2017/06/001006	06/21/2017 API	77.19 VND	001918 IN 1010419-0			FRIENDS OFFICE	CUST# 33743	7165319
2017/06/001006	06/21/2017 API	176.04 VND	001918 IN 1009708-0			FRIENDS OFFICE	CUST# 33743	7165319
88101521	211001 POSTAGE	13,800	13,800.00	5,000.00	2,000.00	8,800.00	.00	100.0%
2017/06/000525	06/08/2017 API	2,000.00 VND	006910 IN POSTAGE 6/8/17			POSTMASTER	POSTAGE HASLER	7164594
88101521	215001 GAS & OIL	12,000	12,000.00	4,324.25	600.06	7,675.75	.00	100.0%
2017/06/000527	06/07/2017 API	265.06 VND	001043 IN 1-5/31/2017-102UT			CITY OF LIMA OHIO,	CUSTOMER: HEALTH D	7164553
2017/06/000728	06/14/2017 API	335.00 VND	001043 IN 2-5/31/2017-102 PW			CITY OF LIMA OHIO,	HEALTH DEPARTMENT	7164875



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88101521</u>	<u>216002</u>	<u>JANITORIAL</u>	3,000	3,000.00	1,257.98	.00	1,742.02	.00 100.0%
<u>88101521</u>	<u>219099</u>	<u>SUNDRY</u>	25,000	23,000.00	15,888.57	1,748.51	4,111.43	3,000.00 87.0%
<u>2017/06/000398</u>	06/07/2017	API	1,254.74	VND 005564	IN 301014640/301021925	CIVITAS HOLDINGS, LL ACCT# 40041093		7164265
<u>2017/06/000525</u>	06/08/2017	API	88.28	VND 019488	IN REFUND	WEST VIRGINIA EMPLOY OVERPAYMENT		7164629
<u>2017/06/000525</u>	06/08/2017	API	40.00	VND 019489	IN Refund	KELSEY BALDWIN Reimburse Admin Fe		7164571
<u>2017/06/000728</u>	06/14/2017	API	249.99	VND 001918	IN 1006795-0	FRIENDS OFFICE CUST# 33743		7164893
<u>2017/06/001292</u>	06/27/2017	API	115.50	VND 006967	IN 300181632 JUNE 17	DEX ONE #300181632		7165830
<u>88101521</u>	<u>306190</u>	<u>FEES - VITAL STATI</u>	156,000	156,000.00	57,188.56	155.00	7,660.96	91,150.48 41.6%
<u>2017/06/000397</u>	06/07/2017	API	155.00	VND 004206	IN BURIAL PERMIT MAY17	OHIO DIVISION OF REA DIST# 0200 BP FEES		7164329
<u>88101521</u>	<u>320034</u>	<u>INSURANCE LIABILIT</u>	21,500	21,500.00	19,717.00	.00	283.00	1,500.00 93.0%
<u>88101521</u>	<u>360306</u>	<u>PRINTING</u>	3,500	5,500.00	3,926.23	537.00	1,573.77	.00 100.0%
<u>2017/06/000625</u>	06/12/2017	API	46.00	VND 004004	IN 64587	NEWS GAZETTE PRINTIN ACCT# 110		7164714
<u>2017/06/000625</u>	06/12/2017	API	55.00	VND 004004	IN 64586	NEWS GAZETTE PRINTIN ACCT# 110		7164714
<u>2017/06/000625</u>	06/12/2017	API	148.00	VND 004004	IN 64623	NEWS GAZETTE PRINTIN ACCT# 110		7164714
<u>2017/06/000625</u>	06/12/2017	API	185.00	VND 004004	IN 64609	NEWS GAZETTE PRINTIN ACCT# 110		7164714
<u>2017/06/000625</u>	06/12/2017	API	103.00	VND 004004	IN 64610	NEWS GAZETTE PRINTIN ACCT# 110		7164714
TOTAL MATERIALS & SUPPLIES			424,800	424,800.00	206,500.54	17,481.75	61,671.10	156,628.36 63.1%
31 SERVICES								
<u>88101531</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	14,000	14,000.00	6,772.78	933.27	7,227.22	.00 100.0%
<u>2017/06/001007</u>	06/21/2017	API	933.27	VND 000217	IN JUN 13, 2017	AMERICAN ELECTRIC PO ACCT# 070-453-009-		7165275
<u>88101531</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	9,900	9,900.00	4,171.05	640.93	5,728.95	.00 100.0%
<u>2017/06/000397</u>	06/07/2017	API	27.92	VND 005948	IN 9786059179 ENV	VERIZON WIRELESS 681843172-00001NE		7164370
<u>2017/06/001292</u>	06/27/2017	API	613.01	VND 002269	IN 108882	IMPACT NETWORK SOLUT # 108882		7165847
<u>88101531</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	3,000	3,000.00	1,200.32	31.52	1,799.68	.00 100.0%
<u>2017/06/001292</u>	06/27/2017	API	31.52	VND 001585	IN 9440800027783 6/17	DOMINION ENERGY 9 4408 002 7783 HE		7165831



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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 310010 UTILITIES & RENTAL</u>	8,100	8,100.00	3,704.64	466.94	4,395.36	.00	100.0%
<u>2017/06/000398</u> 06/07/2017 API	191.95 VND 001046 IN 05/15/17				CITY OF LIMA UTILITI ACCT# C03-00850-02		7164262
<u>2017/06/001292</u> 06/27/2017 API	274.99 VND 005669 IN #10202-730676801 17				CHARTER COMMUNICATIO #10202-730676801-7		7165809
<u>88101531 330600 REPAIRS</u>	5,500	5,500.00	685.94	419.19	4,814.06	.00	100.0%
<u>2017/06/001004</u> 06/21/2017 API	381.89 VND 005727 IN 96580				TOMLINSON MOTOR SERV ALLEN COUNTY HEALT		7165370
<u>2017/06/001007</u> 06/21/2017 API	37.30 VND 013264 IN 175180				JMC INVESTMENT GROUP ALLEN COUNTY HEALT		7165325
<u>88101531 330610 REPAIRS BUILDING/G</u>	20,000	20,000.00	432.45	.00	19,567.55	.00	100.0%
<u>88101531 330900 ACCREDITATION EXPE</u>	25,000	25,000.00	1,384.12	.00	18,615.88	5,000.00	80.0%
<u>88101531 340001 SERVICES</u>	27,000	27,000.00	12,648.44	-1,560.55	3,576.04	10,775.52	60.1%
<u>2017/06/000300</u> 06/08/2017 GEN	-3,775.52 REF				POSTED TO WRONG ACCOUNT		
<u>2017/06/000398</u> 06/07/2017 API	807.50 VND 001641 IN MAY 31, 2017				FISHEL-HASS-KIM- ACCT# 91505-3805M		7164236
<u>2017/06/000525</u> 06/08/2017 API	167.00 VND 019487 IN 3791				JAG IRRIGATION SERVI ACCT# 587		7164568
<u>2017/06/000527</u> 06/07/2017 API	14.00 VND 001908 IN MAY17 SERVICE				FRANKS AUTO RECONDIT ALLEN COUNTY BOARD		7164563
<u>2017/06/000527</u> 06/07/2017 API	142.81 VND 003230 IN BCCP 03/31/2017				LIMA MEMORIAL HOSPIT ALLEN CO HLTH DEPT		7164574
<u>2017/06/000527</u> 06/07/2017 API	164.47 VND 003244 IN BCCP 3/31/2017				LIMA RADIOLOGICAL AS ALLEN CO HLTH DEPT		7164577
<u>2017/06/000527</u> 06/07/2017 API	115.67 VND 005294 IN BCCP 03/31/2017				ST RITAS MEDICAL CEN ALLEN CO HLTH DEPT		7164603
<u>2017/06/000527</u> 06/07/2017 API	67.14 VND 006925 IN BCCP 03/31/2017				BELLEFONTAINE ALLEN CO HLTH DEPT		7164543
<u>2017/06/000728</u> 06/14/2017 API	119.35 VND 006704 IN 372616				QUADAX INC CUST# K9XP		7164952
<u>2017/06/001004</u> 06/21/2017 API	145.00 VND 000160 IN 82723				WRIGHT REFUSE, INC ACCT# 20611		7165382
<u>2017/06/001006</u> 06/21/2017 API	15.03 VND 003842 IN 1318871				MILLERS TEXTILE SERV ACCT# 5023-00000		7165346
<u>2017/06/001007</u> 06/21/2017 API	457.00 VND 001508 IN 17/000010				DEREK C RUEN ALLEN COUNTY HEALT		7165304
<u>88101531 340006 SERVICES - AUDIT</u>	12,000	12,000.00	.00	.00	12,000.00	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	20,160	20,160.00	14,352.09	2,408.47	5,647.91	160.00	99.2%
<u>2017/06/000527</u> 06/07/2017 API	123.67 VND 001031 IN 4000778110				CINTAS CORPORATION PAYER# 11611610		7164552
<u>2017/06/000728</u> 06/14/2017 API	604.80 VND 000736 IN 69129				BROWNS HEATING COOLI ACHD JOB# SC35511		7164864
<u>2017/06/001006</u> 06/21/2017 API	1,680.00 VND 008260 IN 909021				DANIEL E PARSONS ACHD		7165303
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800.00	5,400.00	900.00	5,400.00	.00	100.0%
<u>2017/06/000525</u> 06/08/2017 API	900.00 VND 009532 IN SERVICES MAY17				CHRISTINE GAYNIER ALLEN CO HLTH DEPT		7164551



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2017

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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88101531	340460 SERVICES - IT	50,000	50,000.00	29,633.28	7,533.52	16,242.00	4,124.72	91.8%
	2017/06/000300 06/08/2017 GEN	3,775.52	REF			POSTED TO WRONG ACCOUNT		
	2017/06/001004 06/21/2017 API	1,283.00	VND 017883 IN A014854			SCHNEIDER DOWNS & CO CLIENT# 25528 7165362		
	2017/06/001007 06/21/2017 API	2,475.00	VND 013826 IN CW3278			E K COMPUTER INK ALLEN COUNTY HEALT 7165309		
88101531	360401 TRAVEL	2,500	2,500.00	805.96	134.16	1,694.04	.00	100.0%
	2017/06/000415 06/07/2017 API	66.04	VND 002464 IN MILEAGE MAY17			JANINE K HUCKERIEDE MILEAGE MAY17 7164287		
	2017/06/000415 06/07/2017 API	61.88	VND 002991 IN MILEAGE MAY17			KIMBERLY J BOCKRATH B TRAVEL 7164293		
	2017/06/000525 06/08/2017 API	6.24	VND 002826 IN MILEAGE MAY17			KAREN A NIESE MILEAGE MAY17 7164569		
88101531	360440 TRAVEL - TRAINING	4,500	4,500.00	1,734.43	148.00	2,765.57	.00	100.0%
	2017/06/000527 06/07/2017 API	323.00	VND 005791 IN 17202185			TREA/STATE OF OHIO 3 ALLEN COUNTY HEALT 7164612		
	2017/06/000662 06/15/2017 APM	-190.00	VND 016424 IN KATHY LUHN 12/14/16			OHIO ASSOCIATION ALLEN COUNTY PUBLI		
	2017/06/000728 06/14/2017 API	15.00	VND 003192 IN 110129			LIMA ALLEN COUNTY ACCT ID: 1011 TAMI 7164922		
88101531	370665 LEGAL ADVERTISING	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
	TOTAL SERVICES	215,960	215,960.00	82,925.50	12,055.45	112,974.26	20,060.24	90.7%
41 CAPITAL OUTLAY								
88101541	410400 EQUIPMENT	10,000	10,000.00	6,441.19	1,706.81	3,558.81	.00	100.0%
	2017/06/000397 06/07/2017 API	138.38	VND 003395 IN 331691139			LYON FINANCIAL SERVI CUST# 20230068 7164306		
	2017/06/000397 06/07/2017 API	467.79	VND 005026 IN 8104540832			SCHINDLER ELEVATOR C BILLING# 500018986 7164341		
	2017/06/000728 06/14/2017 API	537.00	VND 016162 IN N6586049			MAILFINANCE, INC CUST# 00814584 7164928		
	2017/06/001004 06/21/2017 API	129.03	VND 015750 IN 10194260			PERRY PRO TECH INC CUST# C002630 7165355		
	2017/06/001006 06/21/2017 API	315.65	VND 011166 IN 332909480			KONICA MINOLTA CUST# 20230068 7165332		
	2017/06/001292 06/27/2017 API	118.96	VND 003395 IN # 333378602			LYON FINANCIAL SERVI #333378602 7165865		
88101541	410435 EQUIPMENT-OVER \$50	15,000	15,000.00	5,666.51	955.66	9,333.49	.00	100.0%
	2017/06/001007 06/21/2017 API	955.66	VND 013255 IN 27113			COMPUTER AIDED ACHD SALES ORDER# 7165299		
	TOTAL CAPITAL OUTLAY	25,000	25,000.00	12,107.70	2,662.47	12,892.30	.00	100.0%
51 NOTE PRINCIPAL								
88101551	800003 NOTE PRINCIPAL	42,192	42,192.00	20,894.28	3,531.26	16,468.74	4,828.98	88.6%



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2017/06/001004	06/21/2017 API	2,821.60	VND 005598	IN JUL 18, 2017 PRIN		THE UNION BANK CO	ACCT# 10220473	PRI 7165369
2017/06/001292	06/27/2017 API	709.66	VND 014457	IN LOAN # 34893 6/17		FIRST NATIONAL BANK	LOAN # 34893 6/17	7165838
TOTAL NOTE PRINCIPAL		42,192	42,192.00	20,894.28	3,531.26	16,468.74	4,828.98	88.6%
53 INTEREST AND FISCAL CHARGES								
88101553 800100	<u>INTEREST & FISCAL</u>	30,000	30,000.00	15,166.50	2,478.87	4,833.50	10,000.00	66.7%
2017/06/001004	06/21/2017 API	2,342.23	VND 005598	IN JUL 18, 2017 INT		THE UNION BANK CO	ACCT# 10220473	INT 7165369
2017/06/001292	06/27/2017 API	136.64	VND 014457	IN LOAN # 34893 INT 6/1		FIRST NATIONAL BANK	LOAN # 34893 INTER	7165838
TOTAL INTEREST AND FISCAL CHAR		30,000	30,000.00	15,166.50	2,478.87	4,833.50	10,000.00	66.7%
93 TRANSFER OUT								
88101593 930001	<u>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								
88101594 940001	<u>ADVANCE OUT</u>	246,000	246,000.00	214,500.00	.00	.00	31,500.00	87.2%
TOTAL ADVANCE OUT		246,000	246,000.00	214,500.00	.00	.00	31,500.00	87.2%
TOTAL UNDEFINED		3,866,469	3,866,469.00	1,916,282.51	249,540.82	208,839.90	1,741,346.59	55.0%
TOTAL UNDEFINED		3,866,469	3,866,469.00	1,916,282.51	249,540.82	208,839.90	1,741,346.59	55.0%
TOTAL DISTRICT BOARD OF HEALTH		3,866,469	3,866,469.00	1,916,282.51	249,540.82	208,839.90	1,741,346.59	55.0%
TOTAL EXPENSES		3,866,469	3,866,469.00	1,916,282.51	249,540.82	208,839.90	1,741,346.59	



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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	6,969.27	398.45	307.28	4,723.45	60.6%	
<u>2017/06/000398</u> 06/07/2017 API	398.45 VND	011246 IN	5/23/2017	FAT JACKS PIZZA, INC	ALLEN COUNTY HEALT	7164279		
TOTAL MATERIALS & SUPPLIES	2,000	12,000.00	6,969.27	398.45	307.28	4,723.45	60.6%	
31 SERVICES								
<u>88111531 340008 FEES PAYABLE TO ST</u>	25,000	25,000.00	18,170.00	644.00	1,830.00	5,000.00	80.0%	
<u>2017/06/000527</u> 06/07/2017 API	616.00 VND	005816 IN	FOOD SERVICE MAY17	TREASURER STATE OF O	ALLEN COUNTY HEALT	7164616		
<u>2017/06/000527</u> 06/07/2017 API	28.00 VND	009942 IN	RETAIL FOOD MAY17	OHIO DEPARTMENT	ALLEN COUNTY HEALT	7164588		
<u>88111531 370302 ADMINISTRATION</u>	194,000	184,000.00	74,567.08	15,943.39	.00	109,432.92	40.5%	
<u>2017/06/000246</u> 06/07/2017 API	15,943.39 VND	000148 IN	REIMBURSEMNT 5/17	ALLEN COUNTY	REIMBURSEMENTS 5/2	7163934		
TOTAL SERVICES	219,000	209,000.00	92,737.08	16,587.39	1,830.00	114,432.92	45.2%	
TOTAL UNDEFINED	221,000	221,000.00	99,706.35	16,985.84	2,137.28	119,156.37	46.1%	
TOTAL UNDEFINED	221,000	221,000.00	99,706.35	16,985.84	2,137.28	119,156.37	46.1%	
TOTAL FOOD SERVICE	221,000	221,000.00	99,706.35	16,985.84	2,137.28	119,156.37	46.1%	
TOTAL EXPENSES	221,000	221,000.00	99,706.35	16,985.84	2,137.28	119,156.37		



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ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88131521 219099 SUNDRY</u>	100	100.00	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	100.00	.00	100.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,400	1,400.00	990.00	220.00	410.00	.00	100.0%
<u>2017/06/000527</u> 06/07/2017 API	220.00	VND 005816	IN CAMPGROUND MAY17	TREASURER STATE OF O	ALLEN COUNTY HEALT	7164613	
<u>88131531 370302 ADMINISTRATION</u>	9,500	9,500.00	2,071.29	1,324.69	.00	7,428.71	21.8%
<u>2017/06/000246</u> 06/07/2017 API	1,324.69	VND 000148	IN REIMBURSE 5/2017	ALLEN COUNTY	REIMBURSEMENT FOR	7163934	
TOTAL SERVICES	10,900	10,900.00	3,061.29	1,544.69	410.00	7,428.71	31.8%
TOTAL UNDEFINED	11,000	11,000.00	3,061.29	1,544.69	510.00	7,428.71	32.5%
TOTAL UNDEFINED	11,000	11,000.00	3,061.29	1,544.69	510.00	7,428.71	32.5%
TOTAL TRAILER PARK FUND	11,000	11,000.00	3,061.29	1,544.69	510.00	7,428.71	32.5%
TOTAL EXPENSES	11,000	11,000.00	3,061.29	1,544.69	510.00	7,428.71	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	1,000	1,000.00	256.55	.00	743.45	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000.00	256.55	.00	743.45	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	3,000	3,000.00	1,470.00	177.50	1,530.00	.00	100.0%
2017/06/000398	06/07/2017 API	40.00	VND 000185 IN 469938			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7164240	
2017/06/000398	06/07/2017 API	40.00	VND 000185 IN 469979			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7164240	
2017/06/000728	06/14/2017 API	57.50	VND 000185 IN 470131			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7164846	
2017/06/001007	06/21/2017 API	40.00	VND 000185 IN 470949			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7165273	
88141531	340008 FEES PAYABLE TO ST	4,000	4,000.00	2,392.00	644.00	1,608.00	.00	100.0%
2017/06/000525	06/08/2017 API	644.00	VND 005816 IN PVT WATER MAY17			TREASURER STATE OF O PVT WATER MAY17	7164617	
88141531	370302 ADMINISTRATION	22,000	22,000.00	10,498.96	3,000.00	.00	11,501.04	47.7%
2017/06/000246	06/07/2017 API	3,000.00	VND 000148 IN REIMB 5/31/2017			ALLEN COUNTY REIMBURSEMENTS FOR	7163934	
TOTAL SERVICES		29,000	29,000.00	14,360.96	3,821.50	3,138.00	11,501.04	60.3%
TOTAL UNDEFINED		30,000	30,000.00	14,617.51	3,821.50	3,881.45	11,501.04	61.7%
TOTAL UNDEFINED		30,000	30,000.00	14,617.51	3,821.50	3,881.45	11,501.04	61.7%
TOTAL COMMUNITY WATER FUND		30,000	30,000.00	14,617.51	3,821.50	3,881.45	11,501.04	61.7%
TOTAL EXPENSES		30,000	30,000.00	14,617.51	3,821.50	3,881.45	11,501.04	



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ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88151521 219099 SUNDRY</u>	21,150	21,150.00	4,028.25	254.07	15,971.75	1,150.00	94.6%
<u>2017/06/000397</u> 06/07/2017 API	57.72 VND	006029 IN	06/01/17		WAL MART COMMUNITY	6032 2020 3010 796	7164374
<u>2017/06/000415</u> 06/07/2017 API	118.56 VND	003783 IN	MILEAGE MAY17		MICHELL MILLER	MILEAGE MAY17	7164318
<u>2017/06/001004</u> 06/21/2017 API	49.94 VND	006029 IN	06/16/17		WAL MART COMMUNITY	6032 2020 3010 796	7165378
<u>2017/06/001004</u> 06/21/2017 API	27.85 VND	006029 IN	6/16/17		WAL MART COMMUNITY	6032 2020 3010 796	7165377
TOTAL MATERIALS & SUPPLIES	21,150	21,150.00	4,028.25	254.07	15,971.75	1,150.00	94.6%
31 SERVICES							
<u>88151531 370302 ADMINISTRATION</u>	73,850	73,850.00	29,945.28	7,741.22	.00	43,904.72	40.5%
<u>2017/06/000246</u> 06/07/2017 API	7,741.22 VND	000148 IN	REIMBURSE 5/31/17		ALLEN COUNTY	REIMBURSEMENTS FOR	7163934
TOTAL SERVICES	73,850	73,850.00	29,945.28	7,741.22	.00	43,904.72	40.5%
94 ADVANCE OUT							
<u>88151594 940001 ADVANCE OUT</u>	34,000	34,000.00	20,000.00	.00	.00	14,000.00	58.8%
TOTAL ADVANCE OUT	34,000	34,000.00	20,000.00	.00	.00	14,000.00	58.8%
TOTAL UNDEFINED	129,000	129,000.00	53,973.53	7,995.29	15,971.75	59,054.72	54.2%
TOTAL UNDEFINED	129,000	129,000.00	53,973.53	7,995.29	15,971.75	59,054.72	54.2%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8815	HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED
	TOTAL HEALTH PLANNING	129,000	129,000.00	53,973.53	7,995.29	15,971.75	59,054.72	54.2%
	TOTAL EXPENSES	129,000	129,000.00	53,973.53	7,995.29	15,971.75	59,054.72	



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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								
<u>88161521 210005 SUPPLIES - CLINIC</u>		0	5,400.00	4,469.20	2,532.44	930.80	.00	100.0%
<u>2017/06/000625</u>	06/12/2017 API	566.24 VND	016361 IN 3317766			MCKESSON MEDICAL	ACCT# 54362863	7164706
<u>2017/06/000625</u>	06/12/2017 API	55.41 VND	016361 IN 3392927			MCKESSON MEDICAL	ACCT# 54362863	7164706
<u>2017/06/000625</u>	06/12/2017 API	55.00 VND	013462 IN 9007398403			SMITH MEDICAL PARTNE	ACCT# 1000002323	7164727
<u>2017/06/000625</u>	06/12/2017 API	269.63 VND	013462 IN 9007398628			SMITH MEDICAL PARTNE	ACCT# 1000002323	7164727
<u>2017/06/000728</u>	06/14/2017 API	22.08 VND	003213 IN 521			LIMA CITY S D	ALLEN COUNTY HEALT	7164923
<u>2017/06/000728</u>	06/14/2017 API	1,564.08 VND	015170 IN 175092264-301			THERACOM, LLC	ACCT# 503600	7164979
<u>88161521 210006 SUPPLIES-CONTRACEP</u>		0	8,000.00	3,010.01	.00	4,989.99	.00	100.0%
<u>88161521 219099 SUNDRY</u>		54,000	20,000.00	3,363.54	442.84	16,636.46	.00	100.0%
<u>2017/06/000527</u>	06/07/2017 API	236.84 VND	016361 IN 3454474			MCKESSON MEDICAL	ACCT# 54362863	7164578
<u>2017/06/000625</u>	06/12/2017 API	47.00 VND	004004 IN 64590			NEWS GAZETTE PRINTIN	ACCT# 110	7164714
<u>2017/06/000625</u>	06/12/2017 API	46.00 VND	004004 IN 64589			NEWS GAZETTE PRINTIN	ACCT# 110	7164714
<u>2017/06/000625</u>	06/12/2017 API	67.00 VND	004004 IN 64588			NEWS GAZETTE PRINTIN	ACCT# 110	7164714
<u>2017/06/000625</u>	06/12/2017 API	46.00 VND	004004 IN 64591			NEWS GAZETTE PRINTIN	ACCT# 110	7164714
TOTAL MATERIALS & SUPPLIES		54,000	33,400.00	10,842.75	2,975.28	22,557.25	.00	100.0%
31 SERVICES								
<u>88161531 340002 SERVICES - LABORAT</u>		0	3,600.00	915.50	.00	2,684.50	.00	100.0%
<u>88161531 340004 SERVICES - SUNDRY</u>		0	20,000.00	12,317.50	3,023.75	7,682.50	.00	100.0%
<u>2017/06/000398</u>	06/07/2017 API	2,323.75 VND	012044 IN SERVICES MAY17			CONNIE M OEN	RHWP SERVICES MAY1	7164269
<u>2017/06/000527</u>	06/07/2017 API	700.00 VND	014118 IN OHLIM60217			AHLERS & ASSOCIATES	CUST ID OHLIM	7164534



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ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88161531	370302 ADMINISTRATION	88,500	85,500.00	40,875.46	17,687.25	.00	44,624.54	47.8%
2017/06/000246	06/07/2017 API	17,687.25	VND 000148	IN REIMBURSE 5/17	ALLEN COUNTY	REIMBURSEMENTS MAY	7163934	
	TOTAL SERVICES	88,500	109,100.00	54,108.46	20,711.00	10,367.00	44,624.54	59.1%
94 ADVANCE OUT								
88161594	940001 ADVANCE OUT	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	162,500	162,500.00	84,951.21	23,686.28	32,924.25	44,624.54	72.5%
	TOTAL UNDEFINED	162,500	162,500.00	84,951.21	23,686.28	32,924.25	44,624.54	72.5%
	TOTAL CHILD CARE FUND	162,500	162,500.00	84,951.21	23,686.28	32,924.25	44,624.54	72.5%
	TOTAL EXPENSES	162,500	162,500.00	84,951.21	23,686.28	32,924.25	44,624.54	



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ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88171521 219099 SUNDRY</u>	3,300	300.00	.00	.00	300.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,300	300.00	.00	.00	300.00	.00	100.0%
31 SERVICES							
<u>88171531 340008 FEES PAYABLE TO ST</u>	0	3,500.00	2,955.00	485.00	45.00	500.00	85.7%
<u>2017/06/000525</u> 06/08/2017 API	485.00 VND	005816	IN POOLS MAY17	TREASURER STATE OF O	POOL FEES MAY17	7164615	
<u>88171531 370302 ADMINISTRATION</u>	26,700	26,200.00	2,273.82	571.29	.00	23,926.18	8.7%
<u>2017/06/000246</u> 06/07/2017 API	571.29 VND	000148	IN MAY 2017 REIMB	ALLEN COUNTY	REIMBURSEMENTS MAY	7163934	
TOTAL SERVICES	26,700	29,700.00	5,228.82	1,056.29	45.00	24,426.18	17.8%
TOTAL UNDEFINED	30,000	30,000.00	5,228.82	1,056.29	345.00	24,426.18	18.6%
TOTAL UNDEFINED	30,000	30,000.00	5,228.82	1,056.29	345.00	24,426.18	18.6%
TOTAL SWIMMING POOL FUND	30,000	30,000.00	5,228.82	1,056.29	345.00	24,426.18	18.6%
TOTAL EXPENSES	30,000	30,000.00	5,228.82	1,056.29	345.00	24,426.18	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8818 IAP GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88181521 219099 SUNDRY	2,100	2,100.00	526.45	.00	1,573.55	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	2,100	2,100.00	526.45	.00	1,573.55	.00	100.0%	
31 SERVICES								
88181531 370302 ADMINISTRATION	46,085	44,585.00	19,335.97	5,825.02	.00	25,249.03	43.4%	
2017/06/000246 06/07/2017 API	5,825.02	VND 000148	IN REIMBURSE MAY 2017	ALLEN COUNTY	REIMBURSEMENTS MAY	7163934		
TOTAL SERVICES	46,085	44,585.00	19,335.97	5,825.02	.00	25,249.03	43.4%	
93 TRANSFER OUT								
88181593 930001 TRANSFER OUT	0	1,500.00	1,418.91	.00	.00	81.09	94.6%	
TOTAL TRANSFER OUT	0	1,500.00	1,418.91	.00	.00	81.09	94.6%	
94 ADVANCE OUT								
88181594 940001 ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%	



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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	30,281.33	5,825.02	1,573.55	25,330.12	55.7%	
TOTAL UNDEFINED	57,185	57,185.00	30,281.33	5,825.02	1,573.55	25,330.12	55.7%	
TOTAL IAP GRANT	57,185	57,185.00	30,281.33	5,825.02	1,573.55	25,330.12	55.7%	
TOTAL EXPENSES	57,185	57,185.00	30,281.33	5,825.02	1,573.55	25,330.12		



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ACCOUNTS FOR: 8820	COMMUNITY HEALTH ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88201531	370302 ADMINISTRATION	10,000	10,000.00	7,199.77	7,199.77	.00	2,800.23	72.0%
2017/06/000246	06/07/2017 API	7,199.77	VND 000148 IN REIMB MAY 31 2107		ALLEN COUNTY	REIMBURSEMENTS MAY	7163934	
TOTAL SERVICES		10,000	10,000.00	7,199.77	7,199.77	.00	2,800.23	72.0%
TOTAL UNDEFINED		10,000	10,000.00	7,199.77	7,199.77	.00	2,800.23	72.0%
TOTAL UNDEFINED		10,000	10,000.00	7,199.77	7,199.77	.00	2,800.23	72.0%
TOTAL COMMUNITY HEALTH ASSESSM		10,000	10,000.00	7,199.77	7,199.77	.00	2,800.23	72.0%
TOTAL EXPENSES		10,000	10,000.00	7,199.77	7,199.77	.00	2,800.23	



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ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88211521 210001 SUPPLIES - GENERAL</u>	0	15,000.00	8,488.80	3,653.66	6,511.20	.00	100.0%
<u>2017/06/000397</u> 06/07/2017 API	2,987.72 VND	019272 IN 1112029			THE POWELL COMPANY	CUST# 9000014 WIC	7164359
<u>2017/06/001006</u> 06/21/2017 API	329.56 VND	006076 IN 149800			WEINGART DESIGN	ACCT# 152322	7165379
<u>2017/06/001007</u> 06/21/2017 API	336.38 VND	017684 IN AAAI2569			FRESH BABY, LLC	CUST# ALL007	7165318
<u>88211521 219099 SUNDRY</u>	54,200	39,200.00	28,220.69	3,657.45	9,653.19	1,326.12	96.6%
<u>2017/06/000397</u> 06/07/2017 API	46.78 VND	005669 IN 06/01-06/30			CHARTER COMMUNICATIO	10202-012989703-00	7164258
<u>2017/06/000415</u> 06/07/2017 API	199.00 VND	003682 IN TRAINING 6/14/17			MELINDA B HOBLER	LEADERSHIP SKILLS	7164315
<u>2017/06/000415</u> 06/07/2017 API	120.16 VND	005304 IN MILEAGE MAY17			STACIA SCHMENK	MILEAGE/PARKING MA	7164344
<u>2017/06/000525</u> 06/08/2017 API	2,346.00 VND	003655 IN WIC RENT JUL17			MCNAMARA BROTHERS	ALLEN CO WIC RENT	7164579
<u>2017/06/000728</u> 06/14/2017 API	294.00 VND	016162 IN N6585392			MAILFINANCE, INC	CUST# 00968501	7164928
<u>2017/06/001006</u> 06/21/2017 API	330.00 VND	008260 IN 909022			DANIEL E PARSONS	ACHD/WIC DIVISION	7165303
<u>2017/06/001007</u> 06/21/2017 API	297.59 VND	012761 IN JUN 10, 2017			UNITED TELEPHONE	ACCT# 302158274	7165375
<u>2017/06/001007</u> 06/21/2017 API	23.92 VND	000480 IN MILEAGE JUN17			BARBARA DEEPE	MILEAGE JUN17	7165283
TOTAL MATERIALS & SUPPLIES	54,200	54,200.00	36,709.49	7,311.11	16,164.39	1,326.12	97.6%
31 SERVICES							
<u>88211531 370302 ADMINISTRATION</u>	697,638	697,638.00	191,356.13	.00	.00	506,281.87	27.4%
TOTAL SERVICES	697,638	697,638.00	191,356.13	.00	.00	506,281.87	27.4%
94 ADVANCE OUT							
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000.00	65,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED
TOTAL ADVANCE OUT	65,000	65,000.00	65,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	816,838	816,838.00	293,065.62	7,311.11	16,164.39	507,607.99	37.9%
TOTAL UNDEFINED	816,838	816,838.00	293,065.62	7,311.11	16,164.39	507,607.99	37.9%
TOTAL W I C FUND	816,838	816,838.00	293,065.62	7,311.11	16,164.39	507,607.99	37.9%
TOTAL EXPENSES	816,838	816,838.00	293,065.62	7,311.11	16,164.39	507,607.99	



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ACCOUNTS FOR: 8823	FOR: PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88231521	219099	SUNDRY	10,332	10,332.00	4,203.77	458.43	6,128.23	.00 100.0%
2017/06/000397	06/07/2017	API	306.59	VND 005948 IN 9786059179 PHEP		VERIZON WIRELESS	681843172-00001	7164370
2017/06/000415	06/07/2017	API	151.84	VND 016169 IN MILEAGE MAY17		BRANDON M FISCHER	MILEAGE MAY17	7164257
TOTAL MATERIALS & SUPPLIES			10,332	10,332.00	4,203.77	458.43	6,128.23	.00 100.0%
31 SERVICES								
88231531	370302	ADMINISTRATION	82,473	82,473.00	50,362.12	24,307.50	.00	32,110.88 61.1%
2017/06/000246	06/07/2017	API	24,307.50	VND 000148 IN REIMBURSE 05/31/17		ALLEN COUNTY	REIMBURSEMENTS MAY	7163934
TOTAL SERVICES			82,473	82,473.00	50,362.12	24,307.50	.00	32,110.88 61.1%
94 ADVANCE OUT								
88231594	940001	ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00 100.0%
TOTAL ADVANCE OUT			9,000	9,000.00	9,000.00	.00	.00	.00 100.0%
TOTAL UNDEFINED			101,805	101,805.00	63,565.89	24,765.93	6,128.23	32,110.88 68.5%
TOTAL UNDEFINED			101,805	101,805.00	63,565.89	24,765.93	6,128.23	32,110.88 68.5%
TOTAL PUBLIC HEALTH INFRASTRUC			101,805	101,805.00	63,565.89	24,765.93	6,128.23	32,110.88 68.5%
TOTAL EXPENSES			101,805	101,805.00	63,565.89	24,765.93	6,128.23	32,110.88



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521	219099 SUNDRY	5,000	5,000.00	2,110.42	50.15	2,889.58	.00	100.0%
	2017/06/000397 06/07/2017 API	50.15	VND 005948 IN 9786059179 DIS		VERIZON WIRELESS	681843172-00001		7164370
	TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	2,110.42	50.15	2,889.58	.00	100.0%
31 SERVICES								
88251531	370302 ADMINISTRATION	73,177	73,177.00	16,901.88	.00	.00	56,275.12	23.1%
	TOTAL SERVICES	73,177	73,177.00	16,901.88	.00	.00	56,275.12	23.1%
94 ADVANCE OUT								
88251594	940001 ADVANCE OUT	38,000	38,000.00	23,000.00	.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	42,012.30	50.15	2,889.58	71,275.12	38.6%
	TOTAL UNDEFINED	116,177	116,177.00	42,012.30	50.15	2,889.58	71,275.12	38.6%
	TOTAL DISEASE INTERVENTION SPE	116,177	116,177.00	42,012.30	50.15	2,889.58	71,275.12	38.6%
	TOTAL EXPENSES	116,177	116,177.00	42,012.30	50.15	2,889.58	71,275.12	



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	4,000	2,500.00	534.00	.00	1,966.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		4,000	2,500.00	534.00	.00	1,966.00	.00	100.0%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	0	3,500.00	1,430.00	479.00	2,070.00	.00	100.0%
	2017/06/000525 06/08/2017 API	479.00	VND 005816	IN SEWAGE MAY17	TREASURER STATE OF O	SEWAGE FEES MAY17	7164614	
88281531	370302 ADMINISTRATION	123,000	121,000.00	61,897.40	18,000.00	.00	59,102.60	51.2%
	2017/06/000246 06/07/2017 API	18,000.00	VND 000148	IN REIM MAY 2017	ALLEN COUNTY	REIMBURSEMENTS MAY	7163934	
TOTAL SERVICES		123,000	124,500.00	63,327.40	18,479.00	2,070.00	59,102.60	52.5%
TOTAL UNDEFINED		127,000	127,000.00	63,861.40	18,479.00	4,036.00	59,102.60	53.5%
TOTAL UNDEFINED		127,000	127,000.00	63,861.40	18,479.00	4,036.00	59,102.60	53.5%
TOTAL SEWAGE PROGRAM		127,000	127,000.00	63,861.40	18,479.00	4,036.00	59,102.60	53.5%
TOTAL EXPENSES		127,000	127,000.00	63,861.40	18,479.00	4,036.00	59,102.60	



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	52,980	52,980.00	10,693.88	474.72	.00	42,286.12	20.2%
2017/06/001135	06/28/2017 PRJ	474.72	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
88291517 172001	MEDICARE	7,020	7,020.00	155.05	6.88	.00	6,864.95	2.2%
2017/06/001135	06/28/2017 PRJ	6.88	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		60,000	60,000.00	10,848.93	481.60	.00	49,151.07	18.1%
TOTAL UNDEFINED		60,000	60,000.00	10,848.93	481.60	.00	49,151.07	18.1%
TOTAL UNDEFINED		60,000	60,000.00	10,848.93	481.60	.00	49,151.07	18.1%
TOTAL SICK & VACATION LEAVE PA		60,000	60,000.00	10,848.93	481.60	.00	49,151.07	18.1%
TOTAL EXPENSES		60,000	60,000.00	10,848.93	481.60	.00	49,151.07	



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ACCOUNTS FOR: 8831	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88311521 219099 SUNDRY</u>	3,000	3,000.00	1,608.06	220.48	1,391.94	.00	100.0%
<u>2017/06/000415</u> 06/07/2017 API	220.48 VND	002626	IN MILEAGE MAY17	JODI WILLEKE	MILEAGE MAY17		7164289
TOTAL MATERIALS & SUPPLIES	3,000	3,000.00	1,608.06	220.48	1,391.94	.00	100.0%
31 SERVICES							
<u>88311531 370302 ADMINISTRATION</u>	61,243	61,243.00	15,901.74	.00	.00	45,341.26	26.0%
TOTAL SERVICES	61,243	61,243.00	15,901.74	.00	.00	45,341.26	26.0%
94 ADVANCE OUT							
<u>88311594 940001 ADVANCE OUT</u>	31,000	31,000.00	21,000.00	.00	.00	10,000.00	67.7%
TOTAL ADVANCE OUT	31,000	31,000.00	21,000.00	.00	.00	10,000.00	67.7%
TOTAL UNDEFINED	95,243	95,243.00	38,509.80	220.48	1,391.94	55,341.26	41.9%
TOTAL UNDEFINED	95,243	95,243.00	38,509.80	220.48	1,391.94	55,341.26	41.9%
TOTAL AIDS/HIV GRANT	95,243	95,243.00	38,509.80	220.48	1,391.94	55,341.26	41.9%
TOTAL EXPENSES	95,243	95,243.00	38,509.80	220.48	1,391.94	55,341.26	



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	270,000.00	120,375.00	21,740.00	.00	149,625.00	44.6%
<u>2017/06/000568</u> 06/14/2017 PRJ	11,280.00 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	10,460.00 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>88351717 171001 PERS</u>	37,800	37,800.00	16,852.50	3,043.60	.00	20,947.50	44.6%
<u>2017/06/000568</u> 06/14/2017 PRJ	1,579.20 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	1,464.40 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>88351717 172001 MEDICARE</u>	3,915	3,915.00	1,663.83	299.53	.00	2,251.17	42.5%
<u>2017/06/000568</u> 06/14/2017 PRJ	155.71 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	143.82 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,100	5,100.00	2,783.69	.00	.00	2,316.31	54.6%
<u>88351717 175001 MEDICAL PREMIUMS</u>	30,000	30,000.00	12,931.50	2,586.30	.00	17,068.50	43.1%
<u>2017/06/000568</u> 06/14/2017 PRJ	1,293.15 REF	061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	1,293.15 REF	062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500.00	120.00	.00	.00	380.00	24.0%
TOTAL PERSONAL SERVICES	347,315	347,315.00	154,726.52	27,669.43	.00	192,588.48	44.5%
21 MATERIALS & SUPPLIES							
<u>88351721 211000 OFFICE</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
<u>88351721 211001 POSTAGE</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
<u>88351721 215001 GAS & OIL</u>	6,000	6,000.00	1,642.49	739.56	4,357.51	.00	100.0%
<u>2017/06/000927</u> 06/20/2017 API	417.54 VND	000147 IN	Acc# FK068 May2017	ALLEN CO SWCD	Acc# FK068 May2017	7165061	
<u>2017/06/000927</u> 06/20/2017 API	322.02 VND	000147 IN	Acc# FK068 June2017	ALLEN CO SWCD	Acc# FK068 June2017	7165061	
<u>88351721 219099 SUNDRY</u>	190,000	190,000.00	50,310.09	18,004.16	139,689.91	.00	100.0%
<u>2017/06/000229</u> 06/05/2017 API	1,137.50 VND	000147 IN	Inv# IVC010000148504	ALLEN CO SWCD	Inv# IVC0100001485	7163933	
<u>2017/06/000229</u> 06/05/2017 API	1,268.75 VND	000147 IN	Inv# IVC010000148656	ALLEN CO SWCD	Inv# IVC0100001486	7163933	
<u>2017/06/000229</u> 06/05/2017 API	4,465.89 VND	000147 IN	Inv# 223297	ALLEN CO SWCD	Inv# 223297 (Almet	7163933	
<u>2017/06/000229</u> 06/05/2017 API	156.00 VND	000147 IN	Inv# 6366	ALLEN CO SWCD	Inv# 6366 (Sign So	7163933	
<u>2017/06/000229</u> 06/05/2017 API	2,888.95 VND	000147 IN	Inv# 5430	ALLEN CO SWCD	Inv# 5430 (Sign So	7163933	
<u>2017/06/000229</u> 06/05/2017 API	50.00 VND	000147 IN	Inv# 592017	ALLEN CO SWCD	Inv# 592017 (P2 ra	7163933	
<u>2017/06/000229</u> 06/05/2017 API	50.00 VND	000147 IN	Inv# 5142017	ALLEN CO SWCD	Inv# 5142017 (Phas	7163933	
<u>2017/06/000229</u> 06/05/2017 API	425.00 VND	000147 IN	Inv# 335143	ALLEN CO SWCD	Inv# 335143 (Tom A	7163933	
<u>2017/06/000229</u> 06/05/2017 API	425.00 VND	000147 IN	Inv# 335144	ALLEN CO SWCD	Inv# 335144 (Tom A	7163933	
<u>2017/06/000927</u> 06/20/2017 API	409.60 VND	018912 IN	Inv# 0130054	STRAND ASSOCIATES, I	Inv# 0130054 (Melr	7165202	
<u>2017/06/000927</u> 06/20/2017 API	500.00 VND	000509 IN	Inv# 16003-4	BASSETT ASSOCIATES	Inv# 16003-4 (City	7165081	
<u>2017/06/000927</u> 06/20/2017 API	840.00 VND	000147 IN	Inv# IVC010000148705	ALLEN CO SWCD	Inv# IVC0100001487	7165061	
<u>2017/06/000927</u> 06/20/2017 API	5,387.47 VND	000147 IN	Inv# 1013	ALLEN CO SWCD	Inv# 1013 (Anne De	7165061	
TOTAL MATERIALS & SUPPLIES	199,000	199,000.00	51,952.58	18,743.72	147,047.42	.00	100.0%
31 SERVICES							
<u>88351731 320099 INSURANCE-SUNDRY</u>	3,000	3,000.00	1,979.47	.00	1,020.53	.00	100.0%
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600.00	7,000.02	1,166.67	17,599.98	.00	100.0%
<u>2017/06/000927</u> 06/20/2017 API	1,166.67 VND	015745 IN	Inv# 2017-June	WRIGHT WAREHOUSING	Inv# 2017-June (Of	7165246	
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	29,100	29,100.00	8,979.49	1,166.67	20,120.51	.00	100.0%
41 CAPITAL OUTLAY							
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000.00	1,569.00	.00	3,431.00	.00	100.0%



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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	217,227.59	47,579.82	170,598.93	192,588.48	66.8%	
TOTAL UNDEFINED	580,415	580,415.00	217,227.59	47,579.82	170,598.93	192,588.48	66.8%	
TOTAL SOIL & WATER CONSERVATIO	580,415	580,415.00	217,227.59	47,579.82	170,598.93	192,588.48	66.8%	
TOTAL EXPENSES	580,415	580,415.00	217,227.59	47,579.82	170,598.93	192,588.48		



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88401317 170005</u>	<u>SALARY - EMPLOYEES</u>	485,722	485,722.00	230,654.91	36,137.21	.00	255,067.09	47.5%
<u>2017/06/000568</u>	06/14/2017 PRJ	18,173.85	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	17,963.36	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>88401317 171001</u>	<u>PERS</u>	68,001	68,001.00	31,458.91	4,969.88	.00	36,542.09	46.3%
<u>2017/06/000568</u>	06/14/2017 PRJ	2,455.01	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	2,514.87	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>88401317 172001</u>	<u>MEDICARE</u>	7,043	7,043.00	3,339.33	523.18	.00	3,703.67	47.4%
<u>2017/06/000568</u>	06/14/2017 PRJ	263.11	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	260.07	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>88401317 173001</u>	<u>WORKMEN'S COMPENSA</u>	5,000	5,000.00	5,010.32	.00	.00	-10.32	100.2%*
<u>88401317 175001</u>	<u>MEDICAL PREMIUMS</u>	88,000	88,000.00	51,895.84	7,238.88	.00	36,104.16	59.0%
<u>2017/06/000432</u>	06/09/2017 API	116.75	VND 000347 IN July 17 Ins			ANTHEM BLUE CROSS/BL Insurance July 17		7164401
<u>2017/06/000432</u>	06/09/2017 API	1,400.00	VND 001037 IN July 17 HSA			CITIZENS NATIONAL BA HSA July 17		7164434
<u>2017/06/001228</u>	06/26/2017 API	5,722.13	VND 000347 IN July 17 Insurance			ANTHEM BLUE CROSS/BL 00140133		7165648
TOTAL PERSONAL SERVICES		653,766	653,766.00	322,359.31	48,869.15	.00	331,406.69	49.3%
21 MATERIALS & SUPPLIES								
<u>88401321 210001</u>	<u>SUPPLIES - GENERAL</u>	30,000	30,000.00	8,599.55	2,485.09	11,400.45	10,000.00	66.7%
<u>2017/06/000433</u>	06/09/2017 API	30.88	VND 018695 IN 1000385-0			FRIENDS OFFICE 18695		7164455
<u>2017/06/000433</u>	06/09/2017 API	244.86	VND 018695 IN 1002923-0			FRIENDS OFFICE 1002923-0		7164456
<u>2017/06/000914</u>	06/19/2017 API	60.00	VND 017695 IN NCG-16311			AHELIOTECH SERVICES, NCG-16311		7165056
<u>2017/06/000914</u>	06/19/2017 API	489.56	VND 002206 IN 1087664			HILTI INC 10876641		7165124
<u>2017/06/001233</u>	06/23/2017 API	489.56	VND 002206 IN 4609716535			HILTI INC 4609716535		7165689
<u>2017/06/001233</u>	06/23/2017 API	319.87	VND 017695 IN NCG-16337			AHELIOTECH SERVICES, NCG-16337		7165639

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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88401321 210001 SUPPLIES - GENERAL</u>								
<u>2017/06/001233</u>	06/23/2017 API	850.36 VND	018695 IN	1010347-0		FRIENDS OFFICE 1010347-0		7165683
<u>88401321 219099 SUNDRY</u>		8,829	8,829.00	3,283.34	223.36	5,516.66	29.00	99.7%
<u>2017/06/000914</u>	06/19/2017 API	223.36 VND	005564 IN	823620		CIVITAS HOLDINGS, LL 823620		7165100
TOTAL MATERIALS & SUPPLIES		38,829	38,829.00	11,882.89	2,708.45	16,917.11	10,029.00	74.2%
<hr/>								
31 SERVICES								
<u>88401331 330600 REPAIRS</u>		5,000	5,000.00	2,542.10	86.85	2,457.90	.00	100.0%
<u>2017/06/000914</u>	06/19/2017 API	86.85 VND	000736 IN	69259		BROWNS HEATING COOLI 69259		7165085
<u>88401331 340001 SERVICES</u>		105,000	105,000.00	59,287.22	10,971.02	527.93	45,184.85	57.0%
<u>2017/06/000430</u>	06/09/2017 API	23.75 VND	001152 IN	13805-1		CORPCOMM GROUP INC 13805		7164439
<u>2017/06/000430</u>	06/09/2017 API	428.05 VND	009156 IN	18598		KLEMAN SERVICES LLC 13805		7164472
<u>2017/06/000432</u>	06/09/2017 API	344.40 VND	005803 IN	28A-3		TREASURER, STATE OF 28A00		7164524
<u>2017/06/000432</u>	06/09/2017 API	685.00 VND	017695 IN	NGC-16176		AHELIOTECH SERVICES, NCG-16176		7164380
<u>2017/06/000451</u>	06/09/2017 API	512.40 VND	004405 IN	10194		PERRY PRO TECH 10194212		7164503
<u>2017/06/000451</u>	06/09/2017 API	7,656.00 VND	000121 IN	Cost Allocation 17		ALLEN CO COMMISSIONE Cost Allocation 17		7164384
<u>2017/06/000914</u>	06/19/2017 API	531.97 VND	018975 IN	5085		JP MORGAN CHASE BANK 18975		7165134
<u>2017/06/000914</u>	06/19/2017 API	310.40 VND	000217 IN	June 2017 Ele		AMERICAN ELECTRIC PO 070-325-009-1-5		7165072
<u>2017/06/000914</u>	06/19/2017 API	185.75 VND	004436 IN	3303647076		PITNEY BOWES, INC 3303647076		7165184
<u>2017/06/000914</u>	06/19/2017 API	67.79 VND	013858 IN	IN564190		DONNELLO MCCRATHY IN564190		7165108
<u>2017/06/000914</u>	06/19/2017 API	115.64 VND	000139 IN	12742		ALLEN COUNTY REGIONA 12742		7165065
<u>2017/06/000914</u>	06/19/2017 API	15.17 VND	001046 IN	June utilities 17		CITY OF LIMA UTILITI A12-00500-001		7165099
<u>2017/06/000914</u>	06/19/2017 API	94.70 VND	004405 IN	7371		PERRY PRO TECH 7371		7165181
<u>88401331 360430 TRAVEL-MEETINGS</u>		2,500	2,500.00	294.66	.00	2,205.34	.00	100.0%
TOTAL SERVICES		112,500	112,500.00	62,123.98	11,057.87	5,191.17	45,184.85	59.8%
<hr/>								
41 CAPITAL OUTLAY								
<u>88401341 410400 EQUIPMENT</u>		8,829	8,829.00	1,331.63	.00	7,468.37	29.00	99.7%



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	8,829	8,829.00	1,331.63	.00	7,468.37	29.00	99.7%
	TOTAL UNDEFINED	813,924	813,924.00	397,697.81	62,635.47	29,576.65	386,649.54	52.5%
	TOTAL UNDEFINED	813,924	813,924.00	397,697.81	62,635.47	29,576.65	386,649.54	52.5%
	TOTAL REGIONAL PLANNING COMMIS	813,924	813,924.00	397,697.81	62,635.47	29,576.65	386,649.54	52.5%
	TOTAL EXPENSES	813,924	813,924.00	397,697.81	62,635.47	29,576.65	386,649.54	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88501717 170005 SALARY - EMPLOYEES</u>	875,000	875,000.00	454,680.31	86,920.17	.00	420,319.69	52.0%
<u>2017/06/000568</u> 06/14/2017 PRJ	42,862.17	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	44,058.00	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>88501717 171001 PERS</u>	131,250	131,250.00	64,685.40	12,467.34	.00	66,564.60	49.3%
<u>2017/06/000568</u> 06/14/2017 PRJ	6,149.96	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	6,317.38	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>88501717 172001 MEDICARE</u>	13,125	13,125.00	5,757.89	1,139.11	.00	7,367.11	43.9%
<u>2017/06/000568</u> 06/14/2017 PRJ	560.89	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	578.22	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>88501717 173001 WORKMEN'S COMPENSA</u>	13,125	13,125.00	9,037.69	.00	.00	4,087.31	68.9%
<u>88501717 174001 UNEMPLOYMENT</u>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<u>88501717 175001 MEDICAL PREMIUMS</u>	225,000	225,000.00	111,539.41	19,491.80	.00	113,460.59	49.6%
<u>2017/06/000568</u> 06/14/2017 PRJ	9,745.90	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	9,745.90	REF 062817			WARRANT=062817	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	645,700.70	120,018.42	.00	618,799.30	51.1%
21 MATERIALS & SUPPLIES							
<u>88501721 211000 OFFICE</u>	2,500	2,500.00	512.59	64.50	1,987.41	.00	100.0%
<u>2017/06/001381</u> 06/26/2017 API	64.50	VND 001705 IN INV# 58992			EDUCATIONAL PROVIDER ACCT# JOHNNY APPLE	7165962	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<u>88501721 211001 POSTAGE</u>	8,500	8,500.00	6,656.34	7.99	1,843.66	.00	100.0%
<u>2017/06/001014</u> 06/20/2017 API	7.99 VND	017093 IN	STMT6/11/17		MAILROOM FINANCE	ACCT# 7900 0110 02	7165340
<u>88501721 215001 GAS & OIL</u>	30,000	30,000.00	14,125.78	3,466.93	5,874.22	10,000.00	66.7%
<u>2017/06/000335</u> 06/01/2017 API	76.93 VND	005858 IN	STMT-MAY2017-KLH-1		U S BANCORP	ACCT# 4798 5312 08	7164181
<u>2017/06/000339</u> 06/02/2017 API	1,319.59 VND	007137 IN	INV# 50029271		WRIGHT EXPRESS	ACCT# 0496-00-2031	7164186
<u>2017/06/000723</u> 06/13/2017 API	475.45 VND	000656 IN	INV# 50593922		BP AMOCO	ACCT# 0328004510	7164862
<u>2017/06/000723</u> 06/13/2017 API	824.36 VND	012031 IN	INV# 0335929-IN		R D HOLDER OIL CO, I	ACCT# 0009821	7164955
<u>2017/06/001381</u> 06/26/2017 API	730.31 VND	012031 IN	INV# 0337005-IN		R D HOLDER OIL CO, I	ACCT# 0009821	7166016
<u>2017/06/001381</u> 06/26/2017 API	40.29 VND	005858 IN	STMT-JUNE2017KLH		U S BANCORP	ACCT# 4798 5312 08	7166042
<u>88501721 216001 CHEMICALS</u>	13,500	13,500.00	6,657.77	2,256.64	6,842.23	.00	100.0%
<u>2017/06/000335</u> 06/01/2017 API	2,081.00 VND	009495 IN	INV# 94141		LEGACY FARMERS	ACCT# 4700568	7164135
<u>2017/06/000723</u> 06/13/2017 API	142.19 VND	012024 IN	INV# 00050882		UNITED EQUITY INC	ACCT# JAMPD	7164992
<u>2017/06/001014</u> 06/20/2017 API	33.45 VND	012024 IN	INV# 00051108		UNITED EQUITY INC	ACCT# JAMPD	7165374
<u>88501721 217015 MATERIALS-LANDSCAP</u>	25,000	25,000.00	3,706.39	615.55	16,293.61	5,000.00	80.0%
<u>2017/06/000334</u> 06/07/2017 API	140.00 VND	005225 IN	5/22/17		SIEFKER SAWMILL	ACCT# JOHNNY APPLE	7164172
<u>2017/06/000334</u> 06/07/2017 API	69.00 VND	011228 IN	INV# 49931		RESOURCE RECYCLING	ACCT# JOHNNY APPLE	7164165
<u>2017/06/000334</u> 06/07/2017 API	138.00 VND	011228 IN	INV# 49918		RESOURCE RECYCLING	ACCT# JOHNNY APPLE	7164165
<u>2017/06/000723</u> 06/13/2017 API	69.00 VND	011228 IN	INV# 50119		RESOURCE RECYCLING	ACCT# JOHNNY APPLE	7164958
<u>2017/06/000723</u> 06/13/2017 API	165.00 VND	007933 IN	INV# 45218		R & R TURF SUPPLY	ACCT# JOHNNY APPLE	7164954
<u>2017/06/001381</u> 06/26/2017 API	34.55 VND	013201 IN	6/20/17		CHRISTINE M FETZER	REIMBURSEMENT FOR	7165947
<u>88501721 217020 MATERIALS-LUMBER</u>	2,500	2,500.00	1,983.32	1,584.85	516.68	.00	100.0%
<u>2017/06/001014</u> 06/20/2017 API	1,584.85 VND	018622 IN	INV# 1452349		501 METALS AND LUMBE	ACCT# JOHNPAP-1	7165261
<u>88501721 217030 MATERIALS-PAINT</u>	3,000	3,000.00	1,460.68	731.62	1,539.32	.00	100.0%
<u>2017/06/000723</u> 06/13/2017 API	365.82 VND	016096 IN	INV# 827603047060		PPG ARCHITECTURAL	ACCT# 305618420000	7164951
<u>2017/06/000723</u> 06/13/2017 API	365.80 VND	016096 IN	INV# 827602045166		PPG ARCHITECTURAL	ACCT# 305618420000	7164951
<u>88501721 217099 MATERIALS-SUNDRY</u>	45,000	45,000.00	12,594.04	1,907.24	10,275.96	22,130.00	50.8%
<u>2017/06/000334</u> 06/07/2017 API	681.81 VND	003957 IN	INV# 536920		NATIONAL LIME AND ST	ACCT# 337360-003	7164155
<u>2017/06/000334</u> 06/07/2017 API	84.66 VND	003412 IN	INV# 4017420		MACDONALD SUPPLY	ACCT# 0001981	7164143
<u>2017/06/000334</u> 06/07/2017 API	117.16 VND	003412 IN	INV# 4017426		MACDONALD SUPPLY	ACCT# 0001981	7164143
<u>2017/06/000334</u> 06/07/2017 API	75.78 VND	003412 IN	INV# 4017391		MACDONALD SUPPLY	ACCT# 0001981	7164143
<u>2017/06/000723</u> 06/13/2017 API	376.37 VND	003713 IN	INV# 61174		MENARD INC	ACCT# 31840275	7164932
<u>2017/06/000723</u> 06/13/2017 API	45.00 VND	000109 IN	INV# 4169-537223		ALL PHASE ELECTRIC S	ACCT# CF-46296	7164840
<u>2017/06/000723</u> 06/13/2017 API	66.27 VND	003713 IN	INV# 60593		MENARD INC	ACCT# 31840275	7164932
<u>2017/06/001014</u> 06/20/2017 API	269.47 VND	003713 IN	INV# 61481		MENARD INC	ACCT# 31840275	7165343
<u>2017/06/001381</u> 06/26/2017 API	22.95 VND	000176 IN	INV# 1709		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7165931



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<u>88501721 217099 MATERIALS-SUNDRY</u>							
<u>2017/06/001381</u> 06/26/2017 API	167.77 VND	000850 IN	INV# 2524-331499	CARQUEST AUTO PARTS	ACCT# 571400		7165943
<u>88501721 219099 SUNDRY</u>	35,000	35,000.00	14,797.86	2,897.13	5,202.14	15,000.00	57.1%
<u>2017/06/000334</u> 06/07/2017 API	38.07 VND	006750 IN	INV# 90646	ALLEN COUNTY BATTERY	ACCT# JOHNNYAPPLES		7164095
<u>2017/06/000335</u> 06/01/2017 API	188.39 VND	000735 IN	INV# 181776	BROWN SUPPLY CO	ACCT# 162750		7164106
<u>2017/06/000335</u> 06/01/2017 API	492.70 VND	002976 IN	INV# 123563	KEY SUPPLY INC	ACCT# JOHNN100		7164133
<u>2017/06/000335</u> 06/01/2017 API	35.00 VND	003713 IN	INV# 57127	MENARD INC	ACCT# 31840275		7164148
<u>2017/06/000335</u> 06/01/2017 API	172.62 VND	003713 IN	INV# 60017	MENARD INC	ACCT# 31840275		7164148
<u>2017/06/000335</u> 06/01/2017 API	163.64 VND	005767 IN	STMT-5/21/17	TRACTOR SUPPLY CO	ACCT# 6035 3012 00		7164179
<u>2017/06/000335</u> 06/01/2017 API	679.51 VND	005858 IN	STMT-MAY2017-2	U S BANCORP	ACCT# 4798 5312 17		7164181
<u>2017/06/001014</u> 06/20/2017 API	280.93 VND	003842 IN	INV# S1315381	MILLERS TEXTILE SERV	ACCT# 8053-00000		7165346
<u>2017/06/001014</u> 06/20/2017 API	336.50 VND	002976 IN	INV# 123829	KEY SUPPLY INC	ACCT# JOHNN100		7165329
<u>2017/06/001014</u> 06/20/2017 API	128.28 VND	005349 IN	INV# 260168	STEVE MYERS SERVICE	ACCT# 0538162		7165365
<u>2017/06/001014</u> 06/20/2017 API	44.99 VND	018622 IN	INV# 1453574	501 METALS AND LUMBE	ACCT# JOHNAP-1		7165261
<u>2017/06/001381</u> 06/26/2017 API	336.50 VND	002976 IN	INV# 123926	KEY SUPPLY INC	ACCT# JOHNN100		7165980
<u>88501721 310001 UTILITIES</u>	120,000	120,000.00	52,458.72	7,775.08	6,943.19	60,598.09	49.5%
<u>2017/06/000334</u> 06/07/2017 API	74.90 VND	006091 IN	INV# 06012017-4886	WEST CENTRAL OHIO IN	ACCT# 4886		7164185
<u>2017/06/000334</u> 06/07/2017 API	209.35 VND	000217 IN	STMT5/30/17-MEEC	AMERICAN ELECTRIC PO	ACCT# 071-418-329-		7164098
<u>2017/06/000334</u> 06/07/2017 API	40.80 VND	001585 IN	STMT5/31/17-HERMON	DOMINION ENERGY	ACCT# 7 5000 6270		7164114
<u>2017/06/000334</u> 06/07/2017 API	390.75 VND	006059 IN	INV# 7620191-2778-1	WASTE MANAGEMENT OF	ACCT# 2-80936-3200		7164183
<u>2017/06/000334</u> 06/07/2017 API	275.52 VND	006059 IN	INV# 7620192-2778-9	WASTE MANAGEMENT OF	ACCT# 2-80936-4200		7164183
<u>2017/06/000334</u> 06/07/2017 API	298.34 VND	006059 IN	INV# 7620193-2778-7	WASTE MANAGEMENT OF	ACCT# 2-84019-6200		7164183
<u>2017/06/000335</u> 06/01/2017 API	118.61 VND	000217 IN	STMT-5/19/17-810ROUS	AMERICAN ELECTRIC PO	ACCT# 079-257-703-		7164098
<u>2017/06/000335</u> 06/01/2017 API	22.62 VND	000217 IN	STMT-5/19/17-800ROUS	AMERICAN ELECTRIC PO	ACCT# 076-157-703-		7164098
<u>2017/06/000335</u> 06/01/2017 API	45.20 VND	000217 IN	STMT-5/26/17-FARM	AMERICAN ELECTRIC PO	ACCT# 070-900-803-		7164098
<u>2017/06/000335</u> 06/01/2017 API	1,532.20 VND	000217 IN	STMT-5/23/17-CMPGND	AMERICAN ELECTRIC PO	ACCT# 078-492-213-		7164098
<u>2017/06/000335</u> 06/01/2017 API	429.08 VND	000217 IN	STMT-5/23/17-OMP	AMERICAN ELECTRIC PO	ACCT# 075-867-703-		7164098
<u>2017/06/000335</u> 06/01/2017 API	24.67 VND	000217 IN	STMT-5/23/17-PUMPS	AMERICAN ELECTRIC PO	ACCT# 077-007-095-		7164098
<u>2017/06/000335</u> 06/01/2017 API	47.43 VND	000217 IN	STMT-5/24/17-SHOP	AMERICAN ELECTRIC PO	ACCT# 075-510-803-		7164098
<u>2017/06/000335</u> 06/01/2017 API	28.68 VND	000217 IN	STMT-5/24/17-MTB	AMERICAN ELECTRIC PO	ACCT# 077-124-856-		7164098
<u>2017/06/000335</u> 06/01/2017 API	364.05 VND	000217 IN	STMT-5/24/17-OFFICE	AMERICAN ELECTRIC PO	ACCT# 078-610-803-		7164098
<u>2017/06/000335</u> 06/01/2017 API	65.66 VND	003824 IN	STMT-5/21/17-FTAMAND	MIDWEST ELECTRIC INC	ACCT# 542203901		7164151
<u>2017/06/000335</u> 06/01/2017 API	43.58 VND	001046 IN	STMT-5/15/17-OFFICE	CITY OF LIMA UTILITI	ACCT# B02-03750-00		7164110
<u>2017/06/000335</u> 06/01/2017 API	127.92 VND	001046 IN	STMT-5/15/17-OMP	CITY OF LIMA UTILITI	ACCT# B02-03775-00		7164110
<u>2017/06/000335</u> 06/01/2017 API	40.23 VND	001046 IN	STMT-5/15/17-MTB	CITY OF LIMA UTILITI	ACCT# B02-04100-21		7164110
<u>2017/06/000335</u> 06/01/2017 API	18.98 VND	001046 IN	STMT-5/15/17-BARN	CITY OF LIMA UTILITI	ACCT# B02-04200-21		7164110
<u>2017/06/000335</u> 06/01/2017 API	916.53 VND	005858 IN	STMT-MAY2017-1	U S BANCORP	ACCT# 4798 5312 17		7164181
<u>2017/06/001014</u> 06/20/2017 API	83.43 VND	000217 IN	STMT-6/2/17-HERMON	AMERICAN ELECTRIC PO	ACCT# 077-595-840-		7165275
<u>2017/06/001014</u> 06/20/2017 API	36.42 VND	000217 IN	ST, T-6/2/17-HERMON1	AMERICAN ELECTRIC PO	ACCT# 075-018-252-		7165275
<u>2017/06/001014</u> 06/20/2017 API	20.25 VND	000217 IN	STMT-6/5/17-KW	AMERICAN ELECTRIC PO	ACCT# 077-807-877-		7165275
<u>2017/06/001014</u> 06/20/2017 API	20.13 VND	000217 IN	STMT-6/9/17-WESTEND	AMERICAN ELECTRIC PO	ACCT# 075-898-835-		7165275
<u>2017/06/001014</u> 06/20/2017 API	19.50 VND	000217 IN	STMT-6/9/17-LIONS	AMERICAN ELECTRIC PO	ACCT# 078-591-533-		7165275
<u>2017/06/001014</u> 06/20/2017 API	70.87 VND	000217 IN	STMT-6/14/17-FLAG	AMERICAN ELECTRIC PO	ACCT# 072-449-059-		7165275
<u>2017/06/001014</u> 06/20/2017 API	37.56 VND	001585 IN	STMT-6/14/17-OFFICE	DOMINION ENERGY	ACCT# 8 4407 0030		7165306



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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>							
2017/06/001014 06/20/2017 API	43.72 VND	001585 IN	STMT-6/14/17-CMPGND	DOMINION ENERGY	ACCT# 7 5000 0314	7165306	
2017/06/001014 06/20/2017 API	141.62 VND	005948 IN	INV# 9787384665	VERIZON WIRELESS	ACCT# 9847103576-0	7165376	
2017/06/001014 06/20/2017 API	49.71 VND	001046 IN	STMT-5/30/17-HERMON	CITY OF LIMA UTILITI	ACCT# S02-01033-01	7165296	
2017/06/001014 06/20/2017 API	1,599.90 VND	001046 IN	STMT-5/31/17-CMPGND	CITY OF LIMA UTILITI	ACCT# M01-10500-00	7165296	
2017/06/001014 06/20/2017 API	42.63 VND	001046 IN	STMT-5/30/17-LIONS	CITY OF LIMA UTILITI	ACCT# H03-14003-08	7165296	
2017/06/001014 06/20/2017 API	98.45 VND	001046 IN	STMT-5/30/17-WESTEND	CITY OF LIMA UTILITI	ACCT# H03-14004-08	7165296	
2017/06/001014 06/20/2017 API	18.98 VND	001046 IN	STMT-5/30/17-FLAG	CITY OF LIMA UTILITI	ACCT# H04-00130-00	7165296	
2017/06/001381 06/26/2017 API	376.81 VND	005669 IN	STMT-6/11/2017	CHARTER COMMUNICATIO	ACCT# 10202-705148	7165946	
<u>88501721 370601 BOOKS</u>	250	250.00	84.08	.00	165.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	285,250	285,250.00	115,037.57	21,307.53	57,484.34	112,728.09	60.5%
31 SERVICES							
<u>88501731 219099 SUNDRY</u>	17,500	17,500.00	4,119.07	882.65	13,380.93	.00	100.0%
2017/06/000335 06/01/2017 API	10.65 VND	001625 IN	INV# 230556	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7164115	
2017/06/000335 06/01/2017 API	5.76 VND	001625 IN	INV# 230774	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7164115	
2017/06/000335 06/01/2017 API	8.46 VND	001625 IN	INV# 231023	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7164115	
2017/06/000335 06/01/2017 API	14.38 VND	019406 IN	5/22/17	JESSIE ELSASS	REIMBURSEMENT FOR	7164127	
2017/06/001014 06/20/2017 API	20.31 VND	001625 IN	INV# 231638	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7165307	
2017/06/001014 06/20/2017 API	8.40 VND	001625 IN	INV# 231913	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7165307	
2017/06/001014 06/20/2017 API	14.36 VND	001625 IN	INV# 231474	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7165307	
2017/06/001014 06/20/2017 API	9.36 VND	001625 IN	INV# 231188	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7165307	
2017/06/001014 06/20/2017 API	30.14 VND	013416 IN	6/16/17	ELIZABETH A THEISEN	REIMBURSEMENT FOR	7165311	
2017/06/001014 06/20/2017 API	147.55 VND	013201 IN	5/19/17	CHRISTINE M FETZER	REIMBURSEMENT FOR	7165294	
2017/06/001014 06/20/2017 API	41.94 VND	015421 IN	INV# 5008073343	CINTAS CORPORATION	ACCT# 0010617622	7165295	
2017/06/001381 06/26/2017 API	13.40 VND	001625 IN	INV# 232090	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7165961	
2017/06/001381 06/26/2017 API	5.76 VND	001625 IN	INV# 232336	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7165961	
2017/06/001381 06/26/2017 API	322.18 VND	006357 IN	STMT-6/16/17	WAL-MART COMMUNITY	ACCT# 6032 2020 00	7166054	
2017/06/001381 06/26/2017 API	230.00 VND	019525 IN	8/20/17	ABRA S BOWERSOCK	REIMBURSEMENT FOR	7165925	
<u>88501731 320099 INSURANCE-SUNDRY</u>	30,000	30,000.00	.00	.00	20,000.00	10,000.00	66.7%
<u>88501731 330699 REPAIRS-SUNDRY</u>	12,500	12,500.00	5,055.82	64.16	7,444.18	.00	100.0%
2017/06/001014 06/20/2017 API	20.00 VND	000176 IN	INV# 1703	ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7165271	
2017/06/001014 06/20/2017 API	44.16 VND	000176 IN	INV#1697	ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7165271	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2017

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
88501731 340005 SERVICES-CONSULTIN	175,000	175,000.00	7,090.63	.00	12,909.37	155,000.00	11.4%
88501731 340510 SERVICES-PRINTING	20,000	20,000.00	6,843.29	3,460.84	13,156.71	.00	100.0%
2017/06/000334 06/07/2017 API	2,497.00	VND 004004 IN INV# 64598			NEWS GAZETTE PRINTIN ACCT# 381		7164158
2017/06/000334 06/07/2017 API	797.00	VND 004004 IN INV# 64599			NEWS GAZETTE PRINTIN ACCT# 381		7164158
2017/06/001014 06/20/2017 API	166.84	VND 009129 IN INV# 5048913565			RICOH USA, INC ACCT# 16559363		7165359
88501731 340599 SERVICES-SUNDRY	85,000	85,000.00	34,502.74	5,697.50	20,585.56	29,911.70	64.8%
2017/06/000334 06/07/2017 API	60.00	VND 000176 IN INV# 1686			ALLEN TIRE SERVICE ACCT# JOHNNY APPLE		7164096
2017/06/000334 06/07/2017 API	37.00	VND 005349 IN INV# 259548			STEVE MYERS SERVICE ACCT# 0538162		7164174
2017/06/000334 06/07/2017 API	350.00	VND 013781 IN STMT-5/7-6/3			CIVITAS MEDIA, LLC ACCT# 40010733		7164111
2017/06/000335 06/01/2017 API	567.50	VND 003822 IN INV# 11522			MIDWAY TRAILER SALES ACCT# JOHNNY APPLE		7164150
2017/06/000724 06/13/2017 API	118.75	VND 001152 IN 13802			CORPCOMM GROUP INC C - TIME LAPSE CAM		7164884
2017/06/000724 06/13/2017 API	997.50	VND 001152 IN 13803			CORPCOMM GROUP INC C - AERIAL DRONE P		7164884
2017/06/000725 06/12/2017 API	2,366.25	VND 001152 IN 13801			CORPCOMM GROUP INC JOB# JAP:0105		7164884
2017/06/000725 06/12/2017 API	142.50	VND 001152 IN 13800			CORPCOMM GROUP INC JOB# JAP:0001		7164884
2017/06/001014 06/20/2017 API	95.00	VND 001662 IN INV# 20170125			DYNAMIC SIGNS ACCT# JOHNNY APPLE		7165308
2017/06/001014 06/20/2017 API	128.00	VND 006092 IN INV# 107568			WEST CENTRAL OHIO RE ACCT# JOHNNY APPLE		7165381
2017/06/001014 06/20/2017 API	35.00	VND 000185 IN INV# TC17-27603			ALLOWAY TESTING INC ACCT# JOHNNY APPLE		7165273
2017/06/001381 06/26/2017 API	800.00	VND 018736 IN INV# 2067			MATTHEW A RINEHART ACCT# JOHNNY APPLE		7165990
88501731 360299 RENTAL-SUNDRY	4,000	4,000.00	108.75	.00	3,891.25	.00	100.0%
88501731 360430 TRAVEL-MEETINGS	10,000	10,000.00	4,123.92	1,269.56	5,876.08	.00	100.0%
2017/06/000335 06/01/2017 API	500.00	VND 005858 IN STMT-MAY2017-KLH			U S BANCORP ACCT# 4798 5312 08		7164181
2017/06/000335 06/01/2017 API	240.00	VND 005858 IN STMT-MAY2017			U S BANCORP ACCT# 4798 5312 17		7164181
2017/06/000723 06/13/2017 API	25.00	VND 018031 IN ODONATA CONF.			DANIEL STEPHEN REIMBURSEMENT FOR		7164886
2017/06/001381 06/26/2017 API	504.56	VND 005858 IN STMT-JUNE2017KLH-1			U S BANCORP ACCT# 4798 5312 08		7166042
88501731 370629 DUES	6,000	6,000.00	1,912.65	722.65	4,087.35	.00	100.0%
2017/06/000335 06/01/2017 API	722.65	VND 009497 IN INV#2017-0640-001			OHIO DEPARTMENT ACCT# 0640-001		7164160
TOTAL SERVICES	360,000	360,000.00	63,756.87	12,097.36	101,331.43	194,911.70	45.9%
41 CAPITAL OUTLAY							
88501741 410001 LAND	275,000	275,000.00	.00	.00	.00	275,000.00	.0%



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ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
88501741	410100	NEW BUILDINGS	680,100	681,990.00	72,262.50	15,365.00	.00	609,727.50	10.6%
	2017/06/000337	06/02/2017 API	13,475.00	VND 007960 IN 21195		SERVICE SUPPLY LTD I	JOHNNY APPLESEED P	7164171	
	2017/06/000942	06/20/2017 API	1,890.00	VND 011270 IN 0642-2		ROBERT OWEN TUDOR	C -CLEAN & SEAL AS	7165189	
88501741	410402	EQUIPMENT OFFICE	15,000	15,000.00	.00	.00	15,000.00	.0%	
88501741	410440	EQUIPMENT-SUNDRY	20,000	20,000.00	10,165.39	.00	9,834.61	50.8%	
88501741	410453	SMALL EQUIPMENT	1,500	1,500.00	.00	.00	1,500.00	.0%	
88501741	410799	VEHICLES-SUNDRY	75,000	75,000.00	22,822.00	22,822.00	29,356.00	60.9%	
	2017/06/000510	06/12/2017 API	22,822.00	VND 005719 IN 2017DODGERAMP/U		TOM AHL CHRYSLER PLY C -	2017 RAM 1500	7164611	
88501741	410820	NEW BUILDING/GRANT	100,000	100,000.00	26,700.00	18,500.00	73,099.67	200.33	99.8%
	2017/06/000725	06/12/2017 API	18,500.00	VND 005268 IN REIMCPIGP2017		SPENCER TOWNSHIP PAR	2017 CPIGP - FENCI	7164971	
88501741	410824	LAUER HIST FARM EX	2,750,000	2,818,355.44	532,828.15	295,592.40	1,634,293.76	651,233.53	76.9%
	2017/06/000337	06/02/2017 API	6,268.35	VND 007296 IN 40758		THE COLLABORATIVE	PROJECT# 106421	7164177	
	2017/06/000725	06/12/2017 API	277,254.74	VND 018780 IN PAYAPP 2		MUHLENKAMP BUILD	LAUER HISTORICAL F	7164938	
	2017/06/001291	06/27/2017 API	12,069.31	VND 007296 IN 40805		THE COLLABORATIVE	C - LAUER FARM - D	7165900	
	TOTAL CAPITAL OUTLAY		3,916,600	3,986,845.44	664,778.04	352,279.40	1,730,215.43	1,591,851.97	60.1%
	TOTAL UNDEFINED		5,826,350	5,896,595.44	1,489,273.18	505,702.71	1,889,031.20	2,518,291.06	57.3%
	TOTAL UNDEFINED		5,826,350	5,896,595.44	1,489,273.18	505,702.71	1,889,031.20	2,518,291.06	57.3%
	TOTAL METROPOLITAN PARK		5,826,350	5,896,595.44	1,489,273.18	505,702.71	1,889,031.20	2,518,291.06	57.3%
	TOTAL EXPENSES		5,826,350	5,896,595.44	1,489,273.18	505,702.71	1,889,031.20	2,518,291.06	



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88801217 170005 88017 SALARY - EMPL</u>	915,000	912,000.00	748,211.49	132,228.06	.00	163,788.51	82.0%
<u>2017/06/000568</u> 06/14/2017 PRJ	51,378.86	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	80,849.20	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>88801217 171001 88017 PERS</u>	128,700	128,700.00	92,810.30	16,458.78	.00	35,889.70	72.1%
<u>2017/06/000568</u> 06/14/2017 PRJ	6,379.78	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	10,079.00	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>88801217 172001 88017 MEDICARE</u>	13,500	13,500.00	10,557.72	1,869.39	.00	2,942.28	78.2%
<u>2017/06/000568</u> 06/14/2017 PRJ	722.26	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	1,147.13	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>88801217 173001 88016 WORKMEN'S COM</u>	0	.00	185.14	.00	.00	-185.14	100.0%*
<u>88801217 173001 88017 WORKMEN'S COM</u>	33,000	29,000.00	9,419.88	.00	.00	19,580.12	32.5%
<u>88801217 174001 88017 UNEMPLOYMENT</u>	25,000	10,000.00	.00	.00	.00	10,000.00	.0%
<u>88801217 175001 88017 MEDICAL PREMI</u>	266,500	266,500.00	185,380.33	27,706.05	8,133.65	72,986.02	72.6%
<u>2017/06/000095</u> 06/01/2017 API	3,183.34	VND 013068 IN MAY 2017			CITIZENS NATIONAL BA WORTH CENTER		7163739
<u>2017/06/000258</u> 06/06/2017 API	105.00	VND 019214 IN 33189			YOUR COBRA CONNECT 11073		7164033
<u>2017/06/000431</u> 06/09/2017 API	22,730.63	VND 001116 IN 0201706301265			COMMUNITY INSURANCE GROUP # A58867		7164437
<u>2017/06/001135</u> 06/28/2017 PRJ	513.54	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>2017/06/001319</u> 06/23/2017 API	1,173.54	VND 008931 IN 7/1/17-7/31/17			THE GUARDIAN	GROUP # 421794	7165901
<u>88801217 175003 88017 A/C LIFE INSU</u>	2,095	6,095.00	4,136.64	300.89	.11	1,958.25	67.9%
<u>2017/06/001289</u> 06/27/2017 API	300.89	VND 005903 IN 7/1/17-7/31/17			UNUM LIFE INSURANCE 0527782-001 6 WOR		7165910



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ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL PERSONAL SERVICES		1,383,795	1,365,795.00	1,050,701.50	178,563.17	8,133.76	306,959.74	77.5%		
21 MATERIALS & SUPPLIES										
<u>88801221</u>	<u>211000</u>	<u>88017</u>	<u>OFFICE SUPPLI</u>	1,365	11,365.00	6,997.52	1,274.17	4,334.21	33.27	99.7%
<u>2017/06/000095</u>	06/01/2017	API	270.59 VND 004154 IN 8039395			OFFICE DEPOT INC	77645636		7163776	
<u>2017/06/001285</u>	06/27/2017	API	24.00 VND 003181 IN 4/28/17-5/30/17-4			CARDMEMBER SERVICE	4798510057034379		7165805	
<u>2017/06/001319</u>	06/23/2017	API	119.96 VND 003181 IN 4/28/17-5/30/17-3			CARDMEMBER SERVICE	4798510057034379		7165806	
<u>2017/06/001319</u>	06/23/2017	API	315.86 VND 004154 IN 8130253			OFFICE DEPOT INC	77645636		7165880	
<u>2017/06/001319</u>	06/23/2017	API	543.76 VND 004154 IN 8151180			OFFICE DEPOT INC	77645636		7165880	
<u>88801221</u>	<u>211007</u>	<u>88017</u>	<u>UNIFORMS</u>	5,000	5,000.00	2,937.79	400.69	62.21	2,000.00	60.0%
<u>2017/06/000095</u>	06/01/2017	API	73.88 VND 001031 IN 4000732780			CINTAS CORPORATION	10084073		7163738	
<u>2017/06/000258</u>	06/06/2017	API	73.88 VND 001031 IN 4000778074			CINTAS CORPORATION	10084073		7163941	
<u>2017/06/001319</u>	06/23/2017	API	84.31 VND 001031 IN 4000812194			CINTAS CORPORATION	10084073		7165813	
<u>2017/06/001319</u>	06/23/2017	API	84.31 VND 001031 IN 4000911713			CINTAS CORPORATION	10084073		7165813	
<u>2017/06/001319</u>	06/23/2017	API	84.31 VND 001031 IN 4000880127			CINTAS CORPORATION	10084073		7165813	
<u>88801221</u>	<u>211050</u>	<u>88017</u>	<u>EDUCATION/VOC</u>	903	5,903.00	3,614.08	.00	2,286.08	2.84	100.0%
<u>88801221</u>	<u>212001</u>	<u>88017</u>	<u>FOOD & BEVERA</u>	166,000	166,000.00	105,399.50	19,637.87	60,600.50	.00	100.0%
<u>2017/06/000095</u>	06/01/2017	API	3,846.88 VND 019424 IN INV2000005077			ELIOR, INC	C6709000		7163747	
<u>2017/06/000258</u>	06/06/2017	API	3,736.34 VND 019424 IN INV2000005779			ELIOR, INC	C6709000		7163952	
<u>2017/06/000400</u>	06/05/2017	API	3,931.94 VND 019424 IN INV2000005635			ELIOR, INC	C6709000		7164275	
<u>2017/06/001319</u>	06/23/2017	API	4,117.76 VND 019424 IN INV2000006671			ELIOR, INC	C6709000		7165833	
<u>2017/06/001319</u>	06/23/2017	API	4,004.95 VND 019424 IN INV2000006323			ELIOR, INC	C6709000		7165833	
<u>88801221</u>	<u>216002</u>	<u>88017</u>	<u>JANITORIAL</u>	17,000	20,000.00	19,773.11	2,195.01	209.86	17.03	99.9%
<u>2017/06/000095</u>	06/01/2017	API	386.95 VND 002976 IN 123588			KEY SUPPLY INC	WORTH110		7163760	
<u>2017/06/000255</u>	06/05/2017	API	601.61 VND 002976 IN 123672			KEY SUPPLY INC	WORTH110		7163963	
<u>2017/06/001319</u>	06/23/2017	API	464.25 VND 002976 IN 123874			KEY SUPPLY INC	WORTH110		7165853	
<u>2017/06/001319</u>	06/23/2017	API	742.20 VND 002976 IN 123961			KEY SUPPLY INC	W2ORTH110		7165853	
<u>88801221</u>	<u>216035</u>	<u>88017</u>	<u>RESIDENT EXPE</u>	23,400	23,400.00	9,554.83	.00	3,445.17	10,400.00	55.6%



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ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88801221</u>	<u>217040 88017 MATERIALS-PRO</u>	3,100	3,100.00	670.64	.00	2,429.36	.00	100.0%
TOTAL MATERIALS & SUPPLIES		216,768	234,768.00	148,947.47	23,507.74	73,367.39	12,453.14	94.7%
31 SERVICES								
<u>88801231</u>	<u>310001 88017 UTILITIES</u>	87,000	87,000.00	66,780.44	7,503.32	20,219.56	.00	100.0%
<u>2017/06/000431</u>	06/09/2017 API	303.21 VND	000160 IN 82153			WRIGHT REFUSE, INC 21037		7164530
<u>2017/06/000431</u>	06/09/2017 API	1,490.19 VND	000217 IN 5/5/17-6/5/17			AMERICAN ELECTRIC PO 077-093-322-0-4		7164395
<u>2017/06/001289</u>	06/27/2017 API	994.17 VND	001585 IN 6/19/17			DOMINION ENERGY 1440009305088		7165832
<u>2017/06/001319</u>	06/23/2017 API	2,605.71 VND	017363 IN B1706070300			CHAMPION ENERGY 5316040035		7165808
<u>2017/06/001319</u>	06/23/2017 API	1,367.84 VND	001046 IN 5/30/17			CITY OF LIMA UTILITI MO2-05530-01		7165816
<u>2017/06/001319</u>	06/23/2017 API	742.20 VND	000160 IN 82745			WRIGHT REFUSE, INC 21037		7165922
<u>88801231</u>	<u>330605 88017 REPAIRS & MAI</u>	58,300	58,300.00	56,825.99	8,847.64	.00	1,474.01	97.5%
<u>2017/06/000095</u>	06/01/2017 API	12.33 VND	000183 IN 2203210			ALLIED SUPPLY CO INC 0007998627		7163731
<u>2017/06/000095</u>	06/01/2017 API	53.21 VND	002197 IN 0004248646-IN			HERITAGE FOOD SERVIC HFE46293		7163756
<u>2017/06/000095</u>	06/01/2017 API	70.28 VND	003360 IN 915986			LOWES COMPANIES INC 98000968861		7163765
<u>2017/06/000095</u>	06/01/2017 API	98.46 VND	003360 IN 947422			LOWES COMPANIES INC 98000968861		7163765
<u>2017/06/000095</u>	06/01/2017 API	56.97 VND	003360 IN 915196			LOWES COMPANIES INC 98000968861		7163765
<u>2017/06/000095</u>	06/01/2017 API	65.27 VND	003360 IN 914196			LOWES COMPANIES INC 98000968861		7163765
<u>2017/06/000095</u>	06/01/2017 API	15.64 VND	003360 IN 937476			LOWES COMPANIES INC 98000968861		7163765
<u>2017/06/000095</u>	06/01/2017 API	38.50 VND	003360 IN 915807			LOWES COMPANIES INC 98000968861		7163765
<u>2017/06/000095</u>	06/01/2017 API	6,420.00 VND	004405 IN SID76229			PERRY PRO TECH WOH REGIONAL TREAT		7163778
<u>2017/06/000095</u>	06/01/2017 API	165.00 VND	013122 IN 7274			BUSCHUR ELECTRIC WORTH CENTER		7163736
<u>2017/06/000115</u>	06/01/2017 API	78.33 VND	001889 IN 123960			FORGET ME NOT GARDEN WORTH CENTER		7163752
<u>2017/06/000115</u>	06/01/2017 API	80.64 VND	002050 IN 991582754			GRAYBAR 0000154187		7163754
<u>2017/06/000115</u>	06/01/2017 API	17.60 VND	006024 IN 9449495945			W W GRAINGER INC 882418312		7163795
<u>2017/06/000255</u>	06/05/2017 API	13.62 VND	002976 IN 123456-1			KEY SUPPLY INC WORTH110		7163963
<u>2017/06/000258</u>	06/06/2017 API	99.87 VND	008135 IN 41448			COMMERCIAL COMMUNICA WORTH CENTER		7163945
<u>2017/06/000258</u>	06/06/2017 API	362.50 VND	003181 IN 4/28/17-5/30/17			CARDMEMBER SERVICE 4798510057034379		7163939
<u>2017/06/000429</u>	06/07/2017 API	148.50 VND	003201 IN 74800			LIMA ARMATURE WORKS WOCE		7164476
<u>2017/06/000431</u>	06/09/2017 API	50.00 VND	001045 IN 2016			CITY OF LIMA WORTH CENTER		7164435
<u>2017/06/001319</u>	06/23/2017 API	21.03 VND	000183 IN 2207442			ALLIED SUPPLY CO INC 0007998627		7165781
<u>2017/06/001319</u>	06/23/2017 API	50.94 VND	017525 IN 112510			BILL'S LOCK SERVICE WORTH CENTER		7165796
<u>2017/06/001319</u>	06/23/2017 API	42.50 VND	000753 IN 163891			BUCKEYE EXTERMINATIN 100366		7165804
<u>2017/06/001319</u>	06/23/2017 API	28.25 VND	002050 IN 991775786			GRAYBAR 0000154187		7165842
<u>2017/06/001319</u>	06/23/2017 API	255.87 VND	005349 IN 259866			STEVE MYERS SERVICE 0004283		7165897
<u>2017/06/001319</u>	06/23/2017 API	10.49 VND	005349 IN 259868			STEVE MYERS SERVICE 0004283		7165897
<u>2017/06/001319</u>	06/23/2017 API	591.84 VND	005349 IN 259888			STEVE MYERS SERVICE 0004283		7165897



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88801231	340435 88017 SERVICES-MEDI	63,000	63,000.00	54,546.36	177.28	.00	8,453.64	86.6%
2017/06/000095	06/01/2017 API	81.75 VND	016361 IN	03793480	MCKESSON MEDICAL	4458898		7163772
2017/06/000258	06/06/2017 API	67.48 VND	016361 IN	04116607	MCKESSON MEDICAL	4458898		7163978
2017/06/000258	06/06/2017 API	28.05 VND	016361 IN	04117077	MCKESSON MEDICAL	4458898		7163978
88801231	360201 88017 RENT	15,200	15,200.00	10,371.93	378.15	3,636.62	1,191.45	92.2%
2017/06/000258	06/06/2017 API	14.50 VND	003988 IN	153-6936	NELDON PEACOCK & SON	68408		7163994
2017/06/000431	06/09/2017 API	261.60 VND	008292 IN	RS19950	LANE'S WAREHOUSING	WORTH CENTER		7164473
2017/06/000431	06/09/2017 API	80.00 VND	017687 IN	017-1229	GREGORY DECOURSEY	WORTH CENTER		7164459
2017/06/001289	06/27/2017 API	22.05 VND	003395 IN	333191633	LYON FINANCIAL SERVI	1247564		7165866
88801231	360305 88017 ADVERTISING &	9,800	9,800.00	6,381.45	.00	3,418.55	.00	100.0%
88801231	370210 88017 OFFENDER DRUG	2,050	2,050.00	1,976.00	.00	24.00	50.00	97.6%
88801231	370317 88017 ADMIN COST -	25,710	25,710.00	14,729.79	8,659.20	6,340.80	4,639.41	82.0%
2017/06/000431	06/09/2017 API	8,659.20 VND	005808 IN	42200-07A00ALLEFA216	DAVE YOST	07A00 WORTH CENTER		7164443
88801231	370318 88017 ADMIN COST -	19,200	19,200.00	7,476.56	4,477.31	2,523.44	9,200.00	52.1%
2017/06/000095	06/01/2017 API	735.00 VND	014125 IN	114144	CLEMANS, NELSON AND	WORTH CENTER		7163742
2017/06/001319	06/23/2017 API	3,742.31 VND	014125 IN	114517	CLEMANS, NELSON AND	WORTHCTR		7165820
88801231	370319 88017 ADMIN COST -	232	232.00	.00	.00	.00	232.00	.0%
88801231	370710 88017 COMMUNICATION	21,725	21,725.00	17,113.33	4,117.11	3,769.53	842.14	96.1%
2017/06/000431	06/09/2017 API	276.82 VND	004634 IN	1410980965	CENTURYLINK	55248125		7164428
2017/06/001319	06/23/2017 API	906.83 VND	017428 IN	000065657	VALTECH COMMUNICATIO	00004004680000		7165911
2017/06/001319	06/23/2017 API	2,933.46 VND	005948 IN	9787216985	VERIZON WIRELESS	881842703-00001		7165916
88801231	370719 88017 ASSESSMENTS	1,300	1,300.00	.00	.00	1,300.00	.00	100.0%
88801231	370763 88017 PROGRAM TRANS	12,550	12,550.00	10,815.07	1,720.75	1,403.19	331.74	97.4%
2017/06/000095	06/01/2017 API	361.60 VND	015309 IN	110-134-248	DSW, INNS, INC	49947599		7163745
2017/06/000095	06/01/2017 API	93.75 VND	017315 IN	5/22/17	ADAM BLEVINS	WORTH CENTER		7163727
2017/06/000258	06/06/2017 API	820.16 VND	003181 IN	4/28/17-5/30/17-2	CARDMEMBER SERVICE	4798510057034379		7163939
2017/06/001319	06/23/2017 API	35.95 VND	016413 IN	6/15/17	JAMES R LUTZ	WORTH CENTER		7165848
2017/06/001319	06/23/2017 API	28.29 VND	018844 IN	6/14/17	LOGAN LOOSER	WORTH CENTER		7165863
2017/06/001319	06/23/2017 API	40.00 VND	017352 IN	6/19/17	LORRIE WILSON	WORTH CENTER		7165864
2017/06/001319	06/23/2017 API	341.00 VND	005266 IN	5/11/17-6/12/17	SPEEDWAY SUPERAMERIC	1000090173		7165896



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
<u>88801231 380810 88017 STAFF RECRUIT</u>	21,346	21,346.00	12,334.92	480.00	8,153.53	857.55	96.0%	
<u>2017/06/000400</u> 06/05/2017 API	175.00 VND	004182 IN	25113191				7164328	
<u>2017/06/001319</u> 06/23/2017 API	300.00 VND	000216 IN	5/31/2017				7165782	
<u>2017/06/001319</u> 06/23/2017 API	5.00 VND	000365 IN	6812				7165791	
TOTAL SERVICES	337,413	337,413.00	259,351.84	36,360.76	50,789.22	27,271.94	91.9%	
41 CAPITAL OUTLAY								
<u>88801241 410400 88017 EQUIPMENT</u>	8,630	8,630.00	8,302.74	.00	.00	327.26	96.2%	
TOTAL CAPITAL OUTLAY	8,630	8,630.00	8,302.74	.00	.00	327.26	96.2%	
TOTAL UNDEFINED	1,946,606	1,946,606.00	1,467,303.55	238,431.67	132,290.37	347,012.08	82.2%	
TOTAL UNDEFINED	1,946,606	1,946,606.00	1,467,303.55	238,431.67	132,290.37	347,012.08	82.2%	
TOTAL WORTH CENTER	1,946,606	1,946,606.00	1,467,303.55	238,431.67	132,290.37	347,012.08	82.2%	
TOTAL EXPENSES	1,946,606	1,946,606.00	1,467,303.55	238,431.67	132,290.37	347,012.08		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8881 WORTH PROB IMPROV							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88811217 170005 SALARY - EMPLOYEES</u>	0	.00	40,588.65	7,916.81	.00	-40,588.65	100.0%*
<u>2017/06/000568</u> 06/14/2017 PRJ	2,958.41	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	4,958.40	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>88811217 170005 88116 SALARY - EMPL</u>	59,500	48,500.00	8,825.00	310.00	.00	39,675.00	18.2%
<u>2017/06/000568</u> 06/14/2017 PRJ	310.00	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>88811217 171001 PERS</u>	0	.00	5,314.34	1,108.36	.00	-5,314.34	100.0%*
<u>2017/06/000568</u> 06/14/2017 PRJ	414.18	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	694.18	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>88811217 171001 88116 PERS</u>	10,280	10,280.00	1,235.50	43.40	.00	9,044.50	12.0%
<u>2017/06/000568</u> 06/14/2017 PRJ	43.40	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>88811217 172001 MEDICARE</u>	0	.00	577.42	112.94	.00	-577.42	100.0%*
<u>2017/06/000568</u> 06/14/2017 PRJ	41.97	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	70.97	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
<u>88811217 172001 88116 MEDICARE</u>	1,239	1,239.00	124.74	4.45	.00	1,114.26	10.1%
<u>2017/06/000568</u> 06/14/2017 PRJ	4.45	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>88811217 173001 WORKMEN'S COMPENSA</u>	0	.00	26.13	.00	.00	-26.13	100.0%*
<u>88811217 173001 88116 WORKMEN'S COM</u>	4,140	4,140.00	639.00	.00	.00	3,501.00	15.4%
<u>88811217 174001 88116 UNEMPLOYMENT</u>	4,418	4,418.00	.00	.00	.00	4,418.00	.0%



FOR 2017 06				JOURNAL DETAIL 2017 6 TO 2017 6				
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8881	WORTH PROB IMPROV							
88811217	175001 88116 MEDICAL PREMI	9,750	9,750.00	9,697.24	1,273.23	52.44	.32	100.0%
	2017/06/000256 06/01/2017 API	166.67	VND 013068	IN MAY 2017-2				CITIZENS NATIONAL BA WORTH CENTER - P.I 7163942
	2017/06/001286 06/27/2017 API	1,106.56	VND 001116	IN 0201706301265-2				COMMUNITY INSURANCE GROUP # A58867 P.I 7165823
88811217	175003 88116 A/C LIFE INSU	1,620	1,620.00	.00	.00	.00	1,620.00	.0%
	TOTAL PERSONAL SERVICES	90,947	79,947.00	67,028.02	10,769.19	52.44	12,866.54	83.9%
21 MATERIALS & SUPPLIES								
88811221	211000 88116 OFFICE	2,888	2,888.00	.00	.00	2,000.00	888.00	69.3%
	TOTAL MATERIALS & SUPPLIES	2,888	2,888.00	.00	.00	2,000.00	888.00	69.3%
31 SERVICES								
88811231	370210 88116 OFFENDER DRUG	2,031	4,031.00	2,602.83	.00	1,377.17	51.00	98.7%
88811231	370710 88116 COMMUNICATION	3,920	3,920.00	1,917.56	170.53	1,982.44	20.00	99.5%
	2017/06/001314 06/23/2017 API	170.53	VND 005948	IN 9787216986				VERIZON WIRELESS 881842703-00002 7165914
88811231	370718 88116 COUNSELING	30,999	30,999.00	.00	.00	30,000.00	999.00	96.8%
88811231	370719 88116 ASSESSMENTS	8,419	8,419.00	.00	.00	8,000.00	419.00	95.0%
88811231	370763 88116 PROGRAM TRANS	4,310	7,310.00	2,473.76	269.90	1,654.99	3,181.25	56.5%
	2017/06/000254 06/01/2017 API	21.41	VND 013093	IN 5/24/17				LAKEENA CAGE WORTH CENTER - P.I 7163967
	2017/06/000256 06/01/2017 API	113.00	VND 015309	IN 110-134-248-2				DSW, INNS, INC 49947599 - P.I.I.G 7163950
	2017/06/001314 06/23/2017 API	14.63	VND 019014	IN 6/20/17				CORY MAAG WORTH CENTER 7165825
	2017/06/001314 06/23/2017 API	32.70	VND 013093	IN 6/14/17				LAKEENA CAGE WORTH CENTER 7165856
	2017/06/001314 06/23/2017 API	88.16	VND 005266	IN 5/11/17-6/12/17-2				SPEEDWAY SUPERAMERIC 1000090173 7165895



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6								
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8881	WORTH PROB IMPROV	APPROP	BUDGET				BUDGET	USED		
88811231	380810	88116	STAFF RECRUIT	128	6,128.00	1,534.98	.00	465.02	4,128.00	32.6%
TOTAL SERVICES		49,807	60,807.00	8,529.13	440.43	43,479.62	8,798.25	85.5%		
41 CAPITAL OUTLAY										
88811241	410400	88116	EQUIPMENT	456	456.00	.00	.00	456.00	.00	100.0%
TOTAL CAPITAL OUTLAY		456	456.00	.00	.00	456.00	.00	100.0%		
TOTAL UNDEFINED		144,098	144,098.00	75,557.15	11,209.62	45,988.06	22,552.79	84.3%		
TOTAL UNDEFINED		144,098	144,098.00	75,557.15	11,209.62	45,988.06	22,552.79	84.3%		
TOTAL WORTH PROB IMPROV		144,098	144,098.00	75,557.15	11,209.62	45,988.06	22,552.79	84.3%		
TOTAL EXPENSES		144,098	144,098.00	75,557.15	11,209.62	45,988.06	22,552.79			



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ACCOUNTS FOR: 8882 PREA GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
88821241 410400 88017 EQUIPMENT	0	20,219.00	20,218.00	.00	.00	1.00	100.0%
TOTAL 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							
90015155 900000 TREASURER ADJUSTME	0	.00	1,206.79	.00	.00	-1,206.79	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	.00	34,935.61	.00	.00	-34,935.61	100.0%*
90015155 900004 SURPLUS	0	.00	18,310.92	.00	.00	-18,310.92	100.0%*
90015155 900020 DISTRIBUTION-COUNT	0	.00	11,413,589.50	.00	.00	-11,413,589.50	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	.00	5,711,638.75	.00	.00	-5,711,638.75	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	.00	35,311,131.09	.00	.00	-35,311,131.09	100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	.00	2,279,654.77	.00	.00	-2,279,654.77	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	.00	74,565.66	.00	.00	-74,565.66	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	.00	322,947.72	.00	.00	-322,947.72	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	.00	972,469.79	.00	.00	-972,469.79	100.0%*
90015155 900037 OUT OF COUNTY	0	.00	68,800.76	.00	.00	-68,800.76	100.0%*
90015155 900040 LOCAL FEES WITHHEL	0	.00	49,855.40	.00	.00	-49,855.40	100.0%*



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
90015155 900041 ELECTION FEES WITH	0	.00	27,915.83	.00	.00	-27,915.83	100.0%*	
90015155 900042 ADVERTISING TAX LI	0	.00	3,479.31	.00	.00	-3,479.31	100.0%*	
90015155 900076 ALLEN CO WATER DIS	0	.00	414,784.28	.00	.00	-414,784.28	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	56,705,286.18	.00	.00	-56,705,286.18	100.0%	
TOTAL UNDEFINED	0	.00	56,705,286.18	.00	.00	-56,705,286.18	100.0%	
TOTAL UNDEFINED	0	.00	56,705,286.18	.00	.00	-56,705,286.18	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	.00	56,705,286.18	.00	.00	-56,705,286.18	100.0%	
TOTAL EXPENSES	0	.00	56,705,286.18	.00	.00	-56,705,286.18		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9002 2ND HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90025155 900000 TREASURER ADJUSTME</u>	0	.00	4,841.96	1,502.17	.00	-4,841.96	100.0%*	
<u>2017/06/000399</u> 06/08/2017 API	926.18 VND	009997 IN	37-3412-04-003.000	TREASURER REFUND	PAYMENT DID NOT AP	7164363		
<u>2017/06/000403</u> 06/07/2017 API	42.16 VND	009997 IN	90-7331-10-000.000	TREASURER REFUND	REMISSION OF PENAL	7164362		
<u>2017/06/000849</u> 06/16/2017 API	492.74 VND	009997 IN	36-2611-02-012.000	TREASURER REFUND	OVERPMT AFTER CHAN	7165214		
<u>2017/06/000857</u> 06/15/2017 API	41.09 VND	009997 IN	44-1210-10-006.000	TREASURER REFUND	REMISSION OF PENAL	7165215		
<u>90025155 900002 AUD-REFUNDS-2ND HA</u>	0	.00	103,298.70	3,936.44	.00	-103,298.70	100.0%*	
<u>2017/06/000444</u> 06/09/2017 API	62.86 VND	009999 IN	46-0305-01-007.001	AUDITOR REFUND	BOR CORRECTION BR2	7164406		
<u>2017/06/000444</u> 06/09/2017 API	575.82 VND	009999 IN	36-2605-01-003.000	AUDITOR REFUND	BOR CORRECTION BR2	7164405		
<u>2017/06/000606</u> 06/14/2017 API	443.90 VND	009999 IN	06/14/2017	AUDITOR REFUND	BOR CASE# 2016 000	7164656		
<u>2017/06/000607</u> 06/13/2017 API	217.36 VND	009999 IN	06/13/2017	AUDITOR REFUND	BOR CASE# 2016 000	7164655		
<u>2017/06/000607</u> 06/13/2017 API	239.12 VND	009999 IN	06/13/2017	AUDITOR REFUND	BOR CASE# 2017 000	7164658		
<u>2017/06/000607</u> 06/13/2017 API	219.12 VND	009999 IN	06/13/2017 2	AUDITOR REFUND	BOR CASE# 2016 000	7164659		
<u>2017/06/000607</u> 06/13/2017 API	128.36 VND	009999 IN	06/13/2017 3	AUDITOR REFUND	BOR CASE# 2016 000	7164657		
<u>2017/06/000607</u> 06/13/2017 API	439.80 VND	009999 IN	06/13/2017 4	AUDITOR REFUND	BOR CASE# 2016 000	7164654		
<u>2017/06/000945</u> 06/20/2017 API	419.24 VND	009999 IN	36-3610-08-008.000-A	AUDITOR REFUND	HOMESTEAD ADJUSTME	7165078		
<u>2017/06/000945</u> 06/20/2017 API	420.94 VND	009999 IN	37-3309-05-005.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7165079		
<u>2017/06/001003</u> 06/21/2017 API	419.24 VND	009999 IN	36-2509-10-041.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7165278		
<u>2017/06/001357</u> 06/29/2017 API	350.68 VND	009999 IN	28-1208-05-002.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7165937		
<u>90025155 900023 DISTRIBUTION-MUNIC</u>	0	.00	357.37	357.37	.00	-357.37	100.0%*	
<u>2017/06/000954</u> 06/20/2017 API	357.37 VND	000526 IN	6/20/2017	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	13095		
TOTAL OTHER FINANCING USES	0	.00	108,498.03	5,795.98	.00	-108,498.03	100.0%	
TOTAL UNDEFINED	0	.00	108,498.03	5,795.98	.00	-108,498.03	100.0%	
TOTAL UNDEFINED	0	.00	108,498.03	5,795.98	.00	-108,498.03	100.0%	
TOTAL 2ND HALF REAL ESTATE	0	.00	108,498.03	5,795.98	.00	-108,498.03	100.0%	
TOTAL EXPENSES	0	.00	108,498.03	5,795.98	.00	-108,498.03		



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155	900000	TREASURER ADJUSTME	0	.00	53,917.07	.00	.00	-53,917.07 100.0%*
TOTAL OTHER FINANCING USES		0	.00	53,917.07	.00	.00	-53,917.07	100.0%
TOTAL UNDEFINED		0	.00	53,917.07	.00	.00	-53,917.07	100.0%
TOTAL UNDEFINED		0	.00	53,917.07	.00	.00	-53,917.07	100.0%
TOTAL SURPLUS REAL ESTATE		0	.00	53,917.07	.00	.00	-53,917.07	100.0%
TOTAL EXPENSES		0	.00	53,917.07	.00	.00	-53,917.07	



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



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



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ACCOUNTS FOR:	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							
90125155 900002 AUD-REFUNDS-2ND HA	0	.00	121.79	121.79	.00	-121.79	100.0%*
2017/06/000941 06/20/2017 API	121.79 VND 009999 IN 03021			AUDITOR REFUND	HOMESTEAD ADJUSTME		7165077
TOTAL OTHER FINANCING USES	0	.00	121.79	121.79	.00	-121.79	100.0%
TOTAL UNDEFINED	0	.00	121.79	121.79	.00	-121.79	100.0%
TOTAL UNDEFINED	0	.00	121.79	121.79	.00	-121.79	100.0%
TOTAL 2ND HALF HOUSE TRAILER U	0	.00	121.79	121.79	.00	-121.79	100.0%
TOTAL EXPENSES	0	.00	121.79	121.79	.00	-121.79	



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



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



06/30/2017 16:50
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2017

P 614
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9062 2ND ESCROW REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90625155 900061 ESCROW-REFUNDS 2ND</u>	0	.00	6,140.60	563.68	.00	-6,140.60	100.0%*
<u>2017/06/000228</u> 06/02/2017 API	165.48 VND	009997 IN	ESCROW 1268612	TREASURER REFUND	PROPERTY TRANSFERRE		
<u>2017/06/000403</u> 06/07/2017 API	213.12 VND	009997 IN	ESCROW 1003533	TREASURER REFUND	PROPERTY BEING SOL	7164365	
<u>2017/06/000403</u> 06/07/2017 API	158.94 VND	009997 IN	ESCROW 1268338	TREASURER REFUND	PROPERTY SOLD	7164367	
<u>2017/06/000403</u> 06/07/2017 API	149.16 VND	009997 IN	ESCROW 10152322	TREASURER REFUND	PROPERTY SOLD	7164364	
<u>2017/06/000917</u> 06/19/2017 API	240.00 VND	009997 IN	ESCROW 1269752	TREASURER REFUND	REFINANCING VW SAV	7165213	
<u>2017/06/001352</u> 06/29/2017 APM	-363.02 VND	009997 IN	ESCROW 1004944	TREASURER REFUND	PROPERTY TRANSFERR		
<u>2017/06/001353</u> 06/29/2017 APM	-165.48 VND	009997 IN	ESCROW 1268612	TREASURER REFUND	PROPERTY TRANSFERRE		
<u>2017/06/001355</u> 06/29/2017 API	165.48 VND	009997 IN	ESCROW 1268612-A	TREASURER REFUND	PROPERTY TRANSFERR	7165924	
TOTAL OTHER FINANCING USES	0	.00	6,140.60	563.68	.00	-6,140.60	100.0%
TOTAL UNDEFINED	0	.00	6,140.60	563.68	.00	-6,140.60	100.0%
TOTAL UNDEFINED	0	.00	6,140.60	563.68	.00	-6,140.60	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	.00	6,140.60	563.68	.00	-6,140.60	100.0%
TOTAL EXPENSES	0	.00	6,140.60	563.68	.00	-6,140.60	



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9105 UNDIVIDED CIGARETTE LICENSES							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>91055155 900021 DISTRIBUTION-TOWNS</u>	0	.00	1,635.74	1,546.70	.00	-1,635.74	100.0%*
<u>2017/06/000267</u> 06/06/2017 API	525.00 VND 000242	IN 6/6/2017		AMERICAN TWP	2017 1ST HALF CIGA	12988	
<u>2017/06/000267</u> 06/06/2017 API	37.50 VND 000437	IN 6/6/2017		AUGLAIZE TWP	2017 1ST HALF CIGA	12989	
<u>2017/06/000267</u> 06/06/2017 API	375.00 VND 000514	IN 6/6/2017		BATH TWP FISCAL OFFI	2017 1ST HALF CIGA	12990	
<u>2017/06/000267</u> 06/06/2017 API	271.70 VND 004409	IN 6/6/2017		PERRY TWP FISCAL	2017 1ST HALF CIGA	12991	
<u>2017/06/000267</u> 06/06/2017 API	37.50 VND 004792	IN 6/6/2017		RICHLAND TWP	2017 1ST HALF CIGA	12992	
<u>2017/06/000267</u> 06/06/2017 API	225.00 VND 005157	IN 6/6/2017		SHAWNEE TWP PD	2017 1ST HALF CIGA	12993	
<u>2017/06/000267</u> 06/06/2017 API	37.50 VND 005269	IN 6/6/2017		SPENCER TWP TR	2017 1ST HALF CIGA	12994	
<u>2017/06/000267</u> 06/06/2017 API	37.50 VND 005393	IN 6/6/2017		SUGAR CREEK TWP	2017 1ST HALF CIGA	12995	
<u>91055155 900023 DISTRIBUTION-MUNIC</u>	0	.00	2,636.15	2,325.00	.00	-2,636.15	100.0%*
<u>2017/06/000267</u> 06/06/2017 API	150.00 VND 000526	IN 6/6/2017		BEAVERDAM VILLAGE	2017 1ST HALF CIGA	12981	
<u>2017/06/000267</u> 06/06/2017 API	112.50 VND 000630	IN 6/6/2017		BLUFFTON VILLAGE	2017 1ST HALF CIGA	12982	
<u>2017/06/000267</u> 06/06/2017 API	375.00 VND 001041	IN 6/6/2017		CITY OF DELPHOS	2017 1ST HALF CIGA	12983	
<u>2017/06/000267</u> 06/06/2017 API	75.00 VND 001733	IN 6/6/2017		VILLAGE OF ELIDA	2017 1ST HALF CIGA	12984	
<u>2017/06/000267</u> 06/06/2017 API	37.50 VND 002138	IN 6/6/2017		HARROD VILLAGE	2017 1ST HALF CIGA	12985	
<u>2017/06/000267</u> 06/06/2017 API	1,462.50 VND 001043	IN 6/6/2017		CITY OF LIMA OHIO,	2017 1ST HALF CIGA	12986	
<u>2017/06/000267</u> 06/06/2017 API	112.50 VND 005274	IN 6/6/2017		SPENCERVILLE VILLAGE	2017 1ST HALF CIGA	12987	
<u>91055155 900040 LOCAL FEES WITHHEL</u>	0	.00	9,167.36	8,190.57	.00	-9,167.36	100.0%*
<u>2017/06/000053</u> 06/01/2017 GEN	1,290.57 REF			2017 1ST HALF CIGARETTE SETTL			
<u>2017/06/000157</u> 06/02/2017 API	6,900.00 VND 005803	IN 6/2/2017		TREASURER, STATE OF	2017 1ST HALF CIGA	7163802	
TOTAL OTHER FINANCING USES	0	.00	13,439.25	12,062.27	.00	-13,439.25	100.0%
TOTAL UNDEFINED	0	.00	13,439.25	12,062.27	.00	-13,439.25	100.0%
TOTAL UNDEFINED	0	.00	13,439.25	12,062.27	.00	-13,439.25	100.0%
TOTAL UNDIVIDED CIGARETTE LICE	0	.00	13,439.25	12,062.27	.00	-13,439.25	100.0%
TOTAL EXPENSES	0	.00	13,439.25	12,062.27	.00	-13,439.25	



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9210 UNDIVIDED VEHICLE FEES							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92105155 900021 DISTRIBUTION-TOWNS</u>	0	.00	110,896.69	18,496.04	.00	-110,896.69	100.0%*
2017/06/000954 06/20/2017 API	996.45 VND	000203 IN	6/20/2017	AMANDA TWP	MOTOR VEHICLE TAX		13104
2017/06/000954 06/20/2017 API	2,309.34 VND	000242 IN	6/20/2017	AMERICAN TWP	MOTOR VEHICLE TAX		13105
2017/06/000954 06/20/2017 API	1,346.21 VND	000437 IN	6/20/2017	AUGLAIZE TWP	MOTOR VEHICLE TAX		13106
2017/06/000954 06/20/2017 API	1,835.04 VND	000514 IN	6/20/2017	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		13107
2017/06/000954 06/20/2017 API	1,509.09 VND	002367 IN	6/20/2017	JACKSON TWP TR	MOTOR VEHICLE TAX		13108
2017/06/000954 06/20/2017 API	1,519.14 VND	003495 IN	6/20/2017	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		13109
2017/06/000954 06/20/2017 API	1,595.20 VND	003871 IN	6/20/2017	MONROE TWP	MOTOR VEHICLE TAX		13110
2017/06/000954 06/20/2017 API	1,558.88 VND	004409 IN	6/20/2017	PERRY TWP FISCAL	MOTOR VEHICLE TAX		13111
2017/06/000954 06/20/2017 API	1,502.93 VND	004792 IN	6/20/2017	RICHLAND TWP	MOTOR VEHICLE TAX		13112
2017/06/000954 06/20/2017 API	2,637.04 VND	005157 IN	6/20/2017	SHAWNEE TWP PD	MOTOR VEHICLE TAX		13113
2017/06/000954 06/20/2017 API	852.54 VND	005269 IN	6/20/2017	SPENCER TWP TR	MOTOR VEHICLE TAX		13114
2017/06/000954 06/20/2017 API	834.18 VND	005393 IN	6/20/2017	SUGAR CREEK TWP	MOTOR VEHICLE TAX		13115
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	.00	178,034.72	31,301.66	.00	-178,034.72	100.0%*
2017/06/000954 06/20/2017 API	1,944.84 VND	000630 IN	6/20/2017	BLUFFTON VILLAGE	MOTOR VEHICLE TAX		13096
2017/06/000954 06/20/2017 API	325.31 VND	000776 IN	6/20/2017	CAIRO VILLAGE	MOTOR VEHICLE TAX		13097
2017/06/000954 06/20/2017 API	2,940.08 VND	001041 IN	6/20/2017	CITY OF DELPHOS	MOTOR VEHICLE TAX		13098
2017/06/000954 06/20/2017 API	23,168.37 VND	001043 IN	6/20/2017	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX		13099
2017/06/000954 06/20/2017 API	1,214.79 VND	001733 IN	6/20/2017	VILLAGE OF ELIDA	MOTOR VEHICLE TAX		13100
2017/06/000954 06/20/2017 API	336.46 VND	002138 IN	6/20/2017	HARROD VILLAGE	MOTOR VEHICLE TAX		13101
2017/06/000954 06/20/2017 API	212.11 VND	003060 IN	6/20/2017	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX		13102
2017/06/000954 06/20/2017 API	1,159.70 VND	005274 IN	6/20/2017	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX		13103
TOTAL OTHER FINANCING USES	0	.00	288,931.41	49,797.70	.00	-288,931.41	100.0%
TOTAL UNDEFINED	0	.00	288,931.41	49,797.70	.00	-288,931.41	100.0%
TOTAL UNDEFINED	0	.00	288,931.41	49,797.70	.00	-288,931.41	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	288,931.41	49,797.70	.00	-288,931.41	100.0%
TOTAL EXPENSES	0	.00	288,931.41	49,797.70	.00	-288,931.41	



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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	570,853.27	98,501.75	.00	-570,853.27	100.0%*
2017/06/000952 06/20/2017 API	2,646.49 VND	000203 IN	6/19/2017	AMANDA TWP	GAS TAX - CENTS PE		13116
2017/06/000952 06/20/2017 API	2,646.49 VND	000242 IN	6/19/2017	AMERICAN TWP	GAS TAX - CENTS PE		13117
2017/06/000952 06/20/2017 API	2,646.49 VND	000437 IN	6/19/2017	AUGLAIZE TWP	GAS TAX - CENTS PE		13118
2017/06/000952 06/20/2017 API	2,646.49 VND	000514 IN	6/19/2017	BATH TWP FISCAL OFFI	GAS TAX - CENTS PE		13119
2017/06/000952 06/20/2017 API	2,646.49 VND	002367 IN	6/19/2017	JACKSON TWP TR	GAS TAX - CENTS PE		13120
2017/06/000952 06/20/2017 API	2,646.49 VND	003495 IN	6/19/2017	MARION TWP FISCAL OF	GAS TAX - CENTS PE		13121
2017/06/000952 06/20/2017 API	2,646.49 VND	003871 IN	6/19/2017	MONROE TWP	GAS TAX - CENTS PE		13122
2017/06/000952 06/20/2017 API	2,646.49 VND	004409 IN	6/19/2017	PERRY TWP FISCAL	GAS TAX - CENTS PE		13123
2017/06/000952 06/20/2017 API	2,646.49 VND	004792 IN	6/19/2017	RICHLAND TWP	GAS TAX - CENTS PE		13124
2017/06/000952 06/20/2017 API	2,646.49 VND	005157 IN	6/19/2017	SHAWNEE TWP PD	GAS TAX - CENTS PE		13125
2017/06/000952 06/20/2017 API	2,646.49 VND	005269 IN	6/19/2017	SPENCER TWP TR	GAS TAX - CENTS PE		13126
2017/06/000952 06/20/2017 API	2,646.49 VND	005393 IN	6/19/2017	SUGAR CREEK TWP	GAS TAX - CENTS PE		13127
2017/06/001138 06/26/2017 API	4,766.68 VND	000203 IN	6/26/2017	AMANDA TWP	GAS EXCISE TAX		13132
2017/06/001138 06/26/2017 API	8,181.27 VND	000242 IN	6/26/2017	AMERICAN TWP	GAS EXCISE TAX		13133
2017/06/001138 06/26/2017 API	4,766.68 VND	000437 IN	6/26/2017	AUGLAIZE TWP	GAS EXCISE TAX		13134
2017/06/001138 06/26/2017 API	6,831.97 VND	000514 IN	6/26/2017	BATH TWP FISCAL OFFI	GAS EXCISE TAX		13135
2017/06/001138 06/26/2017 API	4,766.68 VND	002367 IN	6/26/2017	JACKSON TWP TR	GAS EXCISE TAX		13136
2017/06/001138 06/26/2017 API	4,766.68 VND	003495 IN	6/26/2017	MARION TWP FISCAL OF	GAS EXCISE TAX		13137
2017/06/001138 06/26/2017 API	4,766.68 VND	003871 IN	6/26/2017	MONROE TWP	GAS EXCISE TAX		13138
2017/06/001138 06/26/2017 API	4,766.68 VND	004409 IN	6/26/2017	PERRY TWP FISCAL	GAS EXCISE TAX		13139
2017/06/001138 06/26/2017 API	4,766.68 VND	004792 IN	6/26/2017	RICHLAND TWP	GAS EXCISE TAX		13140
2017/06/001138 06/26/2017 API	8,830.51 VND	005157 IN	6/26/2017	SHAWNEE TWP PD	GAS EXCISE TAX		13141
2017/06/001138 06/26/2017 API	4,766.68 VND	005269 IN	6/26/2017	SPENCER TWP TR	GAS EXCISE TAX		13142
2017/06/001138 06/26/2017 API	4,766.68 VND	005393 IN	6/26/2017	SUGAR CREEK TWP	GAS EXCISE TAX		13143
TOTAL OTHER FINANCING USES	0	.00	570,853.27	98,501.75	.00	-570,853.27	100.0%
TOTAL UNDEFINED	0	.00	570,853.27	98,501.75	.00	-570,853.27	100.0%
TOTAL UNDEFINED	0	.00	570,853.27	98,501.75	.00	-570,853.27	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	570,853.27	98,501.75	.00	-570,853.27	100.0%
TOTAL EXPENSES	0	.00	570,853.27	98,501.75	.00	-570,853.27	



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9214 UNDIVIDED LOCAL GOVT FUND							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92145155 900020 DISTRIBUTION-COUNT</u>	0	.00	437,092.03	79,648.19	.00	-437,092.03	100.0%*
<u>2017/06/000937</u> 06/21/2017 GEN	79,648.19 REF					LOCAL GOVT - JUNE 2017	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	.00	299,634.07	53,728.05	.00	-299,634.07	100.0%*
<u>2017/06/000466</u> 06/09/2017 API	1,914.48 VND	000203 IN	06/09/2017			AMANDA TWP LOCAL GOVERNMENT F	
<u>2017/06/000466</u> 06/09/2017 API	615.71 VND	000203 IN	06/09/20172			AMANDA TWP LOCAL GOVERNMENT F	
<u>2017/06/000466</u> 06/09/2017 API	10,160.66 VND	000242 IN	06/09/2017			AMERICAN TWP LOCAL GOVERNMENT F	
<u>2017/06/000466</u> 06/09/2017 API	1,007.11 VND	000242 IN	06/09/20172			AMERICAN TWP LOCAL GOVERNMENT F	
<u>2017/06/000466</u> 06/09/2017 API	2,030.80 VND	000437 IN	06/09/2017			AUGLAIZE TWP LOCAL GOVERNMENT F	
<u>2017/06/000466</u> 06/09/2017 API	720.06 VND	000437 IN	06/09/20172			AUGLAIZE TWP LOCAL GOVERNMENT F	
<u>2017/06/000466</u> 06/09/2017 API	6,603.52 VND	000514 IN	06/09/2017			BATH TWP FISCAL OFFI LOCAL GOVERNMENT F	
<u>2017/06/000466</u> 06/09/2017 API	865.74 VND	000514 IN	06/09/20172			BATH TWP FISCAL OFFI LOCAL GOVERNMENT F	
<u>2017/06/000466</u> 06/09/2017 API	2,370.20 VND	002367 IN	06/09/2017			JACKSON TWP TR LOCAL GOVERNMENT F	
<u>2017/06/000466</u> 06/09/2017 API	768.51 VND	002367 IN	06/09/20172			JACKSON TWP TR LOCAL GOVERNMENT F	
<u>2017/06/000466</u> 06/09/2017 API	2,054.78 VND	003495 IN	06/09/2017			MARION TWP FISCAL OF LOCAL GOVERNMENT F	
<u>2017/06/000466</u> 06/09/2017 API	771.92 VND	003495 IN	06/09/20172			MARION TWP FISCAL OF LOCAL GOVERNMENT F	
<u>2017/06/000466</u> 06/09/2017 API	1,698.52 VND	003871 IN	06/09/2017			MONROE TWP LOCAL GOVERNMENT F	
<u>2017/06/000466</u> 06/09/2017 API	794.19 VND	003871 IN	06/09/20172			MONROE TWP LOCAL GOVERNMENT F	
<u>2017/06/000466</u> 06/09/2017 API	3,239.92 VND	004409 IN	06/09/2017			PERRY TWP FISCAL LOCAL GOVERNMENT F	
<u>2017/06/000466</u> 06/09/2017 API	783.36 VND	004409 IN	06/09/20172			PERRY TWP FISCAL LOCAL GOVERNMENT F	
<u>2017/06/000466</u> 06/09/2017 API	2,175.90 VND	004792 IN	06/09/2017			RICHLAND TWP LOCAL GOVERNMENT F	
<u>2017/06/000466</u> 06/09/2017 API	766.66 VND	004792 IN	06/09/20172			RICHLAND TWP LOCAL GOVERNMENT F	
<u>2017/06/000466</u> 06/09/2017 API	9,995.13 VND	005157 IN	06/09/2017			SHAWNEE TWP PD LOCAL GOVERNMENT F	
<u>2017/06/000466</u> 06/09/2017 API	1,104.96 VND	005157 IN	06/09/20172			SHAWNEE TWP PD LOCAL GOVERNMENT F	
<u>2017/06/000466</u> 06/09/2017 API	873.53 VND	005269 IN	06/09/2017			SPENCER TWP TR LOCAL GOVERNMENT F	
<u>2017/06/000466</u> 06/09/2017 API	572.82 VND	005269 IN	06/09/20172			SPENCER TWP TR LOCAL GOVERNMENT F	
<u>2017/06/000466</u> 06/09/2017 API	1,271.86 VND	005393 IN	06/09/2017			SUGAR CREEK TWP LOCAL GOVERNMENT F	
<u>2017/06/000466</u> 06/09/2017 API	567.35 VND	005393 IN	06/09/20172			SUGAR CREEK TWP LOCAL GOVERNMENT F	
<u>2017/06/000678</u> 06/14/2017 API	1,914.48 VND	000203 IN	06/14/2017			AMANDA TWP LOCAL GOVERNMENT-J	13050
<u>2017/06/000678</u> 06/14/2017 API	615.74 VND	000203 IN	06/14/2017 2			AMANDA TWP LOCAL GOVERNMENT S	13079
<u>2017/06/000678</u> 06/14/2017 API	10,160.66 VND	000242 IN	06/14/2017			AMERICAN TWP LOCAL GOVERNMENT-J	13052
<u>2017/06/000678</u> 06/14/2017 API	1,007.14 VND	000242 IN	06/14/2017 2			AMERICAN TWP LOCAL GOVERNMENT S	13080
<u>2017/06/000678</u> 06/14/2017 API	2,030.80 VND	000437 IN	06/14/2017			AUGLAIZE TWP LOCAL GOVERNMENT-J	13053
<u>2017/06/000678</u> 06/14/2017 API	720.09 VND	000437 IN	06/14/2017 2			AUGLAIZE TWP LOCAL GOVERNMENT S	13081
<u>2017/06/000678</u> 06/14/2017 API	6,603.52 VND	000514 IN	06/14/2017			BATH TWP FISCAL OFFI LOCAL GOVERNMENT-J	13054
<u>2017/06/000678</u> 06/14/2017 API	865.77 VND	000514 IN	06/14/2017 2			BATH TWP FISCAL OFFI LOCAL GOVERNMENT S	13082
<u>2017/06/000678</u> 06/14/2017 API	2,370.20 VND	002367 IN	06/14/2017			JACKSON TWP TR LOCAL GOVERNMENT-J	13055



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9214 UNDIVIDED LOCAL GOVT FUND							
<u>92145155 900021 DISTRIBUTION-TOWNS</u>							
2017/06/000678 06/14/2017 API	768.54 VND	002367 IN	06/14/2017 2		JACKSON TWP TR	7LOCAL GOVERNMENT	13083
2017/06/000678 06/14/2017 API	2,054.78 VND	003495 IN	06/14/2017		MARION TWP FISCAL OF	LOCAL GOVERNMENT-J	13056
2017/06/000678 06/14/2017 API	771.95 VND	003495 IN	06/14/2017 2		MARION TWP FISCAL OF	LOCAL GOVERNMENT S	13084
2017/06/000678 06/14/2017 API	1,698.52 VND	003871 IN	06/14/2017		MONROE TWP	LOCAL GOVERNMENT-J	13057
2017/06/000678 06/14/2017 API	794.22 VND	003871 IN	06/14/2017 2		MONROE TWP	LOCAL GOVERNMENT S	13085
2017/06/000678 06/14/2017 API	3,239.92 VND	004409 IN	06/14/2017		PERRY TWP FISCAL	LOCAL GOVERNMENT-J	13058
2017/06/000678 06/14/2017 API	783.39 VND	004409 IN	06/14/2017 2		PERRY TWP FISCAL	LOCAL GOVERNMENT S	13086
2017/06/000678 06/14/2017 API	2,175.90 VND	004792 IN	06/14/2017		RICHLAND TWP	LOCAL GOVERNMENT-J	13059
2017/06/000678 06/14/2017 API	766.69 VND	004792 IN	06/14/2017 2		RICHLAND TWP	LOCAL GOVERNMENT S	13087
2017/06/000678 06/14/2017 API	9,995.13 VND	005157 IN	06/14/2017		SHAWNEE TWP PD	LOCAL GOVERNMENT-J	13060
2017/06/000678 06/14/2017 API	1,104.99 VND	005157 IN	06/14/2017 2		SHAWNEE TWP PD	LOCAL GOVERNMENT S	13088
2017/06/000678 06/14/2017 API	873.53 VND	005269 IN	06/14/2017		SPENCER TWP TR	LOCAL GOVERNMENT-J	13061
2017/06/000678 06/14/2017 API	572.85 VND	005269 IN	06/14/2017 2		SPENCER TWP TR	LOCAL GOVERNMENT S	13089
2017/06/000678 06/14/2017 API	1,271.86 VND	005393 IN	06/14/2017		SUGAR CREEK TWP	LOCAL GOVERNMENT-J	13062
2017/06/000678 06/14/2017 API	567.38 VND	005393 IN	06/14/2017 2		SUGAR CREEK TWP	LOCAL GOVERNMENT S	13090
2017/06/001019 06/23/2017 APM	-1,914.48 VND	000203 IN	06/09/2017		AMANDA TWP	LOCAL GOVERNMENT F	
2017/06/001020 06/23/2017 APM	-1,160.66 VND	000242 IN	06/09/2017		AMERICAN TWP	LOCAL GOVERNMENT F	
2017/06/001021 06/23/2017 APM	-2,030.80 VND	000437 IN	06/09/2017		AUGLAIZE TWP	LOCAL GOVERNMENT F	
2017/06/001022 06/23/2017 APM	-6,603.52 VND	000514 IN	06/09/2017		BATH TWP FISCAL OFFI	LOCAL GOVERNMENT F	
2017/06/001023 06/23/2017 APM	-2,370.20 VND	002367 IN	06/09/2017		JACKSON TWP TR	LOCAL GOVERNMENT F	
2017/06/001024 06/23/2017 APM	-2,054.78 VND	003495 IN	06/09/2017		MARION TWP FISCAL OF	LOCAL GOVERNMENT F	
2017/06/001025 06/23/2017 APM	-1,698.52 VND	003871 IN	06/09/2017		MONROE TWP	LOCAL GOVERNMENT F	
2017/06/001026 06/23/2017 APM	-3,239.92 VND	004409 IN	06/09/2017		PERRY TWP FISCAL	LOCAL GOVERNMENT F	
2017/06/001027 06/23/2017 APM	-2,175.90 VND	004792 IN	06/09/2017		RICHLAND TWP	LOCAL GOVERNMENT F	
2017/06/001028 06/23/2017 APM	-9,995.13 VND	005157 IN	06/09/2017		SHAWNEE TWP PD	LOCAL GOVERNMENT F	
2017/06/001029 06/23/2017 APM	-873.53 VND	005269 IN	06/09/2017		SPENCER TWP TR	LOCAL GOVERNMENT F	
2017/06/001030 06/23/2017 APM	-1,271.86 VND	005393 IN	06/09/2017		SUGAR CREEK TWP	LOCAL GOVERNMENT F	
2017/06/001046 06/23/2017 APM	-615.71 VND	000203 IN	06/09/20172		AMANDA TWP	LOCAL GOVERNMENT F	
2017/06/001047 06/23/2017 APM	-1,007.11 VND	000242 IN	06/09/20172		AMERICAN TWP	LOCAL GOVERNMENT F	
2017/06/001048 06/23/2017 APM	-720.06 VND	000437 IN	06/09/20172		AUGLAIZE TWP	LOCAL GOVERNMENT F	
2017/06/001049 06/23/2017 APM	-865.74 VND	000514 IN	06/09/20172		BATH TWP FISCAL OFFI	LOCAL GOVERNMENT F	
2017/06/001050 06/23/2017 APM	-768.51 VND	002367 IN	06/09/20172		JACKSON TWP TR	LOCAL GOVERNMENT F	
2017/06/001051 06/23/2017 APM	-771.92 VND	003495 IN	06/09/20172		MARION TWP FISCAL OF	LOCAL GOVERNMENT F	
2017/06/001052 06/23/2017 APM	-794.19 VND	003871 IN	06/09/20172		MONROE TWP	LOCAL GOVERNMENT F	
2017/06/001053 06/23/2017 APM	-783.36 VND	004409 IN	06/09/20172		PERRY TWP FISCAL	LOCAL GOVERNMENT F	
2017/06/001054 06/23/2017 APM	-766.66 VND	004792 IN	06/09/20172		RICHLAND TWP	LOCAL GOVERNMENT F	
2017/06/001055 06/23/2017 APM	-1,104.96 VND	005157 IN	06/09/20172		SHAWNEE TWP PD	LOCAL GOVERNMENT F	
2017/06/001056 06/23/2017 APM	-572.82 VND	005269 IN	06/09/20172		SPENCER TWP TR	LOCAL GOVERNMENT F	
2017/06/001057 06/23/2017 APM	-567.35 VND	005393 IN	06/09/20172		SUGAR CREEK TWP	LOCAL GOVERNMENT F	
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	.00	568,148.26	103,381.31	.00	-568,148.26	100.0%*
2017/06/000466 06/09/2017 API	713.88 VND	000526 IN	06/09/2017		BEAVERDAM VILLAGE	LOCAL GOVERNMENT F	
2017/06/000466 06/09/2017 API	393.28 VND	000526 IN	06/09/20172		BEAVERDAM VILLAGE	LOCAL GOVERNMENT F	
2017/06/000466 06/09/2017 API	6,254.45 VND	000630 IN	06/09/2017		BLUFFTON VILLAGE	LOCAL GOVERNMENT F	
2017/06/000466 06/09/2017 API	1,613.17 VND	000776 IN	06/09/2017		CAIRO VILLAGE	LOCAL GOVERNMENT F	
2017/06/000466 06/09/2017 API	414.02 VND	000776 IN	06/09/20172		CAIRO VILLAGE	LOCAL GOVERNMENT F	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9214 UNDIVIDED LOCAL GOVT FUND							
<u>92145155 900023 DISTRIBUTION-MUNIC</u>							
2017/06/000466	6,251.85 VND	001041 IN	06/09/2017		CITY OF DELPHOS	LOCAL GOVERNMENT F	
2017/06/000466	77,571.07 VND	001043 IN	06/09/2017		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	
2017/06/000466	3,667.12 VND	001733 IN	06/09/2017		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	
2017/06/000466	929.00 VND	002138 IN	06/09/2017		HARROD VILLAGE	LOCAL GOVERNMENT F	
2017/06/000466	419.64 VND	002138 IN	06/09/20172		HARROD VILLAGE	LOCAL GOVERNMENT F	
2017/06/000466	750.74 VND	003060 IN	06/09/2017		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	
2017/06/000466	372.82 VND	003060 IN	06/09/20172		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	
2017/06/000466	4,030.27 VND	005274 IN	06/09/2017		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	
2017/06/000678	713.88 VND	000526 IN	06/14/2017		BEAVERDAM VILLAGE	LOCAL GOVERNMENT-J	13063
2017/06/000678	393.28 VND	000526 IN	06/14/2017 2		BEAVERDAM VILLAGE	LOCAL GOVERNMENT S	13091
2017/06/000678	6,254.45 VND	000630 IN	06/14/2017		BLUFFTON VILLAGE	LOCAL GOVERNMENT-J	13064
2017/06/000678	1,613.17 VND	000776 IN	06/14/2017		CAIRO VILLAGE	LOCAL GOVERNMENT-J	13065
2017/06/000678	414.02 VND	000776 IN	06/14/2017 2		CAIRO VILLAGE	LOCAL GOVERNMENT S	13092
2017/06/000678	6,251.85 VND	001041 IN	06/14/2017		CITY OF DELPHOS	LOCAL GOVERNMENT-J	13070
2017/06/000678	77,571.07 VND	001043 IN	06/14/2017		CITY OF LIMA OHIO,	LOCAL GOVERNMENT-J	13071
2017/06/000678	3,667.12 VND	001733 IN	06/14/2017		VILLAGE OF ELIDA	LOCAL GOVERNMENT-J	13066
2017/06/000678	929.00 VND	002138 IN	06/14/2017		HARROD VILLAGE	LOCAL GOVERNMENT-J	13067
2017/06/000678	419.64 VND	002138 IN	06/14/2017 2		HARROD VILLAGE	LOCAL GOVERNMENT S	13093
2017/06/000678	750.74 VND	003060 IN	06/14/2017		LAFAYETTE VILLAGE	LOCAL GOVERNMENT-J	13068
2017/06/000678	372.82 VND	003060 IN	06/14/2017 2		LAFAYETTE VILLAGE	LOCAL GOVERNMENT S	13094
2017/06/000678	4,030.27 VND	005274 IN	06/14/2017		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT-J	13069
2017/06/001031	-713.88 VND	000526 IN	06/09/2017		BEAVERDAM VILLAGE	LOCAL GOVERNMENT F	
2017/06/001032	-6,254.45 VND	000630 IN	06/09/2017		BLUFFTON VILLAGE	LOCAL GOVERNMENT F	
2017/06/001033	-1,613.17 VND	000776 IN	06/09/2017		CAIRO VILLAGE	LOCAL GOVERNMENT F	
2017/06/001034	-3,667.12 VND	001733 IN	06/09/2017		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	
2017/06/001035	-929.00 VND	002138 IN	06/09/2017		HARROD VILLAGE	LOCAL GOVERNMENT F	
2017/06/001036	-750.74 VND	003060 IN	06/09/2017		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	
2017/06/001037	-4,030.27 VND	005274 IN	06/09/2017		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	
2017/06/001038	-6,251.85 VND	001041 IN	06/09/2017		CITY OF DELPHOS	LOCAL GOVERNMENT F	
2017/06/001039	-77,571.07 VND	001043 IN	06/09/2017		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	
2017/06/001058	-393.28 VND	000526 IN	06/09/20172		BEAVERDAM VILLAGE	LOCAL GOVERNMENT F	
2017/06/001059	-414.02 VND	000776 IN	06/09/20172		CAIRO VILLAGE	LOCAL GOVERNMENT F	
2017/06/001060	-419.64 VND	002138 IN	06/09/20172		HARROD VILLAGE	LOCAL GOVERNMENT F	
2017/06/001061	-372.82 VND	003060 IN	06/09/20172		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	
<u>92145155 900029 DISTRIBUTION-PARKS</u>	0	.00	30,390.10	5,537.77	.00	-30,390.10	100.0%*
2017/06/000937	5,537.77 REF				LOCAL GOVT - JUNE 2017		
TOTAL OTHER FINANCING USES	0	.00	1,335,264.46	242,295.32	.00	-1,335,264.46	100.0%
TOTAL UNDEFINED	0	.00	1,335,264.46	242,295.32	.00	-1,335,264.46	100.0%
TOTAL UNDEFINED	0	.00	1,335,264.46	242,295.32	.00	-1,335,264.46	100.0%



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	1,335,264.46	242,295.32	.00	-1,335,264.46	100.0%
	TOTAL EXPENSES	0	.00	1,335,264.46	242,295.32	.00	-1,335,264.46	



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ACCOUNTS FOR:	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0	.00	2,361.45	429.18	.00	-2,361.45	100.0%*
2017/06/000466	06/09/2017 API	429.18 VND	004314 IN	06/09/2017	PARK AUGLAIZE TWP	LOCAL GOVERNMENT F		
2017/06/000678	06/14/2017 API	429.18 VND	004314 IN	06/14/2017	PARK AUGLAIZE TWP	LOCAL GOVERNMENT-J		13074
2017/06/001040	06/23/2017 APM	-429.18 VND	004314 IN	06/09/2017	PARK AUGLAIZE TWP	LOCAL GOVERNMENT F		
92155155 900071	JACKSON TWP PARK	0	.00	2,361.45	429.18	.00	-2,361.45	100.0%*
2017/06/000466	06/09/2017 API	429.18 VND	004315 IN	06/09/2017	PARK JACKSON TOWNSHI	LOCAL GOVERNMENT F		
2017/06/000678	06/14/2017 API	429.18 VND	004315 IN	06/14/2017	PARK JACKSON TOWNSHI	LOCAL GOVERNMENT-J		13073
2017/06/001041	06/23/2017 APM	-429.18 VND	004315 IN	06/09/2017	PARK JACKSON TOWNSHI	LOCAL GOVERNMENT F		
92155155 900073	DELPHOS PUBLIC LIB	0	.00	94,920.24	17,251.33	.00	-94,920.24	100.0%*
2017/06/000466	06/09/2017 API	17,251.33 VND	001434 IN	06/09/2017	DELPHOS PUBLIC LIBRA	LOCAL GOVERNMENT F		
2017/06/000678	06/14/2017 API	17,251.33 VND	001434 IN	06/14/2017	DELPHOS PUBLIC LIBRA	LOCAL GOVERNMENT-J		13078
2017/06/001045	06/23/2017 APM	-17,251.33 VND	001434 IN	06/09/2017	DELPHOS PUBLIC LIBRA	LOCAL GOVERNMENT F		
92155155 900074	LIMA PUBLIC LIBRAR	0	.00	1,491,603.85	271,092.30	.00	-1,491,603.85	100.0%*
2017/06/000466	06/09/2017 API	271,092.30 VND	003242 IN	06/09/2017	LIMA PUBLIC LIBRARY	LOCAL GOVERNMENT F		
2017/06/000678	06/14/2017 API	271,092.30 VND	003242 IN	06/14/2017	LIMA PUBLIC LIBRARY	LOCAL GOVERNMENT-J		13076
2017/06/001043	06/23/2017 APM	-271,092.30 VND	003242 IN	06/09/2017	LIMA PUBLIC LIBRARY	LOCAL GOVERNMENT F		
92155155 900075	RICHLAND BLUFFTON	0	.00	108,480.27	19,715.80	.00	-108,480.27	100.0%*
2017/06/000466	06/09/2017 API	19,715.80 VND	000625 IN	06/09/2017	BLUFFTON LIBRARY	LOCAL GOVERNMENT F		
2017/06/000678	06/14/2017 API	19,715.80 VND	000625 IN	06/14/2017	BLUFFTON LIBRARY	LOCAL GOVERNMENT-J		13077
2017/06/001044	06/23/2017 APM	-19,715.80 VND	000625 IN	06/09/2017	BLUFFTON LIBRARY	LOCAL GOVERNMENT F		
92155155 900077	SPENCER TWP PARK	0	.00	2,361.45	429.18	.00	-2,361.45	100.0%*
2017/06/000466	06/09/2017 API	429.18 VND	004316 IN	06/09/2017	PARK SPENCER TWP	LOCAL GOVERNMENT F		
2017/06/000678	06/14/2017 API	429.18 VND	004316 IN	06/14/2017	PARK SPENCER TWP	LOCAL GOVERNMENT-J		13075
2017/06/001042	06/23/2017 APM	-429.18 VND	004316 IN	06/09/2017	PARK SPENCER TWP	LOCAL GOVERNMENT F		



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	0	.00	1,702,088.71	309,346.97	.00	-1,702,088.71	100.0%
	TOTAL UNDEFINED	0	.00	1,702,088.71	309,346.97	.00	-1,702,088.71	100.0%
	TOTAL UNDEFINED	0	.00	1,702,088.71	309,346.97	.00	-1,702,088.71	100.0%
	TOTAL LOC GOVT LIBRARY & TWP P	0	.00	1,702,088.71	309,346.97	.00	-1,702,088.71	100.0%
	TOTAL EXPENSES	0	.00	1,702,088.71	309,346.97	.00	-1,702,088.71	



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



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ACCOUNTS FOR: 9849	STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98495155</u>	<u>171002</u>	<u>STRS</u>	0	.00	58,672.90	8,416.54	.00	-58,672.90 100.0%*
<u>2017/06/000468</u>	06/12/2017	API	4,383.16	VND 005795 IN 061217		TREAS OF ALLEN CO - WITHHELD	06/14/17	13049
<u>2017/06/001218</u>	06/26/2017	API	4,033.38	VND 005795 IN 6/26/2017		TREAS OF ALLEN CO - WITHHELD	6/28/2017	13149
TOTAL OTHER FINANCING USES		0	.00	58,672.90	8,416.54	.00	-58,672.90	100.0%
TOTAL UNDEFINED		0	.00	58,672.90	8,416.54	.00	-58,672.90	100.0%
TOTAL UNDEFINED		0	.00	58,672.90	8,416.54	.00	-58,672.90	100.0%
TOTAL STRS-MARIMOR		0	.00	58,672.90	8,416.54	.00	-58,672.90	100.0%
TOTAL EXPENSES		0	.00	58,672.90	8,416.54	.00	-58,672.90	



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ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>	<u>FED INCOME TAX</u>	0	.00	1,713,696.83	265,891.82	.00	-1,713,696.83 100.0%*
<u>2017/06/000468</u>	06/12/2017	API	128,575.48	VND 005792	IN 061217	TREAS OF A/C - FEDER WITHHELD	06/14/17	13046
<u>2017/06/001218</u>	06/26/2017	API	135,849.00	VND 005792	IN 6/26/2017	TREAS OF A/C - FEDER WITHHELD	6/28/2017	13146
<u>2017/06/001358</u>	06/28/2017	API	1,467.34	VND 005792	IN 6/30/2017	TREAS OF A/C - FEDER WITHHELD	6/30/2017	13151
TOTAL OTHER FINANCING USES		0	.00	1,713,696.83	265,891.82	.00	-1,713,696.83	100.0%
TOTAL UNDEFINED		0	.00	1,713,696.83	265,891.82	.00	-1,713,696.83	100.0%
TOTAL UNDEFINED		0	.00	1,713,696.83	265,891.82	.00	-1,713,696.83	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	.00	1,713,696.83	265,891.82	.00	-1,713,696.83	100.0%
TOTAL EXPENSES		0	.00	1,713,696.83	265,891.82	.00	-1,713,696.83	



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ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98515155 171001 PERS</u>	0	.00	4,776,402.61	735,657.97	.00	-4,776,402.61	100.0%*
<u>2017/06/000951</u> 06/21/2017 API	134.52 VND	004235	IN DENIED SALARY 05/17	OHIO PUBLIC EMPLOYEE	GREG SNEARY PPB 04	7165260	
<u>2017/06/001220</u> 06/21/2017 API	11,123.67 VND	004235	IN DD CARRYOVER 05/17	OHIO PUBLIC EMPLOYEE	PPB 04/22/17 PPE 0	13129	
<u>2017/06/001220</u> 06/21/2017 API	6,804.36 VND	004235	IN ERIC PUGH	OHIO PUBLIC EMPLOYEE	ERIC PUGH DATES OF	13130	
<u>2017/06/001220</u> 06/21/2017 API	717,595.42 VND	004235	IN PERS 05/17	OHIO PUBLIC EMPLOYEE	PPB 04/27/17 PPE 0	13131	
TOTAL OTHER FINANCING USES	0	.00	4,776,402.61	735,657.97	.00	-4,776,402.61	100.0%
TOTAL UNDEFINED	0	.00	4,776,402.61	735,657.97	.00	-4,776,402.61	100.0%
TOTAL UNDEFINED	0	.00	4,776,402.61	735,657.97	.00	-4,776,402.61	100.0%
TOTAL PERS WITHHOLDING	0	.00	4,776,402.61	735,657.97	.00	-4,776,402.61	100.0%
TOTAL EXPENSES	0	.00	4,776,402.61	735,657.97	.00	-4,776,402.61	



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ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98525155</u>	<u>900505</u>	<u>LIMA CITY TAX</u>		0	.00	208,679.66	81,268.56	.00 -208,679.66 100.0%*
<u>2017/06/000158</u>	06/05/2017	API	49,081.73 VND 003212 IN 060517				LIMA CITY INCOME TAX MAY-500089	7163800
<u>2017/06/001421</u>	06/29/2017	API	32,186.83 VND 003212 IN 062917				LIMA CITY INCOME TAX W/H FOR JUNE 2017	7166064
TOTAL OTHER FINANCING USES		0	.00	208,679.66	81,268.56	.00	-208,679.66	100.0%
TOTAL UNDEFINED		0	.00	208,679.66	81,268.56	.00	-208,679.66	100.0%
TOTAL UNDEFINED		0	.00	208,679.66	81,268.56	.00	-208,679.66	100.0%
TOTAL LIMA CITY TAX W/H		0	.00	208,679.66	81,268.56	.00	-208,679.66	100.0%
TOTAL EXPENSES		0	.00	208,679.66	81,268.56	.00	-208,679.66	



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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	399,430.64	61,781.60	.00 -399,430.64 100.0%*
<u>2017/06/000468</u>	06/12/2017	API	29,875.82 VND 005794 IN 061217			TREAS OF A/C - STATE WITHHELD 06/14/17	13048	
<u>2017/06/001218</u>	06/26/2017	API	31,472.16 VND 005794 IN 6/26/2017			TREAS OF A/C - STATE WITHHELD 6/28/2017	13148	
<u>2017/06/001358</u>	06/28/2017	API	433.62 VND 005794 IN 6/30/2017			TREAS OF A/C - STATE WITHHELD 6/30/2017	13154	
TOTAL OTHER FINANCING USES		0	.00	399,430.64	61,781.60	.00	-399,430.64	100.0%
TOTAL UNDEFINED		0	.00	399,430.64	61,781.60	.00	-399,430.64	100.0%
TOTAL UNDEFINED		0	.00	399,430.64	61,781.60	.00	-399,430.64	100.0%
TOTAL OHIO INCOME TAX W/H		0	.00	399,430.64	61,781.60	.00	-399,430.64	100.0%
TOTAL EXPENSES		0	.00	399,430.64	61,781.60	.00	-399,430.64	



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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	7,312.00	1,158.00	.00	-7,312.00	100.0%*
<u>2017/06/000526</u> 06/12/2017 API	449.00 VND	000140 IN	06/14/2017	ALLEN CO REP	EX COMM WITHHELD	06/14/2017	7164538
<u>2017/06/001154</u> 06/26/2017 API	449.00 VND	000140 IN	6/26/2017	ALLEN CO REP	EX COMM WITHHELD	6/28/2017	7165499
<u>2017/06/001359</u> 06/28/2017 API	260.00 VND	000140 IN	6/30/2017	ALLEN CO REP	EX COMM WITHHELD	6/30/2017	7165930
<u>98545155 900512 DEMOCRATIC PARY</u>	0	.00	670.00	130.00	.00	-670.00	100.0%*
<u>2017/06/000526</u> 06/12/2017 API	40.00 VND	000125 IN	06/14/2017	ALLEN CO DEM	EX COMM WITHHELD	06/14/2017	7164537
<u>2017/06/001154</u> 06/26/2017 API	40.00 VND	000125 IN	6/26/2017	ALLEN CO DEM	EX COMM WITHHELD	6/28/2017	7165498
<u>2017/06/001359</u> 06/28/2017 API	50.00 VND	000125 IN	6/30/2017	ALLEN CO DEM	EX COMM WITHHELD	6/30/2017	7165928
TOTAL OTHER FINANCING USES	0	.00	7,982.00	1,288.00	.00	-7,982.00	100.0%
TOTAL UNDEFINED	0	.00	7,982.00	1,288.00	.00	-7,982.00	100.0%
TOTAL UNDEFINED	0	.00	7,982.00	1,288.00	.00	-7,982.00	100.0%
TOTAL PARTY DONATIONS	0	.00	7,982.00	1,288.00	.00	-7,982.00	100.0%
TOTAL EXPENSES	0	.00	7,982.00	1,288.00	.00	-7,982.00	



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JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 9856	FOR: UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98565155	900515	VENDOR PAYMENT		0	.00	7,556.73	999.16	.00 -7,556.73 100.0%*
2017/06/000526	06/12/2017	API	520.56 VND 005892 IN 06/14/2017			UNITED WAY OF GREATE WITHHELD 06/14/201	7164622	
2017/06/001154	06/26/2017	API	478.60 VND 005892 IN 6/26/2017			UNITED WAY OF GREATE WITHHELD 6/28/2017	7165630	
TOTAL OTHER FINANCING USES		0	.00	7,556.73	999.16	.00	-7,556.73	100.0%
TOTAL UNDEFINED		0	.00	7,556.73	999.16	.00	-7,556.73	100.0%
TOTAL UNDEFINED		0	.00	7,556.73	999.16	.00	-7,556.73	100.0%
TOTAL UNITED WAY		0	.00	7,556.73	999.16	.00	-7,556.73	100.0%
TOTAL EXPENSES		0	.00	7,556.73	999.16	.00	-7,556.73	



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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	16,146.66	2,979.20	.00	-16,146.66	100.0%*
<u>2017/06/000526</u> 06/12/2017 API	175.28 VND	016171 IN	06/14/2017	GREAT LAKES HIGHER E MILLER, MICHELLE 2			7164565
<u>2017/06/000526</u> 06/12/2017 API	497.04 VND	003232 IN	06/14/2017	LIMA MUNICIPAL COURT HINES, DIANE 11CVF			
<u>2017/06/000526</u> 06/12/2017 API	116.85 VND	005860 IN	06/14/2017	U S DEPARTMENT OF ED MICHELLE MILLER 10			7164618
<u>2017/06/000526</u> 06/12/2017 API	492.80 VND	007712 IN	06/14/2017	ALLEN CO CP COURT BIGELOW, LISA CV20			7164536
<u>2017/06/000568</u> 06/14/2017 PRJ	-175.28 REF	061417		WARRANT=061417 RUN=1 BIWEEKLY			
<u>2017/06/001135</u> 06/28/2017 PRJ	-175.28 REF	062817		WARRANT=062817 RUN=1 BIWEEKLY			
<u>2017/06/001154</u> 06/26/2017 API	175.28 VND	016171 IN	6/26/2017	GREAT LAKES HIGHER E MM 2425 (WITHHELD)			7165556
<u>2017/06/001154</u> 06/26/2017 API	193.84 VND	003232 IN	6/26/2017	LIMA MUNICIPAL COURT DH 11CVF01186 (WIT			7165575
<u>2017/06/001154</u> 06/26/2017 API	254.59 VND	003232 IN	6/26/2017-2	LIMA MUNICIPAL COURT TG 16CVI02409 (WIT			7165575
<u>2017/06/001154</u> 06/26/2017 API	309.14 VND	003232 IN	6/26/2017-3	LIMA MUNICIPAL COURT MB 16CVF02092 (WIT			7165575
<u>2017/06/001154</u> 06/26/2017 API	131.90 VND	003232 IN	6/26/2017-4	LIMA MUNICIPAL COURT GH 17 CVF 430 (WIT			7165575
<u>2017/06/001154</u> 06/26/2017 API	369.31 VND	007117 IN	6/26/2017	PUTNAM CO COURT CG 2017 CVF 00101			7165597
<u>2017/06/001154</u> 06/26/2017 API	116.85 VND	005860 IN	6/26/2017	U S DEPARTMENT OF ED MM #1021604625 (WI			7165628
<u>2017/06/001154</u> 06/26/2017 API	315.62 VND	007712 IN	6/26/2017	ALLEN CO CP COURT LB CV20140227 (WIT			7165497
<u>2017/06/001154</u> 06/26/2017 API	181.26 VND	007712 IN	6/26/2017-2	ALLEN CO CP COURT KC CV 2013 0287 (W			7165497
<u>2017/06/001354</u> 06/29/2017 APM	-497.04 VND	003232 IN	06/14/2017	LIMA MUNICIPAL COURT HINES, DIANE 11CVF			
<u>2017/06/001355</u> 06/29/2017 API	303.20 VND	003232 IN	6/29/2017	LIMA MUNICIPAL COURT MB 16CVF02092 WITH			7165923
<u>2017/06/001355</u> 06/29/2017 API	193.84 VND	003232 IN	6/29/2017-2	LIMA MUNICIPAL COURT DH 11CVF01186 WITH			7165923
TOTAL OTHER FINANCING USES	0	.00	16,146.66	2,979.20	.00	-16,146.66	100.0%
TOTAL UNDEFINED	0	.00	16,146.66	2,979.20	.00	-16,146.66	100.0%
TOTAL UNDEFINED	0	.00	16,146.66	2,979.20	.00	-16,146.66	100.0%
TOTAL GARNISHMENTS	0	.00	16,146.66	2,979.20	.00	-16,146.66	100.0%
TOTAL EXPENSES	0	.00	16,146.66	2,979.20	.00	-16,146.66	



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520	0	.00	2,400.00	400.00	.00	-2,400.00	100.0%*
2017/06/001220	06/21/2017 API	400.00	VND 004235 IN 05/17 PERS 8075		OHIO PUBLIC EMPLOYEE PPB 04/27/17 PPE 0			13128
TOTAL OTHER FINANCING USES		0	.00	2,400.00	400.00	.00	-2,400.00	100.0%
TOTAL UNDEFINED		0	.00	2,400.00	400.00	.00	-2,400.00	100.0%
TOTAL UNDEFINED		0	.00	2,400.00	400.00	.00	-2,400.00	100.0%
TOTAL BACK PAY PERS		0	.00	2,400.00	400.00	.00	-2,400.00	100.0%
TOTAL EXPENSES		0	.00	2,400.00	400.00	.00	-2,400.00	



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JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<u>98605155</u>	<u>900525</u>	<u>SCHOOL INCOME TAX</u>		0	.00	37,362.30	14,829.92	.00	-37,362.30	100.0%*
<u>2017/06/000158</u>	06/05/2017	API	8,921.91 VND 005028 IN 060517			SCHOOL DISTRICT INCO CONF# 81255828		7163801		
<u>2017/06/001421</u>	06/29/2017	API	5,908.01 VND 005028 IN 062917			SCHOOL DISTRICT INCO CONF# 81999777		7166066		
TOTAL OTHER FINANCING USES		0	.00	37,362.30	14,829.92	.00	-37,362.30	100.0%		
TOTAL UNDEFINED		0	.00	37,362.30	14,829.92	.00	-37,362.30	100.0%		
TOTAL UNDEFINED		0	.00	37,362.30	14,829.92	.00	-37,362.30	100.0%		
TOTAL SCHOOL DISTRICT TAX		0	.00	37,362.30	14,829.92	.00	-37,362.30	100.0%		
TOTAL EXPENSES		0	.00	37,362.30	14,829.92	.00	-37,362.30			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9861 OHIO ELECTIONS COMMISSION							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98615155 350301 REIMB ELECTION COM	0	.00	935.00	.00	.00	-935.00	100.0%*
TOTAL OTHER FINANCING USES	0	.00	935.00	.00	.00	-935.00	100.0%
TOTAL UNDEFINED	0	.00	935.00	.00	.00	-935.00	100.0%
TOTAL UNDEFINED	0	.00	935.00	.00	.00	-935.00	100.0%
TOTAL OHIO ELECTIONS COMMISSIO	0	.00	935.00	.00	.00	-935.00	100.0%
TOTAL EXPENSES	0	.00	935.00	.00	.00	-935.00	



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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	257.92	49.60	.00	-257.92	100.0%*
<u>2017/06/001358</u> 06/28/2017 API	49.60 VND	010345 IN	6/30/2017	TREAS OF A/C - FICA	WITHHELD 6/30/2017		13153
TOTAL OTHER FINANCING USES	0	.00	257.92	49.60	.00	-257.92	100.0%
TOTAL UNDEFINED	0	.00	257.92	49.60	.00	-257.92	100.0%
TOTAL UNDEFINED	0	.00	257.92	49.60	.00	-257.92	100.0%
TOTAL SOCIAL SECURITY	0	.00	257.92	49.60	.00	-257.92	100.0%
TOTAL EXPENSES	0	.00	257.92	49.60	.00	-257.92	



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JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>98635155 900515 VENDOR PAYMENT</u>	0	.00	10,204.21	1,530.75	.00	-10,204.21	100.0%*
<u>2017/06/000619</u> 06/13/2017 API	739.88 VND	001086 IN	8675795-0623349		COLONIAL LIFE & ACCI BCN	E8675795	7164675
<u>2017/06/001359</u> 06/28/2017 API	735.88 VND	001086 IN	6/30/2017		COLONIAL LIFE & ACCI INV	#8675795-07078	7165954
<u>2017/06/001359</u> 06/28/2017 API	54.99 VND	001086 IN	6/30/2017-2		COLONIAL LIFE & ACCI INV	#3181419-07106	7165954
TOTAL OTHER FINANCING USES	0	.00	10,204.21	1,530.75	.00	-10,204.21	100.0%
TOTAL UNDEFINED	0	.00	10,204.21	1,530.75	.00	-10,204.21	100.0%
TOTAL UNDEFINED	0	.00	10,204.21	1,530.75	.00	-10,204.21	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	10,204.21	1,530.75	.00	-10,204.21	100.0%
TOTAL EXPENSES	0	.00	10,204.21	1,530.75	.00	-10,204.21	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9864 MEDICARE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98645155 900515</u>								
VENDOR PAYMENT	0	.00	524,866.30	81,775.56	.00	-524,866.30	100.0%*	
<u>2017/06/000468</u> 06/12/2017 API	39,946.16 VND	005793 IN	061217	TREAS OF A/C - MEDIC WITHHELD	06/14/17		13047	
<u>2017/06/001218</u> 06/26/2017 API	41,259.00 VND	005793 IN	6/26/2017	TREAS OF A/C - MEDIC WITHHELD	6/28/2017		13147	
<u>2017/06/001358</u> 06/28/2017 API	570.40 VND	005793 IN	6/30/2017	TREAS OF A/C - MEDIC WITHHELD	6/30/2017		13152	
TOTAL OTHER FINANCING USES	0	.00	524,866.30	81,775.56	.00	-524,866.30	100.0%	
TOTAL UNDEFINED	0	.00	524,866.30	81,775.56	.00	-524,866.30	100.0%	
TOTAL UNDEFINED	0	.00	524,866.30	81,775.56	.00	-524,866.30	100.0%	
TOTAL MEDICARE	0	.00	524,866.30	81,775.56	.00	-524,866.30	100.0%	
TOTAL EXPENSES	0	.00	524,866.30	81,775.56	.00	-524,866.30		



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ACCOUNTS FOR: 9865	FOR: AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515 VENDOR PAYMENT	0	.00	7,958.86	1,093.25	.00	-7,958.86	100.0%*
2017/06/000526	06/12/2017 API	1,093.25	VND 000066 IN 06/14/2017		AFSCME OHIO COUNCIL	WITHHELD 6/14/2017		7164533
TOTAL OTHER FINANCING USES		0	.00	7,958.86	1,093.25	.00	-7,958.86	100.0%
TOTAL UNDEFINED		0	.00	7,958.86	1,093.25	.00	-7,958.86	100.0%
TOTAL UNDEFINED		0	.00	7,958.86	1,093.25	.00	-7,958.86	100.0%
TOTAL AFSCME UNION DUES		0	.00	7,958.86	1,093.25	.00	-7,958.86	100.0%
TOTAL EXPENSES		0	.00	7,958.86	1,093.25	.00	-7,958.86	



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ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515	VENDOR PAYMENT		0	.00	81,830.21	12,254.33	.00 -81,830.21 100.0%*
2017/06/001154	06/26/2017	API	6,941.75 VND 014101	IN 6/26/2017	AFLAC	WITHHELD 6/28/2017	7165494	
2017/06/001359	06/28/2017	API	5,312.58 VND 000220	IN 6/30/2017	AMERICAN FAMILY LIFE	INV #053353 (WITHH	7165935	
TOTAL OTHER FINANCING USES		0	.00	81,830.21	12,254.33	.00	-81,830.21	100.0%
TOTAL UNDEFINED		0	.00	81,830.21	12,254.33	.00	-81,830.21	100.0%
TOTAL UNDEFINED		0	.00	81,830.21	12,254.33	.00	-81,830.21	100.0%
TOTAL AMERICAN FAMILY LIFE		0	.00	81,830.21	12,254.33	.00	-81,830.21	100.0%
TOTAL EXPENSES		0	.00	81,830.21	12,254.33	.00	-81,830.21	



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ACCOUNTS FOR: 9870	FOR: OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98705155	900515 VENDOR PAYMENT	0	.00	265,964.77	40,874.58	.00	-265,964.77	100.0%*
2017/06/000526	06/12/2017 API	20,442.29	VND 004236	IN 06/14/2017	OHIO PUBLIC EMPLOYEE WITHHELD	06/14/201	7164589	
2017/06/001154	06/26/2017 API	20,432.29	VND 004236	IN 6/26/2017	OHIO PUBLIC EMPLOYEE WITHHELD	6/28/2017	7165594	
TOTAL OTHER FINANCING USES		0	.00	265,964.77	40,874.58	.00	-265,964.77	100.0%
TOTAL UNDEFINED		0	.00	265,964.77	40,874.58	.00	-265,964.77	100.0%
TOTAL UNDEFINED		0	.00	265,964.77	40,874.58	.00	-265,964.77	100.0%
TOTAL OHIO DEFERRED COMPENSATI		0	.00	265,964.77	40,874.58	.00	-265,964.77	100.0%
TOTAL EXPENSES		0	.00	265,964.77	40,874.58	.00	-265,964.77	



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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98715155 900515 VENDOR PAYMENT</u>		0	.00	251,152.50	37,459.18	.00	-251,152.50	100.0%*
<u>2017/06/000468</u> 06/12/2017 API		18,749.59	VND 005799	IN 061217	TREASURER OF ALLEN C WITHHELD 06/14/17		13044	
<u>2017/06/001218</u> 06/26/2017 API		18,709.59	VND 005799	IN 6/26/2017	TREASURER OF ALLEN C WITHHELD 6/28/2017		13144	
TOTAL OTHER FINANCING USES		0	.00	251,152.50	37,459.18	.00	-251,152.50	100.0%
TOTAL UNDEFINED		0	.00	251,152.50	37,459.18	.00	-251,152.50	100.0%
TOTAL UNDEFINED		0	.00	251,152.50	37,459.18	.00	-251,152.50	100.0%
TOTAL C C DEFERRED COMPENSATIO		0	.00	251,152.50	37,459.18	.00	-251,152.50	100.0%
TOTAL EXPENSES		0	.00	251,152.50	37,459.18	.00	-251,152.50	



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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								
98725155 900515 VENDOR PAYMENT	0	.00	13,735.86	2,318.78	.00	-13,735.86	100.0%*	
2017/06/001367 06/27/2017 API	2,318.78	VND 006855	IN FGM20604 2 JUNE 2017	FORT DEARBORN LIFE	FGM20604 2 JUNE 20		7165971	
TOTAL OTHER FINANCING USES	0	.00	13,735.86	2,318.78	.00	-13,735.86	100.0%	
TOTAL UNDEFINED	0	.00	13,735.86	2,318.78	.00	-13,735.86	100.0%	
TOTAL UNDEFINED	0	.00	13,735.86	2,318.78	.00	-13,735.86	100.0%	
TOTAL ELECTIVE LIFE INSURANCE	0	.00	13,735.86	2,318.78	.00	-13,735.86	100.0%	
TOTAL EXPENSES	0	.00	13,735.86	2,318.78	.00	-13,735.86		



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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	.00	15,301.05	2,507.70	.00	-15,301.05	100.0%*
<u>2017/06/000526</u> 06/12/2017 API	1,253.85 VND	001219 IN	06/14/2017	CWA-DUES	WITHHELD	06/14/201	7164557
<u>2017/06/001154</u> 06/26/2017 API	1,253.85 VND	001219 IN	6/26/2017	CWA-DUES	WITHHELD	6/28/2017	7165537
TOTAL OTHER FINANCING USES	0	.00	15,301.05	2,507.70	.00	-15,301.05	100.0%
TOTAL UNDEFINED	0	.00	15,301.05	2,507.70	.00	-15,301.05	100.0%
TOTAL UNDEFINED	0	.00	15,301.05	2,507.70	.00	-15,301.05	100.0%
TOTAL CWA/CPW UNION	0	.00	15,301.05	2,507.70	.00	-15,301.05	100.0%
TOTAL EXPENSES	0	.00	15,301.05	2,507.70	.00	-15,301.05	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9875 MEA	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98755155 900515 VENDOR PAYMENT	0	.00	3,040.53	.00	.00	-3,040.53	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	3,040.53	.00	.00	-3,040.53	100.0%	
TOTAL UNDEFINED	0	.00	3,040.53	.00	.00	-3,040.53	100.0%	
TOTAL UNDEFINED	0	.00	3,040.53	.00	.00	-3,040.53	100.0%	
TOTAL MEA	0	.00	3,040.53	.00	.00	-3,040.53	100.0%	
TOTAL EXPENSES	0	.00	3,040.53	.00	.00	-3,040.53		



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ACCOUNTS FOR:
9876 SUPPORT

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

<u>98765155 900515 VENDOR PAYMENT</u>	0	.00	53,882.56	8,938.98	.00	-53,882.56	100.0%*
<u>2017/06/000468</u> 06/12/2017 API	4,364.91	VND 005800 IN 061217				TREASURER OF ALLEN C WITHHELD 06/14/17	13045
<u>2017/06/001218</u> 06/26/2017 API	4,574.07	VND 005800 IN 6/26/2017				TREASURER OF ALLEN C WITHHELD 6/28/2017	13145
TOTAL OTHER FINANCING USES	0	.00	53,882.56	8,938.98	.00	-53,882.56	100.0%
TOTAL UNDEFINED	0	.00	53,882.56	8,938.98	.00	-53,882.56	100.0%
TOTAL UNDEFINED	0	.00	53,882.56	8,938.98	.00	-53,882.56	100.0%
TOTAL SUPPORT	0	.00	53,882.56	8,938.98	.00	-53,882.56	100.0%
TOTAL EXPENSES	0	.00	53,882.56	8,938.98	.00	-53,882.56	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9879 POLICE UNIONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98795155 900551 FOP LOCAL</u>	0	.00	2,327.50	361.00	.00	-2,327.50	100.0%*	
<u>2017/06/000526</u> 06/12/2017 API	351.50 VND	001827 IN	06/14/2017	F O P #21	WITHHELD	06/14/2017	7164559	
<u>2017/06/001359</u> 06/28/2017 API	9.50 VND	001827 IN	6/30/2017	F O P #21	WITHHELD	6/30/2017	7165967	
<u>98795155 900552 FOP STATE</u>	0	.00	25,095.54	4,095.46	.00	-25,095.54	100.0%*	
<u>2017/06/001154</u> 06/26/2017 API	4,095.46 VND	001828 IN	6/26/2017	F O P OHIO LABOR COU	WITHHELD	6/28/2017	7165550	
TOTAL OTHER FINANCING USES	0	.00	27,423.04	4,456.46	.00	-27,423.04	100.0%	
TOTAL UNDEFINED	0	.00	27,423.04	4,456.46	.00	-27,423.04	100.0%	
TOTAL UNDEFINED	0	.00	27,423.04	4,456.46	.00	-27,423.04	100.0%	
TOTAL POLICE UNIONS	0	.00	27,423.04	4,456.46	.00	-27,423.04	100.0%	
TOTAL EXPENSES	0	.00	27,423.04	4,456.46	.00	-27,423.04		



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JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98895155	175001 MEDICAL PREMIUMS	0	.00	3,259,473.18	538,777.88	.00	-3,259,473.18	100.0%*
	2017/06/001337 06/27/2017 API	538,777.88	VND 007068	IN ALLEN CO	CEBCO 6/17	CEBCO	ALLEN COUNTY	CEBCO 13150
98895155	900516 COBRA PREMIUM PAYM	0	.00	2,650.96	.00	.00	-2,650.96	100.0%*
TOTAL OTHER FINANCING USES		0	.00	3,262,124.14	538,777.88	.00	-3,262,124.14	100.0%
TOTAL UNDEFINED		0	.00	3,262,124.14	538,777.88	.00	-3,262,124.14	100.0%
TOTAL UNDEFINED		0	.00	3,262,124.14	538,777.88	.00	-3,262,124.14	100.0%
TOTAL CEBCO INSURANCE		0	.00	3,262,124.14	538,777.88	.00	-3,262,124.14	100.0%
TOTAL EXPENSES		0	.00	3,262,124.14	538,777.88	.00	-3,262,124.14	



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JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9891 VSP INSURANCE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98915155 175002 VSP PREMIUMS</u>	0	.00	29,582.85	5,317.28	.00	-29,582.85	100.0%*
<u>2017/06/001369</u> 06/27/2017 API	5,147.93 VND 006008 IN 12		096683 0004 6/17	VISION SERVICE PLAN	12 096683 0004 6/1	7166051	
<u>2017/06/001369</u> 06/27/2017 API	169.35 VND 006008 IN 12		096683 0005 6/17	VISION SERVICE PLAN	12 096683 0005 6/1	7166051	
TOTAL OTHER FINANCING USES	0	.00	29,582.85	5,317.28	.00	-29,582.85	100.0%
TOTAL UNDEFINED	0	.00	29,582.85	5,317.28	.00	-29,582.85	100.0%
TOTAL UNDEFINED	0	.00	29,582.85	5,317.28	.00	-29,582.85	100.0%
TOTAL VSP INSURANCE	0	.00	29,582.85	5,317.28	.00	-29,582.85	100.0%
TOTAL EXPENSES	0	.00	29,582.85	5,317.28	.00	-29,582.85	



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JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 9894	FOR: SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98945155	900515	VENDOR PAYMENT		0	.00	89,692.15	14,997.48	.00 -89,692.15 100.0%*
2017/06/001370	06/27/2017	API	10,860.24 VND 009408 IN 6/2017	D4201-01	SUPERIOR DENTAL CARE 6/2017		D4201-01	7166032
2017/06/001370	06/27/2017	API	4,137.24 VND 009408 IN 6/2017	D4202-01	SUPERIOR DENTAL CARE 6/2017		D4202-01	7166032
TOTAL OTHER FINANCING USES		0	.00	89,692.15	14,997.48	.00	-89,692.15	100.0%
TOTAL UNDEFINED		0	.00	89,692.15	14,997.48	.00	-89,692.15	100.0%
TOTAL UNDEFINED		0	.00	89,692.15	14,997.48	.00	-89,692.15	100.0%
TOTAL SUPERIOR DENTAL		0	.00	89,692.15	14,997.48	.00	-89,692.15	100.0%
TOTAL EXPENSES		0	.00	89,692.15	14,997.48	.00	-89,692.15	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2017

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ACCOUNTS FOR: 9895	FOR: ALLEN CO LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98955155	900515 VENDOR PAYMENT	0	.00	24,612.00	4,104.00	.00	-24,612.00	100.0%*
2017/06/001365	06/27/2017 API	4,104.00	VND 006855	IN FMG20604-1 6/17	FORT DEARBORN LIFE	FMG20604-1	JUNE 20	7165971
TOTAL OTHER FINANCING USES		0	.00	24,612.00	4,104.00	.00	-24,612.00	100.0%
TOTAL UNDEFINED		0	.00	24,612.00	4,104.00	.00	-24,612.00	100.0%
TOTAL UNDEFINED		0	.00	24,612.00	4,104.00	.00	-24,612.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE		0	.00	24,612.00	4,104.00	.00	-24,612.00	100.0%
TOTAL EXPENSES		0	.00	24,612.00	4,104.00	.00	-24,612.00	



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99705155 900625 DEBT SERVICE</u>		0	.00	11,370.00	6,990.25	.00	-11,370.00	100.0%*
<u>2017/06/000855</u>	06/14/2017 API	2,490.25 VND	005987 IN	1ST QTR 17 COLLECT	VILLAGE OF BEAVERDAM	SUGARCREEK 1ST QTR	7165224	
<u>2017/06/001363</u>	06/27/2017 API	1,500.00 VND	005987 IN	PERMIT 2017-24	VILLAGE OF BEAVERDAM	RECOUPMENT PERMIT	7166049	
<u>2017/06/001363</u>	06/27/2017 API	1,500.00 VND	005987 IN	PERMIT 2017-28	VILLAGE OF BEAVERDAM	RECOUPMENT PERMIT	7166047	
<u>2017/06/001363</u>	06/27/2017 API	1,500.00 VND	005987 IN	PERMIT 2017-29	VILLAGE OF BEAVERDAM	PERMIT 2017-29 REC	7166048	
TOTAL OTHER FINANCING USES		0	.00	11,370.00	6,990.25	.00	-11,370.00	100.0%
TOTAL UNDEFINED		0	.00	11,370.00	6,990.25	.00	-11,370.00	100.0%
TOTAL UNDEFINED		0	.00	11,370.00	6,990.25	.00	-11,370.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	.00	11,370.00	6,990.25	.00	-11,370.00	100.0%
TOTAL EXPENSES		0	.00	11,370.00	6,990.25	.00	-11,370.00	



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ACCOUNTS FOR: 9971	FOR: LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155	900625 DEBT SERVICE	0	.00	17,346.84	5,802.54	.00	-17,346.84	100.0%*
2017/06/000855	06/14/2017 API	5,802.54	VND 003060	IN 1ST QTR 17 COLLECT	LAFAYETTE VILLAGE	1ST QTR 2017 COLLE	7165139	
TOTAL OTHER FINANCING USES		0	.00	17,346.84	5,802.54	.00	-17,346.84	100.0%
TOTAL UNDEFINED		0	.00	17,346.84	5,802.54	.00	-17,346.84	100.0%
TOTAL UNDEFINED		0	.00	17,346.84	5,802.54	.00	-17,346.84	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	.00	17,346.84	5,802.54	.00	-17,346.84	100.0%
TOTAL EXPENSES		0	.00	17,346.84	5,802.54	.00	-17,346.84	



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JOURNAL DETAIL 2017 6 TO 2017 6

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								
99725155	900625 DEBT SERVICE	0	.00	9,734.80	1,218.97	.00	-9,734.80	100.0%*
2017/06/000855	06/14/2017 API	1,218.97	VND 003060	IN 1ST QTR 17	JACKAUG LAFAYETTE VILLAGE	1ST QTR 2017	JACKS	7165139
TOTAL OTHER FINANCING USES		0	.00	9,734.80	1,218.97	.00	-9,734.80	100.0%
TOTAL UNDEFINED		0	.00	9,734.80	1,218.97	.00	-9,734.80	100.0%
TOTAL UNDEFINED		0	.00	9,734.80	1,218.97	.00	-9,734.80	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE		0	.00	9,734.80	1,218.97	.00	-9,734.80	100.0%
TOTAL EXPENSES		0	.00	9,734.80	1,218.97	.00	-9,734.80	



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JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155	900625 DEBT SERVICE	0	1,950.00	2,175.00	225.00	.00	-225.00	111.5%*
2017/06/000854	06/15/2017 API	225.00	VND 005991	IN 1ST QTR 17	COLLECT	VILLAGE OF HARROD	1ST QTR 2017 COLLE	7165226
TOTAL OTHER FINANCING USES		0	1,950.00	2,175.00	225.00	.00	-225.00	111.5%
TOTAL UNDEFINED		0	1,950.00	2,175.00	225.00	.00	-225.00	111.5%
TOTAL UNDEFINED		0	1,950.00	2,175.00	225.00	.00	-225.00	111.5%
TOTAL AUGLAIZE TWP DIST #1		0	1,950.00	2,175.00	225.00	.00	-225.00	111.5%
TOTAL EXPENSES		0	1,950.00	2,175.00	225.00	.00	-225.00	



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ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99805155</u>	<u>900600</u>	<u>ROAD CUT BONDS RET</u>	0	.00	32,966.38	8,866.38	.00	-32,966.38 100.0%*
<u>2017/06/000107</u>	06/01/2017	API	4,366.38 VND 000128	IN 6-1-17	ALLEN CO ENGINEER	NON COMPLIANCE BON	7163730	
<u>2017/06/000711</u>	06/14/2017	API	900.00 VND 016400	IN DC117 0	MARATHON PETROLEUM	BOND RETURN 340790	7164929	
<u>2017/06/000711</u>	06/14/2017	API	900.00 VND 016400	IN DC417	MARATHON PETROLEUM	BOND RETURN 350878	7164930	
<u>2017/06/000711</u>	06/14/2017	API	900.00 VND 009998	IN DC1117	WITNESS FEES	BOND RETURN 358455	7165003	
<u>2017/06/000739</u>	06/15/2017	API	900.00 VND 017158	IN DC617	JAY LUGIBIHL	BOND RETURN 353040	7164900	
<u>2017/06/000916</u>	06/19/2017	API	900.00 VND 015062	IN DC917	MICHAEL D SEBENOLER	BOND RETURN 356863	7165161	
TOTAL OTHER FINANCING USES			0	.00	32,966.38	8,866.38	.00	-32,966.38 100.0%
TOTAL UNDEFINED			0	.00	32,966.38	8,866.38	.00	-32,966.38 100.0%
TOTAL UNDEFINED			0	.00	32,966.38	8,866.38	.00	-32,966.38 100.0%
TOTAL ROAD CUT BONDS			0	.00	32,966.38	8,866.38	.00	-32,966.38 100.0%
TOTAL EXPENSES			0	.00	32,966.38	8,866.38	.00	-32,966.38



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9985 RECORDER'S ESCROW	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155 900019 DISTRIBUTION TO FU	0	.00	49,329.70	9,196.15	.00	-49,329.70	100.0%*	
2017/06/001415 06/30/2017 GEN	9,196.15	REF		JUNE TRANSFER				
TOTAL OTHER FINANCING USES	0	.00	49,329.70	9,196.15	.00	-49,329.70	100.0%	
TOTAL UNDEFINED	0	.00	49,329.70	9,196.15	.00	-49,329.70	100.0%	
TOTAL UNDEFINED	0	.00	49,329.70	9,196.15	.00	-49,329.70	100.0%	
TOTAL RECORDER'S ESCROW	0	.00	49,329.70	9,196.15	.00	-49,329.70	100.0%	
TOTAL EXPENSES	0	.00	49,329.70	9,196.15	.00	-49,329.70		



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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										
99915155	900606	MUNICIPAL COURT FI		0	.00	4,299.25	868.75	.00	-4,299.25	100.0%*
2017/06/000424	06/08/2017	API	150.00 VND 000242	IN 6/8/2017		AMERICAN TWP	LIMA MUNI CT. - FI	12996		
2017/06/000424	06/08/2017	API	100.00 VND 000514	IN 6/8/2017		BATH TWP FISCAL OFFI	LIMA MUNI CT. - FI	12998		
2017/06/000424	06/08/2017	API	62.50 VND 003495	IN 6/8/2017		MARION TWP FISCAL OF	LIMA MUNI CT. - FI	13000		
2017/06/000424	06/08/2017	API	125.00 VND 004409	IN 6/8/2017		PERRY TWP FISCAL	LIMA MUNI CT. - FI	12999		
2017/06/000424	06/08/2017	API	431.25 VND 005157	IN 6/8/2017		SHAWNEE TWP PD	LIMA MUNI CT. - FI	12997		
TOTAL OTHER FINANCING USES			0	.00	4,299.25	868.75	.00	-4,299.25	100.0%	
TOTAL UNDEFINED			0	.00	4,299.25	868.75	.00	-4,299.25	100.0%	
TOTAL UNDEFINED			0	.00	4,299.25	868.75	.00	-4,299.25	100.0%	
TOTAL COURT FINES COLLECTED			0	.00	4,299.25	868.75	.00	-4,299.25	100.0%	
TOTAL EXPENSES			0	.00	4,299.25	868.75	.00	-4,299.25		



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JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020	DISTRIBUTION-COUNT	0	.00	8,923.91	1,246.30	.00	-8,923.91	100.0%*
2017/06/000934	06/21/2017 GEN	1,246.30	REF				INDIGENT APP FEE-JUNE 2017	
99925155 900057	MONTHLY DISTRIBUTI	0	.00	2,230.98	311.58	.00	-2,230.98	100.0%*
2017/06/000941	06/20/2017 API	311.58	VND 004234 IN	6/20/2017			OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7165176
TOTAL OTHER FINANCING USES		0	.00	11,154.89	1,557.88	.00	-11,154.89	100.0%
TOTAL UNDEFINED		0	.00	11,154.89	1,557.88	.00	-11,154.89	100.0%
TOTAL UNDEFINED		0	.00	11,154.89	1,557.88	.00	-11,154.89	100.0%
TOTAL \$25 INDIGENT APPLICATION		0	.00	11,154.89	1,557.88	.00	-11,154.89	100.0%
TOTAL EXPENSES		0	.00	11,154.89	1,557.88	.00	-11,154.89	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 9993	FOR: WORKMENS COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99935155	900610 W/C PAYROLL BILLIN	0	.00	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 06		JOURNAL DETAIL 2017 6 TO 2017 6						
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	31,837.56	11,375.87	.00	-31,837.56	100.0%*	
<u>2017/06/000855</u> 06/14/2017 API	11,375.87	VND 005989	IN 1ST QTR 17 COLLECT	VILLAGE OF CAIRO	1ST QTR 17 COLLECT	7165225		
TOTAL OTHER FINANCING USES	0	.00	31,837.56	11,375.87	.00	-31,837.56	100.0%	
TOTAL UNDEFINED	0	.00	31,837.56	11,375.87	.00	-31,837.56	100.0%	
TOTAL UNDEFINED	0	.00	31,837.56	11,375.87	.00	-31,837.56	100.0%	
TOTAL CAIRO DEBT SVC 11-990	0	.00	31,837.56	11,375.87	.00	-31,837.56	100.0%	
TOTAL EXPENSES	0	.00	31,837.56	11,375.87	.00	-31,837.56		



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2017

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	134,384,777	153,517,565.58	137,357,697.94	13,688,605.57	16,454,576.48	-294,708.84	100.2%

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