



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 1
glytbdud

FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
0001 GOVERNMENT FIXED ASSETS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
00 UNDEFINED								
<u>00010000 000025 DEPRECIATION EXPEN</u>	0	.00	15,779.83	15,779.83	.00	-15,779.83	100.0%*	
<u>2017/01/000110 01/06/2017 FAR</u>	15,779.83 REF							
				ASSET DISP				
TOTAL UNDEFINED	0	.00	15,779.83	15,779.83	.00	-15,779.83	100.0%	
TOTAL UNDEFINED	0	.00	15,779.83	15,779.83	.00	-15,779.83	100.0%	
TOTAL UNDEFINED	0	.00	15,779.83	15,779.83	.00	-15,779.83	100.0%	
TOTAL GOVERNMENT FIXED ASSETS	0	.00	15,779.83	15,779.83	.00	-15,779.83	100.0%	
TOTAL EXPENSES	0	.00	15,779.83	15,779.83	.00	-15,779.83		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
0099 AGENCY FIXED ASSETS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
00 UNDEFINED								
<u>00990000 000025 DEPRECIATION EXPEN</u>	0	.00	6,093.12	6,093.12	.00	-6,093.12	100.0%*	
<u>2017/01/000106 01/06/2017 FAR</u>	6,093.12 REF							
				ASSET DISP				
TOTAL UNDEFINED	0	.00	6,093.12	6,093.12	.00	-6,093.12	100.0%	
TOTAL UNDEFINED	0	.00	6,093.12	6,093.12	.00	-6,093.12	100.0%	
TOTAL UNDEFINED	0	.00	6,093.12	6,093.12	.00	-6,093.12	100.0%	
TOTAL AGENCY FIXED ASSETS	0	.00	6,093.12	6,093.12	.00	-6,093.12	100.0%	
TOTAL EXPENSES	0	.00	6,093.12	6,093.12	.00	-6,093.12		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021	210004 BULK SUPPLIES	1,700	1,700.00	.00	.00	.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES		1,700	1,700.00	.00	.00	.00	1,700.00	.0%
55 OTHER FINANCING USES								
29900055	800999 REIMBURSEMENT CORR	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
29900055	880995 REISSUED UNCLAIMED	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL OTHER FINANCING USES		30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED		31,700	31,700.00	.00	.00	.00	31,700.00	.0%
TOTAL UNDEFINED		31,700	31,700.00	.00	.00	.00	31,700.00	.0%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
00100117	170001 SALARY - OFFICIALS	210,140	210,140.00	14,403.29	14,403.29	.00	195,736.71	6.9%
2017/01/000252	01/11/2017 PRJ	6,336.54	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	8,066.75	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00100117</u>	<u>170005 SALARY - EMPLOYEES</u>	100,877	100,877.00	6,089.50	6,089.50	.00	94,787.50	6.0%
<u>2017/01/000252</u>	01/11/2017 PRJ	3,727.27	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017 PRJ	2,362.23	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
<u>00100117</u>	<u>171001 PERS</u>	43,543	43,543.00	2,868.99	2,868.99	.00	40,674.01	6.6%
<u>2017/01/000252</u>	01/11/2017 PRJ	1,408.93	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017 PRJ	1,460.06	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
<u>00100117</u>	<u>172001 MEDICARE</u>	4,510	4,510.00	268.26	268.26	.00	4,241.74	5.9%
<u>2017/01/000252</u>	01/11/2017 PRJ	131.48	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017 PRJ	136.78	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		359,070	359,070.00	23,630.04	23,630.04	.00	335,439.96	6.6%
21 MATERIALS & SUPPLIES								
<u>00100121</u>	<u>211000 OFFICE</u>	3,025	3,025.00	.00	.00	2,000.00	1,025.00	66.1%
<u>00100121</u>	<u>215001 GAS & OIL</u>	2,060	2,060.00	.00	.00	.00	2,060.00	.0%
TOTAL MATERIALS & SUPPLIES		5,085	5,085.00	.00	.00	2,000.00	3,085.00	39.3%
31 SERVICES								
<u>00100131</u>	<u>330600 REPAIRS</u>	500	500.00	.00	.00	300.00	200.00	60.0%
<u>00100131</u>	<u>360325 ADVERTISING - NOTI</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>00100131</u>	<u>360430 TRAVEL - MEETINGS</u>	1,416	1,416.00	.00	.00	1,416.00	.00	100.0%



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00100131 370629 DUES</u>	9,650	9,650.00	.00	.00	9,650.00	.00	100.0%	
TOTAL SERVICES	12,566	12,566.00	.00	.00	12,366.00	200.00	98.4%	
41 CAPITAL OUTLAY								
<u>00100141 410402 EQUIPMENT - OFFICE</u>	1,700	1,700.00	.00	.00	1,200.00	500.00	70.6%	
TOTAL CAPITAL OUTLAY	1,700	1,700.00	.00	.00	1,200.00	500.00	70.6%	
TOTAL COMMISSIONERS-GENERAL	378,421	378,421.00	23,630.04	23,630.04	15,566.00	339,224.96	10.4%	
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
<u>00194517 170005 SALARY - EMPLOYEES</u>	456,257	456,257.00	38,788.06	38,788.06	.00	417,468.94	8.5%	
<u>2017/01/000252</u> 01/11/2017 PRJ	18,304.05	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	20,484.01	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>00194517 171001 PERS</u>	63,876	63,876.00	5,391.13	5,391.13	.00	58,484.87	8.4%	
<u>2017/01/000252</u> 01/11/2017 PRJ	2,562.57	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	2,828.56	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>00194517 172001 MEDICARE</u>	6,616	6,616.00	511.08	511.08	.00	6,104.92	7.7%	
<u>2017/01/000252</u> 01/11/2017 PRJ	239.75	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	271.33	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	526,749	526,749.00	44,690.27	44,690.27	.00	482,058.73	8.5%	
TOTAL BUILDING & GROUNDS-GENER	526,749	526,749.00	44,690.27	44,690.27	.00	482,058.73	8.5%	
947 BLDG & GRDS-COURTHOUSE-GENERAL								



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
21 MATERIALS & SUPPLIES									
00194721	211001	POSTAGE	152,820	152,820.00	.00	.00	125,000.00	27,820.00	81.8%
TOTAL MATERIALS & SUPPLIES			152,820	152,820.00	.00	.00	125,000.00	27,820.00	81.8%
31 SERVICES									
00194731	310002	UTILITIES - ELECTR	96,000	96,000.00	7,664.86	7,664.86	88,335.14	.00	100.0%
2017/01/000470	01/12/2017	API	91.35	VND 000217	IN 07020209503	1/17	AMERICAN ELECTRIC	PO 07020209503	1/17 7152311
2017/01/000470	01/12/2017	API	6,518.04	VND 000217	IN 07724420018	1/17	AMERICAN ELECTRIC	PO 07724420018	1/17 7152311
2017/01/000470	01/12/2017	API	58.87	VND 000217	IN 07123500998	1/17	AMERICAN ELECTRIC	PO 07123500998	1/17 7152311
2017/01/000470	01/12/2017	API	132.92	VND 000217	IN 07706500902	1/17	AMERICAN ELECTRIC	PO 07706500902	1/17 7152311
2017/01/000470	01/12/2017	API	56.97	VND 000217	IN 07066932117	1/17	AMERICAN ELECTRIC	PO 07066932117	1/17 7152311
2017/01/000470	01/12/2017	API	77.49	VND 000217	IN 07132600904	1/17	AMERICAN ELECTRIC	PO 07132600904	1/17 7152311
2017/01/000470	01/12/2017	API	46.91	VND 000217	IN 07282500904	1/17	AMERICAN ELECTRIC	PO 07282500904	1/17 7152311
2017/01/000470	01/12/2017	API	183.58	VND 000217	IN 07169969909	1/17	AMERICAN ELECTRIC	PO 07169969909	1/17 7152311
2017/01/000470	01/12/2017	API	23.46	VND 000217	IN 07783600906	1/17	AMERICAN ELECTRIC	PO 07783600906	1/17 7152311
2017/01/000890	01/20/2017	API	23.46	VND 000217	IN 07783600906	2/17	AMERICAN ELECTRIC	PO 07783600906	2/17 7153380
2017/01/000890	01/20/2017	API	212.51	VND 000217	IN 07169969909	2/17	AMERICAN ELECTRIC	PO 07169969909	2/17 7153380
2017/01/000890	01/20/2017	API	120.08	VND 000217	IN 07706500902	2/17	AMERICAN ELECTRIC	PO 07706500902	2/17 7153380
2017/01/000890	01/20/2017	API	53.20	VND 000217	IN 07066932117	2/17	AMERICAN ELECTRIC	PO 07066932117	2/17 7153380
2017/01/001136	01/26/2017	API	66.02	VND 000217	IN 07123500998	2/17	AMERICAN ELECTRIC	PO 07123500998	2/17 7153775
00194731	310003	UTILITIES - GARBAG	3,937	7,758.18	363.34	363.34	3,457.84	3,937.00	49.3%
2017/01/000890	01/20/2017	API	363.34	VND 012165	IN 0388000889925		REPUBLIC SERVICES	0388000889925	7153408
00194731	310004	UTILITIES - TELEPH	218,187	218,187.00	17,374.26	17,374.26	182,471.41	18,341.33	91.6%
2017/01/000469	01/12/2017	API	249.55	VND 001873	IN 13301057		FIRST COMMUNICATIONS	13301057	7152328
2017/01/000469	01/12/2017	API	182.52	VND 012761	IN 302248446	1/17	UNITED TELEPHONE	302248446	1/17 7152358
2017/01/000469	01/12/2017	API	133.06	VND 012761	IN 302258555	1/17	UNITED TELEPHONE	302258555	1/17 7152358
2017/01/000469	01/12/2017	API	54.33	VND 012761	IN 302313541	1/17	UNITED TELEPHONE	302313541	1/17 7152358
2017/01/000469	01/12/2017	API	4,167.93	VND 012761	IN 302481117	1/17	UNITED TELEPHONE	302481117	1/17 7152358
2017/01/000469	01/12/2017	API	53.13	VND 012761	IN 302305698	1/17	UNITED TELEPHONE	302305698	1/17 7152358
2017/01/000890	01/20/2017	API	96.40	VND 012761	IN 302261601	1/17	UNITED TELEPHONE	302261601	1/17 7153412
2017/01/000890	01/20/2017	API	241.69	VND 012761	IN 302244666	1/17	UNITED TELEPHONE	302244666	1/17 7153412
2017/01/000890	01/20/2017	API	152.93	VND 012761	IN 302287036	1/17	UNITED TELEPHONE	302287036	1/17 7153412
2017/01/000890	01/20/2017	API	223.11	VND 012761	IN 302080521	1/17	UNITED TELEPHONE	302080521	1/17 7153412
2017/01/000890	01/20/2017	API	73.26	VND 012761	IN 302306112	1/17	UNITED TELEPHONE	302306112	1/17 7153412
2017/01/000890	01/20/2017	API	74.20	VND 012761	IN 418785332	1/17	UNITED TELEPHONE	418785332	1/17 7153412
2017/01/000890	01/20/2017	API	57.17	VND 012761	IN 302179185	1/17	UNITED TELEPHONE	302179185	1/17 7153412



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194731 310004 UTILITIES - TELEPH</u>								
<u>2017/01/000890</u>	01/20/2017 API	63.48 VND	012761 IN	302196186 1/17		UNITED TELEPHONE 302196186 1/17		7153412
<u>2017/01/000890</u>	01/20/2017 API	7,207.58 VND	012761 IN	302275617 1/17		UNITED TELEPHONE 302275617 1/17		7153412
<u>2017/01/000890</u>	01/20/2017 API	300.00 VND	013350 IN	R010300844		CENTURYLINK R010300844		7153384
<u>2017/01/000890</u>	01/20/2017 API	1,818.69 VND	013350 IN	Q122700093		CENTURYLINK Q122700093		7153384
<u>2017/01/000890</u>	01/20/2017 API	1,818.90 VND	013350 IN	Q122700092		CENTURYLINK Q122700092		7153384
<u>2017/01/001136</u>	01/26/2017 API	7.33 VND	001873 IN	13309609		FIRST COMMUNICATIONS 13309609		7153789
<u>2017/01/001136</u>	01/26/2017 API	164.02 VND	012761 IN	302212726 1/17		UNITED TELEPHONE 302212726 1/17		7153817
<u>2017/01/001136</u>	01/26/2017 API	57.07 VND	012761 IN	302482567 1/17		UNITED TELEPHONE 302482567 1/17		7153817
<u>2017/01/001136</u>	01/26/2017 API	177.91 VND	012761 IN	302248446 2/17		UNITED TELEPHONE 302248446 2/17		7153817
<u>00194731 310005 UTILITIES - WATER</u>		10,120	10,120.00	2,170.49	2,170.49	7,949.51	.00	100.0%
<u>2017/01/000470</u>	01/12/2017 API	178.19 VND	001046 IN	A120010000 1/17		CITY OF LIMA UTILITI A120010000 1/17		7152319
<u>2017/01/000470</u>	01/12/2017 API	774.02 VND	001046 IN	A100010000 1/17		CITY OF LIMA UTILITI A100010000 1/17		7152319
<u>2017/01/000889</u>	01/23/2017 API	52.10 VND	001046 IN	a140030004 1/17		CITY OF LIMA UTILITI A140030004 1/17		7153386
<u>2017/01/000890</u>	01/20/2017 API	209.83 VND	001046 IN	M030412101 2/17		CITY OF LIMA UTILITI M030412101 2/17		7153386
<u>2017/01/001136</u>	01/26/2017 API	762.53 VND	001046 IN	A100010000 2/17		CITY OF LIMA UTILITI A100010000 2/17		7153779
<u>2017/01/001136</u>	01/26/2017 API	193.82 VND	001046 IN	A120010000 2/17		CITY OF LIMA UTILITI A120010000 2/17		7153779
<u>00194731 310006 UTILITIES - NATURA</u>		5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<u>00194731 340001 SERVICES</u>		115,000	118,650.37	9,977.61	9,977.61	43,672.76	65,000.00	45.2%
<u>2017/01/000877</u>	01/19/2017 API	18.50 VND	014650 IN	104169.0		REINEKE FORD 2016 FORD F-250 B&		7153359
<u>2017/01/000888</u>	01/23/2017 API	167.56 VND	000111 IN	W18257		ALL TEMP REFRIGERATI W18257		7153377
<u>2017/01/000888</u>	01/23/2017 API	548.17 VND	000128 IN	DEC 2016 GAS		ALLEN CO ENGINEER DEC 2016 GAS		7153378
<u>2017/01/000888</u>	01/23/2017 API	274.94 VND	000128 IN	NOV 2016 GAS		ALLEN CO ENGINEER NOV 2016 GAS		7153378
<u>2017/01/000888</u>	01/23/2017 API	69.94 VND	001031 IN	718754689		CINTAS CORPORATION 718754689		7153385
<u>2017/01/000888</u>	01/23/2017 API	372.74 VND	001031 IN	718754688		CINTAS CORPORATION 718754688		7153385
<u>2017/01/000888</u>	01/23/2017 API	48.29 VND	002050 IN	988893513		GRAYBAR 988893513		7153391
<u>2017/01/000888</u>	01/23/2017 API	9.60 VND	003209 IN	01-49946		BOBCAT OF LIMA 01-49946		7153382
<u>2017/01/000888</u>	01/23/2017 API	411.24 VND	003209 IN	01-49661		BOBCAT OF LIMA 01-49661		7153382
<u>2017/01/000889</u>	01/23/2017 API	428.75 VND	002976 IN	121625		KEY SUPPLY INC 121625		7153395
<u>2017/01/000889</u>	01/23/2017 API	492.45 VND	002976 IN	121635		KEY SUPPLY INC 121635		7153395
<u>2017/01/000889</u>	01/23/2017 API	288.70 VND	002976 IN	121447		KEY SUPPLY INC 121447		7153395
<u>2017/01/000889</u>	01/23/2017 API	322.93 VND	002976 IN	121734		KEY SUPPLY INC 121734		7153395
<u>2017/01/000889</u>	01/23/2017 API	654.42 VND	002976 IN	121535		KEY SUPPLY INC 121535		7153395
<u>2017/01/000889</u>	01/23/2017 API	1,285.91 VND	002976 IN	121838		KEY SUPPLY INC 121838		7153395
<u>2017/01/000889</u>	01/23/2017 API	479.91 VND	002976 IN	121430		KEY SUPPLY INC 121430		7153395
<u>2017/01/000889</u>	01/23/2017 API	140.05 VND	002976 IN	121246		KEY SUPPLY INC 121246		7153395
<u>2017/01/000889</u>	01/23/2017 API	6.37 VND	003021 IN	776-069566		KOI SIFERD HOSSELLMA 776-069566		7153397
<u>2017/01/000889</u>	01/23/2017 API	184.40 VND	003842 IN	S1233874		MILLERS TEXTILE SERV S1233874		7153402
<u>2017/01/000889</u>	01/23/2017 API	55.00 VND	003842 IN	S1240404		MILLERS TEXTILE SERV S1240404		7153402
<u>2017/01/000889</u>	01/23/2017 API	89.89 VND	003983 IN	51119		NEIDERTS MOWERS 51119		7153403
<u>2017/01/000889</u>	01/23/2017 API	89.85 VND	004065 IN	155047		NW OHIO SECURITY SYS 155047		7153404
<u>2017/01/000889</u>	01/23/2017 API	2,685.00 VND	004436 IN	3302569890		PITNEY BOWES, INC 3302569890		7153406



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194731 340001 SERVICES</u>								
<u>2017/01/000889</u>	01/23/2017 API	120.00 VND	005816 IN	17301871		TREASURER STATE OF O	17301871	7153410
<u>2017/01/000891</u>	01/23/2017 API	23.00 VND	002253 IN	IDW30513		I DO WINDOWS	IDW30513	7153394
<u>2017/01/000891</u>	01/23/2017 API	710.00 VND	002253 IN	IDW30551		I DO WINDOWS	IDW30551	7153394
TOTAL SERVICES		448,244	455,715.55	37,550.56	37,550.56	330,886.66	87,278.33	80.8%
TOTAL BLDG & GRDS-COURTHOUSE-G		601,064	608,535.55	37,550.56	37,550.56	455,886.66	115,098.33	81.1%
948 BLDG & GRDS-ANNEX-GENERAL								
<u>31 SERVICES</u>								
<u>00194831 310002 UTILITIES - ELECTR</u>								
		16,600	16,600.00	1,486.86	1,486.86	10,513.14	4,600.00	72.3%
<u>2017/01/000470</u>	01/12/2017 API	1,315.06 VND	000217 IN	07433500902 1/17		AMERICAN ELECTRIC PO	07433500902 1/17	7152311
<u>2017/01/000470</u>	01/12/2017 API	171.80 VND	000217 IN	07549240807 1/17		AMERICAN ELECTRIC PO	07549240807 1/17	7152311
<u>00194831 310005 UTILITIES - WATER</u>								
		3,300	3,300.00	719.50	719.50	2,280.50	300.00	90.9%
<u>2017/01/000470</u>	01/12/2017 API	379.11 VND	001046 IN	A460080000 1/17		CITY OF LIMA UTILITI	A460080000 1/17	7152319
<u>2017/01/001136</u>	01/26/2017 API	340.39 VND	001046 IN	A460080000 2/17		CITY OF LIMA UTILITI	A460080000 2/17	7153779
<u>00194831 310006 UTILITIES - NATURA</u>								
		9,500	9,500.00	2,238.20	2,238.20	4,761.80	2,500.00	73.7%
<u>2017/01/000470</u>	01/12/2017 API	227.22 VND	001585 IN	440800027578 1/17		DOMINION EAST OHIO	440800027578 1/17	7152326
<u>2017/01/000470</u>	01/12/2017 API	618.24 VND	001585 IN	440800027667 1/17		DOMINION EAST OHIO	440800027667 1/17	7152326
<u>2017/01/001136</u>	01/26/2017 API	404.22 VND	001585 IN	440800027578 2/17		DOMINION EAST OHIO	440800027578 2/17	7153786
<u>2017/01/001136</u>	01/26/2017 API	988.52 VND	001585 IN	440800027667 2/17		DOMINION EAST OHIO	440800027667 2/17	7153786
<u>00194831 340001 SERVICES</u>								
		7,855	7,945.00	558.86	558.86	6,531.14	855.00	89.2%
<u>2017/01/000888</u>	01/23/2017 API	97.15 VND	008704 IN	265238		ALL SERVICE	265238	7153376
<u>2017/01/000889</u>	01/23/2017 API	145.46 VND	002976 IN	121836		KEY SUPPLY INC	121836	7153395
<u>2017/01/000889</u>	01/23/2017 API	271.25 VND	005796 IN	EL4402739		TREASURER, STATE OF	EL4402739	7153411
<u>2017/01/000891</u>	01/23/2017 API	45.00 VND	002253 IN	IDW30552		I DO WINDOWS	IDW30552	7153394
TOTAL SERVICES		37,255	37,345.00	5,003.42	5,003.42	24,086.58	8,255.00	77.9%
TOTAL BLDG & GRDS-ANNEX-GENERA		37,255	37,345.00	5,003.42	5,003.42	24,086.58	8,255.00	77.9%



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
00194931	310002 UTILITIES - ELECTR	4,168	4,168.00	246.51	246.51	3,253.49	668.00	84.0%
2017/01/000470	01/12/2017 API	246.51	VND 000217 IN 07275699804	1/17	AMERICAN ELECTRIC PO 07275699804	1/17	7152311	
00194931	310003 UTILITIES - GARBAG	0	2,896.44	.00	.00	2,896.44	.00	100.0%
00194931	310005 UTILITIES - WATER	2,600	2,600.00	157.89	157.89	1,842.13	599.98	76.9%
2017/01/000470	01/12/2017 API	157.89	VND 001046 IN X010510000	1/2017	CITY OF LIMA UTILITI X010510000	1/2017	7152319	
00194931	340001 SERVICES	2,200	2,822.40	.00	.00	1,622.40	1,200.00	57.5%
TOTAL SERVICES		8,968	12,486.84	404.40	404.40	9,614.46	2,467.98	80.2%
TOTAL BLDG & GRDS-MEMORIAL HAL		8,968	12,486.84	404.40	404.40	9,614.46	2,467.98	80.2%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
00195031	310002 UTILITIES - ELECTR	276,000	276,000.00	18,813.51	18,813.51	131,186.49	126,000.00	54.3%
2017/01/000470	01/12/2017 API	18,523.22	VND 000217 IN 07044420003	1/17	AMERICAN ELECTRIC PO 07044420003	1/17	7152311	
2017/01/000470	01/12/2017 API	290.29	VND 000217 IN 07592500909	1/17	AMERICAN ELECTRIC PO 07592500909	1/17	7152311	
00195031	310003 UTILITIES - GARBAG	7,441	12,341.56	.00	.00	4,900.56	7,441.00	39.7%
00195031	310005 UTILITIES - WATER	96,000	96,000.00	8,180.67	8,180.67	61,819.33	26,000.00	72.9%
2017/01/000470	01/12/2017 API	7,751.39	VND 001046 IN M030355000	1/2017	CITY OF LIMA UTILITI M030355000	1/2017	7152319	
2017/01/000470	01/12/2017 API	429.28	VND 001046 IN X010930000	1/2017	CITY OF LIMA UTILITI X010930000	1/2017	7152319	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195031</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	55,000	55,000.00	14,185.47	14,185.47	25,814.53	15,000.00	72.7%
<u>2017/01/000470</u>	01/12/2017	API	323.01	VND 001585 IN 500064057297	1/17	DOMINION EAST OHIO	500064057297	1/17	7152326
<u>2017/01/000470</u>	01/12/2017	API	5,511.06	VND 001585 IN 440800028061	1/17	DOMINION EAST OHIO	440800028061	1/17	7152326
<u>2017/01/001136</u>	01/26/2017	API	622.11	VND 001585 IN 500064057297	2/17	DOMINION EAST OHIO	500064057297	2/17	7153786
<u>2017/01/001136</u>	01/26/2017	API	7,729.29	VND 001585 IN 440800028061	2/17	DOMINION EAST OHIO	440800028061	2/17	7153786
<u>00195031</u>	<u>340001</u>	<u>SERVICES</u>	87,000	88,291.50	7,739.89	7,739.89	43,551.61	37,000.00	58.1%
<u>2017/01/000888</u>	01/23/2017	API	86.00	VND 000076 IN 9941967544		AIRGAS USA, LLC	9941967544		7153375
<u>2017/01/000888</u>	01/23/2017	API	35.94	VND 000076 IN 9941499998		AIRGAS USA, LLC	9941499998		7153375
<u>2017/01/000888</u>	01/23/2017	API	138.56	VND 000111 IN W17960		ALL TEMP REFRIGERATI	W17960		7153377
<u>2017/01/000888</u>	01/23/2017	API	195.00	VND 001751 IN 7609		ELLIS DOOR & WINDOW	7609		7153388
<u>2017/01/000888</u>	01/23/2017	API	405.66	VND 001779 IN 52340		EQUIPARTS CORP	52340		7153389
<u>2017/01/000888</u>	01/23/2017	API	291.96	VND 001779 IN 52171		EQUIPARTS CORP	52171		7153389
<u>2017/01/000888</u>	01/23/2017	API	46.76	VND 002050 IN 988866461		GRAYBAR	988866461		7153391
<u>2017/01/000888</u>	01/23/2017	API	22.76	VND 002050 IN 989243171		GRAYBAR	989243171		7153391
<u>2017/01/000888</u>	01/23/2017	API	50.29	VND 002050 IN 989243172		GRAYBAR	989243172		7153391
<u>2017/01/000888</u>	01/23/2017	API	327.40	VND 002088 IN S-45703		GROTHOUSE PLUMBING &	S-45703		7153392
<u>2017/01/000888</u>	01/23/2017	API	3,379.33	VND 002088 IN S-45922		GROTHOUSE PLUMBING &	S-45922		7153392
<u>2017/01/000888</u>	01/23/2017	API	100.10	VND 002088 IN S-45910		GROTHOUSE PLUMBING &	S-45910		7153392
<u>2017/01/000888</u>	01/23/2017	API	604.12	VND 002088 IN S-45825		GROTHOUSE PLUMBING &	S-45825		7153392
<u>2017/01/000888</u>	01/23/2017	API	39.06	VND 015525 IN 9307786112		GRAINGER	9307786112		7153390
<u>2017/01/000889</u>	01/23/2017	API	120.00	VND 004065 IN 155039		NW OHIO SECURITY SYS	155039		7153404
<u>2017/01/000889</u>	01/23/2017	API	165.50	VND 004635 IN 52846		R & D LOCK & KEY	52846		7153407
<u>2017/01/000889</u>	01/23/2017	API	8.95	VND 004870 IN 12g193194		ROBERTSON HEATING SU	12g193194		7153409
<u>2017/01/000889</u>	01/23/2017	API	271.25	VND 005796 IN EL4403020		TREASURER, STATE OF	EL4403020		7153411
<u>2017/01/000889</u>	01/23/2017	API	247.25	VND 005796 IN EL4403021		TREASURER, STATE OF	EL4403021		7153411
<u>2017/01/000889</u>	01/23/2017	API	307.25	VND 005796 IN EL4403022		TREASURER, STATE OF	EL4403022		7153411
<u>2017/01/000889</u>	01/23/2017	API	307.25	VND 005796 IN EL4403023		TREASURER, STATE OF	EL4403023		7153411
<u>2017/01/000891</u>	01/23/2017	API	514.50	VND 002212 IN 32853819		HOBART INC	32853819		7153393
<u>2017/01/000891</u>	01/23/2017	API	75.00	VND 002253 IN IDW30448		I DO WINDOWS	IDW30448		7153394
TOTAL SERVICES			521,441	527,633.06	48,919.54	48,919.54	267,272.52	211,441.00	59.9%
TOTAL BLDG & GRDS-JAIL-GENERAL			521,441	527,633.06	48,919.54	48,919.54	267,272.52	211,441.00	59.9%
953 BLDG & GRNDS/MUSEUM									
31 SERVICES									
<u>00195331</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	76,500	76,500.00	5,768.50	5,768.50	44,231.50	26,500.00	65.4%
<u>2017/01/000890</u>	01/20/2017	API	5,768.50	VND 000217 IN 07504899803	2/17	AMERICAN ELECTRIC PO	07504899803	2/17	7153380



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195331</u>	<u>310003 UTILITIES - GARBAG</u>	722	722.00	.00	.00	.00	722.00	.0%
<u>00195331</u>	<u>310005 UTILITIES - WATER</u>	5,000	5,000.00	765.53	765.53	3,234.47	1,000.00	80.0%
<u>2017/01/000470</u>	01/12/2017 API	301.52 VND	001046 IN E190352000	1/17	CITY OF LIMA UTILITI	E190352000	1/17	7152319
<u>2017/01/000470</u>	01/12/2017 API	92.79 VND	001046 IN E160400102	1/17	CITY OF LIMA UTILITI	E160400102	1/17	7152319
<u>2017/01/000890</u>	01/20/2017 API	270.71 VND	001046 IN E190352000	2/17	CITY OF LIMA UTILITI	E190352000	2/17	7153386
<u>2017/01/000890</u>	01/20/2017 API	100.51 VND	001046 IN E160400102	2/17	CITY OF LIMA UTILITI	E160400102	2/17	7153386
<u>00195331</u>	<u>310006 UTILITIES - NATURA</u>	13,075	13,075.00	3,000.40	3,000.40	6,999.60	3,075.00	76.5%
<u>2017/01/000470</u>	01/12/2017 API	173.92 VND	001585 IN 441500027864	1/17	DOMINION EAST OHIO	441500027864	1/17	7152326
<u>2017/01/000470</u>	01/12/2017 API	975.27 VND	001585 IN 441500027859	1/17	DOMINION EAST OHIO	441500027859	1/17	7152326
<u>2017/01/001136</u>	01/26/2017 API	1,496.47 VND	001585 IN 441500027859	2/17	DOMINION EAST OHIO	441500027859	2/17	7153786
<u>2017/01/001136</u>	01/26/2017 API	354.74 VND	001585 IN 441500027864	2/17	DOMINION EAST OHIO	441500027864	2/17	7153786
<u>00195331</u>	<u>340001 SERVICES</u>	5,900	6,037.50	247.25	247.25	5,790.25	.00	100.0%
<u>2017/01/000889</u>	01/23/2017 API	247.25 VND	005796 IN EL4413154		TREASURER, STATE OF	EL4413154		7153411
	TOTAL SERVICES	101,197	101,334.50	9,781.68	9,781.68	60,255.82	31,297.00	69.1%
	TOTAL BLDG & GRNDS/MUSEUM	101,197	101,334.50	9,781.68	9,781.68	60,255.82	31,297.00	69.1%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
<u>00195417</u>	<u>170005 SALARY - EMPLOYEES</u>	35,202	35,202.00	2,584.00	2,584.00	.00	32,618.00	7.3%
<u>2017/01/000252</u>	01/11/2017 PRJ	1,292.00 REF	011117		WARRANT=011117	RUN=1	BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017 PRJ	1,292.00 REF	012517		WARRANT=012517	RUN=1	BIWEEKLY	
<u>00195417</u>	<u>171001 PERS</u>	4,928	4,928.00	361.76	361.76	.00	4,566.24	7.3%
<u>2017/01/000252</u>	01/11/2017 PRJ	180.88 REF	011117		WARRANT=011117	RUN=1	BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017 PRJ	180.88 REF	012517		WARRANT=012517	RUN=1	BIWEEKLY	
<u>00195417</u>	<u>172001 MEDICARE</u>	510	510.00	35.38	35.38	.00	474.62	6.9%
<u>2017/01/000252</u>	01/11/2017 PRJ	17.68 REF	011117		WARRANT=011117	RUN=1	BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017 PRJ	17.70 REF	012517		WARRANT=012517	RUN=1	BIWEEKLY	



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		40,640	40,640.00	2,981.14	2,981.14	.00	37,658.86	7.3%
31 SERVICES								
<u>00195431 340001 SERVICES</u>		27,093	27,354.00	1,279.94	1,279.94	17,981.06	8,093.00	70.4%
<u>2017/01/000888</u>	01/23/2017 API	188.48 VND	001031 IN 718754359			CINTAS CORPORATION 718754359		7153385
<u>2017/01/000888</u>	01/23/2017 API	200.30 VND	001779 IN 52987			EQUIPARTS CORP 52987		7153389
<u>2017/01/000888</u>	01/23/2017 API	70.65 VND	002050 IN 989156266			GRAYBAR 989156266		7153391
<u>2017/01/000888</u>	01/23/2017 API	257.77 VND	002050 IN 989156265			GRAYBAR 989156265		7153391
<u>2017/01/000889</u>	01/23/2017 API	167.12 VND	002976 IN 121733			KEY SUPPLY INC 121733		7153395
<u>2017/01/000889</u>	01/23/2017 API	194.22 VND	002976 IN 121835			KEY SUPPLY INC 121835		7153395
<u>2017/01/000889</u>	01/23/2017 API	74.51 VND	002976 IN 121429			KEY SUPPLY INC 121429		7153395
<u>2017/01/000889</u>	01/23/2017 API	39.60 VND	002976 IN 121314			KEY SUPPLY INC 121314		7153395
<u>2017/01/000889</u>	01/23/2017 API	57.84 VND	003008 IN S109052693.001			KIRBY RISK SUPPLY CO S109052693.001		7153396
<u>2017/01/000889</u>	01/23/2017 API	29.45 VND	004870 IN 12g193453			ROBERTSON HEATING SU 12g193453		7153409
<u>00195431 340450 SERVICES - JANITOR</u>		2,599	2,599.00	.00	.00	2,500.00	99.00	96.2%
TOTAL SERVICES		29,692	29,953.00	1,279.94	1,279.94	20,481.06	8,192.00	72.7%
TOTAL BLDG & GRDS - ALLEN ACRE		70,332	70,593.00	4,261.08	4,261.08	20,481.06	45,850.86	35.0%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
<u>00195531 310002 UTILITIES - ELECTR</u>		62,600	62,600.00	5,306.11	5,306.11	44,693.89	12,600.00	79.9%
<u>2017/01/000470</u>	01/12/2017 API	5,306.11 VND	000217 IN 07354420015 1/17			AMERICAN ELECTRIC PO 07354420015 1/17		7152311
<u>00195531 310003 UTILITIES - GARBAG</u>		2,377	3,891.98	121.13	121.13	1,393.85	2,377.00	38.9%
<u>2017/01/000890</u>	01/20/2017 API	121.13 VND	012165 IN 0388000889922			REPUBLIC SERVICES 0388000889922		7153408
<u>00195531 310005 UTILITIES - WATER</u>		8,900	8,900.00	741.13	741.13	7,500.00	658.87	92.6%
<u>2017/01/000470</u>	01/12/2017 API	457.00 VND	001046 IN E010142501 1/17			CITY OF LIMA UTILITI E010142501 1/17		7152319
<u>2017/01/000470</u>	01/12/2017 API	284.13 VND	001046 IN X011010000 1/2017			CITY OF LIMA UTILITI X011010000 1/2017		7152319



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00195531 310006 UTILITIES - NATURA</u>	4,946	4,946.00	264.48	264.48	4,681.52	.00	100.0%	
<u>2017/01/000470</u> 01/12/2017 API	51.89 VND	001585 IN	440800027723 1/17	DOMINION EAST OHIO	440800027723 1/17	7152326		
<u>2017/01/001136</u> 01/26/2017 API	212.59 VND	001585 IN	440800027723 2/17	DOMINION EAST OHIO	440800027723 2/17	7153786		
<u>00195531 340001 SERVICES</u>	21,355	22,471.00	62.50	62.50	19,053.50	3,355.00	85.1%	
<u>2017/01/000889</u> 01/23/2017 API	62.50 VND	004065 IN	155043	NW OHIO SECURITY SYS	155043	7153404		
TOTAL SERVICES	100,178	102,808.98	6,495.35	6,495.35	77,322.76	18,990.87	81.5%	
TOTAL BLDG & GRDS-DIST CT OF A	100,178	102,808.98	6,495.35	6,495.35	77,322.76	18,990.87	81.5%	
958 BROWN BLDG								
31 SERVICES								
<u>00195831 310002 UTILITIES - ELECTR</u>	2,104	2,104.00	.00	.00	.00	2,104.00	.0%	
<u>00195831 340001 SERVICES</u>	14,350	15,438.00	404.41	404.41	12,683.59	2,350.00	84.8%	
<u>2017/01/000889</u> 01/23/2017 API	404.41 VND	002976 IN	121536	KEY SUPPLY INC	121536	7153395		
TOTAL SERVICES	16,454	17,542.00	404.41	404.41	12,683.59	4,454.00	74.6%	
TOTAL BROWN BLDG	16,454	17,542.00	404.41	404.41	12,683.59	4,454.00	74.6%	
959 COUNTY GARAGE								
31 SERVICES								
<u>00195931 340001 SERVICES</u>	4,046	4,046.00	.00	.00	4,046.00	.00	100.0%	
TOTAL SERVICES	4,046	4,046.00	.00	.00	4,046.00	.00	100.0%	
TOTAL COUNTY GARAGE	4,046	4,046.00	.00	.00	4,046.00	.00	100.0%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
00196421	219099	SUNDRY	201	1,022.77	.00	.00	821.77	201.00 80.3%
TOTAL MATERIALS & SUPPLIES		201	1,022.77	.00	.00	821.77	201.00 80.3%	
31 SERVICES								
00196431	330600	REPAIRS	1,001	1,001.00	57.04	57.04	942.96	1.00 99.9%
2017/01/000888	01/23/2017	API	57.04 VND	000183 IN 2172099		ALLIED SUPPLY CO INC 2172099		7153379
00196431	340001	SERVICES	998	998.00	.00	.00	998.00	.0%
00196431	370365	PAYMENT TO CITY OF	18,623	18,623.00	.00	.00	18,000.00	623.00 96.7%
TOTAL SERVICES		20,622	20,622.00	57.04	57.04	18,942.96	1,622.00	92.1%
TOTAL MARKET STREET GARAGE		20,823	21,644.77	57.04	57.04	19,764.73	1,823.00	91.6%
965 CIVIC CENTER								
31 SERVICES								
00196531	340001	SERVICES	23,956	25,295.00	1,420.08	1,420.08	19,918.92	3,956.00 84.4%
2017/01/000888	01/23/2017	API	69.38 VND	000183 IN 2167312		ALLIED SUPPLY CO INC 2167312		7153379
2017/01/000888	01/23/2017	API	119.69 VND	000183 IN 2157209		ALLIED SUPPLY CO INC 2157209		7153379
2017/01/000888	01/23/2017	API	16.92 VND	000183 IN 2161889		ALLIED SUPPLY CO INC 2161889		7153379
2017/01/000888	01/23/2017	API	51.00 VND	002050 IN 989291393		GRAYBAR 989291393		7153391
2017/01/000888	01/23/2017	API	111.94 VND	002050 IN 989177287		GRAYBAR 989177287		7153391
2017/01/000888	01/23/2017	API	270.16 VND	002050 IN 988840860		GRAYBAR 988840860		7153391
2017/01/000889	01/23/2017	API	189.05 VND	003201 IN 73788		LIMA ARMATURE WORKS 73788		7153398
2017/01/000889	01/23/2017	API	498.48 VND	003225 IN 43937		LIMA FIRE EQUIPMENT 43937		7153399



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196531 340001 SERVICES</u>								
<u>2017/01/000889</u>	01/23/2017 API	31.41 VND	003412 IN 4015830			MACDONALD SUPPLY 4015830		7153401
<u>2017/01/000889</u>	01/23/2017 API	27.05 VND	004870 IN 12g191902			ROBERTSON HEATING SU 12g191902		7153409
<u>2017/01/000891</u>	01/23/2017 API	35.00 VND	002253 IN IDW30437			I DO WINDOWS IDW30437		7153394
<u>00196531 346001 CIVIC CENTER SERVI</u>		4,910	4,910.00	.00	.00	4,000.00	910.00	81.5%
TOTAL SERVICES		28,866	30,205.00	1,420.08	1,420.08	23,918.92	4,866.00	83.9%
TOTAL CIVIC CENTER		28,866	30,205.00	1,420.08	1,420.08	23,918.92	4,866.00	83.9%
966 JUVENILE CT								
<u>31 SERVICES</u>								
<u>00196631 310002 UTILITIES - ELECTR</u>		93,850	93,850.00	6,395.62	6,395.62	68,604.38	18,850.00	79.9%
<u>2017/01/000470</u>	01/12/2017 API	6,329.51 VND	000217 IN 07777320008 1/17			AMERICAN ELECTRIC PO 07777320008 1/17		7152311
<u>2017/01/000470</u>	01/12/2017 API	33.80 VND	000217 IN 07823305607 1/17			AMERICAN ELECTRIC PO 07823305607 1/17		7152311
<u>2017/01/000890</u>	01/20/2017 API	32.31 VND	000217 IN 07823305607 2/17			AMERICAN ELECTRIC PO 07823305607 2/17		7153380
<u>00196631 310003 UTILITIES - GARBAG</u>		2,270	3,677.83	120.13	120.13	1,287.70	2,270.00	38.3%
<u>2017/01/000890</u>	01/20/2017 API	120.13 VND	012165 IN 0388000889923			REPUBLIC SERVICES 0388000889923		7153408
<u>00196631 310005 UTILITIES - WATER</u>		17,252	17,252.00	1,259.63	1,259.63	13,740.37	2,252.00	86.9%
<u>2017/01/000470</u>	01/12/2017 API	1,259.63 VND	001046 IN f05037000 1/17			CITY OF LIMA UTILITI F050370000 1/17		7152319
<u>00196631 310006 UTILITIES - NATURA</u>		1,300	1,300.00	.00	.00	1,000.00	300.00	76.9%
<u>00196631 340001 SERVICES</u>		51,300	52,159.00	2,798.24	2,798.24	43,060.76	6,300.00	87.9%
<u>2017/01/000888</u>	01/23/2017 API	1,660.74 VND	000735 IN 173177			BROWN SUPPLY CO 173177		7153383
<u>2017/01/000889</u>	01/23/2017 API	776.00 VND	003225 IN 44049			LIMA FIRE EQUIPMENT 44049		7153399
<u>2017/01/000889</u>	01/23/2017 API	31.29 VND	003842 IN 1245161			MILLERS TEXTILE SERV 1245161		7153402
<u>2017/01/000889</u>	01/23/2017 API	31.29 VND	003842 IN 1232086			MILLERS TEXTILE SERV 1232086		7153402
<u>2017/01/000889</u>	01/23/2017 API	54.65 VND	003842 IN 1231421			MILLERS TEXTILE SERV 1231421		7153402
<u>2017/01/000889</u>	01/23/2017 API	54.65 VND	003842 IN 1238006			MILLERS TEXTILE SERV 1238006		7153402
<u>2017/01/000889</u>	01/23/2017 API	54.62 VND	003842 IN 1244501			MILLERS TEXTILE SERV 1244501		7153402
<u>2017/01/000889</u>	01/23/2017 API	135.00 VND	004065 IN 155050			NW OHIO SECURITY SYS 155050		7153404



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		165,972	168,238.83	10,573.62	10,573.62	127,693.21	29,972.00	82.2%
TOTAL JUVENILE CT		165,972	168,238.83	10,573.62	10,573.62	127,693.21	29,972.00	82.2%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
00196717	170005	SALARY - EMPLOYEES	77,183	77,183.00	4,893.30	4,893.30	.00	72,289.70 6.3%
2017/01/000252	01/11/2017	PRJ	2,359.92	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY
2017/01/000901	01/25/2017	PRJ	2,533.38	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY
00196717	171001	PERS	10,806	10,806.00	685.07	685.07	.00	10,120.93 6.3%
2017/01/000252	01/11/2017	PRJ	330.39	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY
2017/01/000901	01/25/2017	PRJ	354.68	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY
00196717	172001	MEDICARE	1,119	1,119.00	62.80	62.80	.00	1,056.20 5.6%
2017/01/000252	01/11/2017	PRJ	30.14	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY
2017/01/000901	01/25/2017	PRJ	32.66	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		89,108	89,108.00	5,641.17	5,641.17	.00	83,466.83	6.3%
31 SERVICES								
00196731	310002	UTILITIES - ELECTR	74,520	74,520.00	4,107.60	4,107.60	60,892.40	9,520.00 87.2%
2017/01/000470	01/12/2017	API	4,107.60	VND 000217	IN 07761460208	2/17	AMERICAN ELECTRIC PO 07761460208	2/17 7152311
00196731	310003	UTILITIES - GARBAG	3,069	4,456.32	397.15	397.15	990.17	3,069.00 31.1%
2017/01/000890	01/20/2017	API	397.15	VND 012165	IN 0388000889926		REPUBLIC SERVICES 0388000889926	7153408
00196731	310005	UTILITIES - WATER	5,167	5,167.00	337.40	337.40	4,829.60	.00 100.0%
2017/01/000470	01/12/2017	API	337.40	VND 001046	IN M030420003	1/2017	CITY OF LIMA UTILITI M030420003	1/2017 7152319



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196731	310006 UTILITIES - NATURA	8,000	8,000.00	2,222.08	2,222.08	5,777.92	.00	100.0%
2017/01/000470	01/12/2017 API	825.94 VND	001585 IN	440800075808 1/17	DOMINION EAST OHIO	440800075808 1/17	7152326	
2017/01/001136	01/26/2017 API	1,396.14 VND	001585 IN	440800075808 2/17	DOMINION EAST OHIO	440800075808 2/17	7153786	
00196731	340001 SERVICES	26,000	27,251.50	953.85	953.85	20,297.65	6,000.00	78.0%
2017/01/000888	01/23/2017 API	132.78 VND	001031 IN	718753841	CINTAS CORPORATION	718753841	7153385	
2017/01/000888	01/23/2017 API	229.10 VND	002050 IN	989267735	GRAYBAR	989267735	7153391	
2017/01/000889	01/23/2017 API	188.06 VND	002976 IN	121736	KEY SUPPLY INC	121736	7153395	
2017/01/000889	01/23/2017 API	230.36 VND	002976 IN	121833	KEY SUPPLY INC	121833	7153395	
2017/01/000889	01/23/2017 API	134.39 VND	002976 IN	121534	KEY SUPPLY INC	121534	7153395	
2017/01/000889	01/23/2017 API	30.16 VND	003360 IN	37522	LOWES COMPANIES INC	37522 - 9800239510	7153400	
2017/01/000889	01/23/2017 API	9.00 VND	004635 IN	52851	R & D LOCK & KEY	52851	7153407	
TOTAL SERVICES		116,756	119,394.82	8,018.08	8,018.08	92,787.74	18,589.00	84.4%
TOTAL SAVINGS BUILDING		205,864	208,502.82	13,659.25	13,659.25	92,787.74	102,055.83	51.1%
968 TITLE BUILDING								
31 SERVICES								
00196831	310002 UTILITIES - ELECTR	2,200	2,200.00	.00	.00	2,200.00	.00	100.0%
00196831	310003 UTILITIES - GARBAG	1,401	2,805.06	90.57	90.57	1,313.49	1,401.00	50.1%
2017/01/000890	01/20/2017 API	90.57 VND	012165 IN	0388000889924	REPUBLIC SERVICES	0388000889924	7153408	
00196831	310005 UTILITIES - WATER	6,700	6,700.00	529.71	529.71	6,170.29	.00	100.0%
2017/01/000470	01/12/2017 API	209.83 VND	001046 IN	M030412101 1/17	CITY OF LIMA UTILITI	M030412101 1/17	7152319	
2017/01/000470	01/12/2017 API	319.88 VND	001046 IN	M030412001 1/2017	CITY OF LIMA UTILITI	M030412001 1/2017	7152319	
00196831	310006 UTILITIES - NATURA	1,100	1,100.00	288.04	288.04	811.96	.00	100.0%
2017/01/000470	01/12/2017 API	117.28 VND	001585 IN	500035759097 1/17	DOMINION EAST OHIO	500035759097 1/17	7152326	
2017/01/001136	01/26/2017 API	170.76 VND	001585 IN	500035759097 2/17	DOMINION EAST OHIO	500035759097 2/17	7153786	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196831</u>	<u>340001 SERVICES</u>	5,200	5,200.00	216.18	216.18	4,983.82	.00	100.0%
<u>2017/01/000888</u>	01/23/2017 API	90.59 VND	001031 IN 718756955			CINTAS CORPORATION 718756955		7153385
<u>2017/01/000888</u>	01/23/2017 API	90.59 VND	001031 IN 718753953			CINTAS CORPORATION 718753953		7153385
<u>2017/01/000889</u>	01/23/2017 API	35.00 VND	003225 IN 44034			LIMA FIRE EQUIPMENT 44034		7153399
	TOTAL SERVICES	16,601	18,005.06	1,124.50	1,124.50	15,479.56	1,401.00	92.2%
	TOTAL TITLE BUILDING	16,601	18,005.06	1,124.50	1,124.50	15,479.56	1,401.00	92.2%
<hr/>								
969 B&G 3125 ADA RD								
<hr/>								
31 SERVICES								
<u>00196931</u>	<u>310002 UTILITIES - ELECTR</u>	3,284	3,284.00	142.74	142.74	2,857.26	284.00	91.4%
<u>2017/01/000470</u>	01/12/2017 API	142.74 VND	000217 IN 07649940025 1/17			AMERICAN ELECTRIC PO 07649940025 1/17		7152311
<u>00196931</u>	<u>310005 UTILITIES - WATER</u>	5,589	5,589.00	236.82	236.82	5,263.18	89.00	98.4%
<u>2017/01/000470</u>	01/12/2017 API	236.82 VND	001046 IN X01081003 1/17			CITY OF LIMA UTILITI X01081003 1/17		7152319
<u>00196931</u>	<u>340001 SERVICES</u>	1,000	1,419.40	78.25	78.25	1,341.15	.00	100.0%
<u>2017/01/000889</u>	01/23/2017 API	78.25 VND	005796 IN EL4402331			TREASURER, STATE OF EL4402331		7153411
	TOTAL SERVICES	9,873	10,292.40	457.81	457.81	9,461.59	373.00	96.4%
	TOTAL B&G 3125 ADA RD	9,873	10,292.40	457.81	457.81	9,461.59	373.00	96.4%
	TOTAL COMMISSIONERS	2,814,104	2,844,383.81	208,433.05	208,433.05	1,236,321.20	1,399,629.56	50.8%
<hr/>								
005 AUDITOR								
<hr/>								
005 AUDITOR-GENERAL								
<hr/>								
17 PERSONAL SERVICES								
<u>00500517</u>	<u>170001 SALARY - OFFICIALS</u>	76,754	76,754.00	5,257.12	5,257.12	.00	71,496.88	6.8%



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500517 170001 SALARY - OFFICIALS</u>								
	<u>2017/01/000252</u> 01/11/2017 PRJ	2,313.13	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
	<u>2017/01/000901</u> 01/25/2017 PRJ	2,943.99	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
<u>00500517 170005 SALARY - EMPLOYEES</u>		160,518	160,518.00	12,209.66	12,209.66	.00	148,308.34	7.6%
	<u>2017/01/000252</u> 01/11/2017 PRJ	5,726.13	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
	<u>2017/01/000901</u> 01/25/2017 PRJ	6,483.53	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
<u>00500517 171001 PERS</u>		33,218	33,218.00	2,445.35	2,445.35	.00	30,772.65	7.4%
	<u>2017/01/000252</u> 01/11/2017 PRJ	1,125.50	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
	<u>2017/01/000901</u> 01/25/2017 PRJ	1,319.85	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
<u>00500517 172001 MEDICARE</u>		3,440	3,440.00	235.18	235.18	.00	3,204.82	6.8%
	<u>2017/01/000252</u> 01/11/2017 PRJ	107.52	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
	<u>2017/01/000901</u> 01/25/2017 PRJ	127.66	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		273,930	273,930.00	20,147.31	20,147.31	.00	253,782.69	7.4%
<u>21 MATERIALS & SUPPLIES</u>								
<u>00500521 210001 SUPPLIES - GENERAL</u>		6,400	6,400.00	.00	.00	6,400.00	.00	100.0%
<u>00500521 215001 GAS & OIL</u>		1,200	1,200.00	.00	.00	1,200.00	.00	100.0%
<u>00500521 219099 SUNDRY</u>		4,500	11,035.75	127.25	127.25	7,708.50	3,200.00	71.0%
	<u>2017/01/000321</u> 01/12/2017 API	99.37	VND 009478 IN 98040286			RICOH USA, INC	ACCT 1306018-COMBI	7152246
	<u>2017/01/000704</u> 01/19/2017 API	27.88	VND 009129 IN 5046502605			RICOH USA, INC	CUST #4739682	7152922
TOTAL MATERIALS & SUPPLIES		12,100	18,635.75	127.25	127.25	15,308.50	3,200.00	82.8%
<u>31 SERVICES</u>								
<u>00500531 330640 REPAIRS - VEHICLES</u>		1,000	1,000.00	.00	.00	.00	1,000.00	.0%



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00500531	340001	SERVICES	32,500	34,985.00	.00	.00	34,985.00	.00	100.0%
00500531	360325	ADVERTISING - NOTI	7,000	7,000.00	.00	.00	3,000.00	4,000.00	42.9%
00500531	360430	TRAVEL-MEETINGS	4,700	5,905.14	.00	.00	5,705.14	200.00	96.6%
		TOTAL SERVICES	45,200	48,890.14	.00	.00	43,690.14	5,200.00	89.4%
		TOTAL AUDITOR-GENERAL	331,230	341,455.89	20,274.56	20,274.56	58,998.64	262,182.69	23.2%
		TOTAL AUDITOR	331,230	341,455.89	20,274.56	20,274.56	58,998.64	262,182.69	23.2%
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
01000017	170001	SALARY - OFFICIALS	63,261	63,260.60	4,195.00	4,195.00	.00	59,065.60	6.6%
	2017/01/000252	01/11/2017 PRJ	1,845.80	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
	2017/01/000901	01/25/2017 PRJ	2,349.20	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
01000017	170005	SALARY - EMPLOYEES	68,370	68,370.00	8,070.09	8,070.09	.00	60,299.91	11.8%
	2017/01/000252	01/11/2017 PRJ	4,242.85	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
	2017/01/000901	01/25/2017 PRJ	3,827.24	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
01000017	171001	PERS	18,429	18,429.00	1,717.08	1,717.08	.00	16,711.92	9.3%
	2017/01/000252	01/11/2017 PRJ	852.39	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
	2017/01/000901	01/25/2017 PRJ	864.69	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
01000017	172001	MEDICARE	1,909	1,909.00	139.39	139.39	.00	1,769.61	7.3%
	2017/01/000252	01/11/2017 PRJ	69.06	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
	2017/01/000901	01/25/2017 PRJ	70.33	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		151,969	151,968.60	14,121.56	14,121.56	.00	137,847.04	9.3%
21 MATERIALS & SUPPLIES								
<u>01000021 210001 SUPPLIES - GENERAL</u>		9,749	9,749.00	794.22	794.22	8,954.78	.00	100.0%
<u>2017/01/000631</u>	01/17/2017 API	239.00	VND 000443 IN 342833			AUTOMATED BUSINESS M ANNUAL MAINT CONTR	7152672	
<u>2017/01/000631</u>	01/17/2017 API	60.50	VND 004629 IN 114734			QUICK AS A WINK PRIN 2 NOTARY STAMPS	7152740	
<u>2017/01/000631</u>	01/17/2017 API	122.42	VND 009562 IN 8042503990			STAPLES ADVANTAGE MISC SUPPLIES	7152746	
<u>2017/01/000631</u>	01/17/2017 API	211.20	VND 018695 IN 953935-0			FRIENDS SERVICE TWO PRINTER CARTRI	7152699	
<u>2017/01/001137</u>	01/20/2017 API	46.60	VND 004629 IN 114827			QUICK AS A WINK PRIN BUSINESS CARDS- 50	7153809	
<u>2017/01/001137</u>	01/20/2017 API	29.50	VND 004629 IN 114777			QUICK AS A WINK PRIN NOTARY STAMP	7153809	
<u>2017/01/001137</u>	01/20/2017 API	85.00	VND 018695 IN 953935-1			FRIENDS SERVICE PRINTER CARTRIDGE	7153792	
<u>01000021 211001 POSTAGE</u>		23,000	23,000.00	.00	.00	23,000.00	.00	100.0%
<u>01000021 211005 BILLING</u>		12,100	12,100.00	5,228.13	5,228.13	6,871.87	.00	100.0%
<u>2017/01/000631</u>	01/17/2017 API	5,228.13	VND 010045 IN 26601-S			SMART BILL 1ST HALF REAL ESTA	7152744	
<u>01000021 219099 SUNDRY</u>		3,351	3,351.00	2,545.13	2,545.13	805.87	.00	100.0%
<u>2017/01/000631</u>	01/17/2017 API	2,449.88	VND 001071 IN 2925			CO TREASURERS ASSOC CTAO 2017 YEARLY D	7152687	
<u>2017/01/001137</u>	01/20/2017 API	57.21	VND 015858 IN 011717			RACHAEL S GILROY PRE-COLLECTION STA	7153810	
<u>2017/01/001137</u>	01/20/2017 API	19.02	VND 015858 IN 1216			RACHAEL S GILROY DEC 16 JETPACK LIN	7153810	
<u>2017/01/001137</u>	01/20/2017 API	19.02	VND 015858 IN 0117			RACHAEL S GILROY JAN 17 JETPACK FEE	7153810	
TOTAL MATERIALS & SUPPLIES		48,200	48,200.00	8,567.48	8,567.48	39,632.52	.00	100.0%
31 SERVICES								
<u>01000031 330001 CONTRACT SERVICES</u>		3,600	3,600.00	368.47	368.47	3,231.53	.00	100.0%
<u>2017/01/000631</u>	01/17/2017 API	187.32	VND 009129 IN 5046160661			RICOH USA, INC COPY CHARGES #340	7152741	
<u>2017/01/000631</u>	01/17/2017 API	181.15	VND 009478 IN 98100660			RICOH USA, INC 01/23/19 THRU 2/22	7152742	
<u>01000031 330650 REPAIRS - OFFICE E</u>		500	500.00	.00	.00	500.00	.00	100.0%



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01000031	360145 FEES BANK SERVICE	12,000	12,000.00	2,603.94	2,603.94	9,396.06	.00	100.0%
2017/01/000631	01/17/2017 API	1,246.50	VND 000465 IN 1493350		JP MORGAN CHASE	A/C 13001003 BANK	7152715	
2017/01/001137	01/20/2017 API	1,357.44	VND 000465 IN 1494480		JP MORGAN CHASE	DEC 16 BANK FEES	7153793	
01000031	360325 ADVERTISING - NOTI	4,600	4,600.00	858.80	858.80	3,741.20	.00	100.0%
2017/01/000631	01/17/2017 API	858.80	VND 005564 IN 300952240		CIVITAS HOLDINGS, LL 2016 PAY 2017 ALLE		7152684	
01000031	360430 TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
	TOTAL SERVICES	22,200	22,200.00	3,831.21	3,831.21	18,368.79	.00	100.0%
	TOTAL UNDEFINED	222,369	222,368.60	26,520.25	26,520.25	58,001.31	137,847.04	38.0%
	TOTAL TREASURER	222,369	222,368.60	26,520.25	26,520.25	58,001.31	137,847.04	38.0%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
01400017	170005 SALARY - EMPLOYEES	40,231	40,231.00	2,926.85	2,926.85	.00	37,304.15	7.3%
2017/01/000252	01/11/2017 PRJ	1,444.70	REF 011117		WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901	01/25/2017 PRJ	1,482.15	REF 012517		WARRANT=012517	RUN=1 BIWEEKLY		
01400017	171001 PERS	7,242	7,356.00	409.76	409.76	.00	6,946.24	5.6%
2017/01/000252	01/11/2017 PRJ	202.26	REF 011117		WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901	01/25/2017 PRJ	207.50	REF 012517		WARRANT=012517	RUN=1 BIWEEKLY		
01400017	172001 MEDICARE	583	583.00	40.32	40.32	.00	542.68	6.9%
2017/01/000252	01/11/2017 PRJ	19.89	REF 011117		WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901	01/25/2017 PRJ	20.43	REF 012517		WARRANT=012517	RUN=1 BIWEEKLY		

FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		48,056	48,170.00	3,376.93	3,376.93	.00	44,793.07	7.0%
TOTAL UNDEFINED		48,056	48,170.00	3,376.93	3,376.93	.00	44,793.07	7.0%
TOTAL FELONY DIVERSION		48,056	48,170.00	3,376.93	3,376.93	.00	44,793.07	7.0%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01500017 170001 SALARY - OFFICIALS</u>		127,563	127,563.00	10,800.76	10,800.76	.00	116,762.24	8.5%
<u>2017/01/001147</u> 01/31/2017 PRJ		10,800.76	REF 013117			WARRANT=013117	RUN=2 MONTHLY	
<u>01500017 170005 SALARY - EMPLOYEES</u>		145,692	145,692.00	10,835.15	10,835.15	.00	134,856.85	7.4%
<u>2017/01/000252</u> 01/11/2017 PRJ		5,344.85	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
<u>2017/01/000901</u> 01/25/2017 PRJ		5,490.30	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
<u>01500017 170008 SALARY - LAW STUDE</u>		25,006	25,006.00	1,691.39	1,691.39	.00	23,314.61	6.8%
<u>2017/01/000252</u> 01/11/2017 PRJ		650.18	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
<u>2017/01/000901</u> 01/25/2017 PRJ		1,041.21	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
<u>01500017 170017 SALARY - ASSISTANT</u>		424,192	424,192.00	34,908.50	34,908.50	.00	389,283.50	8.2%
<u>2017/01/000252</u> 01/11/2017 PRJ		17,230.39	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
<u>2017/01/000901</u> 01/25/2017 PRJ		17,678.11	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
<u>01500017 171001 PERS</u>		101,143	102,717.00	8,275.67	8,275.67	.00	94,441.33	8.1%
<u>2017/01/000252</u> 01/11/2017 PRJ		3,312.10	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
<u>2017/01/000901</u> 01/25/2017 PRJ		3,451.46	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
<u>2017/01/001147</u> 01/31/2017 PRJ		1,512.11	REF 013117			WARRANT=013117	RUN=2 MONTHLY	
<u>01500017 172001 MEDICARE</u>		10,476	10,476.00	792.58	792.58	.00	9,683.42	7.6%
<u>2017/01/000252</u> 01/11/2017 PRJ		313.92	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
<u>2017/01/000901</u> 01/25/2017 PRJ		328.18	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
<u>2017/01/001147</u> 01/31/2017 PRJ		150.48	REF 013117			WARRANT=013117	RUN=2 MONTHLY	



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		834,072	835,646.00	67,304.05	67,304.05	.00	768,341.95	8.1%
21 MATERIALS & SUPPLIES								
<u>01500021 211000 OFFICE</u>		8,200	8,200.00	228.16	228.16	7,971.84	.00	100.0%
<u>2017/01/000319</u>	01/12/2017 API	28.50 VND	003988 IN 148-6728			NELDON PEACOCK & SON ACCT. # 62970		7152238
<u>2017/01/000805</u>	01/19/2017 API	58.40 VND	003555 IN 011617			MARTIN PRINTING CO SELF INKING STAMPS		7153096
<u>2017/01/000805</u>	01/19/2017 API	141.26 VND	018695 IN 954846-0			FRIENDS SERVICE TONERS		7153090
<u>01500021 211004 BOOKS</u>		5,000	5,000.00	308.14	308.14	4,691.86	.00	100.0%
<u>2017/01/000319</u>	01/12/2017 API	308.14 VND	003178 IN 3090791843			LEXIS NEXIS ACCT. # 422MJV89T		7152233
<u>01500021 215001 GAS & OIL</u>		4,000	4,000.00	226.75	226.75	3,773.25	.00	100.0%
<u>2017/01/000319</u>	01/12/2017 API	226.75 VND	000656 IN 49374610			BP AMOCO acct. # 0378005029		7152201
TOTAL MATERIALS & SUPPLIES		17,200	17,200.00	763.05	763.05	16,436.95	.00	100.0%
31 SERVICES								
<u>01500031 330106 CONTRACTS - REPAIR</u>		8,800	8,800.00	668.24	668.24	8,131.76	.00	100.0%
<u>2017/01/000319</u>	01/12/2017 API	387.81 VND	006195 IN 087489460			XEROX CORPORATION MX4-329636		7152255
<u>2017/01/000319</u>	01/12/2017 API	149.61 VND	006195 IN 087489458			XEROX CORPORATION AE9-896796		7152255
<u>2017/01/000319</u>	01/12/2017 API	130.82 VND	006195 IN 087489457			XEROX CORPORATION AE9-896780		7152255
<u>01500031 350002 ALLOWANCE FURTHER</u>		57,852	63,781.50	63,781.50	63,781.50	.00	.00	100.0%
<u>2017/01/000703</u>	01/19/2017 API	63,781.50 VND	000136 IN 2017 FOJ			ALLEN CO PROSECUTOR 2017 FOJ PROSECUTO		7152876
<u>01500031 370393 PROSECUTOR COURT C</u>		8,800	8,800.00	1,483.04	1,483.04	7,316.96	.00	100.0%
<u>2017/01/000319</u>	01/12/2017 API	537.50 VND	000120 IN 122116			ALLEN COUNTY CLERK COURT COSTS		7152191
<u>2017/01/000319</u>	01/12/2017 API	75.00 VND	000120 IN 121916			ALLEN COUNTY CLERK C. GIPSON CR2015 0		7152191
<u>2017/01/000319</u>	01/12/2017 API	133.08 VND	005564 IN 010917			CIVITAS HOLDINGS, LL calipe brown cr201		7152209
<u>2017/01/001095</u>	01/24/2017 API	519.00 VND	000120 IN 012417			ALLEN COUNTY CLERK DAMEON WATKINS CR2		7153710
<u>2017/01/001095</u>	01/24/2017 API	218.46 VND	005564 IN 012417			CIVITAS HOLDINGS, LL ANTHONY J. DUVERNA		7153722



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
01500031 370397 TRANSCRIPTS	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
01500031 370668 CRIME VICTIM SVCS	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%	
TOTAL SERVICES	95,452	101,381.50	65,932.78	65,932.78	35,448.72	.00	100.0%	
TOTAL UNDEFINED	946,724	954,227.50	133,999.88	133,999.88	51,885.67	768,341.95	19.5%	
TOTAL PROSECUTOR	946,724	954,227.50	133,999.88	133,999.88	51,885.67	768,341.95	19.5%	
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017 170005 SALARY - EMPLOYEES	155,202	155,202.00	12,299.10	12,299.10	.00	142,902.90	7.9%	
2017/01/000252 01/11/2017 PRJ	6,149.55	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	6,149.55	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
01600017 171001 PERS	21,729	21,729.00	1,721.88	1,721.88	.00	20,007.12	7.9%	
2017/01/000252 01/11/2017 PRJ	860.94	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	860.94	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
01600017 172001 MEDICARE	2,251	2,251.00	173.04	173.04	.00	2,077.96	7.7%	
2017/01/000252 01/11/2017 PRJ	86.52	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	86.52	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	179,182	179,182.00	14,194.02	14,194.02	.00	164,987.98	7.9%	
TOTAL UNDEFINED	179,182	179,182.00	14,194.02	14,194.02	.00	164,987.98	7.9%	
TOTAL PROSECUTOR REIMBURSE	179,182	179,182.00	14,194.02	14,194.02	.00	164,987.98	7.9%	

025 BUREAU OF INSPECTION



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
31 SERVICES								
02500031	360140 FEES - AUDIT COUNT	75,000	88,106.60	.00	.00	88,106.60	.00	100.0%
TOTAL SERVICES		75,000	88,106.60	.00	.00	88,106.60	.00	100.0%
TOTAL UNDEFINED		75,000	88,106.60	.00	.00	88,106.60	.00	100.0%
TOTAL BUREAU OF INSPECTION		75,000	88,106.60	.00	.00	88,106.60	.00	100.0%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017	170005 SALARY - EMPLOYEES	71,400	71,400.00	4,000.00	4,000.00	.00	67,400.00	5.6%
2017/01/000252	01/11/2017 PRJ	2,000.00	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	2,000.00	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
03000017	171001 PERS	9,996	9,996.00	560.00	560.00	.00	9,436.00	5.6%
2017/01/000252	01/11/2017 PRJ	280.00	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	280.00	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
03000017	172001 MEDICARE	1,036	1,036.00	54.82	54.82	.00	981.18	5.3%
2017/01/000252	01/11/2017 PRJ	27.41	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	27.41	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		82,432	82,432.00	4,614.82	4,614.82	.00	77,817.18	5.6%
21 MATERIALS & SUPPLIES								
03000021	210001 SUPPLIES - GENERAL	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
31 SERVICES								
03000031	330001 CONTRACT SERVICES	840	.00	.00	.00	.00	.00	.0%
03000031	340001 SERVICES	0	840.00	.00	.00	.00	840.00	.0%
03000031	340005 SERVICES-CONSULTIN	221,140	244,892.50	18,740.00	18,740.00	206,140.00	20,012.50	91.8%
	2017/01/000504 01/13/2017 API	18,740.00	VND 017695	IN NCG-14315		AHELIOTECH SERVICES, NCG-14315	- IT Man	7152370
03000031	360430 TRAVEL-MEETINGS	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
03000031	370678 MAINT AGREE - HARD	43,000	43,000.00	.00	.00	.00	43,000.00	.0%
03000031	370679 MAINT AGREE - SOFT	195,470	200,179.42	49,430.19	49,430.19	.00	150,749.23	24.7%
	2017/01/000504 01/13/2017 API	1,650.00	VND 005856	IN 045-178211		TYLER TECHNOLOGIES I 045-178211	Munis G	7152400
	2017/01/000504 01/13/2017 API	8,001.91	VND 005856	IN 045-178269		TYLER TECHNOLOGIES I 045-178269	Munis S	7152400
	2017/01/000504 01/13/2017 API	39,778.28	VND 005856	IN 045-178210		TYLER TECHNOLOGIES I 045-178210	Munis S	7152400
TOTAL SERVICES		462,450	490,911.92	68,170.19	68,170.19	206,140.00	216,601.73	55.9%
TOTAL UNDEFINED		546,882	575,343.92	72,785.01	72,785.01	208,140.00	294,418.91	48.8%
TOTAL INFORMATION TECHNOLOGY		546,882	575,343.92	72,785.01	72,785.01	208,140.00	294,418.91	48.8%
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%



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
TOTAL UNDEFINED	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
TOTAL COURT OF APPEALS	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
<u>05505517 170001 SALARY - OFFICIALS</u>	28,000	28,000.00	2,378.08	2,378.08	.00	25,621.92	8.5%	
<u>2017/01/001147</u> 01/31/2017 PRJ	2,378.08	REF 013117			WARRANT=013117	RUN=2 MONTHLY		
<u>05505517 170005 SALARY - EMPLOYEES</u>	245,424	245,424.00	20,472.80	20,472.80	.00	224,951.20	8.3%	
<u>2017/01/000252</u> 01/11/2017 PRJ	10,051.28	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	10,421.52	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>05505517 171001 PERS</u>	38,280	38,280.00	3,199.14	3,199.14	.00	35,080.86	8.4%	
<u>2017/01/000252</u> 01/11/2017 PRJ	1,407.19	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	1,459.01	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>2017/01/001147</u> 01/31/2017 PRJ	332.94	REF 013117			WARRANT=013117	RUN=2 MONTHLY		
<u>05505517 172001 MEDICARE</u>	3,965	3,965.00	313.25	313.25	.00	3,651.75	7.9%	
<u>2017/01/000252</u> 01/11/2017 PRJ	136.88	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	142.24	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>2017/01/001147</u> 01/31/2017 PRJ	34.13	REF 013117			WARRANT=013117	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	315,669	315,669.00	26,363.27	26,363.27	.00	289,305.73	8.4%	
21 MATERIALS & SUPPLIES								
<u>05505521 211000 OFFICE</u>	4,300	4,300.00	1,318.19	1,318.19	940.25	2,041.56	52.5%	



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505521 211000 OFFICE</u>								
	2017/01/000563	01/13/2017	API	53.18 VND 006386 IN Inv# 01858		DAN'S OFFICE FURNITU InV#01858		7152479
	2017/01/000563	01/13/2017	API	45.26 VND 006386 IN Inv# 01872		DAN'S OFFICE FURNITU InV# 01872		7152479
	2017/01/000563	01/13/2017	API	960.00 VND 006386 IN Inv#01881		DAN'S OFFICE FURNITU InV# 01881		7152479
	2017/01/001160	01/24/2017	API	259.75 VND 004043 IN Inv# 1358		NORTHLAND QUICK PRIN InV# 1358		7153880
<u>05505521 211004 BOOKS</u>								
				4,000	4,000.00	.00	4,000.00	.0%
<u>05505521 219099 SUNDRY</u>								
	2017/01/000563	01/13/2017	API	40.50 VND 003988 IN Inv# 148-13	40.50	NELDON PEACOCK & SON Acct# 60175	959.50	4.1%
TOTAL MATERIALS & SUPPLIES				9,300	9,300.00	1,358.69	7,001.06	24.7%
31 SERVICES								
<u>05505531 330001 CONTRACT SERVICES</u>								
				200	200.00	.00	200.00	.0%
<u>05505531 330650 REPAIRS - OFFICE E</u>								
				2,200	2,200.00	.00	2,200.00	.0%
<u>05505531 340320 SERVICES TRANSCRIP</u>								
	2017/01/000563	01/13/2017	API	600.00 VND 006102 IN Jan 2017GJ	600.00	WESTRICK REPORTING Jan 2017 GJ	7,400.00	7.5%
<u>05505531 360112 FEES-JURORS</u>								
	2017/01/000668	01/19/2017	APM	-120.00 VND 009998 IN 12/2/2016 MD	5,756.71	WITNESS FEES	15,000.00	57.1%
	2017/01/000670	01/19/2017	API	120.00 VND 009998 IN 12/2/2016 MD.		JURY FEE		
	2017/01/000724	01/20/2017	API	15.00 VND 009998 IN 1/9/2017 RA		WITNESS FEES		7152870
	2017/01/000724	01/20/2017	API	120.00 VND 009998 IN 1/9/2017 LB		WITNESS FEES		7152988
	2017/01/000724	01/20/2017	API	15.00 VND 009998 IN 1/9/2017 BB		WITNESS FEES		7152982
	2017/01/000724	01/20/2017	API	15.00 VND 009998 IN 1/9/2017 SB		WITNESS FEES		7152948
	2017/01/000724	01/20/2017	API	15.00 VND 009998 IN 1/9/2017 MB		WITNESS FEES		7152989
	2017/01/000724	01/20/2017	API	15.00 VND 009998 IN 1/9/2017 JB		WITNESS FEES		7152984
	2017/01/000724	01/20/2017	API	15.00 VND 009998 IN 1/9/2017 CB		WITNESS FEES		7152967
	2017/01/000724	01/20/2017	API	15.00 VND 009998 IN 1/9/2017 JAB		WITNESS FEES		7152950
	2017/01/000724	01/20/2017	API	120.00 VND 009998 IN 1/9/2017 TB		WITNESS FEES		7152964
	2017/01/000724	01/20/2017	API	15.00 VND 009998 IN 1/9/2017 C		WITNESS FEES		7152994
	2017/01/000724	01/20/2017	API	15.00 VND 009998 IN 1/9/2017 BC		WITNESS FEES		7152962
	2017/01/000724	01/20/2017	API	15.00 VND 009998 IN 1/9/2017 KC		WITNESS FEES		7152946
	2017/01/000724	01/20/2017	API	15.00 VND 009998 IN 1/9/2017 KLC		WITNESS FEES		7152976
	2017/01/000724	01/20/2017	API	15.00 VND 009998 IN 1/9/2017 AC		WITNESS FEES		7152977
	2017/01/000724	01/20/2017	API	15.00 VND 009998 IN 1/9/2017 AC		WITNESS FEES		7152945



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
		15.00	VND 009998	IN 1/9/2017	ASC	WITNESS FEES	B-COMMON PLEAS JUR	7152943
		120.00	VND 009998	IN 1/9/2017	SC	WITNESS FEES	B-COMMON PLEAS JUR	7152990
		15.00	VND 009998	IN 1/9/2017	DC	WITNESS FEES	B-COMMON PLEAS JUR	7152956
		15.00	VND 009998	IN 1/9/2017	JC	WITNESS FEES	B-COMMON PLEAS JUR	7152968
		120.00	VND 009998	IN ARIC	AJC	WITNESS FEES	B-COMMON PLEAS JUR	7152944
		15.00	VND 009998	IN 1/9/2017	JD	WITNESS FEES	B-COMMON PLEAS JUR	7152965
		15.00	VND 009998	IN 1/9/2017	LD	WITNESS FEES	B-COMMON PLEAS JUR	7152981
		15.00	VND 009998	IN 1/9/2017	CD	WITNESS FEES	B-COMMON PLEAS JUR	7152951
		120.00	VND 009998	IN 1/9/2017	AF	WITNESS FEES	B-COMMON PLEAS JUR	7152942
		15.00	VND 009998	IN 1/9/2017	GG	WITNESS FEES	B-COMMON PLEAS JUR	7152963
		15.00	VND 009998	IN 1/9/2017	NG	WITNESS FEES	B-COMMON PLEAS JUR	7152985
		120.00	VND 009998	IN 1/9/2017	LG	WITNESS FEES	B-COMMON PLEAS JUR	7152979
		15.00	VND 009998	IN 1/9/2017	JH	WITNESS FEES	B-COMMON PLEAS JUR	7152970
		15.00	VND 009998	IN 1/9/2017	VH	WITNESS FEES	B-COMMON PLEAS JUR	7152997
		15.00	VND 009998	IN 1/9/2017	DH	WITNESS FEES	B-COMMON PLEAS JUR	7152953
		120.00	VND 009998	IN 1/9/2017	DHH	WITNESS FEES	B-COMMON PLEAS JUR	7152955
		15.00	VND 009998	IN 1/9/2017	WH	WITNESS FEES	B-COMMON PLEAS JUR	7152998
		15.00	VND 009998	IN 1/9/2017	JJ	WITNESS FEES	B-COMMON PLEAS JUR	7152974
		15.00	VND 009998	IN 1/9/2017	EJ	WITNESS FEES	B-COMMON PLEAS JUR	7152960
		15.00	VND 009998	IN 1/9/2017	TJ	WITNESS FEES	B-COMMON PLEAS JUR	7152995
		15.00	VND 009998	IN 1/9/2017	UK	WITNESS FEES	B-COMMON PLEAS JUR	7152996
		120.00	VND 009998	IN 1/9/2017	DK	WITNESS FEES	B-COMMON PLEAS JUR	7152958
		120.00	VND 009998	IN 1/9/2017	LK	WITNESS FEES	B-COMMON PLEAS JUR	7152980
		15.00	VND 009998	IN 1/9/2017	TL	WITNESS FEES	B-COMMON PLEAS JUR	7152993
		120.00	VND 009998	IN 1/9/2017	TEL	WITNESS FEES	B-COMMON PLEAS JUR	7152992
		15.00	VND 009998	IN 1/9/2017	WL	WITNESS FEES	B-COMMON PLEAS JUR	7152999
		15.00	VND 009998	IN 1/9/2017	JM	WITNESS FEES	B-COMMON PLEAS JUR	7152972
		15.00	VND 009998	IN 1/9/2017	RM	WITNESS FEES	B-COMMON PLEAS JUR	7152986
		120.00	VND 009998	IN 1/9/2017	BM	WITNESS FEES	B-COMMON PLEAS JUR	7152947
		15.00	VND 009998	IN 1/9/2017	SM	WITNESS FEES	B-COMMON PLEAS JUR	7152991
		15.00	VND 009998	IN 1/9/2017	DM	WITNESS FEES	B-COMMON PLEAS JUR	7152957
		15.00	VND 009998	IN 1/9/2017	CM	WITNESS FEES	B-COMMON PLEAS JUR	7152949
		120.00	VND 009998	IN 1/9/2017	RJM	WITNESS FEES	B-COMMON PLEAS JUR	7152987
		15.00	VND 009998	IN 1/9/2017	KN	WITNESS FEES	B-COMMON PLEAS JUR	7152978
		15.00	VND 009998	IN 1/9/2017	JP	WITNESS FEES	B-COMMON PLEAS JUR	7152973
		15.00	VND 009998	IN 1/9/2017	JEP	WITNESS FEES	B-COMMON PLEAS JUR	7152966
		15.00	VND 009998	IN 1/9/2017	KS	WITNESS FEES	B-COMMON PLEAS JUR	7152975
		15.00	VND 009998	IN 1/9/2017	DS	WITNESS FEES	B-COMMON PLEAS JUR	7152959
		120.00	VND 009998	IN 1/9/2017	DBS	WITNESS FEES	B-COMMON PLEAS JUR	7152954
		15.00	VND 009998	IN /9/2017	FS	WITNESS FEES	B-COMMON PLEAS JUR	7152961
		15.00	VND 009998	IN 1/9/2017	MS	WITNESS FEES	B-COMMON PLEAS JUR	7152983
		15.00	VND 009998	IN 1/9/2017	JS	WITNESS FEES	B-COMMON PLEAS JUR	7152969
		15.00	VND 009998	IN 1/9/2017	JCS	WITNESS FEES	B-COMMON PLEAS JUR	7152971
		15.00	VND 009998	IN 1/9/2017	DT	WITNESS FEES	B-COMMON PLEAS JUR	7152952
		15.00	VND 009998	IN 1/20/2017	bb	WITNESS FEES	COMMON PLEAS JURY	7153001
		90.00	VND 009998	IN 1/20/2017	JLB	WITNESS FEES	COMMON PLEAS JURY	7153015
		90.00	VND 009998	IN 01/20/2017	BAB	WITNESS FEES	COMMON PLEAS JURY	7153004



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
		15.00	VND 009998	IN 1/20/2017	CB	WITNESS FEES	COMMON PLEAS JURY	7153007
		90.00	VND 009998	IN 1/20/2017	DBB	WITNESS FEES	COMMON PLEAS JURY	7153008
		90.00	VND 009998	IN 1/20/2017	RC	WITNESS FEES	COMMON PLEAS JURY	7153031
		15.00	VND 009998	IN 1/20/2017	FC	WITNESS FEES	COMMON PLEAS JURY	7153011
		15.00	VND 009998	IN 1/20/2017	JC	WITNESS FEES	COMMON PLEAS JURY	7153017
		15.00	VND 009998	IN 1/20/2017	CD	WITNESS FEES	COMMON PLEAS JURY	7153005
		15.00	VND 009998	IN 1/20/2017	TD	WITNESS FEES	COMMON PLEAS JURY	7153036
		90.00	VND 009998	IN 1/20/2017	KD	WITNESS FEES	COMMON PLEAS JURY	7153020
		15.00	VND 009998	IN 1/20/2017	EF	WITNESS FEES	COMMON PLEAS JURY	7153010
		90.00	VND 009998	IN 1/20/2017	KF	WITNESS FEES	COMMON PLEAS JURY	7153023
		15.00	VND 009998	IN 1/20/2017	JG	WITNESS FEES	COMMON PLEAS JURY	7153014
		120.00	VND 009998	IN 1/20/2017	KG	WITNESS FEES	COMMON PLEAS JURY	7153019
		15.00	VND 009998	IN 1/20/2017	JH	WITNESS FEES	COMMON PLEAS JURY	7153018
		90.00	VND 009998	IN 1/20/2017	BH	WITNESS FEES	COMMON PLEAS JURY	7153002
		15.00	VND 009998	IN 1/20/2017	MH	WITNESS FEES	COMMON PLEAS JURY	7153027
		15.00	VND 009998	IN 1/20/2017	TI	WITNESS FEES	COMMON PLEAS JURY	7153035
		90.00	VND 009998	IN 01/20/2017	CJ	WITNESS FEES	COMMON PLEAS JURY	7153006
		15.00	VND 009998	IN 1/20/2017	MK	WITNESS FEES	COMMON PLEAS JURY	7153026
		15.00	VND 009998	IN 1/20/2017	TK	WITNESS FEES	COMMON PLEAS JURY	7153034
		90.00	VND 009998	IN 1/20/2017	JK	WITNESS FEES	COMMON PLEAS JURY	7153016
		15.00	VND 009998	IN 1/20/2017	RK	WITNESS FEES	COMMON PLEAS JURY	7153030
		15.00	VND 009998	IN 1/20/2017	LL	WITNESS FEES	COMMON PLEAS JURY	7153025
		90.00	VND 009998	IN 1/20/2017	PL	WITNESS FEES	COMMON PLEAS JURY	7153029
		15.00	VND 009998	IN 1/20/2017	AM	WITNESS FEES	COMMON PLEAS JURY	7153000
		15.00	VND 009998	IN 1/20/2017	JM	WITNESS FEES	COMMON PLEAS JURY	7153013
		90.00	VND 009998	IN 1/20/2017	KM	WITNESS FEES	COMMON PLEAS JURY	7153021
		15.00	VND 009998	IN 1/20/2017	KLM	WITNESS FEES	COMMON PLEAS JURY	7153022
		15.00	VND 009998	IN 1/20/2017	SR	WITNESS FEES	COMMON PLEAS JURY	7153033
		15.00	VND 009998	IN 1/20/2017	SJR	WITNESS FEES	COMMON PLEAS JURY	7153032
		15.00	VND 009998	IN 1/20/2017	BS	WITNESS FEES	COMMON PLEAS JURY	7153003
		15.00	VND 009998	IN 1/20/2017	PS	WITNESS FEES	COMMON PLEAS JURY	7153028
		15.00	VND 009998	IN 1/20/2017	HT	WITNESS FEES	COMMON PLEAS JURY	7153012
		15.00	VND 009998	IN 1/20/2017	KT	WITNESS FEES	COMMON PLEAS JURY	7153024
		15.00	VND 009998	IN 1/20/2017	DW	WITNESS FEES	COMMON PLEAS JURY	7153009
		695.06	VND 004629	IN Inv# 114749		QUICK AS A WINK PRIN	Inv# 114749	7153111
		129.40	VND 004803	IN CR20160118meal		RIGALIS PIZZA VILLAG	Judge Reed jury me	7153115
		27.25	VND 005658	IN Inv# 48055		TIGERS COFFEE SERVIC	Inv# 48055	7153121
		15.00	VND 009998	IN 1/10/2017	TA	WITNESS FEES	JURY FEES	7153477
		60.00	VND 009998	IN 1/10/2017	KB	WITNESS FEES	JURY FEES	7153459
		15.00	VND 009998	IN 1/10/2017	DB	WITNESS FEES	JURY FEES	7153444
		15.00	VND 009998	IN 1/10/2017	BB	WITNESS FEES	JURY FEES	7153439
		60.00	VND 009998	IN 1/10/2017	CB	WITNESS FEES	JURY FEES	7153441
		60.00	VND 009998	IN 1/10/2017	JB	WITNESS FEES	JURY FEES	7153455
		60.00	VND 009998	IN 1/10/2017	JC	WITNESS FEES	JURY FEES	7153450
		15.00	VND 009998	IN 1/10/2017	JBC	WITNESS FEES	JURY FEES	7153451
		15.00	VND 009998	IN 1/10/2017	PC	WITNESS FEES	JURY FEES	7153469
		15.00	VND 009998	IN 1/10/2017	KD	WITNESS FEES	JURY FEES	7153461



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
<u>2017/01/000909</u>	01/24/2017 API	15.00 VND	009998 IN	1/10/2017 ED	WITNESS FEES	JURY FEES	7153447	
<u>2017/01/000909</u>	01/24/2017 API	15.00 VND	009998 IN	1/10/2017 KLD	WITNESS FEES	JURY FEES	7153460	
<u>2017/01/000909</u>	01/24/2017 API	15.00 VND	009998 IN	1/10/2017 WD	WITNESS FEES	JURY FEES	7153478	
<u>2017/01/000909</u>	01/24/2017 API	15.00 VND	009998 IN	1/10/2017 JD	WITNESS FEES	JURY FEES	7153453	
<u>2017/01/000909</u>	01/24/2017 API	15.00 VND	009998 IN	1/10/2017 SD	WITNESS FEES	JURY FEES	7153472	
<u>2017/01/000909</u>	01/24/2017 API	60.00 VND	009998 IN	1/10/2017 RE	WITNESS FEES	JURY FEES	7153471	
<u>2017/01/000909</u>	01/24/2017 API	15.00 VND	009998 IN	1/10/2017 JF	WITNESS FEES	JURY FEES	7153454	
<u>2017/01/000909</u>	01/24/2017 API	15.00 VND	009998 IN	1/10/2017 KF	WITNESS FEES	JURY FEES	7153458	
<u>2017/01/000909</u>	01/24/2017 API	15.00 VND	009998 IN	1/10/2017 KFE	WITNESS FEES	JURY FEES	7153456	
<u>2017/01/000909</u>	01/24/2017 API	60.00 VND	009998 IN	1/10/2017 DG	WITNESS FEES	JURY FEES	7153446	
<u>2017/01/000909</u>	01/24/2017 API	15.00 VND	009998 IN	1/10/2017 EG	WITNESS FEES	JURY FEES	7153448	
<u>2017/01/000909</u>	01/24/2017 API	60.00 VND	009998 IN	1/10/2017 SG	WITNESS FEES	JURY FEES	7153475	
<u>2017/01/000909</u>	01/24/2017 API	15.00 VND	009998 IN	1/10/2017 SJG	WITNESS FEES	JURY FEES	7153473	
<u>2017/01/000909</u>	01/24/2017 API	60.00 VND	009998 IN	1/10/2017 LH	WITNESS FEES	JURY FEES	7153462	
<u>2017/01/000909</u>	01/24/2017 API	15.00 VND	009998 IN	1/10/2017 LMH	WITNESS FEES	JURY FEES	7153465	
<u>2017/01/000909</u>	01/24/2017 API	60.00 VND	009998 IN	1/10/2017 TH	WITNESS FEES	JURY FEES	7153476	
<u>2017/01/000909</u>	01/24/2017 API	15.00 VND	009998 IN	1/10/2017 JJ	WITNESS FEES	JURY FEES	7153452	
<u>2017/01/000909</u>	01/24/2017 API	15.00 VND	009998 IN	1/10/2017 CK	WITNESS FEES	JURY FEES	7153440	
<u>2017/01/000909</u>	01/24/2017 API	15.00 VND	009998 IN	1/10/2017 ML	WITNESS FEES	JURY FEES	7153466	
<u>2017/01/000909</u>	01/24/2017 API	15.00 VND	009998 IN	1/10/2017 LM	WITNESS FEES	JURY FEES	7153464	
<u>2017/01/000909</u>	01/24/2017 API	15.00 VND	009998 IN	1/10/2017 RM	WITNESS FEES	JURY FEES	7153470	
<u>2017/01/000909</u>	01/24/2017 API	15.00 VND	009998 IN	1/10/2017 LNM	WITNESS FEES	JURY FEES	7153463	
<u>2017/01/000909</u>	01/24/2017 API	15.00 VND	009998 IN	1/10/2017 CO	WITNESS FEES	JURY FEES	7153442	
<u>2017/01/000909</u>	01/24/2017 API	60.00 VND	009998 IN	1/10/2017 SP	WITNESS FEES	JURY FEES	7153474	
<u>2017/01/000909</u>	01/24/2017 API	15.00 VND	009998 IN	1/10/2017 DP	WITNESS FEES	JURY FEES	7153443	
<u>2017/01/000909</u>	01/24/2017 API	60.00 VND	009998 IN	1/10/2017 DPIERCE	WITNESS FEES	JURY FEES	7153445	
<u>2017/01/000909</u>	01/24/2017 API	15.00 VND	009998 IN	1/10/2017 MS	WITNESS FEES	JURY FEES	7153467	
<u>2017/01/000909</u>	01/24/2017 API	60.00 VND	009998 IN	1/10/2017 KS	WITNESS FEES	JURY FEES	7153457	
<u>2017/01/000909</u>	01/24/2017 API	15.00 VND	009998 IN	1/10/2017 PS	WITNESS FEES	JURY FEES	7153468	
<u>2017/01/000909</u>	01/24/2017 API	60.00 VND	009998 IN	1/10/2017 HS	WITNESS FEES	JURY FEES	7153449	
<u>05505531 360130 FEES-WITNESS</u>		4,000	4,000.00	.00	.00	4,000.00	.00	100.0%
<u>05505531 360335 ADVERTISING-SUNDRY</u>		300	300.00	.00	.00	.00	300.00	.0%
<u>05505531 370629 DUES</u>		2,000	2,000.00	650.00	650.00	.00	1,350.00	32.5%
<u>2017/01/000563</u>	01/13/2017 API	200.00 VND	004186 IN	0CPJA dues-DAC	OHIO COMMON PLEAS JU	Judge Cheney Dues	7152527	
<u>2017/01/000563</u>	01/13/2017 API	200.00 VND	004186 IN	0CPJA dues-JLR	OHIO COMMON PLEAS JU	Judge Reed dues	7152527	
<u>2017/01/000563</u>	01/13/2017 API	125.00 VND	004247 IN	OSBA dues-DAC	OHIO STATE BAR ASSOC	Judge Cheney dues	7152528	
<u>2017/01/000563</u>	01/13/2017 API	125.00 VND	004247 IN	OSBA dues-JLR	OHIO STATE BAR ASSOC	Judge Reed dues	7152528	



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		51,700	51,700.00	7,006.71	7,006.71	18,243.29	26,450.00	48.8%
TOTAL COMMON PLEAS COURT		376,669	376,669.00	34,728.67	34,728.67	19,183.54	322,756.79	14.3%
TOTAL COMMON PLEAS COURT		376,669	376,669.00	34,728.67	34,728.67	19,183.54	322,756.79	14.3%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05800017 170001 SALARY - OFFICIALS</u>		14,000	14,000.00	958.91	958.91	.00	13,041.09	6.8%
<u>2017/01/000252</u> 01/11/2017 PRJ		421.92	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
<u>2017/01/000901</u> 01/25/2017 PRJ		536.99	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
<u>05800017 170004 SALARY - MAGISTRAT</u>		98,923	98,923.00	7,658.48	7,658.48	.00	91,264.52	7.7%
<u>2017/01/000252</u> 01/11/2017 PRJ		3,829.24	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
<u>2017/01/000901</u> 01/25/2017 PRJ		3,829.24	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
<u>05800017 170005 SALARY - EMPLOYEES</u>		86,740	86,740.00	6,623.15	6,623.15	.00	80,116.85	7.6%
<u>2017/01/000252</u> 01/11/2017 PRJ		3,311.57	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
<u>2017/01/000901</u> 01/25/2017 PRJ		3,311.58	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
<u>05800017 171001 PERS</u>		27,953	27,953.00	2,133.69	2,133.69	.00	25,819.31	7.6%
<u>2017/01/000252</u> 01/11/2017 PRJ		1,058.79	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
<u>2017/01/000901</u> 01/25/2017 PRJ		1,074.90	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
<u>05800017 172001 MEDICARE</u>		2,896	2,896.00	203.03	203.03	.00	2,692.97	7.0%
<u>2017/01/000252</u> 01/11/2017 PRJ		100.68	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
<u>2017/01/000901</u> 01/25/2017 PRJ		102.35	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		230,512	230,512.00	17,577.26	17,577.26	.00	212,934.74	7.6%
21 MATERIALS & SUPPLIES								



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
05800021 211000 OFFICE	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
05800021 211004 BOOKS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	6,000	6,000.00	.00	.00	6,000.00	.00	100.0%	
31 SERVICES								
05800031 330001 CONTRACT SERVICES	1,750	1,750.00	.00	.00	1,750.00	.00	100.0%	
05800031 330650 REPAIRS - OFFICE E	500	500.00	.00	.00	500.00	.00	100.0%	
05800031 340320 SERVICES TRANSCRIP	500	500.00	.00	.00	500.00	.00	100.0%	
05800031 360111 FEES - FOREIGN JUD	500	500.00	.00	.00	500.00	.00	100.0%	
05800031 360130 FEES-WITNESS	1,000	1,000.00	.00	.00	1,000.00	.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	450.00	450.00	2,550.00	.00	100.0%	
2017/01/001194 01/25/2017 API	75.00	VND 004172 IN DLD 2017			OHIO ASSOC/DOMESTIC DUES DEBORAH L DRE	7153998		
2017/01/001194 01/25/2017 API	125.00	VND 004247 IN 1427706			OHIO STATE BAR ASSOC DUES DEBORAH L. DR	7153999		
2017/01/001194 01/25/2017 API	125.00	VND 004247 IN 1430071			OHIO STATE BAR ASSOC DUES DENNIS S. KER	7153999		
2017/01/001194 01/25/2017 API	125.00	VND 004247 IN 1430025			OHIO STATE BAR ASSOC DUES MATT C. STALE	7153999		
TOTAL SERVICES	8,250	8,250.00	450.00	450.00	7,800.00	.00	100.0%	
TOTAL UNDEFINED	244,762	244,762.00	18,027.26	18,027.26	13,800.00	212,934.74	13.0%	
TOTAL DOMESTIC RELATIONS COURT	244,762	244,762.00	18,027.26	18,027.26	13,800.00	212,934.74	13.0%	



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
1001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED	
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05900017 170013 SALARY - COURT SEC</u>	39,149	39,149.00	2,039.20	2,039.20	.00	37,109.80	5.2%	
<u>2017/01/000252</u> 01/11/2017 PRJ	1,261.34	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	777.86	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>05900017 171001 PERS</u>	7,086	7,086.00	369.10	369.10	.00	6,716.90	5.2%	
<u>2017/01/000252</u> 01/11/2017 PRJ	228.31	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	140.79	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>05900017 172001 MEDICARE</u>	568	568.00	28.75	28.75	.00	539.25	5.1%	
<u>2017/01/000252</u> 01/11/2017 PRJ	17.47	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	11.28	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	46,803	46,803.00	2,437.05	2,437.05	.00	44,365.95	5.2%	
TOTAL UNDEFINED	46,803	46,803.00	2,437.05	2,437.05	.00	44,365.95	5.2%	
TOTAL DOM RELATIONS COURT SECU	46,803	46,803.00	2,437.05	2,437.05	.00	44,365.95	5.2%	
060 JUVENILE COURT								
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
<u>06006017 170004 SALARY - MAGISTRAT</u>	188,464	188,464.00	14,574.86	14,574.86	.00	173,889.14	7.7%	
<u>2017/01/000252</u> 01/11/2017 PRJ	7,167.43	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	7,407.43	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006017	170005 SALARY - EMPLOYEES	678,808	678,808.00	49,351.39	49,351.39	.00	629,456.61	7.3%
2017/01/000252	01/11/2017 PRJ	23,370.00	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	25,981.39	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
06006017	170013 SALARY - COURT SEC	26,247	26,247.00	1,400.76	1,400.76	.00	24,846.24	5.3%
2017/01/000252	01/11/2017 PRJ	882.01	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	518.75	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
06006017	170030 SALARY - IT	16,009	16,009.00	3,542.02	3,542.02	.00	12,466.98	22.1%
2017/01/000252	01/11/2017 PRJ	1,731.01	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	1,811.01	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
06006017	171001 PERS	129,023	129,023.00	9,978.39	9,978.39	.00	119,044.61	7.7%
2017/01/000252	01/11/2017 PRJ	4,804.50	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	5,173.89	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
06006017	172001 MEDICARE	12,250	12,250.00	901.88	901.88	.00	11,348.12	7.4%
2017/01/000252	01/11/2017 PRJ	432.33	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	469.55	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,050,801	1,050,801.00	79,749.30	79,749.30	.00	971,051.70	7.6%
21 MATERIALS & SUPPLIES								
06006021	211000 OFFICE	22,000	22,000.00	1,588.98	1,588.98	18,411.02	2,000.00	90.9%
2017/01/001184	01/25/2017 API	227.56	VND 006044 IN 0486371-IN 1/19/17			WALZ POSTAL SOLUTION 00-1720362 0096617	7154017	
2017/01/001201	01/24/2017 API	169.10	VND 004629 IN 12/14/16 114580			QUICK AS A WINK PRIN JUVENILE COURT - D	7154037	
2017/01/001201	01/24/2017 API	426.00	VND 004629 IN 114816 1/17/17			QUICK AS A WINK PRIN JUVENILE COURT - J	7154037	
2017/01/001201	01/24/2017 API	155.06	VND 014587 IN 253411 11/29/16			BOS-ODC OFFICE JUVENILE COURT 253	7154026	
2017/01/001201	01/24/2017 API	611.26	VND 014587 IN 253511 11/30/16			BOS-ODC OFFICE JUVENILE COURT	7154026	
06006021	211004 BOOKS	13,000	13,000.00	392.13	392.13	12,607.87	.00	100.0%
2017/01/001201	01/24/2017 API	392.13	VND 003623 IN 90899385 12/16/16			MATTHEW BENDER & CO 7057680005	7154033	



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1001								
<u>06006021</u>	<u>211009</u>	<u>POSTAGE & MAIL EXP</u>	16,000	16,000.00	.00	.00	.00	16,000.00 .0%
<u>06006021</u>	<u>215002</u>	<u>GASOLINE</u>	11,000	11,000.00	256.63	256.63	10,743.37	.00 100.0%
<u>2017/01/001201</u>	01/24/2017	API	256.63 VND	007137 IN 48320112 1/6/17	WRIGHT EXPRESS	0436-00-694322-9		7154047
<u>06006021</u>	<u>219099</u>	<u>SUNDRY</u>	16,500	16,500.00	2,499.11	2,499.11	14,000.89	.00 100.0%
<u>2017/01/001201</u>	01/24/2017	API	15.96 VND	000976 IN 200246495 12/12/16	CHIEF SUPERMARKETS I ALLEN24			7154027
<u>2017/01/001201</u>	01/24/2017	API	243.87 VND	000976 IN 200246496 12/14/16	CHIEF SUPERMARKETS I ALLEN24			7154027
<u>2017/01/001201</u>	01/24/2017	API	15.47 VND	001905 IN 12/5/16 CRICHTON	FRANKLIN COUNTY SHER CS#: 16JG34074 KHL			7154028
<u>2017/01/001201</u>	01/24/2017	API	.47 VND	001905 IN 1/13/14 SINK	FRANKLIN COUNTY SHER CS#: 11JS28537 FEL			7154028
<u>2017/01/001201</u>	01/24/2017	API	13.47 VND	001905 IN 1/4/17 WALLACE	FRANKLIN COUNTY SHER CS#: 16JG34091 MO			7154028
<u>2017/01/001201</u>	01/24/2017	API	25.00 VND	001905 IN 12/13/16 HUSTON	FRANKLIN COUNTY SHER CS#: 02JG19044 CHR			7154028
<u>2017/01/001201</u>	01/24/2017	API	73.00 VND	001905 IN 11/28/16 HUSTON	FRANKLIN COUNTY SHER CS#: 02JG19045 MC			7154028
<u>2017/01/001201</u>	01/24/2017	API	14.00 VND	003372 IN 1/6/17 MILLER	LUCAS CO SHERIFF CS#: 16JG34118 ALB			7154031
<u>2017/01/001201</u>	01/24/2017	API	24.00 VND	003988 IN 148-6964 1/1/17	NELDON PEACOCK & SON 68251 JUVENILE COU			7154034
<u>2017/01/001201</u>	01/24/2017	API	20.75 VND	003988 IN 148-6965 1/1/17	NELDON PEACOCK & SON 68250 JUVENILE COU			7154034
<u>2017/01/001201</u>	01/24/2017	API	1,600.54 VND	004629 IN 114642 12/22/16	QUICK AS A WINK PRIN JUVENILE COURT			7154037
<u>2017/01/001201</u>	01/24/2017	API	262.00 VND	005803 IN 17403989 1/19/17	TREASURER, STATE OF 0019-047 JUVENILE			7154040
<u>2017/01/001201</u>	01/24/2017	API	58.44 VND	006029 IN 004275 12/13/16	WAL MART COMMUNITY 60322020156031			7154044
<u>2017/01/001201</u>	01/24/2017	API	132.14 VND	015969 IN 12/13/16 INTERPRETER	ROSS SUTHERLAND JUVENILE COURT			7154039
TOTAL MATERIALS & SUPPLIES			78,500	78,500.00	4,736.85	4,736.85	55,763.15	18,000.00 77.1%
31 SERVICES								
<u>06006031</u>	<u>310001</u>	<u>UTILITIES</u>	3,600	3,600.00	277.02	277.02	3,322.98	.00 100.0%
<u>2017/01/001201</u>	01/24/2017	API	277.02 VND	005948 IN 9777444680 12/22/16	VERIZON WIRELESS	286418699-00002		7154043
<u>06006031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	5,000	5,000.00	287.84	287.84	4,696.23	15.93 99.7%
<u>2017/01/001201</u>	01/24/2017	API	236.00 VND	000230 IN 39351 1/4/17	AMERICAN MALL AUTO C JUVENILE COURT			7154024
<u>2017/01/001201</u>	01/24/2017	API	51.84 VND	000230 IN 39435 1/17/17	AMERICAN MALL AUTO C JUVENILE COURT - R			7154024
<u>06006031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	17,000	17,000.00	2,342.18	2,342.18	14,657.82	.00 100.0%
<u>2017/01/001201</u>	01/24/2017	API	1,559.32 VND	003395 IN 12/15/16 319796520	LYON FINANCIAL SERVI 1280188			7154032
<u>2017/01/001201</u>	01/24/2017	API	782.86 VND	003395 IN 1/13/17 322108911	LYON FINANCIAL SERVI 1280188			7154032



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006031 340005 SERVICES - CONSULT	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
06006031 340320 SERVICES TRANSCRIP	1,800	1,800.00	.00	.00	.00	1,800.00	.0%
06006031 350625 GRANT FCFC DUES	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
06006031 360130 FEES-WITNESS	3,500	3,500.00	228.00	228.00	3,272.00	.00	100.0%
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 1/5/17	DC	WITNESS FEES	CASE #:	16AC33539 7153913
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 1/12/17	JUV OFCR GC	WITNESS FEES	CS# 16JG33968	BRAN 7153925
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 1/12/17	PT BS	WITNESS FEES	CS# 16JG33968	BRAN 7153938
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 1/12/17	RC	WITNESS FEES	CS# 16JG33968	BRAN 7153943
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 1/12/17	PTL TE	WITNESS FEES	CS# 16JG33968	BRAN 7153942
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 1/4/17	JTV OFCR GC	WITNESS FEES	CS#: 16JG33910	RYA 7153926
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 1/4/17	PTL SC	WITNESS FEES	CS#: 16JG33910	RYA 7153941
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 1/4/17	PTL RT	WITNESS FEES	CS#: 16JG33910	RYA 7153940
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 1/4/17	TC	WITNESS FEES	CS#: 16JG33910	RYA 7153945
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 1/4/17	DB	WITNESS FEES	CS#: 16JG33910	RYA 7153915
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 12/29/16	TW	WITNESS FEES	CS#: 16JG34058	NIC 7153946
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 12/29/16	PTL AG	WITNESS FEES	CS#: 16JG34058	NIC 7153937
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 11/17/16	EG	WITNESS FEES	CS#: 16JG33559	MA 7153934
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 11/17/16	CJ	WITNESS FEES	CS#: 16JG33559	MA 7153912
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 11/17/16	JG	WITNESS FEES	CS#: 16JG33559	MA 7153935
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN DC	1/5/17	WITNESS FEES	CS#: 16AC33540	HA 7153914
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 12/13/16	DET TJ	WITNESS FEES	CS#: 16JG34016	AK 7153921
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 12/13/16	ES	WITNESS FEES	CS#: 16JG34016	AK 7153922
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 12/21/16	NM	WITNESS FEES	CS#: 16JG33793	CA 7153936
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 12/21/16	TM	WITNESS FEES	CS#: 16JG33793	CA 7153944
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 12/21/16	AA	WITNESS FEES	CS#: 16JG33793	CA 7153910
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 12/21/16	KG	WITNESS FEES	CS#: 16JG33793	CA 7153928
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 12/21/16	KEITH G	WITNESS FEES	CS#: 16JG33793	CA 7153927
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 12/21/16	MW	WITNESS FEES	CS#: 16JG33793	CA 7153931
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 12/21/16	DEP DC	WITNESS FEES	CS#: 16JG33793	CA 7153917
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 12/21/16	DET NM	WITNESS FEES	CS#: 16JG33793	CA 7153920
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 1/19/17	MW	WITNESS FEES	CS#: 16JG33886	OM 7153932
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 1/19/17	AW	WITNESS FEES	CS#: 16JG33886	OM 7153911
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 1/19/17	JUV OFCR GC	WITNESS FEES	CS#: 16JG33886	OM 7153924
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 1/19/17	PTL BG	WITNESS FEES	CS#: 16JG33886	OM 7153939
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 1/19/17	WH	WITNESS FEES	CS#: 16JG33886	OM 7153947
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 1/19/17	HT	WITNESS FEES	CS#: 16JG33886	OM 7153923
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 1/19/17	LT	WITNESS FEES	CS#: 16JG33886	OM 7153929
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 1/19/17	M WILLIAMS	WITNESS FEES	CS#: 16JG33886	OM 7153930
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 1/19/17	DJ	WITNESS FEES	CS#: 16JG33886	OM 7153916
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 1/18/16	DEP DG	WITNESS FEES	CS#: 16JG33923	AS 7153919
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 1/18/16	DEP AG	WITNESS FEES	CS#: 16JG33923	AS 7153918
2017/01/001170 01/24/2017 API	6.00	VND 009998	IN 1/18/17	MM	WITNESS FEES	CS#: 16AC33220	JA 7153933



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006031</u>	<u>360199</u>	<u>FEES - MISCELLANEO</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>06006031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	10,000	10,000.00	855.00	855.00	9,145.00	.00	100.0%
<u>2017/01/001201</u>	01/24/2017	API	215.00	VND 000216 IN 1/24/17	DUES	AMERICAN CORRECTIONA	DUES BERLIN CARROL	7154023	
<u>2017/01/001201</u>	01/24/2017	API	15.00	VND 003192 IN 107684 1/10/17		LIMA ALLEN COUNTY	2781 JUVENILE COUR	7154030	
<u>2017/01/001201</u>	01/24/2017	API	125.00	VND 004177 IN 1/24/17	DUES	OHIO ASSOCIATION/MAG	DUES B SWICKRATH J	7154035	
<u>2017/01/001201</u>	01/24/2017	API	125.00	VND 017981 IN 1427746		OHIO STATE BAR	DUES C STEFFAN 142	7154036	
<u>2017/01/001201</u>	01/24/2017	API	125.00	VND 017981 IN 1427877		OHIO STATE BAR	DUES JUDGE G DERRY	7154036	
<u>2017/01/001201</u>	01/24/2017	API	125.00	VND 017981 IN 1427965		OHIO STATE BAR	DUES B SWICKRATH J	7154036	
<u>2017/01/001201</u>	01/24/2017	API	125.00	VND 017981 IN 1429066		OHIO STATE BAR	DUES KOHLRIESER JU	7154036	
TOTAL SERVICES			48,400	48,400.00	3,990.04	3,990.04	42,594.03	1,815.93	96.2%
41 CAPITAL OUTLAY									
<u>06006041</u>	<u>410402</u>	<u>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	1,182,701.00	88,476.19	88,476.19	103,357.18	990,867.63	16.2%
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									
<u>06006117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	573,481	573,481.00	39,059.92	39,059.92	.00	534,421.08	6.8%
<u>2017/01/000252</u>	01/11/2017	PRJ	19,049.97	REF 011117		WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u>	01/25/2017	PRJ	20,009.95	REF 012517		WARRANT=012517	RUN=1 BIWEEKLY		
<u>06006117</u>	<u>171001</u>	<u>PERS</u>	80,287	80,287.00	5,468.40	5,468.40	.00	74,818.60	6.8%
<u>2017/01/000252</u>	01/11/2017	PRJ	2,667.00	REF 011117		WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u>	01/25/2017	PRJ	2,801.40	REF 012517		WARRANT=012517	RUN=1 BIWEEKLY		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06006117 172001 MEDICARE</u>	8,315	8,315.00	524.69	524.69	.00	7,790.31	6.3%	
<u>2017/01/000252</u> 01/11/2017 PRJ	255.38	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	269.31	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	662,083	662,083.00	45,053.01	45,053.01	.00	617,029.99	6.8%	
TOTAL JUVENILE PROBATION-GENER	662,083	662,083.00	45,053.01	45,053.01	.00	617,029.99	6.8%	
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
<u>06006217 170005 SALARY - EMPLOYEES</u>	725,705	725,705.00	50,442.02	50,442.02	.00	675,262.98	7.0%	
<u>2017/01/000252</u> 01/11/2017 PRJ	23,424.86	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	27,017.16	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>06006217 170090 SALARY - OVERTIME</u>	50,000	50,000.00	9,189.17	9,189.17	.00	40,810.83	18.4%	
<u>2017/01/000252</u> 01/11/2017 PRJ	4,812.99	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	4,376.18	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>06006217 171001 PERS</u>	108,599	108,599.00	8,348.40	8,348.40	.00	100,250.60	7.7%	
<u>2017/01/000252</u> 01/11/2017 PRJ	3,953.31	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	4,395.09	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>06006217 172001 MEDICARE</u>	11,248	11,248.00	770.44	770.44	.00	10,477.56	6.8%	
<u>2017/01/000252</u> 01/11/2017 PRJ	365.03	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	405.41	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	895,552	895,552.00	68,750.03	68,750.03	.00	826,801.97	7.7%	
21 MATERIALS & SUPPLIES								
<u>06006221 212001 FOOD & BEVERAGE</u>	4,000	4,000.00	3.38	3.38	3,996.62	.00	100.0%	
<u>2017/01/001201</u> 01/24/2017 API	3.38	VND 000976 IN 200247437 12/29/16			CHIEF SUPERMARKETS I ALLEN24		7154027	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06006221 213003 MEDICINE & DRUGS</u>	9,000	9,000.00	.00	.00	9,000.00	.00	100.0%	
<u>06006221 214001 CLOTHING</u>	2,500	2,500.00	250.98	250.98	2,249.02	.00	100.0%	
<u>2017/01/001199</u> 01/23/2017 API	51.72 VND	000631 IN 12/14/16	WEB000458623	BOB BARKER COMPANY	ALLOH4	WEB00045862	7154025	
<u>2017/01/001199</u> 01/23/2017 API	199.26 VND	000631 IN	WEB000459906	12/22	BOB BARKER COMPANY	ALLOHR	WEB00045990	
<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	326.05	326.05	4,673.95	.00	100.0%	
<u>2017/01/001184</u> 01/25/2017 API	96.00 VND	006092 IN 104801	1/10/17	WEST CENTRAL OHIO RE	JUVENILE COURT	104	7154018	
<u>2017/01/001199</u> 01/23/2017 API	64.00 VND	006092 IN 104206	12/13/16	WEST CENTRAL OHIO RE	JUVENILE COURT		7154045	
<u>2017/01/001199</u> 01/23/2017 API	166.05 VND	014841 IN 216066980494	12/21	AMAZON.COM, LLC	60457 8781	027189	7154022	
TOTAL MATERIALS & SUPPLIES	24,000	24,000.00	580.41	580.41	23,419.59	.00	100.0%	
<u>31 SERVICES</u>								
<u>06006231 310001 UTILITIES</u>	5,000	5,000.00	236.69	236.69	4,763.31	.00	100.0%	
<u>2017/01/001199</u> 01/23/2017 API	236.69 VND	005948 IN 9777444679	12/22/16	VERIZON WIRELESS	286418699-00001		7154042	
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000.00	2,000.00	2,000.00	20,000.00	2,000.00	91.7%	
<u>2017/01/001199</u> 01/23/2017 API	2,000.00 VND	014977 IN 1/4/17	PHYSICIAN	RAMCHANDRA R NALLU	JUV COIURT	PHYSICA	7154038	
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000.00	468.68	468.68	10,531.32	.00	100.0%	
<u>2017/01/001199</u> 01/23/2017 API	107.60 VND	007137 IN 48315117	1/6/17	WRIGHT EXPRESS	0436-00-694324-5		7154046	
<u>2017/01/001199</u> 01/23/2017 API	361.08 VND	019137 IN 2016/2000116223	12/6	LAERDAL MEDICAL	JUV COURT	31436537	7154029	
TOTAL SERVICES	40,000	40,000.00	2,705.37	2,705.37	35,294.63	2,000.00	95.0%	
<u>41 CAPITAL OUTLAY</u>								
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500.00	.00	.00	4,500.00	.00	100.0%	

FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	4,500	4,500.00	.00	.00	4,500.00	.00	100.0%
	TOTAL JUVENILE CENTER-GENERAL	964,052	964,052.00	72,035.81	72,035.81	63,214.22	828,801.97	14.0%
	TOTAL JUVENILE COURT	2,808,836	2,808,836.00	205,565.01	205,565.01	166,571.40	2,436,699.59	13.2%
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
06500017	170001 SALARY - OFFICIALS	14,000	14,000.00	1,189.04	1,189.04	.00	12,810.96	8.5%
	2017/01/001147 01/31/2017 PRJ	1,189.04	REF 013117			WARRANT=013117	RUN=2 MONTHLY	
06500017	170005 SALARY - EMPLOYEES	270,199	270,199.00	19,162.86	19,162.86	.00	251,036.14	7.1%
	2017/01/000252 01/11/2017 PRJ	9,611.80	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
	2017/01/000901 01/25/2017 PRJ	9,551.06	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
06500017	171001 PERS	39,788	39,788.00	2,849.25	2,849.25	.00	36,938.75	7.2%
	2017/01/000252 01/11/2017 PRJ	1,345.64	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
	2017/01/000901 01/25/2017 PRJ	1,337.14	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
	2017/01/001147 01/31/2017 PRJ	166.47	REF 013117			WARRANT=013117	RUN=2 MONTHLY	
06500017	172001 MEDICARE	4,121	4,121.00	241.10	241.10	.00	3,879.90	5.9%
	2017/01/000252 01/11/2017 PRJ	112.77	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
	2017/01/000901 01/25/2017 PRJ	111.89	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
	2017/01/001147 01/31/2017 PRJ	16.44	REF 013117			WARRANT=013117	RUN=2 MONTHLY	
	TOTAL PERSONAL SERVICES	328,108	328,108.00	23,442.25	23,442.25	.00	304,665.75	7.1%
21 MATERIALS & SUPPLIES								
06500021	211000 OFFICE	7,500	7,500.00	411.20	411.20	7,088.80	.00	100.0%
	2017/01/001067 01/23/2017 API	411.20	VND 003555 IN 9270	12/10/16		MARTIN PRINTING CO	PROBATE COURT - MA	7153672



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
06500021 211004 BOOKS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
06500021 219099 SUNDRY	3,000	3,000.00	159.78	159.78	2,840.22	.00	100.0%	
2017/01/001067 01/23/2017 API	32.50 VND	003988 IN	1/1/17 148-6729		NELDON PEACOCK & SON	60101 PROBATE COUR	7153677	
2017/01/001067 01/23/2017 API	127.28 VND	015969 IN	11/18/16 JUAREZ		ROSS SUTHERLAND	PROBATE COURT - DI	7153687	
TOTAL MATERIALS & SUPPLIES	11,500	11,500.00	570.98	570.98	10,929.02	.00	100.0%	
31 SERVICES								
06500031 330650 REPAIRS - OFFICE E	2,500	2,500.00	60.00	60.00	2,440.00	.00	100.0%	
2017/01/001067 01/23/2017 API	60.00 VND	006386 IN	01815 12/14/16		DAN'S OFFICE FURNITU	PROBATE COURT - WH	7153651	
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	350.00	350.00	2,950.00	.00	100.0%	
2017/01/001067 01/23/2017 API	350.00 VND	013283 IN	1/23/17 DERRYBERRY		OHIO ASSOCIATION OF	PROBATE COURT - DU	7153680	
TOTAL SERVICES	7,050	7,050.00	410.00	410.00	6,640.00	.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	347,158.00	24,423.23	24,423.23	18,069.02	304,665.75	12.2%	
TOTAL PROBATE COURT	347,158	347,158.00	24,423.23	24,423.23	18,069.02	304,665.75	12.2%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
070 CLERK OF COURTS									
000 UNDEFINED									
17 PERSONAL SERVICES									
07000017	170001	SALARY - OFFICIALS	67,525	67,524.82	4,607.34	4,607.34	.00	62,917.48	6.8%
2017/01/000252	01/11/2017	PRJ	2,017.34	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	2,590.00	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
07000017	170005	SALARY - EMPLOYEES	317,229	317,229.00	23,428.19	23,428.19	.00	293,800.81	7.4%
2017/01/000252	01/11/2017	PRJ	11,438.44	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	11,989.75	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
07000017	171001	PERS	53,866	53,866.00	3,924.98	3,924.98	.00	49,941.02	7.3%
2017/01/000252	01/11/2017	PRJ	1,883.81	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	2,041.17	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
07000017	172001	MEDICARE	5,579	5,579.00	367.37	367.37	.00	5,211.63	6.6%
2017/01/000252	01/11/2017	PRJ	175.52	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	191.85	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			444,199	444,198.82	32,327.88	32,327.88	.00	411,870.94	7.3%
21 MATERIALS & SUPPLIES									
07000021	210001	SUPPLIES - GENERAL	11,210	11,210.00	389.44	389.44	10,820.56	.00	100.0%
2017/01/000806	01/19/2017	API	20.00	VND 000164 IN 5438		ALLEN CO AWARDS	INVOICE # 5438	7153059	
2017/01/000806	01/19/2017	API	32.00	VND 000164 IN 5453		ALLEN CO AWARDS	INVOICE # 5453	7153059	
2017/01/000806	01/19/2017	API	33.50	VND 003988 IN ST # 148-6731		NELDON PEACOCK & SON	ST # 148-6731	7153104	
2017/01/000806	01/19/2017	API	303.94	VND 010540 IN NOVEMBER FEES		FIRST FEDERAL	ACCT: 104-D-562450	7153089	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		11,210	11,210.00	389.44	389.44	10,820.56	.00	100.0%
31 SERVICES								
07000031	340001 SERVICES	6,610	6,727.87	.00	.00	6,727.87	.00	100.0%
07000031	360430 TRAVEL-MEETINGS	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	32,717.32	32,717.32	18,548.43	411,870.94	11.1%
TOTAL CLERK OF COURTS		463,019	463,136.69	32,717.32	32,717.32	18,548.43	411,870.94	11.1%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
07500017	170001 SALARY - OFFICIALS	56,458	56,458.00	3,852.23	3,852.23	.00	52,605.77	6.8%
	2017/01/000252 01/11/2017 PRJ	1,686.72	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
	2017/01/000901 01/25/2017 PRJ	2,165.51	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
07500017	170005 SALARY - EMPLOYEES	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
07500017	171001 PERS	9,583	9,583.00	539.31	539.31	.00	9,043.69	5.6%
	2017/01/000252 01/11/2017 PRJ	236.14	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
	2017/01/000901 01/25/2017 PRJ	303.17	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
07500017	172001 MEDICARE	993	993.00	53.16	53.16	.00	939.84	5.4%
	2017/01/000252 01/11/2017 PRJ	23.11	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
	2017/01/000901 01/25/2017 PRJ	30.05	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		79,034	79,034.00	4,444.70	4,444.70	.00	74,589.30	5.6%
21 MATERIALS & SUPPLIES								
<u>07500021 210001 SUPPLIES - GENERAL</u>		1,500	1,500.00	8.94	8.94	1,491.06	.00	100.0%
<u>2017/01/000884</u> 01/20/2017 API		8.94	VND 004405 IN 10133661		PERRY PRO TECH	10133661		7153357
TOTAL MATERIALS & SUPPLIES		1,500	1,500.00	8.94	8.94	1,491.06	.00	100.0%
31 SERVICES								
<u>07500031 310004 UTILITIES - TELEPH</u>		2,000	2,000.00	165.33	165.33	1,834.67	.00	100.0%
<u>2017/01/000884</u> 01/20/2017 API		82.05	VND 005948 IN 9778188272		VERIZON WIRELESS	9778188272		7153369
<u>2017/01/000884</u> 01/20/2017 API		83.28	VND 005948 IN 9776512798		VERIZON WIRELESS	9776512798		7153369
<u>07500031 340239 SVCS - MED INVESTI</u>		6,000	6,000.00	.00	.00	.00	6,000.00	.0%
<u>07500031 340241 AUTOPSIES</u>		81,000	81,000.00	8,160.00	8,160.00	72,840.00	.00	100.0%
<u>2017/01/000884</u> 01/20/2017 API		60.00	VND 003373 IN L-2073		LUCAS COUNTY	L-2073		7153354
<u>2017/01/000884</u> 01/20/2017 API		1,350.00	VND 003373 IN C-7775		LUCAS COUNTY	C-7775		7153354
<u>2017/01/000884</u> 01/20/2017 API		1,350.00	VND 003373 IN C-7776		LUCAS COUNTY	C-7776		7153354
<u>2017/01/000884</u> 01/20/2017 API		1,350.00	VND 003373 IN C-7777		LUCAS COUNTY	C-7777		7153354
<u>2017/01/000884</u> 01/20/2017 API		1,350.00	VND 003373 IN C-7778		LUCAS COUNTY	C-7778		7153354
<u>2017/01/000884</u> 01/20/2017 API		1,350.00	VND 003373 IN C-7779		LUCAS COUNTY	C-7779		7153354
<u>2017/01/000884</u> 01/20/2017 API		1,350.00	VND 003373 IN C-7780		LUCAS COUNTY	C-7780		7153354
<u>07500031 340242 AUTOPSY TRANSPORTA</u>		18,000	18,000.00	3,231.00	3,231.00	14,769.00	.00	100.0%
<u>2017/01/000884</u> 01/20/2017 API		290.00	VND 001849 IN 1593		FELDNER MORTUARY SER	1593		7153339
<u>2017/01/000884</u> 01/20/2017 API		705.00	VND 001849 IN 1581		FELDNER MORTUARY SER	1581		7153339
<u>2017/01/000884</u> 01/20/2017 API		430.00	VND 001849 IN 1586		FELDNER MORTUARY SER	1586		7153339
<u>2017/01/000884</u> 01/20/2017 API		318.00	VND 001849 IN 1592		FELDNER MORTUARY SER	1592		7153339
<u>2017/01/000884</u> 01/20/2017 API		318.00	VND 001849 IN 1590		FELDNER MORTUARY SER	1590		7153339
<u>2017/01/000884</u> 01/20/2017 API		975.00	VND 001849 IN 1588		FELDNER MORTUARY SER	1588		7153339
<u>2017/01/000884</u> 01/20/2017 API		195.00	VND 001849 IN 1597		FELDNER MORTUARY SER	1597		7153339



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>07500031 370629 DUES</u>	3,290	3,290.00	.00	.00	3,290.00	.00	100.0%	
TOTAL SERVICES	110,290	110,290.00	11,556.33	11,556.33	92,733.67	6,000.00	94.6%	
TOTAL UNDEFINED	190,824	190,824.00	16,009.97	16,009.97	94,224.73	80,589.30	57.8%	
TOTAL CORONER	190,824	190,824.00	16,009.97	16,009.97	94,224.73	80,589.30	57.8%	
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
<u>08008017 170001 SALARY - OFFICIALS</u>	49,400	49,400.00	5,732.36	5,732.36	.00	43,667.64	11.6%	
<u>2017/01/000252</u> 01/11/2017 PRJ	2,660.70	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	3,071.66	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>08008017 170006 SALARY-CLERK-BALIF</u>	95,309	95,309.00	4,663.05	4,663.05	.00	90,645.95	4.9%	
<u>2017/01/000252</u> 01/11/2017 PRJ	2,155.68	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	2,507.37	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>08008017 171001 PERS</u>	20,260	20,260.00	1,455.36	1,455.36	.00	18,804.64	7.2%	
<u>2017/01/000252</u> 01/11/2017 PRJ	674.29	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	781.07	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>08008017 172001 MEDICARE</u>	2,099	2,099.00	150.74	150.74	.00	1,948.26	7.2%	
<u>2017/01/000252</u> 01/11/2017 PRJ	69.84	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	80.90	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	167,068	167,068.00	12,001.51	12,001.51	.00	155,066.49	7.2%	
31 SERVICES								
<u>08008031 360112 FEES-JURORS</u>	3,600	3,600.00	.00	.00	3,600.00	.00	100.0%	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08008031	360130 FEES-WITNESS	20,000	20,000.00	802.42	802.42	19,197.58	.00	100.0%
2017/01/000270	01/11/2017 API	26.48 VND	009998 IN	12-16-2016 PCSO	WITNESS FEES	16TRC10574	THOMAS	7152176
2017/01/000270	01/11/2017 API	6.00 VND	009998 IN	12-16-2016 PAM	WITNESS FEES	16TRD10454	ANN M	7152173
2017/01/000270	01/11/2017 API	6.00 VND	009998 IN	12-16-2016 SOJS	WITNESS FEES	16CRB03349	PAIGE	7152179
2017/01/000270	01/11/2017 API	6.00 VND	009998 IN	12-16-2016 SSRT	WITNESS FEES	16CRB03349	PAIGE	7152181
2017/01/000270	01/11/2017 API	6.00 VND	009998 IN	12-16-2016 SOMF	WITNESS FEES	16CRB03349	PAIGE	7152180
2017/01/000270	01/11/2017 API	53.00 VND	009998 IN	12-16-16 ACSO	WITNESS FEES	16TRC10881	BRYAN	7152164
2017/01/000270	01/11/2017 API	13.00 VND	009998 IN	12-16-2016 AUCSO	WITNESS FEES	AARON M WEST		7152163
2017/01/000270	01/11/2017 API	35.00 VND	009998 IN	12-19-2016 AC	WITNESS FEES	16CRB03011	KAYLEE	7152166
2017/01/000270	01/11/2017 API	35.00 VND	009998 IN	12-19-16 AC	WITNESS FEES	16CRB03011	KAYLEE	7152165
2017/01/000270	01/11/2017 API	6.00 VND	009998 IN	12-16-2016 PCC	WITNESS FEES	16CRB02895	DAVID	7152174
2017/01/000270	01/11/2017 API	6.00 VND	009998 IN	12-16-2016 PTH	WITNESS FEES	16CRB02895	DAVID	7152175
2017/01/000270	01/11/2017 API	64.58 VND	009998 IN	12-16-2016 SE	WITNESS FEES	16CRB03362	MALLOR	7152177
2017/01/000270	01/11/2017 API	6.00 VND	009998 IN	12-16-2016 LCSO	WITNESS FEES	16CRB02815	JASON	7152171
2017/01/000270	01/11/2017 API	13.46 VND	009998 IN	12-16-2016 SCSO	WITNESS FEES	16CRB02252	NOLA B	7152178
2017/01/000270	01/11/2017 API	22.00 VND	009998 IN	12-16-2016 MCSO	WITNESS FEES	16TRC12017	SHAUN	7152172
2017/01/000270	01/11/2017 API	9.72 VND	009998 IN	12-16-2016 HCSO	WITNESS FEES	16CRB02781	WALTER	7152167
2017/01/000270	01/11/2017 API	17.72 VND	009998 IN	12-16-2016 HCSO	WITNESS FEES	16CRB02781	WALTER	7152168
2017/01/000270	01/11/2017 API	103.73 VND	009998 IN	12-16-16 HCSO	WITNESS FEES	16CRB02943	RICKY	7152170
2017/01/000270	01/11/2017 API	45.73 VND	009998 IN	12-16-2016 HARCISO	WITNESS FEES	16TRC11924	DONALD	7152169
2017/01/000572	01/11/2017 API	21.00 VND	009998 IN	12-16-2016 ACSO	WITNESS FEES	16CRB02834	ABED S	7152639
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-22-2016 KC	WITNESS FEES	WITNESS FEE		7152649
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-27-2016 AS	WITNESS FEES	WITNESS FEE		7152634
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-27-2016 KA	WITNESS FEES	WITNESS FEE		7152646
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-27-2016 AG	WITNESS FEES	WITNESS FEE		7152638
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-29-2016 EI	WITNESS FEES	WITNESS FEE		7152644
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-29-2016 CJ	WITNESS FEES	WITNESS FEE		7152643
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-29-2016 MC	WITNESS FEES	WITNESS FEE		7152652
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-29-2016 BC	WITNESS FEES	WITNESS FEE		7152640
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-29-2016 TC	WITNESS FEES	WITNESS FEE		7152657
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-29-2016 RB	WITNESS FEES	WITNESS FEE		7152654
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-29-2016 CC	WITNESS FEES	WITNESS FEE		7152641
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-29-2016 AS	WITNESS FEES	WITNESS FEE		7152635
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-29-2016 LS	WITNESS FEES	WITNESS FEE		7152651
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-29-2016 KA	WITNESS FEES	WITNESS FEE		7152648
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-29-16 AS	WITNESS FEES	WITNESS FEE		7152636
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-29-2016 ASW	WITNESS FEES	WITNESS FEE		7152637
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-29-2016 KAW	WITNESS FEES	WITNESS FEE		7152647
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-29-2016 TG	WITNESS FEES	16TRC09599	JAMMIE	7152658
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-29-2016 TS	WITNESS FEES	WITNESS FEE		7152656
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-29-2016 CK	WITNESS FEES	WITNESS FEE		7152642
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-29-2016 JS	WITNESS FEES	WITNESS FEE		7152645
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-29-2016 VS	WITNESS FEES	WITNESS FEE		7152659
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-29-2016 SS	WITNESS FEES	WITNESS FEE		7152655
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-29-2016 LR	WITNESS FEES	16TRC09599	JAMMIE	7152650
2017/01/000572	01/11/2017 API	6.00 VND	009998 IN	12-28-2016 LR	WITNESS FEES	16CRB03374	BRADY	7152653
2017/01/000907	01/24/2017 API	6.00 VND	009998 IN	1/12/2017 PTL TW	WITNESS FEES	WITNESS FEES	- CAS	7153434



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED				
<u>08008031 360130 FEES-WITNESS</u>												
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 1/12/2017	CAPT RF	WITNESS FEES	WITNESS FEES - CAS	7153415		
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 1/12/2017	CAPT RF-A	WITNESS FEES	WITNESS FEES - CAS	7153416		
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 1/12/2017	LT JS	WITNESS FEES	WITNESS FEES - CAS	7153418		
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 1/12/2017	PTL CH	WITNESS FEES	WITNESS FEES - CAS	7153422		
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 1/12/2017	PTL CL	WITNESS FEES	WITNESS FEES - CAS	7153425		
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 1/12/2017	SGT K MILL	WITNESS FEES	WITNESS FEES - CAS	7153435		
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 1/12/2017	PTL C	WITNESS FEES	WITNESS FEES - CAS	7153427		
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 1/11/2017	PTL LR	WITNESS FEES	WITNESS FEES - CAS	7153433		
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 1/11/2017	ASST C RK	WITNESS FEES	WITNESS FEES - CAS	7153414		
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 1/11/2017	DET BB	WITNESS FEES	WITNESS FEES - CAS	7153417		
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 12/22/2016	SGT RK	WITNESS FEES	WITNESS FEES - CAS	7153437		
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 12/22/2017	PTL AC	WITNESS FEES	WITNESS FEES - CAS	7153421		
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 12/28/2016	OFF KV	WITNESS FEES	WITNESS FEES - CAS	7153419		
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 12/28/2016	OFF MS	WITNESS FEES	WITNESS FEES - CAS	7153420		
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 12/29/2016	PTL H	WITNESS FEES	WITNESS FEES - CAS	7153429		
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 1/11/2017	PTL CW	WITNESS FEES	WITNESS FEES - CAS	7153426		
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 1/11/2017	PTL JS	WITNESS FEES	WITNESS FEES - CAS	7153431		
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 1/11/2017	PTL DF	WITNESS FEES	WITNESS FEES - CAS	7153428		
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 1/11/2017	PTL JB	WITNESS FEES	WITNESS FEES - CAS	7153430		
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 1/11/2017	SGT RK	WITNESS FEES	WITNESS FEES - CAS	7153436		
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 1/11/2017	SGT SH	WITNESS FEES	WITNESS FEES - CAS	7153438		
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 1/11/2017	PTL JS-A	WITNESS FEES	WITNESS FEES - CAS	7153432		
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 1/11/2017	PTL CH	WITNESS FEES	WITNESS FEES - CAS	7153423		
	2017/01/000907	01/24/2017	API	6.00	VND 009998	IN 1/11/2017	PTL CHAUN	WITNESS FEES	WITNESS FEES - CAS	7153424		
	TOTAL SERVICES			23,600		23,600.00		802.42	802.42	22,797.58	.00	100.0%
	TOTAL MUNICIPAL COURT-GENERAL			190,668		190,668.00		12,803.93	12,803.93	22,797.58	155,066.49	18.7%
<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%



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	12,803.93	12,803.93	22,797.58	156,360.49	18.5%	
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>08500017 170005 SALARY - EMPLOYEES</u>	169,343	169,343.46	12,644.56	12,644.56	.00	156,698.90	7.5%	
<u>2017/01/000252</u> 01/11/2017 PRJ	6,322.28	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	6,322.28	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>08500017 171001 PERS</u>	23,708	23,708.08	1,770.22	1,770.22	.00	21,937.86	7.5%	
<u>2017/01/000252</u> 01/11/2017 PRJ	885.11	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	885.11	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>08500017 172001 MEDICARE</u>	2,455	2,455.48	160.89	160.89	.00	2,294.59	6.6%	
<u>2017/01/000252</u> 01/11/2017 PRJ	80.44	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	80.45	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	195,507	195,507.02	14,575.67	14,575.67	.00	180,931.35	7.5%	
21 MATERIALS & SUPPLIES								
<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	

FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
TOTAL UNDEFINED	197,007	197,007.02	14,575.67	14,575.67	1,500.00	180,931.35	8.2%	
TOTAL PUBLIC DEFENDER	197,007	197,007.02	14,575.67	14,575.67	1,500.00	180,931.35	8.2%	
<hr/> 110 BOARD OF ELECTIONS <hr/>								
110 BD OF ELECTIONS-ADM-GENRAL <hr/>								
17 PERSONAL SERVICES <hr/>								
11011017 170001 SALARY - OFFICIALS	42,135	42,135.00	3,511.24	3,511.24	.00	38,623.76	8.3%	
2017/01/001147 01/31/2017 PRJ	3,511.24	REF 013117			WARRANT=013117	RUN=2 MONTHLY		
11011017 170005 SALARY - EMPLOYEES	254,530	254,530.00	19,411.20	19,411.20	.00	235,118.80	7.6%	
2017/01/000252 01/11/2017 PRJ	9,705.60	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	9,705.60	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
11011017 170090 SALARY - OVERTIME	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
11011017 171001 PERS	42,934	42,934.00	3,209.12	3,209.12	.00	39,724.88	7.5%	
2017/01/000252 01/11/2017 PRJ	1,358.78	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	1,358.78	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
2017/01/001147 01/31/2017 PRJ	491.56	REF 013117			WARRANT=013117	RUN=2 MONTHLY		
11011017 172001 MEDICARE	4,447	4,447.00	311.82	311.82	.00	4,135.18	7.0%	
2017/01/000252 01/11/2017 PRJ	130.45	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	130.45	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
2017/01/001147 01/31/2017 PRJ	50.92	REF 013117			WARRANT=013117	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	354,046	354,046.00	26,443.38	26,443.38	.00	327,602.62	7.5%	
<hr/> 21 MATERIALS & SUPPLIES <hr/>								
11011021 211000 OFFICE	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%	



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
11011021 211001 POSTAGE	13,000	13,000.00	.00	.00	13,000.00	.00	100.0%	
11011021 211003 FORMS	7,500	7,500.00	.00	.00	7,500.00	.00	100.0%	
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	.00	.00	25,000.00	1,000.00	96.2%	
31 SERVICES								
11011031 330001 CONTRACT SERVICES	60,000	60,000.00	.00	.00	.00	60,000.00	.0%	
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	.00	.00	8,000.00	.00	100.0%	
11011031 360430 TRAVEL-MEETINGS	9,500	9,500.00	.00	.00	9,500.00	.00	100.0%	
TOTAL SERVICES	78,000	78,000.00	.00	.00	18,000.00	60,000.00	23.1%	
TOTAL BD OF ELECTIONS-ADM-GENR	458,046	458,046.00	26,443.38	26,443.38	43,000.00	388,602.62	15.2%	
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121 216020 ELECTION	35,000	35,000.00	.00	.00	.00	35,000.00	.0%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>11011121 219099 SUNDRY</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	36,500	36,500.00	.00	.00	1,500.00	35,000.00	4.1%	
31 SERVICES								
<u>11011131 330001 CONTRACT SERVICES</u>	14,000	14,000.00	.00	.00	14,000.00	.00	100.0%	
<u>11011131 330699 REPAIRS - SUNDRY</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<u>11011131 340101 SVCS - ELECTION DA</u>	6,250	6,250.00	.00	.00	6,250.00	.00	100.0%	
<u>11011131 340102 SVCS - PRECINCT WO</u>	100,000	100,000.00	.00	.00	.00	100,000.00	.0%	
<u>11011131 360205 RENTAL - BUILDINGS</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
<u>11011131 360315 ADVERTISING - BILL</u>	8,000	8,000.00	.00	.00	6,000.00	2,000.00	75.0%	
<u>11011131 360415 TRAVEL-AUTO ALLOWA</u>	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	134,750	134,750.00	.00	.00	32,750.00	102,000.00	24.3%	
TOTAL ELECTION DAY EXPENSE	171,250	171,250.00	.00	.00	34,250.00	137,000.00	20.0%	
TOTAL BOARD OF ELECTIONS	629,296	629,296.00	26,443.38	26,443.38	77,250.00	525,602.62	16.5%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
<u>13013017 170001 SALARY - OFFICIALS</u>	93,186	93,186.00	7,890.05	7,890.05	.00	85,295.95	8.5%	

FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2017/01/000252	01/11/2017 PRJ	2,783.97	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901	01/25/2017 PRJ	3,574.26	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
2017/01/001147	01/31/2017 PRJ	1,531.82	REF 013117			WARRANT=013117	RUN=2 MONTHLY		
13013017 170005	SALARY - EMPLOYEES	379,160	379,160.00	29,625.36	29,625.36	.00	349,534.64	7.8%	
2017/01/000252	01/11/2017 PRJ	13,282.84	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901	01/25/2017 PRJ	16,342.52	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
13013017 170010	SALARY - FOP BARGA	1,988,916	1,988,916.00	158,670.30	158,670.30	.00	1,830,245.70	8.0%	
2017/01/000252	01/11/2017 PRJ	76,507.73	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901	01/25/2017 PRJ	82,162.57	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
13013017 170011	SALARY - GOLD BARG	685,210	685,210.00	55,205.86	55,205.86	.00	630,004.14	8.1%	
2017/01/000252	01/11/2017 PRJ	25,410.94	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901	01/25/2017 PRJ	29,794.92	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
13013017 170012	SALARY - SUPPORT/B	165,678	165,678.00	10,793.68	10,793.68	.00	154,884.32	6.5%	
2017/01/000252	01/11/2017 PRJ	5,386.48	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901	01/25/2017 PRJ	5,407.20	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
13013017 170013	SALARY - COURT SEC	179,529	179,529.00	17,137.53	17,137.53	.00	162,391.47	9.5%	
2017/01/000252	01/11/2017 PRJ	7,385.85	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901	01/25/2017 PRJ	9,751.68	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
13013017 170019	SALARY - CSEA SECU	40,800	40,800.00	3,063.99	3,063.99	.00	37,736.01	7.5%	
2017/01/000252	01/11/2017 PRJ	1,516.78	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901	01/25/2017 PRJ	1,547.21	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
13013017 170090	SALARY - OVERTIME	160,000	160,000.00	16,021.09	16,021.09	.00	143,978.91	10.0%	
2017/01/000252	01/11/2017 PRJ	8,819.24	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901	01/25/2017 PRJ	7,201.85	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
13013017 171001	PERS	650,754	650,754.00	48,893.37	48,893.37	.00	601,860.63	7.5%	
2017/01/000252	01/11/2017 PRJ	24,485.88	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901	01/25/2017 PRJ	24,130.23	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
2017/01/001147	01/31/2017 PRJ	277.26	REF 013117			WARRANT=013117	RUN=2 MONTHLY		



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013017</u>	<u>172001</u>	<u>MEDICARE</u>	53,827	53,827.00	3,885.13	3,885.13	.00	49,941.87	7.2%
<u>2017/01/000252</u>	01/11/2017	PRJ	1,834.79	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017	PRJ	2,021.83	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
<u>2017/01/001147</u>	01/31/2017	PRJ	28.51	REF 013117			WARRANT=013117	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			4,397,060	4,397,060.00	351,186.36	351,186.36	.00	4,045,873.64	8.0%
21 MATERIALS & SUPPLIES									
<u>13013021</u>	<u>211000</u>	<u>OFFICE</u>	35,000	35,000.00	2,666.98	2,666.98	17,333.02	15,000.00	57.1%
<u>2017/01/000708</u>	01/18/2017	API	354.00	VND 005247 IN 61636			SNOW PRINTING CO	12/2/2016	7152924
<u>2017/01/000708</u>	01/18/2017	API	23.80	VND 005247 IN 53488			SNOW PRINTING CO	10/7/2016	7152924
<u>2017/01/000708</u>	01/18/2017	API	48.60	VND 005247 IN 53517			SNOW PRINTING CO	12/6/2016	7152924
<u>2017/01/000708</u>	01/18/2017	API	40.74	VND 006386 IN 01856			DAN'S OFFICE FURNITU	1/4/2017	7152891
<u>2017/01/000708</u>	01/18/2017	API	74.90	VND 006386 IN 01857			DAN'S OFFICE FURNITU	1/4/2017	7152891
<u>2017/01/000708</u>	01/18/2017	API	65.96	VND 006386 IN 01820			DAN'S OFFICE FURNITU	12/16/2016	7152891
<u>2017/01/000708</u>	01/18/2017	API	205.66	VND 006386 IN 01866			DAN'S OFFICE FURNITU	1/5/2017	7152891
<u>2017/01/000886</u>	01/23/2017	API	1,013.46	VND 002043 IN 54425941			GOVCONNECTION, INC.	ACCT # 3582025	7153344
<u>2017/01/000886</u>	01/23/2017	API	257.80	VND 004629 IN 114762			QUICK AS A WINK PRIN	1/19/2017 - FILM C	7153358
<u>2017/01/000886</u>	01/23/2017	API	247.90	VND 006386 IN 01934			DAN'S OFFICE FURNITU	1/19/2017	7153338
<u>2017/01/000886</u>	01/23/2017	API	234.21	VND 006386 IN 01895			DAN'S OFFICE FURNITU	1/12/2017	7153338
<u>2017/01/000886</u>	01/23/2017	API	99.95	VND 006386 IN 01927			DAN'S OFFICE FURNITU	1/18/2017	7153338
<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	8,475.73	8,475.73	161,524.27	.00	100.0%
<u>2017/01/000708</u>	01/18/2017	API	7,926.88	VND 000139 IN 12518			ALLEN COUNTY REGIONA	DECEMBER FUEL	7152878
<u>2017/01/000708</u>	01/18/2017	API	73.83	VND 005266 IN 1/6/2017			SPEEDWAY SUPERAMERIC	ACCT # 100 0184 22	7152925
<u>2017/01/000886</u>	01/23/2017	API	18.28	VND 005179 IN 0079001632701			SHELL OIL CO	ACCT # 079 001 632	7153361
<u>2017/01/000886</u>	01/23/2017	API	456.74	VND 005266 IN 2/7/2017			SPEEDWAY SUPERAMERIC	ACCT # 100 0184 2	7153363
TOTAL MATERIALS & SUPPLIES			205,750	205,750.00	11,142.71	11,142.71	179,607.29	15,000.00	92.7%
31 SERVICES									
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	84,000	84,000.00	3,473.99	3,473.99	16,526.01	64,000.00	23.8%
<u>2017/01/000708</u>	01/18/2017	API	20.13	VND 001847 IN 5-642-04882			FEDERAL EXPRESS CORP	ACCT # 2996-9376-	7152895
<u>2017/01/000708</u>	01/18/2017	API	100.00	VND 003237 IN 16-001A			LIMA POLICE DEPT	CVSA INSTRUMENT US	7152909



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013031 330001 CONTRACT SERVICES</u>								
		52.69 VND	003324 IN	13393		LONG LAKE SCUBA	12/30/2016	7152910
		72.00 VND	003324 IN	13396		LONG LAKE SCUBA	12/17/2016	7152910
		222.27 VND	007591 IN	12/16/2016		FUDURIC SCHUMANN VET	ACCT # 2367	7152897
		259.00 VND	008131 IN	1/6/2017		WAL MART COMMUNITY	ACCT # 6032 2020 0	7152939
		75.00 VND	000396 IN	12194		ARMYS AUTO WRECKING	12/8/2016	7153326
		118.02 VND	003243 IN	72869		LIMA RADIO HOSPITAL	CUST# ACSO	7153353
		1,410.92 VND	005948 IN	9778253520		VERIZON WIRELESS	ACCT # 385815471-0	7153369
		178.60 VND	006060 IN	31892		WATCH SYSTEMS	12/8/2016	7153372
		479.87 VND	006060 IN	32215		WATCH SYSTEMS	1/12/2017	7153372
		152.99 VND	007591 IN	1/16/2017		FUDURIC SCHUMANN VET	ACCT # 2367	7153340
		332.50 VND	015342 IN	19453		WEST CENTRAL OHIO	ACCT # 12981	7153373
<u>13013031 330640 REPAIRS - VEHICLES</u>		65,000	65,000.00	4,649.16	4,649.16	60,350.84	.00	100.0%
		77.01 VND	001031 IN	718756200		CINTAS CORPORATION	ACCT # 10645	7152887
		54.58 VND	001031 IN	718755456		CINTAS CORPORATION	ACCT# 10645	7152887
		54.58 VND	001031 IN	718754691		CINTAS CORPORATION	ACCT # 10645	7152887
		54.58 VND	001031 IN	718753952		CINTAS CORPORATION	ACCT# 10645	7152887
		550.68 VND	001867 IN	157986		FIRESTONE STORES	CUST# 105083238	7152896
		537.68 VND	001867 IN	158395		FIRESTONE STORES	CUST# 105083238	7152896
		19.99 VND	001867 IN	158587		FIRESTONE STORES	CUST# 105083238	7152896
		27.45 VND	002424 IN	117557		JAMES RAMSEY	1/5/2017	7152902
		16.09 VND	003021 IN	776-070782		KOI SIFERD HOSSELLMA	ACCT # 103373	7152905
		83.76 VND	003021 IN	776-070888		KOI SIFERD HOSSELLMA	ACCT # 013373	7152905
		27.84 VND	003021 IN	776-070471		KOI SIFERD HOSSELLMA	ACCT # 013373	7152905
		15.80 VND	003021 IN	776-069519		KOI SIFERD HOSSELLMA	ACCT #013373	7152905
		27.84 VND	003021 IN	776-366551		KOI SIFERD HOSSELLMA	ACCT # 013373	7152905
		15.26 VND	003021 IN	776-069612		KOI SIFERD HOSSELLMA	ACCT # 013373	7152905
		124.52 VND	001649 IN	610432		AUTOMOTIVE &	CUST#1205	7152885
		2,961.50 VND	014650 IN	175842		REINEKE FORD	ACCT # L35396	7153359
<u>13013031 350002 ALLOWANCES FURTHER</u>		41,416	41,416.00	41,416.00	41,416.00	.00	.00	100.0%
		41,416.00 VND	000143 IN	SHERIFF FOJ 2017		ALLEN CO SHERIFF	2017 FOJ ACCOUNT	7152190
<u>13013031 350101 ALLOWANCES - CLOTH</u>		60,000	60,000.00	3,225.26	3,225.26	16,774.74	40,000.00	33.3%
		261.27 VND	001499 IN	1/5/2017		DEP THEODORE FALKE	REIMB. THE LAWF	7152893
		106.74 VND	016893 IN	1/3/		KITREN A PEARSON	REIMB. FOOT LOCKER	7152904
		51.00 VND	000795 IN	54596		CAPPIE SPORTS	11/21/2016 - FRUM	7153328
		44.05 VND	001940 IN	006570655		GALLS, INC	ACCT # 5150878 - G	7153341
		57.98 VND	001940 IN	00600723		GALLS, INC	ACCT# 5150878 - BA	7153341
		28.42 VND	001940 IN	006522532		GALLS, INC	ACCT # 5150878 - G	7153341
		14.12 VND	001940 IN	006516598		GALLS, INC	ACCT # 5150878 - J	7153341
		152.58 VND	001940 IN	006675913		GALLS, INC	ACCT # 5150878	7153341
		95.00 VND	001940 IN	006745519		GALLS, INC	ACCT # 5150878 - S	7153341
		34.16 VND	002018 IN	7321567		GLENN E BLOOMFIELD	REIMB. GALLS	7153343



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013031 350101 ALLOWANCES - CLOTH</u>								
<u>2017/01/000885</u>	01/23/2017 API	353.66 VND	013977 IN 4032			VERL D WARNIMONT 11/3/2016 - MORGAN		7153371
<u>2017/01/000885</u>	01/23/2017 API	77.98 VND	013977 IN 4039			VERL D WARNIMONT 11/30/2016 - LAUF		7153371
<u>2017/01/000885</u>	01/23/2017 API	309.88 VND	013977 IN 4041			VERL D WARNIMONT 11/30/2016 - WHEEL		7153371
<u>2017/01/000885</u>	01/23/2017 API	573.87 VND	013977 IN 4040			VERL D WARNIMONT 11/30/2016 - FELDN		7153371
<u>2017/01/000885</u>	01/23/2017 API	260.07 VND	013977 IN 4042			VERL D WARNIMONT 11/30/2016 REAM		7153371
<u>2017/01/000885</u>	01/23/2017 API	374.68 VND	013977 IN 4043			VERL D WARNIMONT 11/30/2016 WHITLIN		7153371
<u>2017/01/000885</u>	01/23/2017 API	81.99 VND	013977 IN 4044			VERL D WARNIMONT 11/30/2016 EVANS		7153371
<u>2017/01/000885</u>	01/23/2017 API	132.98 VND	013977 IN 4045			VERL D WARNIMONT 11/30/2016 WOOD		7153371
<u>2017/01/000885</u>	01/23/2017 API	108.09 VND	013977 IN 4061			VERL D WARNIMONT 11/30/2016 PUGIN		7153371
<u>2017/01/000885</u>	01/23/2017 API	106.74 VND	015972 IN 1/23/2017			WILLIAM T. SULLIVAN REIMB. FOOT LOCKER		7153374
<u>13013031 360151 LEGAL FEES</u>								
		40,000	40,000.00	7,802.50	7,802.50	12,197.50	20,000.00	50.0%
<u>2017/01/000708</u>	01/18/2017 API	1,377.50 VND	001641 IN 12/30/2016			FISHEL-HASS-KIM- ACCT # 91505-3802		7152871
<u>2017/01/000708</u>	01/18/2017 API	6,425.00 VND	001641 IN 12/2/2016			FISHEL-HASS-KIM- ACCT # 91505-3802		7152871
<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	4,566.59	4,566.59	34,873.41	46,010.00	46.2%
<u>2017/01/000708</u>	01/18/2017 API	986.13 VND	009478 IN 98046284			RICOH USA, INC ACCT # 1306018-102		7152923
<u>2017/01/000886</u>	01/23/2017 API	634.00 VND	003243 IN 80734			LIMA RADIO HOSPITAL CUST # ACSO		7153353
<u>2017/01/000886</u>	01/23/2017 API	28.00 VND	003243 IN 80735			LIMA RADIO HOSPITAL CUST# ACSO		7153353
<u>2017/01/000886</u>	01/23/2017 API	510.05 VND	009129 IN 5046523541			RICOH USA, INC CUST# 5886776		7153360
<u>2017/01/000886</u>	01/23/2017 API	2,408.41 VND	017695 IN NCG-174574			AHELIOTECH SERVICES, ACRONIS BACKUP REN		7153321
<u>13013031 370629 DUES</u>								
		4,125	4,125.00	3,747.00	3,747.00	378.00	.00	100.0%
<u>2017/01/000708</u>	01/18/2017 API	3,727.00 VND	000758 IN 12564			BUCKEYE STATE SHERIF 1/1/2017 - SHERIFF		7152886
<u>2017/01/000886</u>	01/23/2017 API	20.00 VND	008850 IN 2017 ACACP			ALLEN COUNTY ASSOCIA 2017 ACACP DUES		7153322
<u>13013031 380804 TRAINING SCHOOLS</u>								
		10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
<u>13013031 390980 TECH CONSULTING</u>								
		15,000	15,000.00	1,091.36	1,091.36	13,908.64	.00	100.0%
<u>2017/01/000708</u>	01/18/2017 API	71.25 VND	001152 IN 13357			CORPCOMM GROUP INC JOB # ACS: 0001		7152890
<u>2017/01/000886</u>	01/23/2017 API	722.11 VND	000886 IN FNF5741			CDW GOVERNMENT INC ACCT # 6663520		7153334
<u>2017/01/000886</u>	01/23/2017 API	298.00 VND	017695 IN NCG-14558			AHELIOTECH SERVICES, 1/6/2017		7153321
TOTAL SERVICES		414,991	414,991.00	69,971.86	69,971.86	175,009.14	170,010.00	59.0%



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
41 CAPITAL OUTLAY								
13013041 410402 EQUIPMENT - OFFICE	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%	
13013041 410420 EQUIPMENT GUN RANG	10,000	10,000.00	1,352.45	1,352.45	8,647.55	.00	100.0%	
2017/01/000708 01/18/2017 API	1,352.45	VND 005937 IN 3333307-4			VANCES OUTDOOR INC. 12/13/2016		7152935	
TOTAL CAPITAL OUTLAY	13,000	13,000.00	1,352.45	1,352.45	11,647.55	.00	100.0%	
TOTAL SHERIFF'S OFFICE-GENERAL	5,030,801	5,030,801.00	433,653.38	433,653.38	366,263.98	4,230,883.64	15.9%	
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117 170005 SALARY - EMPLOYEES	0	.00	339.68	339.68	.00	-339.68	100.0%*	
2017/01/000252 01/11/2017 PRJ	234.84	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	104.84	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
13013117 170010 SALARY - FOP BARGA	1,301,317	1,301,317.00	102,803.68	102,803.68	.00	1,198,513.32	7.9%	
2017/01/000252 01/11/2017 PRJ	51,186.43	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	51,617.25	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
13013117 170011 SALARY - GOLD BARG	542,096	542,096.00	46,608.85	46,608.85	.00	495,487.15	8.6%	
2017/01/000252 01/11/2017 PRJ	20,607.64	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	26,001.21	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
13013117 170012 SALARY - SUPPORT/B	206,723	206,723.00	17,527.37	17,527.37	.00	189,195.63	8.5%	
2017/01/000252 01/11/2017 PRJ	8,418.24	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	9,109.13	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
13013117 170014 PERSONAL SVC-SALAR	285,612	285,612.00	22,858.90	22,858.90	.00	262,753.10	8.0%	
2017/01/000252 01/11/2017 PRJ	11,896.84	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	10,962.06	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>13013117 170090 SALARY - OVERTIME</u>	150,000	150,000.00	19,375.31	19,375.31	.00	130,624.69	12.9%	
<u>2017/01/000252</u> 01/11/2017 PRJ	9,874.61	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	9,500.70	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>13013117 171001 PERS</u>	347,221	347,220.72	28,062.82	28,062.82	.00	319,157.90	8.1%	
<u>2017/01/000252</u> 01/11/2017 PRJ	14,196.32	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	13,866.50	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>13013117 172001 MEDICARE</u>	35,962	35,962.15	2,819.12	2,819.12	.00	33,143.03	7.8%	
<u>2017/01/000252</u> 01/11/2017 PRJ	1,374.05	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	1,445.07	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>13013117 174001 UNEMPLOYMENT</u>	0	.00	378.00	378.00	.00	-378.00	100.0%*	
<u>2017/01/000564</u> 01/17/2017 API	378.00	VND 004068 IN 1172017			O B E S	ACSO WV 0802102-00	7152515	
TOTAL PERSONAL SERVICES	2,868,931	2,868,930.87	240,773.73	240,773.73	.00	2,628,157.14	8.4%	
21 MATERIALS & SUPPLIES								
<u>13013121 210009 JAIL SUPPLIES</u>	28,000	28,000.00	1,492.92	1,492.92	18,507.08	8,000.00	71.4%	
<u>2017/01/000706</u> 01/18/2017 API	620.89	VND 001694 IN 4001119			ECOLAB INC	ACCT# 010365862	7152894	
<u>2017/01/000706</u> 01/18/2017 API	125.00	VND 009122 IN TO81979			SWANSON SERVICES	1/11/2017	7152927	
<u>2017/01/000706</u> 01/18/2017 API	125.00	VND 009122 IN TO81909			SWANSON SERVICES	12/28/2016	7152927	
<u>2017/01/000706</u> 01/18/2017 API	125.00	VND 009122 IN TO81844			SWANSON SERVICES	12/14/2016	7152927	
<u>2017/01/000706</u> 01/18/2017 API	125.00	VND 009122 IN TO81881			SWANSON SERVICES	12/21/2016	7152927	
<u>2017/01/000932</u> 01/23/2017 API	372.03	VND 001694 IN 4356033			ECOLAB INC	ACCT # 010365862	7153519	
<u>13013121 212001 FOOD & BEVERAGE</u>	380,000	380,000.00	31,907.16	31,907.16	348,092.84	.00	100.0%	
<u>2017/01/000872</u> 01/18/2017 API	101.43	VND 000101 IN 460179			ALFRED NICKLES BAKER	CUST # 115055	7153260	
<u>2017/01/000872</u> 01/18/2017 API	202.86	VND 000101 IN 460152			ALFRED NICKLES BAKER	CUST # 115055	7153260	
<u>2017/01/000872</u> 01/18/2017 API	135.24	VND 000101 IN 4600080			ALFRED NICKLES BAKER	CUST # 115055	7153260	
<u>2017/01/000872</u> 01/18/2017 API	169.05	VND 000101 IN 460048			ALFRED NICKLES BAKER	CUST # 115055	7153260	
<u>2017/01/000872</u> 01/18/2017 API	202.86	VND 000101 IN 460022			ALFRED NICKLES BAKER	CUST # 115055	7153260	
<u>2017/01/000872</u> 01/18/2017 API	135.24	VND 000101 IN 459957			ALFRED NICKLES BAKER	CUST # 1150555	7153260	
<u>2017/01/000872</u> 01/18/2017 API	135.24	VND 000101 IN 459926			ALFRED NICKLES BAKER	CUST # 115055	7153260	
<u>2017/01/000872</u> 01/18/2017 API	135.24	VND 000101 IN 459766			ALFRED NICKLES BAKER	CUST # 115055	7153260	
<u>2017/01/000872</u> 01/18/2017 API	169.05	VND 000101 IN 459799			ALFRED NICKLES BAKER	CUST # 115055	7153260	
<u>2017/01/000872</u> 01/18/2017 API	202.86	VND 000101 IN 459868			ALFRED NICKLES BAKER	CUST # 115055	7153260	
<u>2017/01/000872</u> 01/18/2017 API	225.40	VND 000101 IN 459702			ALFRED NICKLES BAKER	CUST # 115055	7153260	
<u>2017/01/000872</u> 01/18/2017 API	169.05	VND 000101 IN 460221			ALFRED NICKLES BAKER	CUST# 115055	7153260	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121 212001 FOOD & BEVERAGE</u>								
2017/01/000872	01/18/2017 API	182.19 VND	000399 IN	343186		ARPS DAIRY INC	CUST # 30053	7153264
2017/01/000872	01/18/2017 API	210.60 VND	000399 IN	343136		ARPS DAIRY INC	CUST # 30053	7153264
2017/01/000872	01/18/2017 API	212.32 VND	000399 IN	343276		ARPS DAIRY INC	CUST # 30053	7153264
2017/01/000872	01/18/2017 API	225.84 VND	000399 IN	343228		ARPS DAIRY INC	CUST # 300053	7153264
2017/01/000872	01/18/2017 API	32.04 VND	002040 IN	810195237		GORDON FOOD SERVICE	ACCT # 6062700011	7153287
2017/01/000872	01/18/2017 API	2,247.62 VND	002040 IN	175131913		GORDON FOOD SERVICE	ACCT # 606270011	7153287
2017/01/000872	01/18/2017 API	2,934.23 VND	002040 IN	174833481		GORDON FOOD SERVICE	CUST # 606270011	7153287
2017/01/000872	01/18/2017 API	2,244.91 VND	002040 IN	174734188		GORDON FOOD SERVICE	CUST # 606270011	7153287
2017/01/000872	01/18/2017 API	2,425.99 VND	002040 IN	175001078		GORDON FOOD SERVICE	CUST # 606270011	7153287
2017/01/000872	01/18/2017 API	2,911.50 VND	005584 IN	1082490		RIGHTWAY FOOD	CUST # 1212	7153307
2017/01/000872	01/18/2017 API	565.97 VND	005584 IN	1082489		RIGHTWAY FOOD	CUST # 1212	7153307
2017/01/000872	01/18/2017 API	32.95 VND	005584 IN	1082488		RIGHTWAY FOOD	CUST # 1212	7153307
2017/01/000872	01/18/2017 API	357.78 VND	005584 IN	1082491		RIGHTWAY FOOD	CUST # 1212	7153307
2017/01/000872	01/18/2017 API	389.43 VND	005584 IN	1083653		RIGHTWAY FOOD	CUST # 1212	7153307
2017/01/000872	01/18/2017 API	3,374.11 VND	005584 IN	10836555		RIGHTWAY FOOD	CUST # 1212	7153307
2017/01/000872	01/18/2017 API	142.14 VND	005584 IN	1083654		RIGHTWAY FOOD	CUST # 1212	7153307
2017/01/000872	01/18/2017 API	44.87 VND	005584 IN	1084493		RIGHTWAY FOOD	CUST # 1212	7153307
2017/01/000872	01/18/2017 API	522.20 VND	005584 IN	1084494		RIGHTWAY FOOD	CUST # 1212	7153307
2017/01/000872	01/18/2017 API	142.14 VND	005584 IN	1084495		RIGHTWAY FOOD	CUST # 1212	7153307
2017/01/000872	01/18/2017 API	2,957.58 VND	005584 IN	1084496		RIGHTWAY FOOD	CUST # 1212	7153307
2017/01/000872	01/18/2017 API	414.38 VND	005584 IN	1085334		RIGHTWAY FOOD	CUST # 1212	7153307
2017/01/000872	01/18/2017 API	151.12 VND	005584 IN	1085335		RIGHTWAY FOOD	CUST # 1212	7153307
2017/01/000872	01/18/2017 API	2,096.40 VND	005584 IN	1085336		RIGHTWAY FOOD	CUST # 1212	7153307
2017/01/000872	01/18/2017 API	1,246.38 VND	018080 IN	546517		ATLANTIC FOOD CORP	CUST # ALLEN CTY	7153267
2017/01/000872	01/18/2017 API	952.34 VND	018080 IN	546161		ATLANTIC FOOD CORP	CUST # ALLENCY	7153267
2017/01/000872	01/18/2017 API	1,031.69 VND	018080 IN	545795		ATLANTIC FOOD CORP	CUST # ALLEN CTY	7153267
2017/01/000872	01/18/2017 API	1,011.58 VND	018080 IN	545402		ATLANTIC FOOD CORP	CUST # ALLEN CTY	7153267
2017/01/000872	01/18/2017 API	863.34 VND	018080 IN	544864		ATLANTIC FOOD CORP	CUST # ALLEN CTY	7153267
<u>13013121 212003 KITCHEN</u>		12,000	12,000.00	1,786.78	1,786.78	10,213.22	.00	100.0%
2017/01/000706	01/18/2017 API	882.30 VND	001694 IN	4001138		ECOLAB INC	ACCT # 108839761	7152894
2017/01/000932	01/23/2017 API	904.48 VND	001694 IN	4356038		ECOLAB INC	ACCT # 018839761	7153519
<u>13013121 213003 MEDICINE & DRUGS</u>		220,000	220,000.00	22,967.19	22,967.19	197,032.81	.00	100.0%
2017/01/000706	01/18/2017 API	88.64 VND	000076 IN	9941503334		AIRGAS USA, LLC	PAYER # 1419367	7152874
2017/01/000706	01/18/2017 API	80.44 VND	005341 IN	4006800979		STERICYCLE INC	CUST# 2249866	7152926
2017/01/000707	01/18/2017 API	135.00 VND	000064 IN	n 0 253152673 - 8		AFFINITY INSURANCE S	POLICY # N 0 25315	7152873
2017/01/000886	01/23/2017 API	285.23 VND	006386 IN	01925		DAN'S OFFICE FURNITU	1/18/2017	7153338
2017/01/000925	01/23/2017 API	20,167.27 VND	013096 IN	12/31/2016		PHARMACY MANAGEMENT	ACCT # J 99999999	7153533
2017/01/000932	01/23/2017 API	86.20 VND	000076 IN	99407577280		AIRGAS USA, LLC	PAYER # 1419367	7153494
2017/01/000932	01/23/2017 API	1,386.58 VND	003878 IN	9933485 I		MOORE MEDICAL	ACCT # 21412095	7153528
2017/01/000932	01/23/2017 API	80.39 VND	013091 IN	9151340181		HD SUPPLY FACILITIES	ACCT # 13307636	7153523
2017/01/000932	01/23/2017 API	657.44 VND	017051 IN	2125		SECOND CHANCE	12/13/2016	7153542



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121</u>	<u>214001</u>	<u>CLOTHING</u>	10,000	10,000.00	.00	.00	10,000.00	.00 100.0%
<u>13013121</u>	<u>214002</u>	<u>LINENS</u>	7,500	7,500.00	.00	.00	7,500.00	.00 100.0%
<u>13013121</u>	<u>216003</u>	<u>LAUNDRY</u>	23,000	23,000.00	3,910.10	3,910.10	19,089.90	.00 100.0%
<u>2017/01/000706</u>	01/18/2017	API	1,756.85	VND 001694 IN 4001141		ECOLAB INC	ACCT # 018839811	7152894
<u>2017/01/000932</u>	01/23/2017	API	1,809.51	VND 001694 IN 4356043		ECOLAB INC	ACCT # 018839811	7153519
<u>2017/01/000932</u>	01/23/2017	API	343.74	VND 001694 IN 4374947		ECOLAB INC	ACCT # 018839811	7153519
TOTAL MATERIALS & SUPPLIES			680,500	680,500.00	62,064.15	62,064.15	610,435.85	8,000.00 98.8%
31 SERVICES								
<u>13013131</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	1,815	1,815.00	312.00	312.00	1,503.00	.00 100.0%
<u>2017/01/000706</u>	01/18/2017	API	156.00	VND 005489 IN 5198		TDK REFRIGERATION LE JANUARY 17 LEASE P		7152929
<u>2017/01/000932</u>	01/23/2017	API	156.00	VND 005489 IN 5224		TDK REFRIGERATION LE FEBRUARY LEASE PAY		7153550
<u>13013131</u>	<u>340207</u>	<u>SERVICES - DENTAL</u>	15,000	15,000.00	.00	.00	15,000.00	.00 100.0%
<u>13013131</u>	<u>340237</u>	<u>PSYCHIATRIC SERVIC</u>	22,000	22,000.00	1,882.37	1,882.37	20,117.63	.00 100.0%
<u>2017/01/000706</u>	01/18/2017	API	1,882.37	VND 001078 IN 206812		COLEMAN PROFESSIONAL DECEMBER 2016 PSYC		7152889
<u>13013131</u>	<u>340430</u>	<u>SERVICES - HOSPITA</u>	70,000	70,000.00	3,260.00	3,260.00	66,740.00	.00 100.0%
<u>2017/01/000706</u>	01/18/2017	API	640.00	VND 003373 IN 17-0001		LUCAS COUNTY	1/4/2017	7152913
<u>2017/01/000706</u>	01/18/2017	API	45.00	VND 010683 IN 31999-AML		ACCU-MED LABS, LLC	12/5/2016 - WOMBLE	7152872
<u>2017/01/000706</u>	01/18/2017	API	45.00	VND 010683 IN 32017-AML		ACCU-MED LABS, LLC	12/22/2016 - MATHE	7152872
<u>2017/01/000706</u>	01/18/2017	API	70.00	VND 010908 IN 4885823		SYMPHONY DIAGNOSTIC	CLIENT # 998663	7152928
<u>2017/01/000706</u>	01/18/2017	API	770.00	VND 010908 IN 4485822		SYMPHONY DIAGNOSTIC	CLIENT # 998683	7152928
<u>2017/01/000706</u>	01/18/2017	API	500.00	VND 010908 IN 4885821		SYMPHONY DIAGNOSTIC	CLIENT # 998683	7152928
<u>2017/01/000932</u>	01/23/2017	API	210.00	VND 010908 IN 5223549		SYMPHONY DIAGNOSTIC	CLIENT # 998683	7153548
<u>2017/01/000932</u>	01/23/2017	API	980.00	VND 010908 IN 523548		SYMPHONY DIAGNOSTIC	CLIENT # 9998683	7153548
TOTAL SERVICES			108,815	108,815.00	5,454.37	5,454.37	103,360.63	.00 100.0%
TOTAL JAIL OPERATIONS-GENERAL			3,658,246	3,658,245.87	308,292.25	308,292.25	713,796.48	2,636,157.14 27.9%
TOTAL SHERIFF'S OFFICE			8,689,047	8,689,046.87	741,945.63	741,945.63	1,080,060.46	6,867,040.78 21.0%



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
14014017	170001	SALARY - OFFICIALS	63,098	63,098.00	4,305.28	4,305.28	.00	58,792.72 6.8%
2017/01/000252	01/11/2017	PRJ	1,885.08	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY
2017/01/000901	01/25/2017	PRJ	2,420.20	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY
14014017	170005	SALARY - EMPLOYEES	169,604	169,604.00	12,401.18	12,401.18	.00	157,202.82 7.3%
2017/01/000252	01/11/2017	PRJ	6,395.21	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY
2017/01/000901	01/25/2017	PRJ	6,005.97	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY
14014017	171001	PERS	32,578	32,578.00	2,254.78	2,254.78	.00	30,323.22 6.9%
2017/01/000252	01/11/2017	PRJ	1,159.26	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY
2017/01/000901	01/25/2017	PRJ	1,095.52	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY
14014017	172001	MEDICARE	3,375	3,375.00	229.66	229.66	.00	3,145.34 6.8%
2017/01/000252	01/11/2017	PRJ	113.77	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY
2017/01/000901	01/25/2017	PRJ	115.89	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			268,655	268,655.00	19,190.90	19,190.90	.00	249,464.10 7.1%
21 MATERIALS & SUPPLIES								
14014021	211000	OFFICE	6,700	6,700.00	488.35	488.35	6,211.65	.00 100.0%
2017/01/000327	01/12/2017	API	24.50	VND 003988 IN 148-477		NELDON PEACOCK & SON OFFICE SUPPLIES		7152238
2017/01/001066	01/24/2017	API	463.85	VND 019192 IN 2192406		KUHLMAN ENTERPRISESA OFFICE SUPPLIES		7153665
TOTAL MATERIALS & SUPPLIES			6,700	6,700.00	488.35	488.35	6,211.65	.00 100.0%
31 SERVICES								



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14014031 330001 CONTRACT SERVICES	8,000	8,000.00	465.49	465.49	7,534.51	.00	100.0%	
2017/01/000810 01/20/2017 API	465.49 VND	003395 IN	322108432		LYON FINANCIAL SERVI CONTRACT SERVICES		7153094	
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	2,523.00	.00	.92	100.0%	
2017/01/000326 01/12/2017 API	2,523.00 VND	004239 IN	473657		OHIO RECORDERS ASSOC DUES		7152243	
TOTAL SERVICES	12,384	12,383.92	2,988.49	2,988.49	9,394.51	.92	100.0%	
TOTAL RECORDER-GENERAL	287,739	287,738.92	22,667.74	22,667.74	15,606.16	249,465.02	13.3%	
TOTAL RECORDER	287,739	287,738.92	22,667.74	22,667.74	15,606.16	249,465.02	13.3%	
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031 350503 GRANTS - AGRICULTR	2,800	2,800.00	.00	.00	.00	2,800.00	.0%	
15000031 350507 GRANT - SOIL CONSE	34,500	34,500.00	.00	.00	34,500.00	.00	100.0%	
15000031 350601 GRANT - APIAR INSP	1,200	1,200.00	.00	.00	.00	1,200.00	.0%	
15000031 350615 GRANT - CO-OPERATI	34,000	34,000.00	.00	.00	.00	34,000.00	.0%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	72,500	72,500.00	.00	.00	34,500.00	38,000.00	47.6%	
TOTAL UNDEFINED	72,500	72,500.00	.00	.00	34,500.00	38,000.00	47.6%	
TOTAL AGRICULTURE	72,500	72,500.00	.00	.00	34,500.00	38,000.00	47.6%	
<hr/> 160 TUBERCULOSIS CARE <hr/>								
000 UNDEFINED <hr/>								
31 SERVICES <hr/>								
<u>16000031 330001 CONTRACT SERVICES</u>	3,500	3,500.00	.00	.00	.00	3,500.00	.0%	
TOTAL SERVICES	3,500	3,500.00	.00	.00	.00	3,500.00	.0%	
TOTAL UNDEFINED	3,500	3,500.00	.00	.00	.00	3,500.00	.0%	
TOTAL TUBERCULOSIS CARE	3,500	3,500.00	.00	.00	.00	3,500.00	.0%	
<hr/> 170 OTHER HEALTH <hr/>								
000 UNDEFINED <hr/>								
31 SERVICES <hr/>								
<u>17000031 306190 FEES - VITAL STATI</u>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%	
<u>17000031 370725 CRIPPLES CHILDREN</u>	194,117	194,117.00	.00	.00	.00	194,117.00	.0%	
TOTAL SERVICES	198,117	198,117.00	.00	.00	.00	198,117.00	.0%	
TOTAL UNDEFINED	198,117	198,117.00	.00	.00	.00	198,117.00	.0%	
TOTAL OTHER HEALTH	198,117	198,117.00	.00	.00	.00	198,117.00	.0%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
19519517	170001 SALARY - OFFICIALS	24,900	24,900.00	1,875.00	1,875.00	.00	23,025.00	7.5%
2017/01/001147	01/31/2017 PRJ	1,875.00	REF 013117			WARRANT=013117	RUN=2 MONTHLY	
19519517	171001 PERS	3,486	3,486.00	262.50	262.50	.00	3,223.50	7.5%
2017/01/001147	01/31/2017 PRJ	262.50	REF 013117			WARRANT=013117	RUN=2 MONTHLY	
19519517	172001 MEDICARE	362	362.00	27.19	27.19	.00	334.81	7.5%
2017/01/001147	01/31/2017 PRJ	27.19	REF 013117			WARRANT=013117	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		28,748	28,748.00	2,164.69	2,164.69	.00	26,583.31	7.5%
21 MATERIALS & SUPPLIES								
19519521	211000 OFFICE	12,000	12,000.00	223.60	223.60	11,776.40	.00	100.0%
2017/01/001092	01/25/2017 API	223.60	VND 013781 IN 476612			CIVITAS MEDIA, LLC	B-OFFICE SUPPLIES-	7153723
19519521	215001 GAS & OIL	22,000	22,000.00	1,300.75	1,300.75	20,699.25	.00	100.0%
2017/01/000559	01/13/2017 API	476.79	VND 000139 IN 12521			ALLEN COUNTY REGIONA SB - GAS & OIL		7152457
2017/01/000559	01/13/2017 API	420.00	VND 000139 IN 12502			ALLEN COUNTY REGIONA SB - GAS & OIL		7152457
2017/01/001063	01/19/2017 API	145.96	VND 019047 IN 12537			ALLEN COUNTY SB - GAS & OIL		7153637
2017/01/001092	01/25/2017 API	210.00	VND 000139 IN 12553			ALLEN COUNTY REGIONA SB - GAS & OIL		7153711
2017/01/001098	01/25/2017 API	48.00	VND 001908 IN 476652			FRANKS AUTO RECONDIT SB - GAS & OIL		7153729
19519521	219099 SUNDRY	12,000	12,000.00	979.46	979.46	11,020.54	.00	100.0%
2017/01/000558	01/13/2017 API	236.00	VND 000795 IN 55050			CAPPIE SPORTS	SUNDRY-	7152461
2017/01/000558	01/13/2017 API	63.81	VND 003988 IN 474317			NELDON PEACOCK & SON	SUNDRY- 67108	7152512
2017/01/000558	01/13/2017 API	679.65	VND 016013 IN 474316			CIVITAS MEDIA LLC	SUNDRY- 40010546	7152474



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		46,000	46,000.00	2,503.81	2,503.81	43,496.19	.00	100.0%
31 SERVICES								
19519531	250107	ALLOWANCES - RENT	85,000	85,000.00	2,795.79	2,795.79	82,204.21	.00 100.0%
2017/01/000462	01/12/2017	API	650.00 VND	010457 IN	473828	FISHER INVESTMENTS	RENT- BENTLEY	7152330
2017/01/000462	01/12/2017	API	620.79 VND	017855 IN	473831	JONATHAN MUSSER	SHELTER- MUSSER	7152334
2017/01/000462	01/12/2017	API	400.00 VND	309537 IN	473765	MARILYN DIANE WILLIA	RENT-WILLIAMS	7152347
2017/01/001093	01/25/2017	API	600.00 VND	002060 IN	476603	GREG A SNEARY	RENT- TIBBS	7153731
2017/01/001093	01/25/2017	API	525.00 VND	004080 IN	476605	O'CONNOR INVESTMENT	RENT- FERRIS	7153749
19519531	330640	REPAIRS - VEHICLES	12,500	12,500.00	.00	.00	12,500.00	.00 100.0%
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	1,239.47	1,239.47	48,760.53	.00 100.0%
2017/01/001198	01/26/2017	API	30.00 VND	000976 IN	476742A	CHIEF SUPERMARKETS	I SB - FOOD COTTON	7154027
2017/01/001198	01/26/2017	API	27.83 VND	000976 IN	476742B	CHIEF SUPERMARKETS	I SB - FOOD JOHNSON	7154027
2017/01/001198	01/26/2017	API	21.34 VND	000976 IN	476742C	CHIEF SUPERMARKETS	I SB - FOOD WILDER	7154027
2017/01/001198	01/26/2017	API	21.32 VND	000976 IN	476742D	CHIEF SUPERMARKETS	I SB - FOOD ERVIN	7154027
2017/01/001198	01/26/2017	API	30.00 VND	000976 IN	476742E	CHIEF SUPERMARKETS	I SB - FOOD DOWNTON	7154027
2017/01/001198	01/26/2017	API	28.34 VND	000976 IN	476742F	CHIEF SUPERMARKETS	I SB - FOOD DIAZ	7154027
2017/01/001198	01/26/2017	API	23.02 VND	000976 IN	476742G	CHIEF SUPERMARKETS	I SB - FOOD LEE	7154027
2017/01/001198	01/26/2017	API	29.49 VND	000976 IN	476742H	CHIEF SUPERMARKETS	I SB - FOOD REYNOLDS	7154027
2017/01/001198	01/26/2017	API	30.00 VND	000976 IN	476742I	CHIEF SUPERMARKETS	I SB - FOOD JOHNSON	7154027
2017/01/001198	01/26/2017	API	25.19 VND	000976 IN	476742J	CHIEF SUPERMARKETS	I SB - FOOD SMITH	7154027
2017/01/001198	01/26/2017	API	14.25 VND	000976 IN	476742K	CHIEF SUPERMARKETS	I SB - FOOD POLING	7154027
2017/01/001198	01/26/2017	API	29.74 VND	000976 IN	476742L	CHIEF SUPERMARKETS	I SB - FOOD SNIDER	7154027
2017/01/001198	01/26/2017	API	28.28 VND	000976 IN	476742M	CHIEF SUPERMARKETS	I SB - FOOD CHAVARRI	7154027
2017/01/001198	01/26/2017	API	30.00 VND	000976 IN	476742N	CHIEF SUPERMARKETS	I SB - FOOD DITTO	7154027
2017/01/001198	01/26/2017	API	24.95 VND	000976 IN	476742O	CHIEF SUPERMARKETS	I SB - FOOD HOBBS	7154027
2017/01/001198	01/26/2017	API	28.71 VND	000976 IN	476742P	CHIEF SUPERMARKETS	I SB - FOOD SMITH	7154027
2017/01/001198	01/26/2017	API	25.39 VND	000976 IN	476760Q	CHIEF SUPERMARKETS	I SB - FOOD SHERRELL	7154027
2017/01/001198	01/26/2017	API	16.90 VND	000976 IN	476760R	CHIEF SUPERMARKETS	I SB - FOOD PUGH	7154027
2017/01/001198	01/26/2017	API	15.33 VND	000976 IN	476760S	CHIEF SUPERMARKETS	I SB - FOOD HOPP	7154027
2017/01/001198	01/26/2017	API	29.96 VND	000976 IN	476760T	CHIEF SUPERMARKETS	I SB - FOOD GRADY	7154027



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531 350103 ALLOWANCES - FOOD</u>								
<u>2017/01/001198</u>	01/26/2017 API	30.00 VND	000976 IN 476760U			CHIEF SUPERMARKETS I SB - FOOD PHALEN	7154027	
<u>2017/01/001198</u>	01/26/2017 API	30.00 VND	000976 IN 476760V			CHIEF SUPERMARKETS I SB - FOOD HARRIS	7154027	
<u>2017/01/001198</u>	01/26/2017 API	15.58 VND	000976 IN 476760W			CHIEF SUPERMARKETS I SB - FOOD SNEED	7154027	
<u>2017/01/001198</u>	01/26/2017 API	16.07 VND	000976 IN 476760X			CHIEF SUPERMARKETS I SB - FOOD CRECY	7154027	
<u>2017/01/001211</u>	01/26/2017 API	30.00 VND	000976 IN 476781A			CHIEF SUPERMARKETS I SB - FOOD STEBLETO	7154059	
<u>2017/01/001211</u>	01/26/2017 API	29.91 VND	000976 IN 476781B			CHIEF SUPERMARKETS I SB - FOOD JACOBS	7154059	
<u>2017/01/001211</u>	01/26/2017 API	26.13 VND	000976 IN 476781C			CHIEF SUPERMARKETS I SB - FOOD WHITE	7154059	
<u>2017/01/001211</u>	01/26/2017 API	28.87 VND	000976 IN 476781D			CHIEF SUPERMARKETS I SB - FOOD MCKENZIE	7154059	
<u>2017/01/001211</u>	01/26/2017 API	25.17 VND	000976 IN 476781E			CHIEF SUPERMARKETS I SB - FOOD EARL	7154059	
<u>2017/01/001211</u>	01/26/2017 API	30.00 VND	000976 IN 476781F			CHIEF SUPERMARKETS I SB - FOOD WILLIAMS	7154059	
<u>2017/01/001211</u>	01/26/2017 API	25.06 VND	000976 IN 476781G			CHIEF SUPERMARKETS I SB - FOOD SLUSHER	7154059	
<u>2017/01/001211</u>	01/26/2017 API	20.69 VND	000976 IN 476781H			CHIEF SUPERMARKETS I SB - FOOD MCCLELLA	7154059	
<u>2017/01/001211</u>	01/26/2017 API	30.00 VND	000976 IN 476781I			CHIEF SUPERMARKETS I SB - FOOD DOTSON	7154059	
<u>2017/01/001211</u>	01/26/2017 API	30.00 VND	000976 IN 476781J			CHIEF SUPERMARKETS I SB - FOOD ADAMS	7154059	
<u>2017/01/001211</u>	01/26/2017 API	23.56 VND	000976 IN 476781K			CHIEF SUPERMARKETS I SB - FOOD BENTLEY	7154059	
<u>2017/01/001211</u>	01/26/2017 API	29.32 VND	000976 IN 476781L			CHIEF SUPERMARKETS I SB - FOOD FOUST	7154059	
<u>2017/01/001211</u>	01/26/2017 API	30.00 VND	000976 IN 476781M			CHIEF SUPERMARKETS I SB - FOOD VAN GUND	7154059	
<u>2017/01/001211</u>	01/26/2017 API	24.30 VND	000976 IN 476781N			CHIEF SUPERMARKETS I SB - FOOD WHEELER	7154059	
<u>2017/01/001211</u>	01/26/2017 API	25.67 VND	000976 IN 476781O			CHIEF SUPERMARKETS I SB - FOOD WHITEHEA	7154059	
<u>2017/01/001211</u>	01/26/2017 API	30.00 VND	000976 IN 476781P			CHIEF SUPERMARKETS I SB - FOOD MADISON	7154059	
<u>2017/01/001211</u>	01/26/2017 API	30.00 VND	000976 IN 476781Q			CHIEF SUPERMARKETS I SB - FOOD NUNGESTE	7154059	
<u>2017/01/001211</u>	01/26/2017 API	27.45 VND	000976 IN 476781R			CHIEF SUPERMARKETS I SB - FOOD SMITH	7154059	
<u>2017/01/001211</u>	01/26/2017 API	29.71 VND	000976 IN 476781S			CHIEF SUPERMARKETS I SB - FOOD DAVIS	7154059	
<u>2017/01/001211</u>	01/26/2017 API	29.51 VND	000976 IN 476781T			CHIEF SUPERMARKETS I SB - FOOD CAMPBELL	7154059	
<u>2017/01/001211</u>	01/26/2017 API	16.68 VND	000976 IN 476781U			CHIEF SUPERMARKETS I SB - FOOD SHERIDAN	7154059	
<u>2017/01/001211</u>	01/26/2017 API	17.52 VND	000976 IN 476781V			CHIEF SUPERMARKETS I SB - FOOD WIREMAN	7154059	
<u>2017/01/001211</u>	01/26/2017 API	13.76 VND	000976 IN 476781W			CHIEF SUPERMARKETS I SB - FOOD NUESMEYE	7154059	
<u>2017/01/001211</u>	01/26/2017 API	13.69 VND	000976 IN 476781X			CHIEF SUPERMARKETS I SB - FOOD KLETT	7154059	
<u>2017/01/001211</u>	01/26/2017 API	20.78 VND	000976 IN 476781Y			CHIEF SUPERMARKETS I SB - FOOD DUNLAP	7154059	
<u>19519531 350104 ALLOWANCES - FURNI</u>		2,000	2,000.00	909.44	909.44	1,090.56	.00	100.0%
<u>2017/01/001063</u>	01/19/2017 API	840.44 VND	006386 IN 01883			DAN'S OFFICE FURNITU B - FURNITURE-	7153651	
<u>2017/01/001063</u>	01/19/2017 API	69.00 VND	006386 IN 01907			DAN'S OFFICE FURNITU B - FURNITURE	7153651	
<u>19519531 350115 ALLOWANCES - UTILI</u>		55,000	55,000.00	3,415.56	3,415.56	51,584.44	.00	100.0%
<u>2017/01/000800</u>	01/20/2017 API	2,344.75 VND	000217 IN 475477			AMERICAN ELECTRIC PO SB - UTILITIES	7153069	
<u>2017/01/000800</u>	01/20/2017 API	331.03 VND	000217 IN 475492			AMERICAN ELECTRIC PO SB - UTILITIES	7153067	
<u>2017/01/000800</u>	01/20/2017 API	285.43 VND	001046 IN 475481			CITY OF LIMA UTILITI SB - UTILITIES	7153079	
<u>2017/01/000800</u>	01/20/2017 API	84.28 VND	001046 IN 475513			CITY OF LIMA UTILITI SB - UTILITIES	7153077	
<u>2017/01/000800</u>	01/20/2017 API	370.07 VND	001585 IN 475484			DOMINION EAST OHIO SB - UTILITIES	7153085	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
19519531 360420 TRAVEL - BOARD MEE	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%	
19519531 360430 TRAVEL-MEETINGS	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%	
TOTAL SERVICES	249,800	249,800.00	8,360.26	8,360.26	241,439.74	.00	100.0%	
41 CAPITAL OUTLAY								
19519541 410400 EQUIPMENT	10,000	10,000.00	141.53	141.53	9,858.47	.00	100.0%	
2017/01/000466 01/13/2017 API	103.63 VND	005948 IN	9777456027	VERIZON WIRELESS	EQUIPMENT-	4420841	7152363	
2017/01/000466 01/13/2017 API	37.90 VND	018569 IN	OSV000000576288	NETWORKFLEET, INC	EQUIPMENT-	ALLE013	7152353	
TOTAL CAPITAL OUTLAY	10,000	10,000.00	141.53	141.53	9,858.47	.00	100.0%	
TOTAL VETERANS ASSISTANCE-GENE	334,548	334,548.00	13,170.29	13,170.29	294,794.40	26,583.31	92.1%	
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717 170005 SALARY - EMPLOYEES	250,000	250,000.00	11,901.35	11,901.35	.00	238,098.65	4.8%	
2017/01/000252 01/11/2017 PRJ	5,910.05 REF	011117		WARRANT=011117	RUN=1	BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	5,991.30 REF	012517		WARRANT=012517	RUN=1	BIWEEKLY		
19519717 171001 PERS	35,000	35,000.00	1,666.21	1,666.21	.00	33,333.79	4.8%	
2017/01/000252 01/11/2017 PRJ	827.41 REF	011117		WARRANT=011117	RUN=1	BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	838.80 REF	012517		WARRANT=012517	RUN=1	BIWEEKLY		
19519717 172001 MEDICARE	3,625	3,625.00	164.87	164.87	.00	3,460.13	4.5%	
2017/01/000252 01/11/2017 PRJ	81.84 REF	011117		WARRANT=011117	RUN=1	BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	83.03 REF	012517		WARRANT=012517	RUN=1	BIWEEKLY		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		288,625	288,625.00	13,732.43	13,732.43	.00	274,892.57	4.8%
31 SERVICES								
19519731	350701 GRANT - GRAVE MARK	40,000	40,000.00	14,918.40	14,918.40	25,081.60	.00	100.0%
	2017/01/001092 01/25/2017 API	14,918.40	VND 017065 IN 28763			FAYETTE FLAG AND SB- GRAVE MARKERS		7153728
19519731	350702 GRANT - MEMORIAL D	7,000	7,000.00	.00	.00	7,000.00	.00	100.0%
19519731	350703 GRANT - BURIALS	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
19519731	360050 OUTREACH	15,000	15,000.00	288.88	288.88	14,711.12	.00	100.0%
	2017/01/000557 01/13/2017 API	126.88	VND 001435 IN 301273702			DELPHOS PUBLICATIONS -8167		7152481
	2017/01/001063 01/19/2017 API	162.00	VND 004338 IN 475180			PATS DONUT & KREME B - OUTREACH		7153683
TOTAL SERVICES		72,000	72,000.00	15,207.28	15,207.28	56,792.72	.00	100.0%
TOTAL VETERANS SERVICES		360,625	360,625.00	28,939.71	28,939.71	56,792.72	274,892.57	23.8%
TOTAL VETERANS		695,173	695,173.00	42,110.00	42,110.00	351,587.12	301,475.88	56.6%
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017	170005 SALARY - EMPLOYEES	187,324	187,324.00	14,359.01	14,359.01	.00	172,964.99	7.7%
	2017/01/000252 01/11/2017 PRJ	7,154.49	REF 011117			WARRANT=011117	RUN=1	BIWEEKLY
	2017/01/000901 01/25/2017 PRJ	7,204.52	REF 012517			WARRANT=012517	RUN=1	BIWEEKLY



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
24500017	171001 PERS	26,226	26,226.00	2,010.27	2,010.27	.00	24,215.73	7.7%
2017/01/000252	01/11/2017 PRJ	1,001.63	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	1,008.64	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
24500017	172001 MEDICARE	2,716	2,716.00	143.41	143.41	.00	2,572.59	5.3%
2017/01/000252	01/11/2017 PRJ	71.34	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	72.07	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		216,266	216,266.00	16,512.69	16,512.69	.00	199,753.31	7.6%
TOTAL UNDEFINED		216,266	216,266.00	16,512.69	16,512.69	.00	199,753.31	7.6%
TOTAL MUSEUM		216,266	216,266.00	16,512.69	16,512.69	.00	199,753.31	7.6%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017	173001 WORKMEN'S COMPENSA	180,000	180,000.00	147,540.72	147,540.72	.00	32,459.28	82.0%
2017/01/001150	01/31/2017 GEN	145,100.72	REF			2017 BWC ESTIMATED PREMIUM		
2017/01/001150	01/31/2017 GEN	2,440.00	REF			2017 BWC ESTIMATED PREMIUM		
25025017	175001 MEDICAL PREMIUMS	3,000,000	3,000,000.00	216,203.14	216,203.14	.00	2,783,796.86	7.2%
2017/01/000252	01/11/2017 PRJ	107,075.08	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	109,337.92	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
2017/01/001147	01/31/2017 PRJ	928.96	REF 013117			WARRANT=013117	RUN=2 MONTHLY	
2017/01/001147	01/31/2017 PRJ	-1,138.82	REF 013117			WARRANT=013117	RUN=2 MONTHLY	
25025017	175002 VSP PREMIUMS	2,200	2,200.00	149.01	149.01	.00	2,050.99	6.8%
2017/01/000252	01/11/2017 PRJ	72.93	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	73.58	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
2017/01/001147	01/31/2017 PRJ	3.36	REF 013117			WARRANT=013117	RUN=2 MONTHLY	
2017/01/001147	01/31/2017 PRJ	-.86	REF 013117			WARRANT=013117	RUN=2 MONTHLY	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
25025017 175003 A/C LIFE INSURANCE	25,000	25,000.00	1,782.00	1,782.00	.00	23,218.00	7.1%	
2017/01/000337 01/12/2017 GNI	1,782.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	3,207,200	3,207,200.00	365,674.87	365,674.87	.00	2,841,525.13	11.4%	
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200.00	365,674.87	365,674.87	.00	2,841,525.13	11.4%	
260 INSURANCE-GENERAL								
31 SERVICES								
25026031 320009 INSURANCE BONDS EM	500	500.00	300.00	300.00	200.00	.00	100.0%	
2017/01/000889 01/23/2017 API	100.00	VND 010250 IN HPO122018			OLD REPUBLIC SURETY HPO12218		7153405	
2017/01/000889 01/23/2017 API	100.00	VND 010250 IN HPO1191269 1/23/17			OLD REPUBLIC SURETY HPO1191269		7153405	
2017/01/000889 01/23/2017 API	100.00	VND 010250 IN HPO1202019 1/23/17			OLD REPUBLIC SURETY HPO1202019		7153405	
25026031 320010 INSURANCE BONDS OF	2,000	2,000.00	.00	.00	.00	2,000.00	.0%	
25026031 320031 INSURANCE GENERAL	550,000	550,000.00	157.43	157.43	.00	549,842.57	.0%	
2017/01/000888 01/23/2017 API	157.43	VND 001170 IN 5122			COUNTY RISK SHARING 5122		7153387	
25026031 320099 INSURANCE SUNDRY	500	500.00	.00	.00	.00	500.00	.0%	
TOTAL SERVICES	553,000	553,000.00	457.43	457.43	200.00	552,342.57	.1%	
TOTAL INSURANCE-GENERAL	553,000	553,000.00	457.43	457.43	200.00	552,342.57	.1%	
TOTAL INSURANCE	3,760,200	3,760,200.00	366,132.30	366,132.30	200.00	3,393,867.70	9.7%	
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
29600021	211001 POSTAGE	100	100.00	.00	.00	.00	100.00	.0%	
	TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	.00	100.00	.0%	
31 SERVICES									
29600031	360305 ADVERTISING & PRIN	2,000	2,000.00	.00	.00	.00	2,000.00	.0%	
29600031	370300 REIMBURSEMENT	400	400.00	.00	.00	.00	400.00	.0%	
	TOTAL SERVICES	2,400	2,400.00	.00	.00	.00	2,400.00	.0%	
	TOTAL UNDEFINED	2,500	2,500.00	.00	.00	.00	2,500.00	.0%	
	TOTAL ALLEY VACATIONS	2,500	2,500.00	.00	.00	.00	2,500.00	.0%	
298 GRANT									
000 UNDEFINED									
31 SERVICES									
29800031	350516 STORMWATER COORDIN	38,250	38,250.00	.00	.00	38,250.00	.00	100.0%	
29800031	350517 PHASE II SW COORDI	15,100	15,100.00	.00	.00	15,100.00	.00	100.0%	
	TOTAL SERVICES	53,350	53,350.00	.00	.00	53,350.00	.00	100.0%	
	TOTAL UNDEFINED	53,350	53,350.00	.00	.00	53,350.00	.00	100.0%	
	TOTAL GRANT	53,350	53,350.00	.00	.00	53,350.00	.00	100.0%	



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
299 MISCELLANEOUS									
000 UNDEFINED									
17 PERSONAL SERVICES									
29900017	170099	SALARY-RETIREMENT	150,000	150,000.00	7,544.91	7,544.91	.00	142,455.09	5.0%
2017/01/000252	01/11/2017	PRJ	1,151.14	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	6,393.77	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
29900017	172001	MEDICARE	2,175	2,175.00	108.49	108.49	.00	2,066.51	5.0%
2017/01/000252	01/11/2017	PRJ	15.78	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	92.71	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			152,175	152,175.00	7,653.40	7,653.40	.00	144,521.60	5.0%
31 SERVICES									
29901131	340005	SERVICES - CONSULT	30,000	43,500.00	.00	.00	13,500.00	30,000.00	31.0%
29901131	350509	CASA GRANT	48,600	48,600.00	.00	.00	.00	48,600.00	.0%
29901131	390985	TAXES - REAL ESTAT	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
29901131	399999	CONTINGENCIES	616,715	609,097.50	.00	.00	.00	609,097.50	.0%
29901231	360002	DEFENSE OF INDIGEN	350,000	350,000.00	12,857.75	12,857.75	336,142.25	1,000.00	99.7%
2017/01/000238	01/11/2017	API	1,380.00	VND 002699	IN CR 2016 0209	JOSEPH A BENAVIDEZ	JONATHON WILLIAMS	7152152	
2017/01/000238	01/11/2017	API	500.00	VND 002083	IN CR 2016 0377	GREGORY W DONOHUE	KOBIA M SMITH	7152149	
2017/01/000238	01/11/2017	API	135.00	VND 015413	IN CR 2015 0234	SHANNON A MCALISTER	ZACHARY DOMINIQUE	7152160	
2017/01/000238	01/11/2017	API	231.00	VND 003755	IN CR 2016 0367	MICHAEL J SHORT	QUINCY L SCALES	7152156	
2017/01/000238	01/11/2017	API	735.00	VND 015413	IN CR 2016 0293	SHANNON A MCALISTER	TERREA D BROWN	7152160	
2017/01/000238	01/11/2017	API	923.00	VND 003755	IN CR 2016 0148	MICHAEL J SHORT	DAVID E SHILLING	7152156	
2017/01/000238	01/11/2017	API	257.00	VND 013118	IN CR 2016 0279	RUMER & MAISCH CO, L	ANGELA D JORDAN	7152158	
2017/01/000238	01/11/2017	API	771.00	VND 013118	IN CR 2016 0116	RUMER & MAISCH CO, L	ALISABETH A BRADY	7152158	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901231 360002 DEFENSE OF INDIGEN</u>								
2017/01/000238	01/11/2017 API	240.00 VND	002699 IN CR 2016	0432		JOSEPH A BENAVIDEZ	KRISTINA RACITI	7152152
2017/01/000238	01/11/2017 API	245.00 VND	011125 IN CR 2016	0228		LINDA GAST GABRIELE	STEVEN COLE	7152155
2017/01/000238	01/11/2017 API	70.00 VND	011125 IN CR 2016	0061		LINDA GAST GABRIELE	MELISSA HATCHER	7152155
2017/01/000757	01/23/2017 API	249.00 VND	013502 IN CR 2016	0419		CARROLL R CREIGHTON	CODY MOORE	7153038
2017/01/000757	01/23/2017 API	312.00 VND	013502 IN CR 2016	0337		CARROLL R CREIGHTON	CORTEZ BROWN	7153038
2017/01/000757	01/23/2017 API	250.00 VND	013502 IN CR 2016	0451		CARROLL R CREIGHTON	TONY MANLEY	7153038
2017/01/000757	01/23/2017 API	404.00 VND	013502 IN CR 2016	0187		CARROLL R CREIGHTON	RONCHAVEZ JONES	7153038
2017/01/000757	01/23/2017 API	33.00 VND	001829 IN CR2015	0169-B		F STEPHEN CHAMBERLAI	AMOS JOHNSON	
2017/01/000757	01/23/2017 API	747.00 VND	002083 IN CR 2016	0121		GREGORY W DONOHUE	TINA M HALL	7153041
2017/01/000757	01/23/2017 API	165.00 VND	002083 IN CR 2016	0485		GREGORY W DONOHUE	STEPHANIE NEAL	7153041
2017/01/000757	01/23/2017 API	335.00 VND	002083 IN CR 2016	0442		GREGORY W DONOHUE	TINA HALL	7153041
2017/01/000757	01/23/2017 API	275.00 VND	002083 IN CR 2015	0310		GREGORY W DONOHUE	STEPHANIE NEAL	7153041
2017/01/000757	01/23/2017 API	600.00 VND	002083 IN CR 2016	0328		GREGORY W DONOHUE	LAVONDA OWENS	7153041
2017/01/000757	01/23/2017 API	2,028.75 VND	017261 IN CR2016	0197-A		JGI, LLC.	ALBERT MCDOWELL	7153043
2017/01/000757	01/23/2017 API	520.00 VND	004019 IN CR 2015	0431		SCHIERLOH, O'MALLEY	ROBERT OWENS III	7153050
2017/01/000757	01/23/2017 API	470.00 VND	002886 IN CR 2016	0401		KATY J MCLEOD	SARAH OWSLEY	7153045
2017/01/000757	01/23/2017 API	306.00 VND	003755 IN CR 2016	0246		MICHAEL J SHORT	MARCUS THIEL	7153047
2017/01/000757	01/23/2017 API	676.00 VND	013118 IN CR 2016	0322		RUMER & MAISCH CO, L	ROBERT SPICER	7153049
2017/01/001087	01/30/2017 APM	-33.00 VND	001829 IN CR2015	0169-B		F STEPHEN CHAMBERLAI	AMOS JOHNSON	
2017/01/001088	01/30/2017 API	33.00 VND	003028 IN CR2015	0169-		KRISTEN REYNOLDS	AMOS JOHNSON	7153705
<u>29901231 360003 DEFENSE OF INDIGEN</u>		6,338	6,338.00	.00	.00	6,338.00	.00	100.0%
<u>29901231 360004 DEFENSE OF INDIGEN</u>		300,000	300,000.00	11,395.00	11,395.00	288,605.00	.00	100.0%
2017/01/000238	01/11/2017 API	471.00 VND	013502 IN 2016JG33979	80 81 82		CARROLL R CREIGHTON	ST, CM, TM, JS	7152147
2017/01/000238	01/11/2017 API	150.00 VND	002886 IN 2016 JG	33921		KATY J MCLEOD	MH	7152153
2017/01/000238	01/11/2017 API	180.00 VND	011125 IN 2016 JG	33824 33634		LINDA GAST GABRIELE	DS	7152155
2017/01/000238	01/11/2017 API	305.00 VND	011125 IN 2016 JG	33705		LINDA GAST GABRIELE	BH	7152155
2017/01/000238	01/11/2017 API	250.00 VND	011125 IN 2016JG33723	24 25 26		LINDA GAST GABRIELE	JC, JC, AW, ZH	7152155
2017/01/000238	01/11/2017 API	358.00 VND	006133 IN 2016 JG	33880		WILLIAM H WHITE	JH	7152162
2017/01/000238	01/11/2017 API	249.00 VND	013502 IN 2016 JG	33595*		CARROLL R CREIGHTON	AB	7152147
2017/01/000238	01/11/2017 API	138.00 VND	013502 IN JG32358	59 57		CARROLL R CREIGHTON	AD, AD, JD	7152147
2017/01/000238	01/11/2017 API	1,032.00 VND	002563 IN 2015JG32401	02 03 04		JEROME R DOUTE	BM, JR, ER, SR	7152150
2017/01/000238	01/11/2017 API	80.00 VND	002699 IN 2016 JG	33918		JOSEPH A BENAVIDEZ	JND	7152152
2017/01/000238	01/11/2017 API	358.00 VND	004019 IN 2016 JG	33891		SCHIERLOH, O'MALLEY	JG	7152159
2017/01/000238	01/11/2017 API	191.00 VND	016432 IN 15 JG	33053 52		ROBERT H MEYER IV	AB, LP	7152157
2017/01/000238	01/11/2017 API	355.00 VND	016432 IN 15 JG	33041		ROBERT H MEYER IV	TJ	7152157
2017/01/000238	01/11/2017 API	80.00 VND	016432 IN 15JG33150	51		ROBERT H MEYER IV	PA, CA	7152157
2017/01/000238	01/11/2017 API	218.00 VND	016432 IN 2016 JT	25478		ROBERT H MEYER IV	CDM	7152157
2017/01/000238	01/11/2017 API	168.00 VND	017781 IN 2015JG32811			AMY L DROUT	DF, KF	7152146
2017/01/000238	01/11/2017 API	32.00 VND	017781 IN 16 JG	33255		AMY L DROUT	JG	7152146
2017/01/000238	01/11/2017 API	85.00 VND	017781 IN 2016 JG	34037		AMY L DROUT	KR	7152146
2017/01/000238	01/11/2017 API	192.00 VND	017010 IN 2015JG32750	52 53		THE LAW FIRM OF	LM, LM, IM	7152161
2017/01/000238	01/11/2017 API	255.00 VND	009772 IN 14 JG	31488 89		LAW OFFICE OF GREGOR	DG	7152154
2017/01/000238	01/11/2017 API	418.00 VND	002077 IN 2015 JG	33150 51		GREGORY M NOVAK	CA, PA	7152148



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901231 360004</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2017/01/000238</u>	01/11/2017 API	236.00 VND	002077 IN	2016 JG 33255		GREGORY M NOVAK	JG	7152148
<u>2017/01/000238</u>	01/11/2017 API	432.00 VND	002563 IN	2015 JG 32812 11		JEROME R DOUTE	DF, KF	7152150
<u>2017/01/000238</u>	01/11/2017 API	360.00 VND	002886 IN	2016 JG 33862		KATY J MCLEOD	TT	7152153
<u>2017/01/000238</u>	01/11/2017 API	449.00 VND	004019 IN	2016 JG 33712		SCHIERLOH, O'MALLEY	SM	7152159
<u>2017/01/000238</u>	01/11/2017 API	454.00 VND	017010 IN	2016 JG 33845 46		THE LAW FIRM OF	HW, AT	7152161
<u>2017/01/000238</u>	01/11/2017 API	128.00 VND	003755 IN	2015 JG 33048		MICHAEL J SHORT	AH	7152156
<u>2017/01/000238</u>	01/11/2017 API	166.00 VND	016432 IN	2007JP09190		ROBERT H MEYER IV	ASHLIE NEWTON MOOR	7152157
<u>2017/01/000238</u>	01/11/2017 API	170.00 VND	006133 IN	2016JG33893 94 95		WILLIAM H WHITE	RS, BS, AS	7152162
<u>2017/01/000757</u>	01/23/2017 API	182.00 VND	013307 IN	2016 JG 337 42		BETHANY E BRADLEY	JW	7153037
<u>2017/01/000757</u>	01/23/2017 API	223.00 VND	013502 IN	2015 JG 32614		CARROLL R CREIGHTON	MS	7153038
<u>2017/01/000757</u>	01/23/2017 API	523.00 VND	013502 IN	16 JG 33851		CARROLL R CREIGHTON	KS	7153038
<u>2017/01/000757</u>	01/23/2017 API	498.00 VND	002077 IN	2016 JG 33743		GREGORY M NOVAK	AS	7153040
<u>2017/01/000757</u>	01/23/2017 API	275.00 VND	002699 IN	16 JG 33798		JOSEPH A BENAVIDEZ	RC	7153044
<u>2017/01/000757</u>	01/23/2017 API	200.00 VND	002886 IN	15 JG 33047 33048		KATY J MCLEOD	AH	7153045
<u>2017/01/000757</u>	01/23/2017 API	44.00 VND	004785 IN	2015 JG 32807 06		RICHARD W MILLER III	EC	7153048
<u>2017/01/000757</u>	01/23/2017 API	220.00 VND	004019 IN	15JG33138 33149		SCHIERLOH, O'MALLEY	NC	7153050
<u>2017/01/000757</u>	01/23/2017 API	435.00 VND	004019 IN	2016JG33915 916		SCHIERLOH, O'MALLEY	AY	7153050
<u>2017/01/000757</u>	01/23/2017 API	73.00 VND	015413 IN	2015JG33065 66-68		SHANNON A MCALISTER	APS PS	7153051
<u>2017/01/000757</u>	01/23/2017 API	185.00 VND	008671 IN	16 JG 33309		SIFERD & MCCLUSKY,	RW	7153052
<u>2017/01/000757</u>	01/23/2017 API	285.00 VND	017010 IN	2016JG33196-200		THE LAW FIRM OF	CO LA	7153053
<u>2017/01/000757</u>	01/23/2017 API	118.00 VND	006133 IN	2015 JG 32559-561		WILLIAM H WHITE	NB DB HB	7153054
<u>2017/01/000757</u>	01/23/2017 API	174.00 VND	006133 IN	2016 JG 34067-70		WILLIAM H WHITE	PT CE ZE AE	7153054
<u>29901231 360005</u>	<u>DEFENSE OF INDIGEN</u>	65,000	65,000.00	2,377.00	2,377.00	62,623.00	.00	100.0%
<u>2017/01/000238</u>	01/11/2017 API	75.00 VND	002569 IN	16CRA03639		JERRY O PITTS	DAVID JUDD	7152151
<u>2017/01/000238</u>	01/11/2017 API	75.00 VND	002569 IN	16CRA03637		JERRY O PITTS	GREGORY BOLDEN	7152151
<u>2017/01/000238</u>	01/11/2017 API	75.00 VND	002569 IN	16CRA03646		JERRY O PITTS	HASANI CARTER	7152151
<u>2017/01/000238</u>	01/11/2017 API	75.00 VND	003755 IN	16CRA03677		MICHAEL J SHORT	JACOB E LEVY	7152156
<u>2017/01/000238</u>	01/11/2017 API	75.00 VND	011125 IN	16CRA03717		LINDA GAST GABRIELE	JESSICA EVANS	7152155
<u>2017/01/000238</u>	01/11/2017 API	75.00 VND	011125 IN	16CRA03718		LINDA GAST GABRIELE	LEO STAPLETON	7152155
<u>2017/01/000238</u>	01/11/2017 API	75.00 VND	011125 IN	RA03693		LINDA GAST GABRIELE	KENNETH LEE	7152155
<u>2017/01/000238</u>	01/11/2017 API	75.00 VND	011125 IN	16CRA03700		LINDA GAST GABRIELE	DMORIA WILSON	7152155
<u>2017/01/000238</u>	01/11/2017 API	145.00 VND	011125 IN	16CRB03101		LINDA GAST GABRIELE	TESLA WHITE	7152155
<u>2017/01/000238</u>	01/11/2017 API	195.00 VND	011125 IN	16CRB03219		LINDA GAST GABRIELE	MARLENE CLEMONS	7152155
<u>2017/01/000238</u>	01/11/2017 API	345.00 VND	011125 IN	16CRB01871		LINDA GAST GABRIELE	LAUREN NORRIS	7152155
<u>2017/01/000757</u>	01/23/2017 API	220.00 VND	013502 IN	16CRB02340		CARROLL R CREIGHTON	PAUL DURR	7153038
<u>2017/01/000757</u>	01/23/2017 API	75.00 VND	002569 IN	16CRA03731		JERRY O PITTS	SCARLOS MCCORMICK	7153042
<u>2017/01/000757</u>	01/23/2017 API	75.00 VND	002569 IN	16CRA03729		JERRY O PITTS	ANTHONY BANKSTON	7153042
<u>2017/01/000757</u>	01/23/2017 API	75.00 VND	002569 IN	16CRA03785		JERRY O PITTS	CARTEZ FUGUA	7153042
<u>2017/01/000757</u>	01/23/2017 API	75.00 VND	011125 IN	17CRA00088		LINDA GAST GABRIELE	RONALD LEE	7153046
<u>2017/01/000757</u>	01/23/2017 API	75.00 VND	011125 IN	17CRA00120		LINDA GAST GABRIELE	JUSTIN MEEKS	7153046
<u>2017/01/000757</u>	01/23/2017 API	75.00 VND	011125 IN	17CRA00102		LINDA GAST GABRIELE	TELLY TYLER	7153046
<u>2017/01/000757</u>	01/23/2017 API	75.00 VND	011125 IN	17CRA00008		LINDA GAST GABRIELE	DANIEL REEVES	7153046
<u>2017/01/000757</u>	01/23/2017 API	75.00 VND	011125 IN	16CRA03751		LINDA GAST GABRIELE	TABBITHA BROWN	7153046
<u>2017/01/000757</u>	01/23/2017 API	272.00 VND	003755 IN	1-16-40		MICHAEL J SHORT	TAMMIE MOYER	7153047



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
29901331 350502 GRANT - REGIONAL P	75,000	75,000.00	.00	.00	.00	75,000.00	.0%	
29901431 350508 GRANT - AIRPORT AU	61,784	61,784.00	.00	.00	.00	61,784.00	.0%	
TOTAL SERVICES	1,653,437	1,659,319.50	26,629.75	26,629.75	707,208.25	925,481.50	44.2%	
93 TRANSFER OUT								
29900093 930001 TRANSFER OUT	202,999	202,999.00	.00	.00	.00	202,999.00	.0%	
29900093 930002 TRANSFER OUT - DJF	371,437	371,437.00	.00	.00	.00	371,437.00	.0%	
TOTAL TRANSFER OUT	574,436	574,436.00	.00	.00	.00	574,436.00	.0%	
94 ADVANCE OUT								
29900094 940001 ADVANCE OUT	102,459	102,459.00	.00	.00	.00	102,459.00	.0%	
TOTAL ADVANCE OUT	102,459	102,459.00	.00	.00	.00	102,459.00	.0%	
TOTAL UNDEFINED	2,482,507	2,488,389.50	34,283.15	34,283.15	707,208.25	1,746,898.10	29.8%	
TOTAL MISCELLANEOUS	2,482,507	2,488,389.50	34,283.15	34,283.15	707,208.25	1,746,898.10	29.8%	
TOTAL GENERAL FUND	27,182,481	27,278,173.32	2,090,966.70	2,090,966.70	4,375,910.11	20,811,296.51	23.7%	
TOTAL EXPENSES	27,182,481	27,278,173.32	2,090,966.70	2,090,966.70	4,375,910.11	20,811,296.51		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1040	AIRPORT PROJECT							
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	2,821.60	.00	2,595.40	52.1%
2017/01/000912	01/24/2017 API	2,821.60	VND 000466 IN 616		JP MORGAN CHASE BANK	AIRPORT LOAN INTER	7153479	
TOTAL INTEREST AND FISCAL CHAR		5,417	5,417.00	2,821.60	2,821.60	.00	2,595.40	52.1%
TOTAL UNDEFINED		54,000	54,000.00	2,821.60	2,821.60	.00	51,178.40	5.2%
TOTAL UNDEFINED		54,000	54,000.00	2,821.60	2,821.60	.00	51,178.40	5.2%
TOTAL AIRPORT PROJECT		54,000	54,000.00	2,821.60	2,821.60	.00	51,178.40	5.2%
TOTAL EXPENSES		54,000	54,000.00	2,821.60	2,821.60	.00	51,178.40	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>10701217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	291,200	291,200.00	19,882.95	19,882.95	.00	271,317.05	6.8%
<u>2017/01/000252</u>	01/11/2017	PRJ	9,650.95	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017	PRJ	10,232.00	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
<u>10701217</u>	<u>171001</u>	<u>PERS</u>	40,768	40,768.00	2,783.61	2,783.61	.00	37,984.39	6.8%
<u>2017/01/000252</u>	01/11/2017	PRJ	1,351.13	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017	PRJ	1,432.48	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
<u>10701217</u>	<u>172001</u>	<u>MEDICARE</u>	4,222	4,222.40	215.91	215.91	.00	4,006.49	5.1%
<u>2017/01/000252</u>	01/11/2017	PRJ	104.37	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017	PRJ	111.54	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
<u>10701217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	2,000	2,000.00	2,934.71	2,934.71	.00	-934.71	146.7%*
<u>2017/01/001150</u>	01/31/2017	GEN	2,934.71	REF		2017 BWC ESTIMATED PREMIUM			
<u>10701217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	80,000	80,000.00	4,655.18	4,655.18	.00	75,344.82	5.8%
<u>2017/01/000252</u>	01/11/2017	PRJ	2,327.59	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017	PRJ	2,327.59	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
<u>10701217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	700	700.00	.00	.00	.00	700.00	.0%
TOTAL PERSONAL SERVICES			418,890	418,890.40	30,472.36	30,472.36	.00	388,418.04	7.3%
21 MATERIALS & SUPPLIES									
<u>10701221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	15,000	15,000.00	2,044.87	2,044.87	12,955.13	.00	100.0%
<u>2017/01/000808</u>	01/19/2017	API	320.00	VND 018776 IN 2901		ERIK W KIMMET	INVOICE # 2901		7153087
<u>2017/01/000809</u>	01/19/2017	API	320.49	VND 003988 IN ACCT ID 68334		NELDON PEACOCK & SON	TITLE DEPT SET-UP		7153104
<u>2017/01/000809</u>	01/19/2017	API	61.68	VND 005035 IN A008789		SCHWAAB INC	A088789		7153119



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10701221 210001</u>	<u>SUPPLIES - GENERAL</u>							
<u>2017/01/000809</u>	01/19/2017 API	152.24 VND	005035 IN A091225			SCHWAAB INC	A091225	7153119
<u>2017/01/000809</u>	01/19/2017 API	643.90 VND	006386 IN 01887			DAN'S OFFICE FURNITU	INVOICE # 01887	7153083
<u>2017/01/000809</u>	01/19/2017 API	234.99 VND	006873 IN 8794			CUSTOM AUDIO CONCEPT	SUPPLIES - TITLE	7153082
<u>2017/01/000809</u>	01/19/2017 API	311.57 VND	010540 IN DECEMBER FEES			FIRST FEDERAL	ACCT 104-D-5624505	7153089
<u>10701221 211002</u>	<u>COPY MACHINE</u>	500	500.00	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500.00	2,044.87	2,044.87	12,955.13	500.00	96.8%
31 SERVICES								
<u>10701231 330650</u>	<u>REPAIRS - OFFICE E</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>10701231 360430</u>	<u>TRAVEL-MEETINGS</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<u>10701231 370629</u>	<u>DUES</u>	2,750	2,750.00	2,701.00	2,701.00	49.00	.00	100.0%
<u>2017/01/000806</u>	01/19/2017 API	2,701.00 VND	004184 IN 2017 DUES - ALLEN CO OHIO CLERK OF COURTS DUES - ALLEN COUNT					7153105
TOTAL SERVICES		8,750	8,750.00	2,701.00	2,701.00	6,049.00	.00	100.0%
TOTAL UNDEFINED		443,140	443,140.40	35,218.23	35,218.23	19,004.13	388,918.04	12.2%
TOTAL UNDEFINED		443,140	443,140.40	35,218.23	35,218.23	19,004.13	388,918.04	12.2%
TOTAL CLERK OF COURTS TITLE		443,140	443,140.40	35,218.23	35,218.23	19,004.13	388,918.04	12.2%
TOTAL EXPENSES		443,140	443,140.40	35,218.23	35,218.23	19,004.13	388,918.04	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>17001155 350957 5 YR UNCLAIMED RES</u>	0	.00	60.00	60.00	.00	-60.00	100.0%*
<u>2017/01/000165 01/11/2017 API</u>	60.00 VND 009998 IN 011117			WITNESS FEES	UNCLAIMED FUND REI	7152145	
TOTAL OTHER FINANCING USES	0	.00	60.00	60.00	.00	-60.00	100.0%
TOTAL UNDEFINED	0	.00	60.00	60.00	.00	-60.00	100.0%
TOTAL UNDEFINED	0	.00	60.00	60.00	.00	-60.00	100.0%
TOTAL UNCLAIMED MONEY	0	.00	60.00	60.00	.00	-60.00	100.0%
TOTAL EXPENSES	0	.00	60.00	60.00	.00	-60.00	



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 81
glytddbud

FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
1860 SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>18601317 170010 SALARY - IUPA BARG</u>	0	.00	10,530.20	10,530.20	.00	-10,530.20	100.0%*	
<u>2017/01/000252</u> 01/11/2017 PRJ	5,262.20	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	5,268.00	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>18601317 171001 PERS</u>	0	.00	1,905.97	1,905.97	.00	-1,905.97	100.0%*	
<u>2017/01/000252</u> 01/11/2017 PRJ	952.46	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	953.51	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>18601317 172001 MEDICARE</u>	0	.00	136.14	136.14	.00	-136.14	100.0%*	
<u>2017/01/000252</u> 01/11/2017 PRJ	67.44	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	68.70	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	.00	3,249.61	3,249.61	.00	-3,249.61	100.0%*	
<u>2017/01/000252</u> 01/11/2017 PRJ	1,745.33	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	1,504.28	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	.00	24.00	24.00	.00	-24.00	100.0%*	
<u>2017/01/000337</u> 01/12/2017 GNI	24.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	0	.00	15,845.92	15,845.92	.00	-15,845.92	100.0%	
TOTAL UNDEFINED	0	.00	15,845.92	15,845.92	.00	-15,845.92	100.0%	
TOTAL UNDEFINED	0	.00	15,845.92	15,845.92	.00	-15,845.92	100.0%	
TOTAL SHERIFF'S ROTARY	0	.00	15,845.92	15,845.92	.00	-15,845.92	100.0%	
TOTAL EXPENSES	0	.00	15,845.92	15,845.92	.00	-15,845.92		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	4,220	4,219.73	.00	.00	4,219.73	.00	100.0%
TOTAL SERVICES	4,220	4,219.73	.00	.00	4,219.73	.00	100.0%
TOTAL UNDEFINED	4,220	4,219.73	.00	.00	4,219.73	.00	100.0%
TOTAL UNDEFINED	4,220	4,219.73	.00	.00	4,219.73	.00	100.0%
TOTAL M I CASES-PROBATE CT	4,220	4,219.73	.00	.00	4,219.73	.00	100.0%
TOTAL EXPENSES	4,220	4,219.73	.00	.00	4,219.73	.00	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151 800006 ISSUE II PRINCIPLE	150,000	150,000.00	.00	.00	.00	150,000.00	.0%	
TOTAL NOTE PRINCIPAL	150,000	150,000.00	.00	.00	.00	150,000.00	.0%	
TOTAL UNDEFINED	150,000	150,000.00	.00	.00	.00	150,000.00	.0%	
TOTAL UNDEFINED	150,000	150,000.00	.00	.00	.00	150,000.00	.0%	
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017 170001 SALARY - OFFICIALS	104,950	104,950.00	7,160.91	7,160.91	.00	97,789.09	6.8%	
2017/01/000252 01/11/2017 PRJ	3,135.43	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	4,025.48	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
23023017 170005 SALARY - EMPLOYEES	600,000	600,000.00	42,113.60	42,113.60	.00	557,886.40	7.0%	
2017/01/000252 01/11/2017 PRJ	21,056.80	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	21,056.80	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
23023017 171001 PERS	98,000	98,000.00	6,898.43	6,898.43	.00	91,101.57	7.0%	
2017/01/000252 01/11/2017 PRJ	3,386.91	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	3,511.52	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
23023017	172001 <u>MEDICARE</u>	10,000	10,000.00	586.39	586.39	.00	9,413.61	5.9%	
	2017/01/000252 01/11/2017 PRJ	286.74	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
	2017/01/000901 01/25/2017 PRJ	299.65	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
23023017	173001 <u>WORKMEN'S COMPENSA</u>	6,000	6,000.00	7,104.49	7,104.49	.00	-1,104.49	118.4%*	
	2017/01/001150 01/31/2017 GEN	7,104.49	REF			2017 BWC ESTIMATED PREMIUM			
23023017	175001 <u>MEDICAL PREMIUMS</u>	90,000	90,000.00	7,961.92	7,961.92	.00	82,038.08	8.8%	
	2017/01/000252 01/11/2017 PRJ	3,980.96	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
	2017/01/000901 01/25/2017 PRJ	3,980.96	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
23023017	175003 <u>A/C LIFE INSURANCE</u>	800	800.00	60.00	60.00	.00	740.00	7.5%	
	2017/01/000337 01/12/2017 GNI	60.00	REF Ref 1			LIFE INS			
	TOTAL PERSONAL SERVICES	909,750	909,750.00	71,885.74	71,885.74	.00	837,864.26	7.9%	
21 MATERIALS & SUPPLIES									
23023021	211000 <u>OFFICE</u>	15,000	15,000.00	7,817.24	7,817.24	2,994.26	4,188.50	72.1%	
	2017/01/000390 01/12/2017 API	88.25	VND 005035 IN 082482			SCHWAAB INC	ACCT#6027 - ALLEN	7152292	
	2017/01/000395 01/12/2017 API	260.00	VND 000239 IN 9-6-16			AMERICAN SOCIETY OF	2017 DUES D DEGEN	7152260	
	2017/01/000472 01/12/2017 API	23.75	VND 001152 IN 13356			CORPCOMM GROUP INC	JOB#ACE0001 - ALLE	7152320	
	2017/01/000475 01/12/2017 API	60.95	VND 018975 IN 1-30-17 CO ENG			JP MORGAN CHASE BANK	ACCT#5563750000640	7152336	
	2017/01/000475 01/12/2017 API	386.36	VND 018975 IN 1-30-17 CO ENGINEER			JP MORGAN CHASE BANK	ACCT#5563750000640	7152337	
	2017/01/000626 01/13/2017 API	76.95	VND 006386 IN 1899			DAN'S OFFICE FURNITU	ACCT#ALLEN CO ENGI	7152691	
	2017/01/000626 01/13/2017 API	398.70	VND 007457 IN 7122			INNOVATIVE OFFICE	JOB#4239 - ALLEN C	7152708	
	2017/01/000802 01/20/2017 API	5,811.50	VND 001167 IN 22260			COUNTY ENGINEERS ASS	ALLEN COUNTY ENGIN	7153081	
	2017/01/000813 01/19/2017 API	57.00	VND 006092 IN 104846			WEST CENTRAL OHIO RE	ACCT#ALLEN COUNTY	7153130	
	2017/01/001154 01/24/2017 API	155.50	VND 001918 IN 956398			FRIENDS OFFICE	ACCT#33741 - ALLEN	7153850	
	2017/01/001154 01/24/2017 API	185.85	VND 013119 IN 26396508			PEPSI COLA GENERAL	ACCT#9127111 - ALL	7153887	
	2017/01/001154 01/24/2017 API	312.43	VND 018970 IN 13741			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7153906	
	TOTAL MATERIALS & SUPPLIES	15,000	15,000.00	7,817.24	7,817.24	2,994.26	4,188.50	72.1%	
31 SERVICES									
23023031	360401 <u>TRAVEL</u>	8,000	8,000.00	.00	.00	5,000.00	3,000.00	62.5%	



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1				
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED
<u>23023031</u>	<u>360431 SAFETY/MEETINGS</u>	600	600.00	99.42	99.42	400.58	100.00	83.3%
<u>2017/01/000472</u>	01/12/2017 API	20.44 VND	007916 IN 1-12-17		LAURA CLARK	REIMBURSEMENT FOR		7152339
<u>2017/01/000472</u>	01/12/2017 API	18.98 VND	013989 IN 1-12-17		KAREN S BRENNER	REIMBURSEMENT FOR		7152338
<u>2017/01/000626</u>	01/13/2017 API	60.00 VND	003370 IN 2017-0243		LTAP	B FRICKE & D LOUTH		7152729
	TOTAL SERVICES	8,600	8,600.00	99.42	99.42	5,400.58	3,100.00	64.0%
<u>41 CAPITAL OUTLAY</u>								
<u>23023041</u>	<u>410402 EQUIPMENT - OFFICE</u>	50,000	50,000.00	3,713.78	3,713.78	1,286.22	45,000.00	10.0%
<u>2017/01/000472</u>	01/12/2017 API	97.35 VND	004065 IN 155048		NW OHIO SECURITY SYS	ACCT#ALLCE202 - AL		7152354
<u>2017/01/000473</u>	01/12/2017 API	1,566.00 VND	000612 IN 1-10-17		BINDEL'S INC	ACCT#4192283196 -		7152315
<u>2017/01/000473</u>	01/12/2017 API	288.00 VND	002176 IN 48690		HEFNER'S TV INC	ACCT#4192283196 -		7152332
<u>2017/01/000473</u>	01/12/2017 API	209.35 VND	003395 IN 320930704		LYON FINANCIAL SERVI	ACCT#1280188 - ALL		7152344
<u>2017/01/000473</u>	01/12/2017 API	312.08 VND	003395 IN 3214250350		LYON FINANCIAL SERVI	ACCT#1280188 - ALL		7152345
<u>2017/01/000473</u>	01/12/2017 API	127.00 VND	007457 IN 7148		INNOVATIVE OFFICE	ACCT#ALLEN CO ENGI		7152333
<u>2017/01/000473</u>	01/12/2017 API	560.00 VND	015647 IN 900956874		LEICA GEOSYSTEMS, IN	ACCT#542289 - ALLE		7152340
<u>2017/01/001154</u>	01/24/2017 API	288.00 VND	016162 IN N6349463		MAILFINANCE, INC	ACCT#910723 - ALLE		7153874
<u>2017/01/001154</u>	01/24/2017 API	266.00 VND	016216 IN 20032834		GREATAMERICA	ACCT#0150894535000		7153855
<u>23023041</u>	<u>410403 INCENTIVES</u>	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
	TOTAL CAPITAL OUTLAY	52,500	52,500.00	3,713.78	3,713.78	1,286.22	47,500.00	9.5%
	TOTAL ENGINEER-ADMINISTRATION	985,850	985,850.00	83,516.18	83,516.18	9,681.06	892,652.76	9.5%
<u>231 ENGINEER-ROADS</u>								
<u>17 PERSONAL SERVICES</u>								
<u>23023117</u>	<u>170005 SALARY - EMPLOYEES</u>	970,000	970,000.00	78,877.22	78,877.22	.00	891,122.78	8.1%
<u>2017/01/000252</u>	01/11/2017 PRJ	41,465.55 REF	011117		WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u>	01/25/2017 PRJ	37,411.67 REF	012517		WARRANT=012517	RUN=1 BIWEEKLY		



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 86
glytdbud

FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
23023117	170009 SALARY - SUMMER LA	50,000	50,000.00	.00	.00	.00	50,000.00	.0%	
23023117	170013 PERS - SUMMER LABO	7,000	7,000.00	.00	.00	.00	7,000.00	.0%	
23023117	171001 PERS	136,000	136,000.00	10,839.90	10,839.90	.00	125,160.10	8.0%	
2017/01/000252	01/11/2017 PRJ	5,602.26	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901	01/25/2017 PRJ	5,237.64	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
23023117	172001 MEDICARE	15,000	15,000.00	1,053.05	1,053.05	.00	13,946.95	7.0%	
2017/01/000252	01/11/2017 PRJ	554.76	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901	01/25/2017 PRJ	498.29	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
23023117	172003 MEDICARE - SUMMER	725	725.00	.00	.00	.00	725.00	.0%	
23023117	173001 WORKMEN'S COMPENSA	20,000	20,000.00	10,279.56	10,279.56	.00	9,720.44	51.4%	
2017/01/001150	01/31/2017 GEN	10,279.56	REF			2017 BWC ESTIMATED PREMIUM			
23023117	175001 MEDICAL PREMIUMS	200,000	200,000.00	15,326.03	15,326.03	.00	184,673.97	7.7%	
2017/01/000252	01/11/2017 PRJ	7,877.77	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901	01/25/2017 PRJ	7,448.26	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
23023117	175003 A/C LIFE INSURANCE	2,000	2,000.00	150.00	150.00	.00	1,850.00	7.5%	
2017/01/000337	01/12/2017 GNI	150.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES		1,400,725	1,400,725.00	116,525.76	116,525.76	.00	1,284,199.24	8.3%	
21 MATERIALS & SUPPLIES									
23023121	215001 Misc. Supplies	2,000	2,000.00	371.57	371.57	1,628.43	.00	100.0%	
2017/01/000472	01/12/2017 API	143.88	VND 003613 IN 483240			MASTERSONS	ACCT#145 - ALLEN C	7152349	
2017/01/000472	01/12/2017 API	17.16	VND 003613 IN 484287			MASTERSONS	ACCT#145 - ALLEN C	7152349	
2017/01/000472	01/12/2017 API	160.00	VND 006092 IN 104118			WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7152367	
2017/01/000512	01/12/2017 API	50.53	VND 019210 IN 1-12-16			BRUCE E MOX	REIMBURSEMENT FOR	7152378	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023121 217004</u>	<u>MATERIALS- ROAD MA</u>	950,000	950,312.55	76,177.38	76,177.38	39,135.17	835,000.00	12.1%
2017/01/000394	01/12/2017 API	312.55 VND	018987 IN	71572314	COMPASS MINERALS	ACCT#55216CH701535	7152267	
2017/01/000394	01/12/2017 API	1,934.44 VND	018987 IN	715723140	COMPASS MINERALS	ACCT#55216CH701535	7152267	
2017/01/000394	01/12/2017 API	4,178.80 VND	018987 IN	71573601	COMPASS MINERALS	ACCT#55216CH701535	7152267	
2017/01/000394	01/12/2017 API	5,569.80 VND	018987 IN	71574812	COMPASS MINERALS	ACCT#55216CH701535	7152267	
2017/01/000394	01/12/2017 API	3,483.77 VND	018987 IN	71876933	COMPASS MINERALS	ACCT#55216CH701535	7152267	
2017/01/000394	01/12/2017 API	1,118.47 VND	018987 IN	71278947	COMPASS MINERALS	ACCT#55216CH701535	7152267	
2017/01/000471	01/12/2017 API	1,300.62 VND	000629 IN	90373	BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7152316	
2017/01/000471	01/12/2017 API	551.08 VND	000629 IN	90374	BLUFFTON STONE CO	ACCT3ALL0020 - ALL	7152316	
2017/01/000471	01/12/2017 API	2,373.31 VND	000629 IN	90375	BLUFFTON STONE CO	ACCT#ALL0020 - ALL	7152316	
2017/01/000471	01/12/2017 API	1,203.14 VND	000629 IN	90376	BLUFFTON STONE CO	ACCT#ALL0020 - ALL	7152316	
2017/01/000471	01/12/2017 API	989.46 VND	000629 IN	90377	BLUFFTON STONE CO	ACCT#ALL0020 - ALL	7152316	
2017/01/000471	01/12/2017 API	553.62 VND	000629 IN	90378	BLUFFTON STONE CO	ACCT#AL0020 - ALLEN	7152316	
2017/01/000471	01/12/2017 API	1,843.91 VND	000629 IN	90379	BLUFFTON STONE CO	ACCT#ALL0020 - ALL	7152316	
2017/01/000471	01/12/2017 API	486.42 VND	000629 IN	90380	BLUFFTON STONE CO	ACCT#ALL0020 - ALL	7152316	
2017/01/000471	01/12/2017 API	1,181.69 VND	000629 IN	90381	BLUFFTON STONE CO	ACCT#ALL0020 - ALL	7152316	
2017/01/000471	01/12/2017 API	127.66 VND	000629 IN	90382	BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7152316	
2017/01/000471	01/12/2017 API	264.86 VND	000629 IN	90383	BLUFFTON STONE CO	ACCT#ALL0020 - ALL	7152316	
2017/01/000471	01/12/2017 API	1,074.86 VND	000629 IN	90384	BLUFFTON STONE CO	ACCT#ALL0020 - ALL	7152316	
2017/01/000471	01/12/2017 API	1,744.18 VND	000629 IN	90385	BLUFFTON STONE CO	ACCT#ALL0020 - ALL	7152316	
2017/01/000471	01/12/2017 API	8,257.29 VND	003957 IN	516079	NATIONAL LIME AND ST	ACCT#018249-008 -	7152352	
2017/01/000471	01/12/2017 API	1,742.71 VND	003957 IN	517321	NATIONAL LIME AND ST	ACCT#018249008 - A	7152352	
2017/01/000471	01/12/2017 API	57.76 VND	003957 IN	5173210	NATIONAL LIME AND ST	ACCT#018249-008 -	7152352	
2017/01/000472	01/12/2017 API	238.00 VND	016216 IN	19873732	GREATAMERICA	ACCT#0150894535000	7152331	
2017/01/000626	01/13/2017 API	16,111.66 VND	018987 IN	71581281	COMPASS MINERALS	ACCT#55216CH701535	7152690	
2017/01/000626	01/13/2017 API	922.15 VND	018987 IN	71585651	COMPASS MINERALS	ACCT#55216CH701535	7152690	
2017/01/000626	01/13/2017 API	1,353.10 VND	018987 IN	715856510	COMPASS MINERALS	ACCT#55216CH701535	7152690	
2017/01/000626	01/13/2017 API	2,792.57 VND	018987 IN	71584694	COMPASS MINERALS	ACCT#55216CH701535	7152690	
2017/01/000813	01/19/2017 API	338.58 VND	003957 IN	518838	NATIONAL LIME AND ST	ACCT#018249-008 -	7153103	
2017/01/000813	01/19/2017 API	243.60 VND	008921 IN	260292	UNIQUE PAVING	ACCT3ALL006 - ALLE	7153124	
2017/01/000813	01/19/2017 API	5,388.75 VND	018987 IN	71591002	COMPASS MINERALS	ACCT#55216CH701535	7153080	
2017/01/000813	01/19/2017 API	6,552.72 VND	018987 IN	71590092	COMPASS MINERALS	ACCT#55216CH701535	7153080	
2017/01/000813	01/19/2017 API	1,700.00 VND	019219 IN	1420	1ST CHOICE TREE	ACCT#ALLEN CO ENGI	7153055	
2017/01/001154	01/24/2017 API	185.85 VND	008921 IN	260397	UNIQUE PAVING	ACCT#ALL006 - ALLE	7153897	
<u>23023121 217005</u>	<u>TRAFFIC MATERIALS</u>	200,000	200,000.00	2,208.66	2,208.66	2,791.34	195,000.00	2.5%
2017/01/000390	01/12/2017 API	46.97 VND	018995 IN	33	WATSEKA RURAL KING	ACCT#12502 - ALLEN	7152302	
2017/01/000472	01/12/2017 API	10.00 VND	003255 IN	185910	LIMA TANK WASH INC	ACCT#ALLEN CO ENGI	7152343	
2017/01/000472	01/12/2017 API	7.99 VND	003713 IN	45091	MENARD INC	ACCT#31840274 - AL	7152351	
2017/01/000813	01/19/2017 API	1,445.00 VND	016454 IN	28233	MD SOLUTIONS, INC	ACCT#ALLEN CO ENGI	7153098	
2017/01/001154	01/24/2017 API	698.70 VND	017986 IN	238058	OSBURN ASSOCIATES, I	ACCT#ALLEN CO ENGI	7153886	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		1,152,000	1,152,312.55	78,757.61	78,757.61	43,554.94	1,030,000.00	10.6%
41 CAPITAL OUTLAY								
23023141	410001 LAND	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
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	2,604,037.55	195,283.37	195,283.37	43,554.94	2,365,199.24	9.2%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	500,000	500,000.00	39,402.20	39,402.20	.00	460,597.80	7.9%
	2017/01/000252 01/11/2017 PRJ	18,787.53	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
	2017/01/000901 01/25/2017 PRJ	20,614.67	REF 012517			WARRANT=012517	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	5,516.31	5,516.31	.00	64,483.69	7.9%
	2017/01/000252 01/11/2017 PRJ	2,630.26	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
	2017/01/000901 01/25/2017 PRJ	2,886.05	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
23023217	172001 MEDICARE	7,300	7,300.00	520.34	520.34	.00	6,779.66	7.1%
	2017/01/000252 01/11/2017 PRJ	247.85	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
	2017/01/000901 01/25/2017 PRJ	272.49	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 89
glytddbud

FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
23023217 172003 <u>MEDICARE - SUMMER</u>	100	100.00	.00	.00	.00	100.00	.0%	
23023217 173001 <u>WORKMEN'S COMPENSA</u>	6,000	6,000.00	5,099.47	5,099.47	.00	900.53	85.0%	
2017/01/001150 01/31/2017 GEN	5,099.47	REF			2017 BWC ESTIMATED PREMIUM			
23023217 174001 <u>UNEMPLOYMENT</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%	
23023217 175001 <u>MEDICAL PREMIUMS</u>	85,000	85,000.00	8,774.28	8,774.28	.00	76,225.72	10.3%	
2017/01/000252 01/11/2017 PRJ	4,224.11	REF 011117			WARRANT=011117 RUN=1 BIWEEKLY			
2017/01/000901 01/25/2017 PRJ	4,550.17	REF 012517			WARRANT=012517 RUN=1 BIWEEKLY			
23023217 175003 <u>A/C LIFE INSURANCE</u>	850	850.00	60.00	60.00	.00	790.00	7.1%	
2017/01/000337 01/12/2017 GNI	60.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	677,150	677,150.00	59,372.60	59,372.60	.00	617,777.40	8.8%	
21 MATERIALS & SUPPLIES								
23023221 217006 <u>MATERIALS- BRIDGE</u>	175,000	175,000.00	3,783.39	3,783.39	16,216.61	155,000.00	11.4%	
2017/01/000459 01/12/2017 API	95.77	VND 000076 IN 9941503282			AIRGAS USA, LLC ACCT#1388300 - ALL 7152310			
2017/01/000459 01/12/2017 API	1,984.68	VND 001854 IN 01194705			FIDELITY BUILDERS SU ACCT#ACENG - ALLEN 7152327			
2017/01/000459 01/12/2017 API	278.88	VND 005920 IN 14658609			MATHESON TRI-GAS ACCT#AL594 - ALLEN 7152350			
2017/01/000459 01/12/2017 API	390.00	VND 006290 IN 1-1-17			DENNIS FRY 1-1-17 - ALLEN CO 7152323			
2017/01/000813 01/19/2017 API	876.00	VND 000180 IN 35440			ALLIED ENVIRONMENTAL ACCT#ALLENCOENG - 7153064			
2017/01/000813 01/19/2017 API	14.47	VND 003713 IN 47243			MENARD INC ACCT#31840274 - AL 7153099			
2017/01/000813 01/19/2017 API	49.14	VND 004737 IN 58357			RENT ALL MART ACCT#ALLEN CO ENGI 7153113			
2017/01/001154 01/24/2017 API	94.45	VND 000076 IN 9059472242			AIRGAS USA, LLC ACCT#1388300 - ALL 7153823			
TOTAL MATERIALS & SUPPLIES	175,000	175,000.00	3,783.39	3,783.39	16,216.61	155,000.00	11.4%	
31 SERVICES								
23023231 340520 <u>SERVICES-ENGINEERI</u>	30,000	30,000.00	.00	.00	9,100.00	20,900.00	30.3%	



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	30,000	30,000.00	.00	.00	9,100.00	20,900.00	30.3%	
<u>41 CAPITAL OUTLAY</u>								
23023241 410001 LAND	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
23023241 410599 PROJECTS-SUNDRY	305,000	460,684.81	.00	.00	155,684.81	305,000.00	33.8%	
TOTAL CAPITAL OUTLAY	325,000	480,684.81	.00	.00	155,684.81	325,000.00	32.4%	
<u>51 NOTE PRINCIPAL</u>								
23023251 800004 ISSUE II PRINCIPAL	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
23023251 800006 ISSUE II PRINCIPLE	6,762	6,761.60	.00	.00	.00	6,761.60	.0%	
TOTAL NOTE PRINCIPAL	36,762	36,761.60	.00	.00	.00	36,761.60	.0%	
TOTAL ENGINEER-BRIDGES	1,243,912	1,399,596.41	63,155.99	63,155.99	181,001.42	1,155,439.00	17.4%	
<u>233 ENGINEER-BILL BACK</u>								
<u>21 MATERIALS & SUPPLIES</u>								
23023321 217006 GARAGE MATERIALS	0	5,000.00	1,282.39	1,282.39	3,717.61	.00	100.0%	
2017/01/000508	01/13/2017	API	106.04	VND 000735 IN 174133	BROWN SUPPLY CO	ACCT#160165 - ALLE	7152377	
2017/01/000508	01/13/2017	API	22.50	VND 000735 IN 1741331	BROWN SUPPLY CO	ACCT#160165 - ALLE	7152377	
2017/01/000508	01/13/2017	API	177.89	VND 000735 IN 174843	BROWN SUPPLY CO	ACCT#160165 - ALLE	7152377	
2017/01/000508	01/13/2017	API	2.37	VND 016096 IN 827603042684	PPG ARCHITECTURAL	ACCT#305617890000	7152393	
2017/01/000508	01/13/2017	API	5.30	VND 016096 IN 827603042683	PPG ARCHITECTURAL	ACCT#305617890000	7152393	
2017/01/000813	01/19/2017	API	477.76	VND 016096 IN 827603010917042805	PPG ARCHITECTURAL	ACCT#305617890000	7153110	
2017/01/000813	01/19/2017	API	17.25	VND 016096 IN 827603042788	PPG ARCHITECTURAL	ACCT#305617890000	7153110	
2017/01/000813	01/19/2017	API	40.16	VND 016096 IN 827603042696	PPG ARCHITECTURAL	ACCT#305617890000	7153110	
2017/01/000813	01/19/2017	API	291.87	VND 016096 IN 82760310517042755	PPG ARCHITECTURAL	ACCT#305617890000	7153110	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023321 217006 GARAGE MATERIALS</u>								
<u>2017/01/000510</u>	01/24/2017 API	141.25 VND	003225 IN	44200		LIMA FIRE EQUIPMENT	ACCT#A107 - ALLEN	7153869
	TOTAL MATERIALS & SUPPLIES	0	5,000.00	1,282.39	1,282.39	3,717.61	.00	100.0%
<u>31 SERVICES</u>								
<u>23023331 330640 EQUIPMENT REPAIRS</u>		212,000	207,000.00	42,291.44	42,291.44	20,232.97	144,475.59	30.2%
<u>2017/01/000510</u>	01/12/2017 API	14.70 VND	000056 IN	1026634920439		ADVANCE AUTO PARTS	ACCT#1026028816 -	7152369
<u>2017/01/000510</u>	01/12/2017 API	24.92 VND	000515 IN	87293		BATTERY WAREHOUSE	ACCT#603 - ALLEN C	7152374
<u>2017/01/000510</u>	01/12/2017 API	25.62 VND	000850 IN	322614		CARQUEST AUTO PARTS	ACCT#578506 - ALLE	7152379
<u>2017/01/000510</u>	01/12/2017 API	8.40 VND	000850 IN	323041		CARQUEST AUTO PARTS	ACCT#578506 - ALLE	7152379
<u>2017/01/000510</u>	01/12/2017 API	14.70 VND	000850 IN	322591		CARQUEST AUTO PARTS	ACCT#578506 - ALLE	7152379
<u>2017/01/000510</u>	01/12/2017 API	1,314.84 VND	001664 IN	2263490020		E & R TRAILER SALES	ACCT#2893 - ALLEN	7152383
<u>2017/01/000510</u>	01/12/2017 API	923.46 VND	001664 IN	2263500004		E & R TRAILER SALES	ACCT#2893 - ALLEN	7152383
<u>2017/01/000510</u>	01/12/2017 API	732.78 VND	001688 IN	40066800		BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7152375
<u>2017/01/000510</u>	01/12/2017 API	868.96 VND	001688 IN	120129578		BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7152375
<u>2017/01/000510</u>	01/12/2017 API	30.22 VND	001841 IN	268250		FASTENAL CO	ACCT#OHLIM0381 - A	7152384
<u>2017/01/000510</u>	01/12/2017 API	41.29 VND	001841 IN	268467		FASTENAL CO	ACCT#OHLIM0381GARA	7152384
<u>2017/01/000510</u>	01/12/2017 API	595.11 VND	002304 IN	PS300033961		INTERNATIONAL FUEL S	ACCT#2011010 - ALL	7152386
<u>2017/01/000510</u>	01/12/2017 API	973.40 VND	002304 IN	PS300033926		INTERNATIONAL FUEL S	ACCT#2011010 - ALL	7152386
<u>2017/01/000510</u>	01/12/2017 API	505.27 VND	002819 IN	36755		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7152387
<u>2017/01/000510</u>	01/12/2017 API	178.00 VND	002819 IN	36989		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7152387
<u>2017/01/000510</u>	01/12/2017 API	418.78 VND	002819 IN	36689		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7152387
<u>2017/01/000510</u>	01/12/2017 API	516.00 VND	002819 IN	36792		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7152387
<u>2017/01/000510</u>	01/12/2017 API	12.50 VND	004635 IN	52850		R & D LOCK & KEY	ACCT#ALLEN CO ENGI	7152394
<u>2017/01/000510</u>	01/12/2017 API	7.36 VND	004643 IN	34399		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7152395
<u>2017/01/000510</u>	01/12/2017 API	69.02 VND	005741 IN	309713701		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7152398
<u>2017/01/000510</u>	01/12/2017 API	36.37 VND	005741 IN	309719701		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7152398
<u>2017/01/000510</u>	01/12/2017 API	77.99 VND	005741 IN	309694101		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7152398
<u>2017/01/000510</u>	01/12/2017 API	153.23 VND	005741 IN	309722101		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7152398
<u>2017/01/000510</u>	01/12/2017 API	199.03 VND	006108 IN	283804		WHITEFORD KENWORTH	ACCT#2198 - ALLEN	7152402
<u>2017/01/000510</u>	01/12/2017 API	10,756.06 VND	006311 IN	33731		WHITNEY PAINTING	ACCT#ALLEN CO ENGI	7152403
<u>2017/01/000510</u>	01/12/2017 API	438.50 VND	006547 IN	14368386		HERITAGE-CRYSTAL CLE	ACCT#96456 - ALLEN	7152385
<u>2017/01/000510</u>	01/12/2017 API	2,200.00 VND	015095 IN	2547		ROQUEMORE ENTERPRISE	ACCT#ALLEN COUNTY	7152396
<u>2017/01/000510</u>	01/12/2017 API	148.78 VND	015713 IN	3004786953		RUSH TRUCK CENTERS	CCT#204350 - ALLEN	7152397
<u>2017/01/000510</u>	01/12/2017 API	81.73 VND	015713 IN	3004795169		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7152397
<u>2017/01/000510</u>	01/12/2017 API	74.63 VND	015713 IN	3004794907		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7152397
<u>2017/01/000510</u>	01/12/2017 API	307.00 VND	015713 IN	3004801885		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7152397
<u>2017/01/000510</u>	01/12/2017 API	13.78 VND	015713 IN	3004802010		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7152397
<u>2017/01/000510</u>	01/12/2017 API	882.72 VND	015713 IN	3004949988&6703		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7152397
<u>2017/01/000510</u>	01/12/2017 API	246.30 VND	015713 IN	3004931550		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7152397
<u>2017/01/000510</u>	01/12/2017 API	4.80 VND	015713 IN	3004953329		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7152397
<u>2017/01/000510</u>	01/12/2017 API	360.32 VND	015713 IN	3004977611		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7152397



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>							
<u>2017/01/000510</u>	01/12/2017 API	13.92 VND	016497 IN 634			AUTOMOTIVE &	ACCT#1214 - ALLEN	7152373
<u>2017/01/000510</u>	01/12/2017 API	11.96 VND	016497 IN 750			AUTOMOTIVE &	ACCT#1214 - ALLEN	7152373
<u>2017/01/000510</u>	01/12/2017 API	410.52 VND	016497 IN 837			AUTOMOTIVE &	ACCT#1214 - ALLEN	7152373
<u>2017/01/000510</u>	01/12/2017 API	70.05 VND	016497 IN 1201 & 857			AUTOMOTIVE &	ACCT#1214 - ALLEN	7152373
<u>2017/01/000510</u>	01/12/2017 API	44.48 VND	016497 IN 904			AUTOMOTIVE &	ACCT#1214 - ALLEN	7152373
<u>2017/01/000510</u>	01/12/2017 API	47.76 VND	016497 IN 609149			AUTOMOTIVE &	ACCT#1214 - ALLEN	7152373
<u>2017/01/000510</u>	01/12/2017 API	20.19 VND	016497 IN 1080			AUTOMOTIVE &	ACCT#1214 - ALLEN	7152373
<u>2017/01/000510</u>	01/12/2017 API	20.23 VND	016497 IN 1368			AUTOMOTIVE &	ACCT#1214 - ALLEN	7152373
<u>2017/01/000510</u>	01/12/2017 API	38.88 VND	016497 IN 1382			AUTOMOTIVE &	ACCT#1214 - ALLEN	7152373
<u>2017/01/000510</u>	01/12/2017 API	15.14 VND	016497 IN 1383			AUTOMOTIVE &	ACCT#1214 - ALLEN	7152373
<u>2017/01/000510</u>	01/12/2017 API	2,230.74 VND	017435 IN 780330			OHIO AUTOMOTIVE SUPP	ACCT#1525 - ALLEN	7152391
<u>2017/01/000510</u>	01/12/2017 API	350.00 VND	019183 IN 7930010960			BOB SUMEREL TIRE	ACCT#773320 - ALLE	7152376
<u>2017/01/000626</u>	01/13/2017 API	171.74 VND	006785 IN 60838614			JEFFERS CRANE SERVIC	ACCT#33719 - ALLEN	7152712
<u>2017/01/000626</u>	01/13/2017 API	11,768.35 VND	019176 IN 50067448			ALTEC INDUSTRIES	ACCT#174769 - ALLE	7152663
<u>2017/01/000813</u>	01/19/2017 API	21.46 VND	005741 IN 3097489-01			TORK PRODUCTS INC	ACCT#ALLEN COUNTY	7153123
<u>2017/01/000813</u>	01/19/2017 API	24.62 VND	015713 IN 3005011898			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7153117
<u>2017/01/000813</u>	01/19/2017 API	35.63 VND	015713 IN 305045577			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7153117
<u>2017/01/000813</u>	01/19/2017 API	281.60 VND	015713 IN 3005068727			RUSH TRUCK CENTERS	ACCT#204350 - ALL	7153117
<u>2017/01/000813</u>	01/19/2017 API	112.18 VND	015713 IN 3005148572			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7153117
<u>2017/01/000813</u>	01/19/2017 API	278.10 VND	015713 IN 5142937 & 5147179			RUSH TRUCK CENTERS	ACCT#204350- ALLEN	7153117
<u>2017/01/001154</u>	01/24/2017 API	375.00 VND	001438 IN 16277			DELTA MOBILE TESTING	ACCT#ALLEN CO ENGI	7153842
<u>2017/01/001154</u>	01/24/2017 API	58.29 VND	001841 IN 268862			FASTENAL CO	ACCT#OHLIM0381 - A	7153846
<u>2017/01/001154</u>	01/24/2017 API	81.50 VND	003243 IN 72822			LIMA RADIO HOSPITAL	ACCT#ACENG - ALLEN	7153870
<u>2017/01/001154</u>	01/24/2017 API	112.90 VND	004181 IN PS080223562			OHIO CAT	ACCT#2011010 - ALL	7153884
<u>2017/01/001154</u>	01/24/2017 API	55.97 VND	015713 IN 3005157573			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7153891
<u>2017/01/001154</u>	01/24/2017 API	1,679.66 VND	015713 IN 3005172683			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7153891
<u>2017/01/001154</u>	01/24/2017 API	704.00 VND	015713 IN 3005205858			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7153891
<u>23023331 330641</u>	<u>UTILITIES - BUILD.</u>	50,000	50,000.00	6,329.41	6,329.41	13,670.59	30,000.00	40.0%
<u>2017/01/000474</u>	01/12/2017 API	33.47 VND	000217 IN 33.47			AMERICAN ELECTRIC PO	077-120-359-01 - A	7152311
<u>2017/01/000474</u>	01/12/2017 API	30.55 VND	000217 IN 30.55			AMERICAN ELECTRIC PO	073-033-493-07 - A	7152311
<u>2017/01/000474</u>	01/12/2017 API	35.16 VND	000217 IN 35.16			AMERICAN ELECTRIC PO	076-335-304-02 - A	7152311
<u>2017/01/000474</u>	01/12/2017 API	2,665.53 VND	000217 IN 2665.53			AMERICAN ELECTRIC PO	076-865-537-07 - A	7152311
<u>2017/01/000474</u>	01/12/2017 API	36.00 VND	000217 IN 36.0000			AMERICAN ELECTRIC PO	078-435-537-07 - A	7152311
<u>2017/01/000474</u>	01/12/2017 API	38.04 VND	000217 IN 38.04			AMERICAN ELECTRIC PO	078-744-699-06 - A	7152311
<u>2017/01/000474</u>	01/12/2017 API	41.68 VND	000217 IN 41.68			AMERICAN ELECTRIC PO	071-952-168-04 - A	7152311
<u>2017/01/000474</u>	01/12/2017 API	24.26 VND	000217 IN 24.2611			AMERICAN ELECTRIC PO	077-959-044-03 - A	7152311
<u>2017/01/000474</u>	01/12/2017 API	24.58 VND	000217 IN 24.5800			AMERICAN ELECTRIC PO	071-217-006-08 - A	7152311
<u>2017/01/000474</u>	01/12/2017 API	25.01 VND	000217 IN 25.011			AMERICAN ELECTRIC PO	074-635-309-02 -AL	7152311
<u>2017/01/000474</u>	01/12/2017 API	37.68 VND	000217 IN 37.680			AMERICAN ELECTRIC PO	076-219-032-15 - A	7152311
<u>2017/01/000474</u>	01/12/2017 API	337.40 VND	001046 IN 337.40			CITY OF LIMA UTILITI	ACCT#A05-09300-00	7152319
<u>2017/01/000474</u>	01/12/2017 API	131.40 VND	001046 IN 131.40			CITY OF LIMA UTILITI	ACCT#D01-0010000 -	7152319
<u>2017/01/000474</u>	01/12/2017 API	6.06 VND	001873 IN 13309627			FIRST COMMUNICATIONS	ACCT#4192283196 -	7152329
<u>2017/01/000474</u>	01/12/2017 API	339.75 VND	003243 IN 80732			LIMA RADIO HOSPITAL	ACCT#ACEN - ALLEN	7152341
<u>2017/01/000474</u>	01/12/2017 API	52.35 VND	005669 IN 1-1-17			CHARTER COMMUNICATIO	ACCT#066908701 -AL	7152318
<u>2017/01/000474</u>	01/12/2017 API	485.79 VND	006059 IN 761133927787			WASTE MANAGEMENT OF	ACCT#28096112003 -	7152366



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331 330641 UTILITIES - BUILD.</u>								
<u>2017/01/000474</u>	01/12/2017 API	284.82 VND	012761 IN	1-9-17	UNITED TELEPHONE	ACCT#302137789 - A	7152359	
<u>2017/01/000562</u>	01/12/2017 API	484.96 VND	008892 IN	163230	CLEAN ALL SERVICES	ACCT#ACENG00 - ALL	7152475	
<u>2017/01/000626</u>	01/13/2017 API	38.71 VND	000217 IN	38.71	AMERICAN ELECTRIC PO	070-792-906-28 - A	7152665	
<u>2017/01/000647</u>	01/17/2017 API	379.59 VND	005948 IN	9778143781	VERIZON WIRELESS	ACCT#681918262-000	7152842	
<u>2017/01/000801</u>	01/20/2017 API	287.07 VND	000217 IN	287.07	AMERICAN ELECTRIC PO	076-286-136-01 - A	7153065	
<u>2017/01/000801</u>	01/20/2017 API	39.14 VND	000217 IN	39.14	AMERICAN ELECTRIC PO	078-015-614-11 - A	7153065	
<u>2017/01/000801</u>	01/20/2017 API	35.95 VND	000217 IN	35.950	AMERICAN ELECTRIC PO	076-135-664-00 - A	7153065	
<u>2017/01/000801</u>	01/20/2017 API	35.53 VND	000217 IN	35.53	AMERICAN ELECTRIC PO	077-511-056-07 - A	7153065	
<u>2017/01/000801</u>	01/20/2017 API	41.75 VND	000217 IN	41.75	AMERICAN ELECTRIC PO	078-890-056-04 - A	7153065	
<u>2017/01/000801</u>	01/20/2017 API	34.17 VND	000217 IN	34.17	AMERICAN ELECTRIC PO	076-150-965-21 - A	7153065	
<u>2017/01/000801</u>	01/20/2017 API	131.40 VND	001046 IN	1-30-17	CITY OF LIMA UTILITI	ACCT#D01-00100-00	7153076	
<u>2017/01/000813</u>	01/19/2017 API	38.45 VND	000217 IN	38.45	AMERICAN ELECTRIC PO	073-948-280-11 - A	7153065	
<u>2017/01/001154</u>	01/24/2017 API	153.16 VND	001585 IN	2-2-17	DOMINION EAST OHIO	ACCT#7440800027759	7153844	
<u>23023331 330642 EQUIPMENT PURCHASE</u>		618,000	618,000.00	29,695.00	29,695.00	271,828.62	316,476.38	48.8%
<u>2017/01/000391</u>	01/12/2017 API	14,695.00 VND	002819 IN	11669	KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7152280	
<u>2017/01/001153</u>	01/24/2017 API	15,000.00 VND	019221 IN	1016	SHAWN WALLACE	HYPAC ROLLER - ALL	7153893	
<u>23023331 330643 UNIFORMS</u>		27,000	27,000.00	1,729.61	1,729.61	3,270.39	22,000.00	18.5%
<u>2017/01/000511</u>	01/12/2017 API	171.36 VND	001031 IN	718755859	CINTAS CORPORATION	ACCT#62780 - ALLEN	7152380	
<u>2017/01/000511</u>	01/12/2017 API	78.25 VND	001031 IN	718755858	CINTAS CORPORATION	ACCT#62780 - ALLEN	7152380	
<u>2017/01/000511</u>	01/12/2017 API	389.96 VND	001031 IN	718755085	CINTAS CORPORATION	ACCT#62780 - ALLEN	7152380	
<u>2017/01/000511</u>	01/12/2017 API	72.90 VND	001031 IN	718755084	CINTAS CORPORATION	ACCT#62780 - ALLEN	7152380	
<u>2017/01/000511</u>	01/12/2017 API	210.18 VND	001031 IN	7187543460	CINTAS CORPORATION	ACCT#62780 - ALLEN	7152380	
<u>2017/01/000511</u>	01/12/2017 API	78.25 VND	001031 IN	718754345	CINTAS CORPORATION	ACCT#62780 - ALLEN	7152380	
<u>2017/01/000511</u>	01/12/2017 API	186.70 VND	001031 IN	7187566010	CINTAS CORPORATION	ACCT#62780 - ALLEN	7152380	
<u>2017/01/000511</u>	01/12/2017 API	40.45 VND	001031 IN	718756600	CINTAS CORPORATION	ACCT#62780 - ALLEN	7152380	
<u>2017/01/000813</u>	01/19/2017 API	303.92 VND	001031 IN	7187573470	CINTAS CORPORATION	718757347 - ALLEN	7153074	
<u>2017/01/000813</u>	01/19/2017 API	78.25 VND	001031 IN	718757346	CINTAS CORPORATION	718757346 - ALLEN	7153074	
<u>2017/01/001154</u>	01/24/2017 API	54.87 VND	001031 IN	718758090	CINTAS CORPORATION	718758090 - ALLEN	7153836	
<u>2017/01/001154</u>	01/24/2017 API	64.52 VND	001031 IN	718758091	CINTAS CORPORATION	718758091 - ALLEN	7153836	
<u>23023331 330644 GASOLINE & DIESEL</u>		210,000	210,000.00	24,223.97	24,223.97	10,776.03	175,000.00	16.7%
<u>2017/01/000510</u>	01/12/2017 API	2,746.56 VND	004047 IN	773612	NORTHWEST ENTERPRISE	ACCT#ALLEN CO ENGI	7152390	
<u>2017/01/000510</u>	01/12/2017 API	11,641.45 VND	004047 IN	900932	NORTHWEST ENTERPRISE	ACCT#ALLEN CO ENGI	7152390	
<u>2017/01/000510</u>	01/12/2017 API	9,835.96 VND	014821 IN	1083974	PETROLEUM TRADERS CO	ACCT#9918721 - ALL	7152392	
TOTAL SERVICES		1,117,000	1,112,000.00	104,269.43	104,269.43	319,778.60	687,951.97	38.1%
TOTAL ENGINEER-BILL BACK		1,117,000	1,117,000.00	105,551.82	105,551.82	323,496.21	687,951.97	38.4%



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317 170005 SALARY - EMPLOYEES	220,000	220,000.00	16,855.41	16,855.41	.00	203,144.59	7.7%	
2017/01/000252 01/11/2017 PRJ	8,323.99	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	8,531.42	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
23023317 170009 SALARY - SUMMER LA	15,000	15,000.00	.00	.00	.00	15,000.00	.0%	
23023317 170013 PERS - SUMMER LABO	2,100	2,100.00	.00	.00	.00	2,100.00	.0%	
23023317 171001 PERS	30,000	30,000.00	2,359.76	2,359.76	.00	27,640.24	7.9%	
2017/01/000252 01/11/2017 PRJ	1,165.36	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	1,194.40	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
23023317 172001 MEDICARE	3,200	3,200.00	216.83	216.83	.00	2,983.17	6.8%	
2017/01/000252 01/11/2017 PRJ	106.91	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	109.92	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
23023317 172003 MEDICARE - SUMMER	220	220.00	.00	.00	.00	220.00	.0%	
23023317 173001 WORKMEN'S COMPENSA	0	.00	2,368.33	2,368.33	.00	-2,368.33	100.0%*	
2017/01/001150 01/31/2017 GEN	2,368.33	REF			2017 BWC ESTIMATED PREMIUM			
23023317 175001 MEDICAL PREMIUMS	80,000	80,000.00	4,759.50	4,759.50	.00	75,240.50	5.9%	
2017/01/000252 01/11/2017 PRJ	2,379.75	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	2,379.75	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
23023317 175003 A/C LIFE INSURANCE	750	750.00	.00	.00	.00	750.00	.0%	
TOTAL PERSONAL SERVICES	351,270	351,270.00	26,559.83	26,559.83	.00	324,710.17	7.6%	
TOTAL ENGINEER - GARAGE	351,270	351,270.00	26,559.83	26,559.83	.00	324,710.17	7.6%	
TOTAL COUNTY ENGINEER	6,301,757	6,457,753.96	474,067.19	474,067.19	557,733.63	5,425,953.14	16.0%	



AS OF 01/31/2017

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MOTOR VEHICLE & GAS TAX	6,451,757	6,607,753.96	474,067.19	474,067.19	557,733.63	5,575,953.14	15.6%
	TOTAL EXPENSES	6,451,757	6,607,753.96	474,067.19	474,067.19	557,733.63	5,575,953.14	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2004 911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
004 911 SYSTEMS								
094 911 SYSTEMS								
17 PERSONAL SERVICES								
<u>00409417 170010 SALARY - IUPA BARG</u>	354,349	354,348.80	27,136.64	27,136.64	.00	327,212.16	7.7%	
<u>2017/01/000252</u> 01/11/2017 PRJ	13,559.84	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	13,576.80	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>00409417 170012 SALARY - SUPPORT/B</u>	23,400	23,400.00	1,800.00	1,800.00	.00	21,600.00	7.7%	
<u>2017/01/000252</u> 01/11/2017 PRJ	900.00	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	900.00	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>00409417 171001 PERS</u>	52,885	52,884.83	4,051.15	4,051.15	.00	48,833.68	7.7%	
<u>2017/01/000252</u> 01/11/2017 PRJ	2,024.40	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	2,026.75	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>00409417 172001 MEDICARE</u>	5,466	5,465.66	384.26	384.26	.00	5,081.40	7.0%	
<u>2017/01/000252</u> 01/11/2017 PRJ	192.29	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	191.97	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>00409417 173001 WORKMEN'S COMPENSA</u>	4,000	4,000.00	3,806.95	3,806.95	.00	193.05	95.2%	
<u>2017/01/001150</u> 01/31/2017 GEN	3,806.95	REF			2017 BWC ESTIMATED PREMIUM			
<u>00409417 175001 MEDICAL PREMIUMS</u>	104,382	104,382.46	6,514.17	6,514.17	.00	97,868.29	6.2%	
<u>2017/01/000252</u> 01/11/2017 PRJ	3,201.66	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	3,312.51	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950.00	78.00	78.00	.00	872.00	8.2%	
<u>2017/01/000337</u> 01/12/2017 GNI	78.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	545,432	545,431.75	43,771.17	43,771.17	.00	501,660.58	8.0%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2004 911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
<u>21 MATERIALS & SUPPLIES</u>								
00409421 211000 OFFICE	500	500.00	.00	.00	500.00	.00	100.0%	
00409421 219099 SUNDRY	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	.00	.00	5,500.00	.00	100.0%	
<u>31 SERVICES</u>								
00409431 330601 REPAIRS-CONTRACTS	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%	
00409431 330700 SIREN MAINTENANCE	17,000	17,000.00	5,903.47	5,903.47	11,096.53	.00	100.0%	
2017/01/000463 01/13/2017 API	30.62	VND 000217 IN Dec92016			AMERICAN ELECTRIC PO Breese Rd Siren-Ma	7152313		
2017/01/000463 01/13/2017 API	60.22	VND 000217 IN 20Dec16			AMERICAN ELECTRIC PO Harding Hwy Siren-	7152314		
2017/01/000463 01/13/2017 API	29.18	VND 000217 IN 4Jan17			AMERICAN ELECTRIC PO Metro Bank Siren-M	7152312		
2017/01/000463 01/13/2017 API	5,720.00	VND 003243 IN 80731			LIMA RADIO HOSPITAL A.C.EMA Service Co	7152342		
2017/01/000795 01/20/2017 API	63.45	VND 000217 IN 13Jan2017			AMERICAN ELECTRIC PO Breese Rd Siren-Ma	7153066		
00409431 340003 SERVICES-CONTRACTS	31,191	31,191.18	26,691.18	26,691.18	.00	4,500.00	85.6%	
2017/01/000463 01/13/2017 API	26,691.18	VND 012761 IN R010300845			UNITED TELEPHONE Allen County 911 S	7152362		
00409431 360305 ADVERTISING & PRIN	500	500.00	.00	.00	500.00	.00	100.0%	
00409431 360401 TRAVEL	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
00409431 380801 TRAINING	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%	
TOTAL SERVICES	54,191	54,191.18	32,594.65	32,594.65	17,096.53	4,500.00	91.7%	
TOTAL 911 SYSTEMS	605,123	605,122.93	76,365.82	76,365.82	22,596.53	506,160.58	16.4%	
TOTAL 911 SYSTEMS	605,123	605,122.93	76,365.82	76,365.82	22,596.53	506,160.58	16.4%	



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE

P 98
glytdbud

AS OF 01/31/2017

FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL 911 SYSTEMS	605,123	605,122.93	76,365.82	76,365.82	22,596.53	506,160.58	16.4%
	TOTAL EXPENSES	605,123	605,122.93	76,365.82	76,365.82	22,596.53	506,160.58	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
<u>14514517 170005 SALARY - EMPLOYEES</u>	175,500	175,500.00	9,333.84	9,333.84	.00	166,166.16	5.3%	
<u>2017/01/000252</u> 01/11/2017 PRJ	4,666.92	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	4,666.92	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>14514517 171001 PERS</u>	22,933	22,933.00	1,306.74	1,306.74	.00	21,626.26	5.7%	
<u>2017/01/000252</u> 01/11/2017 PRJ	653.37	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	653.37	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>14514517 172001 MEDICARE</u>	2,376	2,376.00	124.38	124.38	.00	2,251.62	5.2%	
<u>2017/01/000252</u> 01/11/2017 PRJ	62.19	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	62.19	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>14514517 173001 WORKMEN'S COMPENSA</u>	1,250	1,250.00	1,768.69	1,768.69	.00	-518.69	141.5%*	
<u>2017/01/001150</u> 01/31/2017 GEN	1,768.69	REF			2017 BWC ESTIMATED PREMIUM			
<u>14514517 175001 MEDICAL PREMIUMS</u>	24,814	24,814.00	2,279.34	2,279.34	.00	22,534.66	9.2%	
<u>2017/01/000252</u> 01/11/2017 PRJ	1,139.66	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	1,139.68	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>14514517 175003 A/C LIFE INSURANCE</u>	360	360.00	12.00	12.00	.00	348.00	3.3%	
<u>2017/01/000337</u> 01/12/2017 GNI	12.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	227,233	227,233.00	14,824.99	14,824.99	.00	212,408.01	6.5%	
21 MATERIALS & SUPPLIES								
<u>14514521 211000 OFFICE</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14514521 214001 CLOTHING	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%	
14514521 215002 GASOLINE	7,000	7,000.00	.00	.00	5,000.00	2,000.00	71.4%	
14514521 216041 SUPPLIES - DEPUTY	8,000	8,000.00	796.30	796.30	5,203.70	2,000.00	75.0%	
2017/01/000889 01/23/2017 API	796.30 VND	016053 IN 48956			ANIMAL CARE EQUIPMEN 48956		7153381	
14514521 216050 AUDITOR	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%	
14514521 219099 SUNDRY	18,000	18,000.00	.00	.00	13,000.00	5,000.00	72.2%	
TOTAL MATERIALS & SUPPLIES	52,000	52,000.00	796.30	796.30	42,203.70	9,000.00	82.7%	
31 SERVICES								
14514531 310004 UTILITIES - TELEPH	5,500	5,500.00	.00	.00	5,500.00	.00	100.0%	
14514531 340001 SERVICES	2,500	2,500.00	.00	.00	2,000.00	500.00	80.0%	
14514531 360430 TRAVEL-MEETINGS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES	9,000	9,000.00	.00	.00	8,500.00	500.00	94.4%	
41 CAPITAL OUTLAY								
14514541 410402 EQUIPMENT - OFFICE	7,000	7,000.00	.00	.00	5,000.00	2,000.00	71.4%	
14514541 410702 VEHICLE REPAIR	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CAPITAL OUTLAY	12,000	12,000.00	.00	.00	10,000.00	2,000.00	83.3%	
55 OTHER FINANCING USES								
<u>14514555 380825 REFUNDS</u>	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								
<u>14514594 940001 ADVANCE OUT</u>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
TOTAL DOG AND KENNEL	320,383	320,383.00	15,621.29	15,621.29	60,703.70	244,058.01	23.8%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<u>14514617 170005 SALARY - EMPLOYEES</u>	45,680	45,680.00	3,937.51	3,937.51	.00	41,742.49	8.6%	
<u>2017/01/000252</u> 01/11/2017 PRJ	1,989.68	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	1,947.83	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>14514617 171001 PERS</u>	6,000	6,000.00	551.26	551.26	.00	5,448.74	9.2%	
<u>2017/01/000252</u> 01/11/2017 PRJ	278.56	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	272.70	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>14514617 172001 MEDICARE</u>	600	600.00	54.50	54.50	.00	545.50	9.1%	
<u>2017/01/000252</u> 01/11/2017 PRJ	27.55	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	26.95	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14514617 173001 WORKMEN'S COMPENSA	550	550.00	460.36	460.36	.00	89.64	83.7%	
2017/01/001150 01/31/2017 GEN	460.36 REF				2017 BWC ESTIMATED PREMIUM			
14514617 175001 MEDICAL PREMIUMS	7,000	7,000.00	517.66	517.66	.00	6,482.34	7.4%	
2017/01/000252 01/11/2017 PRJ	258.84 REF 011117				WARRANT=011117 RUN=1 BIWEEKLY			
2017/01/000901 01/25/2017 PRJ	258.82 REF 012517				WARRANT=012517 RUN=1 BIWEEKLY			
14514617 175003 A/C LIFE INSURANCE	300	300.00	.00	.00	.00	300.00	.0%	
TOTAL PERSONAL SERVICES	60,130	60,130.00	5,521.29	5,521.29	.00	54,608.71	9.2%	
21 MATERIALS & SUPPLIES								
14514621 213001 DRUGS	4,500	4,500.00	.00	.00	4,500.00	.00	100.0%	
14514621 216040 SUPPLIES - KENNEL	6,000	6,000.00	.00	.00	5,000.00	1,000.00	83.3%	
14514621 219099 SUNDRY	600	600.00	.00	.00	600.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	11,100	11,100.00	.00	.00	10,100.00	1,000.00	91.0%	
31 SERVICES								
14514631 310001 UTILITIES	13,000	14,289.04	485.37	485.37	13,803.67	.00	100.0%	
2017/01/000890 01/20/2017 API	296.67 VND 000217 IN 07615529620 2/17				AMERICAN ELECTRIC PO 07615529620 2/17	7153380		
2017/01/000890 01/20/2017 API	62.64 VND 012165 IN 0388000889921				REPUBLIC SERVICES 0388000889921	7153408		
2017/01/001136 01/26/2017 API	126.06 VND 000217 IN 07305529625 1/17				AMERICAN ELECTRIC PO 07305529625 1/17	7153775		
14514631 340001 SERVICES	5,000	5,000.00	.00	.00	3,000.00	2,000.00	60.0%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14514631 340575 SERVICES - SPAY/NE	6,000	6,000.00	.00	.00	6,000.00	.00	100.0%	
14514631 390994 VETERINARIAN SERVI	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	25,500	26,789.04	485.37	485.37	24,303.67	2,000.00	92.5%	
41 CAPITAL OUTLAY								
14514641 410105 BUILDING REPAIRS	8,000	8,000.00	.00	.00	8,000.00	.00	100.0%	
14514641 410475 KENNEL EQUIPMENT	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	11,000	11,000.00	.00	.00	11,000.00	.00	100.0%	
TOTAL ANIMAL CONTROL FACILITY	107,730	109,019.04	6,006.66	6,006.66	45,403.67	57,608.71	47.2%	
TOTAL DOG & KENNEL	428,113	429,402.04	21,627.95	21,627.95	106,107.37	301,666.72	29.7%	
TOTAL DOG & KENNEL	428,113	429,402.04	21,627.95	21,627.95	106,107.37	301,666.72	29.7%	
TOTAL EXPENSES	428,113	429,402.04	21,627.95	21,627.95	106,107.37	301,666.72		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	.00	500.00 .0%
TOTAL MATERIALS & SUPPLIES			500	500.00	.00	.00	.00	500.00 .0%
31 SERVICES								
<u>20062031</u>	<u>250199</u>	<u>ALLOWANCES-SUNDRY</u>	4,500	4,500.00	100.00	100.00	.00	4,400.00 2.2%
<u>2017/01/000401</u>	01/11/2017	API	100.00	VND 012575	IN #29063	CAROLYN L KILGORE	DAWSON WORK CLOTHE	7152264
<u>20062031</u>	<u>330640</u>	<u>REPAIRS - VEHICLE</u>	60,000	60,000.00	4,296.99	4,296.99	.00	55,703.01 7.2%
<u>2017/01/000401</u>	01/11/2017	API	387.00	VND 001852	IN #28868	FFEJ'S AUTO CARE	SIMPSON CAR REPAIR	7152273
<u>2017/01/000401</u>	01/11/2017	API	576.52	VND 002809	IN #28946	K A R S OF LIMA LLC	MILLER CAR REPAIR	7152279
<u>2017/01/000401</u>	01/11/2017	API	452.75	VND 003968	IN #29004	NATIONWIDE MUTUAL IN	BRELAND CAR INSURA	7152285
<u>2017/01/000401</u>	01/11/2017	API	612.62	VND 004653	IN #28993	RAINBOW MUFFLER	JOHNSON CAR REPAIR	7152290
<u>2017/01/000401</u>	01/11/2017	API	685.68	VND 005910	IN #29002	US MUFFLER & BRAKE	HORRISON CAR REPAI	7152300
<u>2017/01/000401</u>	01/11/2017	API	183.72	VND 019193	IN #28920	STATE FARM MUTUAL	GRIZZLE CAR INSURA	7152295
<u>2017/01/001074</u>	01/23/2017	API	423.00	VND 003968	IN #3968	NATIONWIDE MUTUAL IN	OLIPHANT CAR INSUR	7153676
<u>2017/01/001074</u>	01/23/2017	API	334.00	VND 019216	IN #28990	DONOVAN'S GARAGE	HARDISON CAR REPAI	7153656
<u>2017/01/001103</u>	01/26/2017	API	641.70	VND 004653	IN #29145	RAINBOW MUFFLER	GRIZZLE CAR REPAIR	7153753
<u>20062031</u>	<u>350104</u>	<u>ALLOWANCES - FURNI</u>	45,000	45,000.00	5,467.00	5,467.00	.00	39,533.00 12.1%
<u>2017/01/000401</u>	01/11/2017	API	499.00	VND 000612	IN #28907	BINDEL'S INC	GREEN REFRIGERATOR	7152261
<u>2017/01/000401</u>	01/11/2017	API	399.00	VND 000612	IN #28943	BINDEL'S INC	MANLEY STOVE	7152261
<u>2017/01/000401</u>	01/11/2017	API	399.00	VND 000612	IN #29009	BINDEL'S INC	MOLINA STOVE	7152261
<u>2017/01/000401</u>	01/11/2017	API	499.00	VND 000612	IN #29010	BINDEL'S INC	LASENBY REFRIGERAT	7152261
<u>2017/01/000401</u>	01/11/2017	API	399.00	VND 000612	IN #29001	BINDEL'S INC	COLLINS STOVE	7152261
<u>2017/01/000401</u>	01/11/2017	API	399.00	VND 000612	IN #28996	BINDEL'S INC	HAITHCOCK STOVE	7152261
<u>2017/01/000401</u>	01/11/2017	API	499.00	VND 000612	IN #28984	BINDEL'S INC	MASON REFRIGERATOR	7152261
<u>2017/01/001074</u>	01/23/2017	API	478.00	VND 000612	IN #29085	BINDEL'S INC	SMITH STOVE	7153645
<u>2017/01/001074</u>	01/23/2017	API	499.00	VND 000612	IN #29100	BINDEL'S INC	DOWELL REFRIGERATO	7153645
<u>2017/01/001103</u>	01/26/2017	API	499.00	VND 000612	IN #29150	BINDEL'S INC	GILBERT REFRIGERAT	7153716
<u>2017/01/001103</u>	01/26/2017	API	499.00	VND 000612	IN #29181	BINDEL'S INC	MASON REFRIGERATOR	7153716



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062031 350104</u>	<u>ALLOWANCES - FURNI</u>								
<u>2017/01/001103</u>	01/26/2017	API	399.00 VND	000612 IN #29149			BINDEL'S INC	EVANS STOVE	7153716
<u>20062031 350107</u>	<u>ALLOWANCES-RENT</u>		45,000	45,000.00	16,138.97	16,138.97	.00	28,861.03	35.9%
<u>2017/01/000401</u>	01/11/2017	API	424.30 VND	000172 IN #29000			ALLEN METROPOLITAN H	THORNBURG 2363 BAY	7152258
<u>2017/01/000401</u>	01/11/2017	API	373.67 VND	000172 IN #29042			ALLEN METROPOLITAN H	RAINES 1216 BROWER	7152258
<u>2017/01/000401</u>	01/11/2017	API	362.00 VND	000172 IN #28982			ALLEN METROPOLITAN H	HADDING 847 N MAIN	7152258
<u>2017/01/000401</u>	01/11/2017	API	650.00 VND	000768 IN #29036			C & C PROPERTY	BOAKYE 2300 KIMBER	7152262
<u>2017/01/000401</u>	01/11/2017	API	550.00 VND	003241 IN #28917			LIMA PROPERTIES LTD	RILEY 1134 W WAYNE	7152281
<u>2017/01/000401</u>	01/11/2017	API	488.00 VND	003446 IN #28945			MAPLEWOOD APTS	NGUYEN 531 BROWER	7152282
<u>2017/01/000401</u>	01/11/2017	API	375.00 VND	004444 IN #57194			STITES ENTERPRISES,	WILLIS 2145 N DIXI	7152296
<u>2017/01/000401</u>	01/11/2017	API	650.00 VND	004444 IN #28995			STITES ENTERPRISES,	CUMMINGS 2145 N DI	7152296
<u>2017/01/000401</u>	01/11/2017	API	500.00 VND	005071 IN #28916			SETH R ZINK	BRENNEMAN 507 ELMW	7152293
<u>2017/01/000401</u>	01/11/2017	API	526.00 VND	005155 IN #28975			SHAWNEE PROPERTY MAN	LYONS 1755 REESE A	7152294
<u>2017/01/000401</u>	01/11/2017	API	575.00 VND	006071 IN #29013			WAZOBIA REALTY	LASENBY 236 KENILW	7152303
<u>2017/01/000401</u>	01/11/2017	API	650.00 VND	006829 IN #29040			FISHER INVESTMENT	LAWS 764 EWING AVE	7152274
<u>2017/01/000401</u>	01/11/2017	API	1,500.00 VND	010138 IN #29006			ROBERT CAMPBELL	RICHARDSON 711 N M	7152291
<u>2017/01/000401</u>	01/11/2017	API	650.00 VND	016209 IN #28976			PAT & DALE ENTERPRIS	LEWIS 1324 1/2 W S	7152288
<u>2017/01/000401</u>	01/11/2017	API	550.00 VND	019205 IN #28986			JAMES F BOCHENEK	TORRES 836 N ELIZA	7152278
<u>2017/01/001074</u>	01/23/2017	API	750.00 VND	000768 IN #29068			C & C PROPERTY	WATKINS 2300 KIMBE	7153647
<u>2017/01/001074</u>	01/23/2017	API	297.00 VND	002615 IN #29086			JOANN SCHNIPKE	ROBERSON 466 N MCD	7153660
<u>2017/01/001074</u>	01/23/2017	API	225.00 VND	003241 IN #29102			LIMA PROPERTIES LTD	WHITE 459 JULIAN C	7153670
<u>2017/01/001074</u>	01/23/2017	API	475.00 VND	004444 IN #29111			STITES ENTERPRISES,	TURNER 1643 W BREE	7153691
<u>2017/01/001074</u>	01/23/2017	API	650.00 VND	006731 IN #29045			E & K ENTERPRISE	JACKSON 2101 BROOK	7153657
<u>2017/01/001074</u>	01/23/2017	API	580.00 VND	008334 IN #29106			JOSEPH SKILKEN	BANKS 139 N JAMESO	7153661
<u>2017/01/001074</u>	01/23/2017	API	460.00 VND	010182 IN #29030			CARL LAIDLAW	MONROE 724 W EUREK	7153648
<u>2017/01/001074</u>	01/23/2017	API	200.00 VND	017342 IN #17342			GUIDING LIGHT HOME	COLEMAN 4 WEEK STA	7153659
<u>2017/01/001074</u>	01/23/2017	API	940.00 VND	019207 IN #29079			NANCY S EMERICK	SHELTON 346 PILGRI	7153675
<u>2017/01/001103</u>	01/26/2017	API	736.00 VND	001193 IN #29190			CRESTWOOD ESTATES	BOESE 139 BELLWOOD	7153724
<u>2017/01/001103</u>	01/26/2017	API	500.00 VND	002615 IN #29134			JOANN SCHNIPKE	GRISBY 508 FAIRVIE	7153734
<u>2017/01/001103</u>	01/26/2017	API	292.00 VND	003446 IN #29141			MAPLEWOOD APTS	GOINS 531 BROWER R	7153741
<u>2017/01/001103</u>	01/26/2017	API	560.00 VND	006622 IN #29110			SHIRLEY LONGFELLOW	KEITH 518 E THIRD	7153758
<u>2017/01/001103</u>	01/26/2017	API	650.00 VND	017011 IN #29166			MARK S BUSH	WEBB 118 HALLER	7153742
<u>20062031 350115</u>	<u>ALLOWANCES-UTILITI</u>		115,000	115,000.00	5,226.77	5,226.77	.00	109,773.23	4.5%
<u>2017/01/000401</u>	01/11/2017	API	261.83 VND	000217 IN #28959			AMERICAN ELECTRIC PO	MANNING 1157 W HIG	7152259
<u>2017/01/000401</u>	01/11/2017	API	512.20 VND	000217 IN #28980			AMERICAN ELECTRIC PO	STEWARD 509 ELMWOOD	7152259
<u>2017/01/000401</u>	01/11/2017	API	362.00 VND	000217 IN #28985			AMERICAN ELECTRIC PO	WHITESIDE 1036 W H	7152259
<u>2017/01/000401</u>	01/11/2017	API	535.29 VND	000217 IN #28999			AMERICAN ELECTRIC PO	HAYHURST 412 N WES	7152259
<u>2017/01/000401</u>	01/11/2017	API	644.48 VND	000217 IN #29029			AMERICAN ELECTRIC PO	CHEEKS 2275 N CABL	7152259
<u>2017/01/000401</u>	01/11/2017	API	316.92 VND	000217 IN #29099			AMERICAN ELECTRIC PO	STRATTON 1500 DEER	7152259
<u>2017/01/000401</u>	01/11/2017	API	178.42 VND	001585 IN #28950			DOMINION EAST OHIO	HOYLE 1616 W WAYNE	7152272
<u>2017/01/000401</u>	01/11/2017	API	551.09 VND	001585 IN #29014			DOMINION EAST OHIO	WASHINGTON 236 S K	7152272
<u>2017/01/000401</u>	01/11/2017	API	145.00 VND	014589 IN #28957			CITY OF LIMA UTILITI	THOMAS 2552-C W MA	7152266
<u>2017/01/001074</u>	01/23/2017	API	162.00 VND	000217 IN #29137			AMERICAN ELECTRIC PO	GREENWOOD 330 COLU	7153641
<u>2017/01/001074</u>	01/23/2017	API	363.74 VND	000217 IN #29182			AMERICAN ELECTRIC PO	MCDONALD 518 E 3RD	7153641



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062031 350115</u>	<u>ALLOWANCES-UTILITI</u>							
<u>2017/01/001074</u>	01/23/2017 API	627.35 VND	014589 IN #29109			CITY OF LIMA UTILITI STIGGERS 1184 S UN	7153650	
<u>2017/01/001074</u>	01/23/2017 API	179.45 VND	014589 IN #29162			CITY OF LIMA UTILITI GIFFORD 622 E ALBE	7153649	
<u>2017/01/001103</u>	01/26/2017 API	81.58 VND	001585 IN #29196			DOMINION EAST OHIO WATKINS 2300 KIMBE	7153727	
<u>2017/01/001103</u>	01/26/2017 API	159.69 VND	014589 IN #29189			CITY OF LIMA UTILITI COOLIDGE 817 E EUR	7153721	
<u>2017/01/001103</u>	01/26/2017 API	145.73 VND	014589 IN #29191			CITY OF LIMA UTILITI SHELTON 346 PILGRI	7153720	
	TOTAL SERVICES	269,500	269,500.00	31,229.73	31,229.73	.00	238,270.27	11.6%
	TOTAL WELFARE-EMERG FAMILY	270,000	270,000.00	31,229.73	31,229.73	.00	238,770.27	11.6%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<u>20062117 170005</u>	<u>SALARY - EMPLOYEES</u>	750,000	750,000.00	58,012.56	58,012.56	.00	691,987.44	7.7%
<u>2017/01/000252</u>	01/11/2017 PRJ	28,891.76 REF	011117			WARRANT=011117 RUN=1 BIWEEKLY		
<u>2017/01/000901</u>	01/25/2017 PRJ	29,120.80 REF	012517			WARRANT=012517 RUN=1 BIWEEKLY		
<u>20062117 170020</u>	<u>SALARY - BARGAININ</u>	1,800,000	1,800,000.00	118,672.16	118,672.16	.00	1,681,327.84	6.6%
<u>2017/01/000252</u>	01/11/2017 PRJ	57,322.37 REF	011117			WARRANT=011117 RUN=1 BIWEEKLY		
<u>2017/01/000901</u>	01/25/2017 PRJ	61,349.79 REF	012517			WARRANT=012517 RUN=1 BIWEEKLY		
<u>20062117 171001</u>	<u>PERS</u>	354,200	354,200.00	24,721.37	24,721.37	.00	329,478.63	7.0%
<u>2017/01/000252</u>	01/11/2017 PRJ	12,055.38 REF	011117			WARRANT=011117 RUN=1 BIWEEKLY		
<u>2017/01/000901</u>	01/25/2017 PRJ	12,665.99 REF	012517			WARRANT=012517 RUN=1 BIWEEKLY		
<u>20062117 172001</u>	<u>MEDICARE</u>	36,685	36,685.00	2,354.77	2,354.77	.00	34,330.23	6.4%
<u>2017/01/000252</u>	01/11/2017 PRJ	1,149.03 REF	011117			WARRANT=011117 RUN=1 BIWEEKLY		
<u>2017/01/000901</u>	01/25/2017 PRJ	1,205.74 REF	012517			WARRANT=012517 RUN=1 BIWEEKLY		
<u>20062117 173001</u>	<u>WORKMEN'S COMPENSA</u>	23,000	23,000.00	25,698.90	25,698.90	.00	-2,698.90	111.7%*
<u>2017/01/001150</u>	01/31/2017 GEN	25,698.90 REF				2017 BWC ESTIMATED PREMIUM		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20062117	174001 UNEMPLOYMENT	15,000	15,000.00	.00	.00	.00	15,000.00	.0%	
20062117	175001 MEDICAL PREMIUMS	750,000	750,000.00	56,599.54	56,599.54	.00	693,400.46	7.5%	
2017/01/000252	01/11/2017 PRJ	13.90	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000845	01/18/2017 API	56,572.15	VND 014230	IN 201702004IM		OHIO INSURANCE	FEBRUARY 2017 PREM	7153224	
2017/01/000901	01/25/2017 PRJ	13.49	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
20062117	175003 A/C LIFE INSURANCE	5,800	5,800.00	366.00	366.00	.00	5,434.00	6.3%	
2017/01/000337	01/12/2017 GNI	366.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES		3,734,685	3,734,685.00	286,425.30	286,425.30	.00	3,448,259.70	7.7%	
21 MATERIALS & SUPPLIES									
20062121	211000 OFFICE	10,000	10,000.00	.00	.00	3,000.00	7,000.00	30.0%	
20062121	219099 SUNDRY	20,000	20,000.00	244.07	244.07	14,755.93	5,000.00	75.0%	
2017/01/001074	01/23/2017 API	78.97	VND 005061	IN 024505805083		SEARS STORE	RAMSEY OWIP CLOTHI	7153688	
2017/01/001074	01/23/2017 API	78.96	VND 005061	IN 024505818211		SEARS STORE	GRISBY OWIP CLOTHI	7153688	
2017/01/001074	01/23/2017 API	67.97	VND 005061	IN 024505805084		SEARS STORE	ADAMS OWIP CLOTHIN	7153688	
2017/01/001103	01/26/2017 API	18.17	VND 018620	IN 27516639		JACQUELINE F SANDERS	REIMB EXCESS OF OV	7153733	
TOTAL MATERIALS & SUPPLIES		30,000	30,000.00	244.07	244.07	17,755.93	12,000.00	60.0%	
31 SERVICES									
20062131	340599 SERVICES SUNDRY	5,000	5,000.00	258.00	258.00	4,742.00	.00	100.0%	
2017/01/001074	01/23/2017 API	258.00	VND 006415	IN 30307 12/16		PATHOLOGY LABORATORI	30307 201612-0 12/	7153682	
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000.00	98.00	98.00	4,902.00	.00	100.0%	
2017/01/000650	01/17/2017 API	98.00	VND 005419	IN 12/16 SLH		SUSAN L HICKS	12/5-12/22/16 TRAV	7152825	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20062131	370650 <u>INDIRECT COST ALLO</u>	25,000	25,000.00	.00	.00	.00	25,000.00	.0%	
TOTAL SERVICES		35,000	35,000.00	356.00	356.00	9,644.00	25,000.00	28.6%	
41 CAPITAL OUTLAY									
20062141	410402 <u>EQUIPMENT OFFICE</u>	2,000	2,000.00	69.00	69.00	1,931.00	.00	100.0%	
2017/01/001074	01/23/2017 API	69.00	VND 005247 IN 53544			SNOW PRINTING CO BANDS FOR SELF INK		7153689	
TOTAL CAPITAL OUTLAY		2,000	2,000.00	69.00	69.00	1,931.00	.00	100.0%	
TOTAL WELFARE-INC MAINT JT		3,801,685	3,801,685.00	287,094.37	287,094.37	29,330.93	3,485,259.70	8.3%	
222 WELFARE-75% PURCHASED SERVICE									
31 SERVICES									
20062231	370305 <u>ALLEN COUNTY CSB</u>	250,000	451,720.78	150.00	150.00	201,570.78	250,000.00	44.7%	
2017/01/000846	01/17/2017 API	150.00	VND 000119 IN 10-12/16 AP			ALLEN CO CHILDRENS S OCT-DEC 2016 ADULT		7153192	
20062231	370360 <u>DELPHOS SENIOR CIT</u>	15,000	25,441.62	1,009.38	1,009.38	9,432.24	15,000.00	41.0%	
2017/01/000650	01/17/2017 API	1,009.38	VND 001437 IN 12/16 DSCC			DELPHOS SENIOR CITIZ DECEMBER 2016 TRAN		7152783	
20062231	370701 <u>BLACK & WHITE CAB</u>	175,000	385,929.50	17,797.50	17,797.50	193,132.00	175,000.00	54.7%	
2017/01/000650	01/17/2017 API	17,797.50	VND 000614 IN 14828			TRANSPORTATION DECEMBER 2016 TRAN		7152831	
20062231	370735 <u>HOMEMAKES</u>	28,000	28,000.00	1,950.88	1,950.88	23,049.12	3,000.00	89.3%	
2017/01/000460	01/12/2017 API	385.88	VND 001407 IN 12/16 DH			DEBRA S HALE	DECEMBER 2016 HOME	7152322	
2017/01/000460	01/12/2017 API	805.00	VND 002738 IN 12/16 JW			JOYCE WILLIAMS	DECEMBER 2016 HOME	7152335	
2017/01/000460	01/12/2017 API	175.00	VND 016364 IN 12/16 BM			BRANDY MULL	DECEMBER 2016 HOME	7152317	
2017/01/000460	01/12/2017 API	195.00	VND 017985 IN 12/16 VLW			VONDA L WIREMAN	DECEMBER 2016 HOME	7152365	
2017/01/000460	01/12/2017 API	390.00	VND 019121 IN 12/16 MLM			MARY L MOORE	DECEMBER 2016 HOME	7152348	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		468,000	891,091.90	20,907.76	20,907.76	427,184.14	443,000.00	50.3%
TOTAL WELFARE-75% PURCHASED SE		468,000	891,091.90	20,907.76	20,907.76	427,184.14	443,000.00	50.3%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005	SALARY - EMPLOYEES	175,000	175,000.00	15,233.60	15,233.60	.00	159,766.40	8.7%
2017/01/000252	01/11/2017 PRJ	7,560.00	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	7,673.60	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
20062417 170020	SALARY - BARGAININ	675,000	675,000.00	53,889.27	53,889.27	.00	621,110.73	8.0%
2017/01/000252	01/11/2017 PRJ	23,663.02	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	30,226.25	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
20062417 171001	PERS	119,000	119,000.00	8,585.93	8,585.93	.00	110,414.07	7.2%
2017/01/000252	01/11/2017 PRJ	4,371.23	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	4,214.70	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
20062417 172001	MEDICARE	12,325	12,325.00	926.18	926.18	.00	11,398.82	7.5%
2017/01/000252	01/11/2017 PRJ	414.67	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	511.51	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
20062417 173001	WORKMEN'S COMPENSA	11,000	11,000.00	8,566.30	8,566.30	.00	2,433.70	77.9%
2017/01/001150	01/31/2017 GEN	8,566.30	REF			2017 BWC ESTIMATED PREMIUM		
20062417 174001	UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20062417 175001	MEDICAL PREMIUMS	280,000	280,000.00	21,323.90	21,323.90	.00	258,676.10	7.6%
2017/01/000252	01/11/2017 PRJ	5.26	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000845	01/18/2017 API	21,313.38	VND 014230 IN 201702004SS			OHIO INSURANCE	FEBRUARY 2017 PREM	7153224
2017/01/000901	01/25/2017 PRJ	5.26	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062417	175003 A/C LIFE INSURANCE	2,000	2,000.00	138.00	138.00	.00	1,862.00	6.9%
2017/01/000337	01/12/2017 GNI	138.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES		1,279,325	1,279,325.00	108,663.18	108,663.18	.00	1,170,661.82	8.5%
21 MATERIALS & SUPPLIES								
20062421	211000 OFFICE	5,000	5,000.00	.00	.00	4,000.00	1,000.00	80.0%
20062421	219099 SUNDRY	22,000	22,000.00	315.21	315.21	19,684.79	2,000.00	90.9%
2017/01/000846	01/17/2017 API	79.99	VND 005061 IN 024501262602			SEARS STORE	FRIDEGER SWEEPER	7153233
2017/01/000846	01/17/2017 API	135.22	VND 012575 IN #28991			CAROLYN L KILGORE	WARNER NURSING EQU	7153201
2017/01/000846	01/17/2017 API	100.00	VND 013520 IN #28921			KATHY HARTER	HARTER CSB PLACEME	7153214
TOTAL MATERIALS & SUPPLIES		27,000	27,000.00	315.21	315.21	23,684.79	3,000.00	88.9%
31 SERVICES								
20062431	340599 SERVICES SUNDRY	1,200,000	1,811,910.45	96,669.13	96,669.13	550,241.32	1,165,000.00	35.7%
2017/01/000627	01/13/2017 API	407.71	VND 000365 IN 11/16 CCGED			APOLLO CAREER CENTER	NOVEMBER 2016 CCME	7152667
2017/01/000627	01/13/2017 API	654.56	VND 000365 IN 12/16 CC GED			APOLLO CAREER CENTER	DECEMBER 2016 CCME	7152667
2017/01/000627	01/13/2017 API	16,735.55	VND 008511 IN 1/16 CCMEP			GOODWILL EASTER SEAL	NOVEMBER 2016 CCME	7152701
2017/01/000627	01/13/2017 API	102.49	VND 012575 IN S17000009			CAROLYN L KILGORE	SMITH NURSING EQUI	7152682
2017/01/000627	01/13/2017 API	64.00	VND 018763 IN 12/16 JH			JESSICA HOFFMAN	HOFFMAN 12/16 TRAV	7152713
2017/01/000627	01/13/2017 API	64.00	VND 018799 IN 12/16 LJ			LYDIA JOHNSON	JOHNSON 12/16 TRAV	7152730
2017/01/000627	01/13/2017 API	60.00	VND 018832 IN 12/16 TT			TAYLOR THOMPSON	THOMPSON 12/16 TRA	7152751
2017/01/000627	01/13/2017 API	64.00	VND 019054 IN 12/16 JW			JANAY WILLIAMS	WILLIAMS 12/16 TRA	7152710
2017/01/000627	01/13/2017 API	76.00	VND 019072 IN 11/16 AP			ANDREA PACK	PACK 11/16 TRAVEL	7152666
2017/01/000627	01/13/2017 API	36.00	VND 019125 IN 12/16 TH			TA'VIONNA HALL	HALL 12/16 TRAVEL	7152750
2017/01/000846	01/17/2017 API	1,817.12	VND 000139 IN 12486			ALLEN COUNTY REGIONA	NOVEMBER 2016 BUS	7153194
2017/01/000846	01/17/2017 API	2,007.91	VND 000139 IN 12534			ALLEN COUNTY REGIONA	DECEMBER 2016 BUS	7153194
2017/01/000846	01/17/2017 API	885.00	VND 000139 IN 12487			ALLEN COUNTY REGIONA	VARIOUS TRANSPORTS	7153194
2017/01/000846	01/17/2017 API	453.00	VND 000139 IN 12488			ALLEN COUNTY REGIONA	VARIOUS TRANSPORTS	7153194
2017/01/000846	01/17/2017 API	624.00	VND 000139 IN 12489			ALLEN COUNTY REGIONA	VARIOUS TRANSPORTS	7153194
2017/01/000846	01/17/2017 API	36.00	VND 000139 IN #28775			ALLEN COUNTY REGIONA	SMITH 11/16 BUS PA	7153194
2017/01/000846	01/17/2017 API	36.00	VND 000139 IN #28794			ALLEN COUNTY REGIONA	JOHNSON 11/16 BUS	7153194
2017/01/000846	01/17/2017 API	36.00	VND 000139 IN #28818			ALLEN COUNTY REGIONA	MANNING 11/16 BUS	7153194
2017/01/000846	01/17/2017 API	36.00	VND 000139 IN #28821			ALLEN COUNTY REGIONA	MCREYNOLDS 11/16 B	7153194
2017/01/000846	01/17/2017 API	36.00	VND 000139 IN #28793			ALLEN COUNTY REGIONA	CROCKETT-BATTLE 11	7153194



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062431 340599 SERVICES SUNDRY</u>									
			17.00	VND 000139	IN #28800		ALLEN COUNTY REGIONA	MCWAY 11/16 BUS PA	7153194
			19.00	VND 000139	IN #28635		ALLEN COUNTY REGIONA	MAYO 10/16 BUS PAS	7153194
			17.00	VND 000139	IN #28636		ALLEN COUNTY REGIONA	MAYO 11/16 BUS PAS	7153194
			1,630.80	VND 000365	IN 11/16 GED PA		APOLLO CAREER CENTER	NOVEMBER 2016 GED	7153195
			1,602.54	VND 000365	IN 12/16 GED PA		APOLLO CAREER CENTER	DECEMBER 2016 GED	7153195
			20.00	VND 000365	IN #28898		APOLLO CAREER CENTER	SWINEHART GED TEST	7153195
			9.50	VND 000653	IN #28998		BOWSHER GROUP INC	BURCHETT DRIVERS A	7153198
			7,978.08	VND 001078	IN 206834		COLEMAN PROFESSIONAL	DECEMBER 2016 BUCK	7153204
			25.00	VND 001078	IN #28789		COLEMAN PROFESSIONAL	HALL MRT BOOK	7153204
			25.00	VND 001078	IN #28790		COLEMAN PROFESSIONAL	OBERLIN MRT BOOK	7153204
			25.00	VND 001078	IN #28792		COLEMAN PROFESSIONAL	BUTLER MRT BOOK	7153204
			25.00	VND 001078	IN #28791		COLEMAN PROFESSIONAL	KIRKMAN MRT BOOK	7153204
			25.00	VND 001078	IN #28941		COLEMAN PROFESSIONAL	BOLDEN MRT BOOK	7153204
			25.00	VND 001078	IN #28954		COLEMAN PROFESSIONAL	COLLIER MRT BOOK	7153204
			25.00	VND 001078	IN #28955		COLEMAN PROFESSIONAL	ALLEN MRT BOOK	7153204
			25.00	VND 001078	IN #28932		COLEMAN PROFESSIONAL	GLENN MRT BOOK	7153204
			25.00	VND 001078	IN #28938		COLEMAN PROFESSIONAL	ALLEN MRT BOOK	7153204
			66.00	VND 003231	IN OHIOMJAC 11/16		LIMA MEMORIAL JOINT	11/15/16 DRUG SCRE	7153217
			486.00	VND 005801	IN 0090439-IN		TREASURER OF STATE	6IK354 12/16 BACKG	7153241
			78.00	VND 006415	IN 30307 11/16		PATHOLOGY LABORATORI	30307-201611-0 11/	7153227
			3.90	VND 008511	IN 0023799-IN		GOODWILL EASTER SEAL	DECEMBER 2016 TRAN	7153211
			480.00	VND 019120	IN 12262016		ASHLIE KINDLE	12/17-12/30/17 OMJ	7153196
			216.00	VND 019120	IN 12262018		ASHLIE KINDLE	12/31/2016- 1/13/2	7153196
			50,125.97	VND 000118	IN 7		ALLEN CO CHILD SUPPO	OCT-DEC 2016 SEEK	7153634
			48.00	VND 000139	IN 12500		ALLEN COUNTY REGIONA	BAINES 10/16 ADD'L	7153638
			834.00	VND 000139	IN 12533		ALLEN COUNTY REGIONA	12/16 VARIOUS TRAN	7153638
			855.00	VND 000139	IN 12532		ALLEN COUNTY REGIONA	12/16 VARIOUS TRAN	7153638
			34.00	VND 000139	IN #28887		ALLEN COUNTY REGIONA	MANNING 12/16 BUS	7153638
			34.00	VND 000139	IN #28795		ALLEN COUNTY REGIONA	JOHNSON 12/16 BUS	7153638
			34.00	VND 000139	IN #28822		ALLEN COUNTY REGIONA	MCREYNOLDS 12/16 B	7153638
			36.00	VND 000139	IN #28881		ALLEN COUNTY REGIONA	COLEMAN 12/16 BUS	7153638
			36.00	VND 000139	IN #28910		ALLEN COUNTY REGIONA	PHILLIPS 12/16 BUS	7153638
			36.00	VND 000139	IN #28924		ALLEN COUNTY REGIONA	SMITS 12/16 BUS PA	7153638
			1,500.00	VND 019218	IN 523 EUREKA		TOSEN, INC.	CHORE SERVICES 523	7153694
			948.00	VND 000365	IN 6474		APOLLO CAREER CENTER	PACK TUITION	7153777
			948.00	VND 000365	IN 6477		APOLLO CAREER CENTER	WILLIAMS TUITION	7153777
			1,136.00	VND 000365	IN 6491		APOLLO CAREER CENTER	JOHNSON TUITION	7153777
			948.00	VND 000365	IN 6493		APOLLO CAREER CENTER	HOFFMAN TUITION	7153777
			948.00	VND 000365	IN 6486		APOLLO CAREER CENTER	THOMPSON TUITION	7153777
			60.00	VND 019072	IN 12/16 AP		ANDREA PACK	PACK 12/16 TRAVEL	7153776
			948.00	VND 000365	IN 6506		APOLLO CAREER CENTER	HERRON TUITION	7154054
			80.00	VND 012851	IN 9/16 BH		BRANDI HUCKS	HUCKS 9/16 TRAVEL	7154058



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062431	360415 TRAVEL-AUTO ALLOWA	5,000	5,000.00	284.80	284.80	4,715.20	.00	100.0%
2017/01/000846	01/17/2017 API	29.60 VND	001796 IN	11/30/16 ES	ERINN SELLERS	RES#739-16 APS REG	7153208	
2017/01/000846	01/17/2017 API	89.60 VND	003828 IN	11/16 ME	MIKE EWRY	11/1-11/30/16 TRAV	7153220	
2017/01/000846	01/17/2017 API	88.00 VND	003828 IN	12/16 ME	MIKE EWRY	12/1-12/30/16 TRAV	7153220	
2017/01/000846	01/17/2017 API	20.80 VND	017619 IN	11/28,12/9 PJS	PAULA J SIEBENECK	11/28 & 12/9/16 TR	7153228	
2017/01/000846	01/17/2017 API	56.80 VND	019171 IN	12/13/16 MAG	MARIE A GRIMM	RES#832-16 DC LICE	7153218	
20062431	370650 INDIRECT COST ALLO	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL SERVICES		1,230,000	1,841,910.45	96,953.93	96,953.93	554,956.52	1,190,000.00	35.4%
41 CAPITAL OUTLAY								
20062441	410402 EQUIPMENT OFFICE	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
20062441	410460 EQUIPMENT VEHICLES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		3,500	3,500.00	.00	.00	2,500.00	1,000.00	71.4%
TOTAL WELFARE-SOC SERV GENERAL		2,539,825	3,151,735.45	205,932.32	205,932.32	581,141.31	2,364,661.82	25.0%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817	170005 SALARY - EMPLOYEES	680,000	680,000.00	47,727.06	47,727.06	.00	632,272.94	7.0%
2017/01/000252	01/11/2017 PRJ	23,686.26 REF	011117		WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901	01/25/2017 PRJ	24,040.80 REF	012517		WARRANT=012517	RUN=1 BIWEEKLY		
20062817	170020 SALARY - BARGAININ	120,000	120,000.00	11,393.76	11,393.76	.00	108,606.24	9.5%
2017/01/000252	01/11/2017 PRJ	6,166.56 REF	011117		WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901	01/25/2017 PRJ	5,227.20 REF	012517		WARRANT=012517	RUN=1 BIWEEKLY		



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062817 171001</u>	<u>PERS</u>		112,000	112,000.00	8,276.91	8,276.91	.00	103,723.09	7.4%
<u>2017/01/000252</u>	01/11/2017	PRJ	4,179.38	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017	PRJ	4,097.53	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
<u>20062817 172001</u>	<u>MEDICARE</u>		11,600	11,600.00	792.95	792.95	.00	10,807.05	6.8%
<u>2017/01/000252</u>	01/11/2017	PRJ	401.45	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017	PRJ	391.50	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
<u>20062817 173001</u>	<u>WORKMEN'S COMPENSA</u>		6,000	6,000.00	8,062.40	8,062.40	.00	-2,062.40	134.4%*
<u>2017/01/001150</u>	01/31/2017	GEN	8,062.40	REF			2017 BWC ESTIMATED PREMIUM		
<u>20062817 174001</u>	<u>UNEMPLOYMENT</u>		5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<u>20062817 175001</u>	<u>MEDICAL PREMIUMS</u>		290,000	290,000.00	20,985.24	20,985.24	.00	269,014.76	7.2%
<u>2017/01/000252</u>	01/11/2017	PRJ	4.14	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
<u>2017/01/000845</u>	01/18/2017	API	20,977.12	VND 014230	IN 201702004SH		OHIO INSURANCE	FEBRUARY 2017 PREM	7153224
<u>2017/01/000901</u>	01/25/2017	PRJ	3.98	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
<u>20062817 175003</u>	<u>A/C LIFE INSURANCE</u>		1,500	1,500.00	90.00	90.00	.00	1,410.00	6.0%
<u>2017/01/000337</u>	01/12/2017	GNI	90.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES			1,226,100	1,226,100.00	97,328.32	97,328.32	.00	1,128,771.68	7.9%
21 MATERIALS & SUPPLIES									
<u>20062821 211000</u>	<u>OFFICE</u>		45,000	45,000.00	2,576.25	2,576.25	17,423.75	25,000.00	44.4%
<u>2017/01/000844</u>	01/18/2017	API	117.99	VND 004151	IN 892341940001		OFFICE DEPOT	TONER	7153223
<u>2017/01/000844</u>	01/18/2017	API	896.14	VND 009562	IN 3326388286		STAPLES ADVANTAGE	MISCELLANEOUS SUPP	7153236
<u>2017/01/001074</u>	01/23/2017	API	393.54	VND 004151	IN 892341904001		OFFICE DEPOT	ENVELOPES & FOLDER	7153678
<u>2017/01/001074</u>	01/23/2017	API	64.58	VND 004151	IN 894015203001		OFFICE DEPOT	CANON CARTRIDGES	7153678
<u>2017/01/001074</u>	01/23/2017	API	654.00	VND 016180	IN 20406		BUSINESS TEK, INC.	INK FOR ADDRESS PR	7153646
<u>2017/01/001074</u>	01/23/2017	API	450.00	VND 016180	IN 20408		BUSINESS TEK, INC.	INK CARTRIDGE FOR	7153646
<u>20062821 211001</u>	<u>POSTAGE</u>		80,000	80,000.00	.00	.00	.00	80,000.00	.0%



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062821 219099</u>	<u>SUNDRY</u>	7,000	7,000.00	474.37	474.37	6,525.63	.00	100.0%
<u>2017/01/000844</u>	01/18/2017 API	369.95 VND	000735 IN 174072			BROWN SUPPLY CO ICE MELT		7153199
<u>2017/01/000844</u>	01/18/2017 API	104.42 VND	003204 IN 9956			SHAWNEE ACE HARDWARE MISCELLANEOUS SUPP		7153234
TOTAL MATERIALS & SUPPLIES		132,000	132,000.00	3,050.62	3,050.62	23,949.38	105,000.00	20.5%
31 SERVICES								
<u>20062831 310001</u>	<u>UTILITIES</u>	65,000	65,000.00	4,725.44	4,725.44	60,274.56	.00	100.0%
<u>2017/01/000844</u>	01/18/2017 API	3,697.36 VND	002246 IN U123116			HWH PROPERTIES LTD 11/15-12/15/16 UTI		7153213
<u>2017/01/000844</u>	01/18/2017 API	1,028.08 VND	002246 IN 7121516W2-1			HWH PROPERTIES LTD 11/15-12/15/16 WAT		7153213
<u>20062831 310003</u>	<u>UTILITIES GARBAGE</u>	1,500	1,500.00	87.04	87.04	1,012.96	400.00	73.3%
<u>2017/01/000844</u>	01/18/2017 API	87.04 VND	012165 IN 0388-000889944			REPUBLIC SERVICES 3-0388-0028386 1/1		7153231
<u>20062831 310004</u>	<u>UTILITIES TELEPHON</u>	18,000	18,000.00	1,310.26	1,310.26	3,289.74	13,400.00	25.6%
<u>2017/01/000844</u>	01/18/2017 API	1,066.19 VND	012761 IN 302184454 1/17			UNITED TELEPHONE 302184454 12/19/16		7153243
<u>2017/01/000844</u>	01/18/2017 API	244.07 VND	013853 IN 320276031 1/17			EMBARQ COMMUNICATION 320276031 12/16/16		7153207
<u>20062831 330640</u>	<u>REPAIRS-VEHICLES</u>	3,500	3,500.00	804.09	804.09	2,695.91	.00	100.0%
<u>2017/01/001074</u>	01/23/2017 API	804.09 VND	002038 IN 295822			GOODYEAR AUTO SERVIC 07 UPLANDER REPAIR		7153658
<u>20062831 330650</u>	<u>REPAIRS-OFFICE EQU</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>20062831 340505</u>	<u>SVCS/GAS/TELEPHONE</u>	12,000	12,000.00	1,238.45	1,238.45	10,761.55	.00	100.0%
<u>2017/01/000844</u>	01/18/2017 API	846.61 VND	006031 IN 12/16 WALLYS			WALLY'S FILLIN STATI DECEMBER 2016 CHAR		7153245
<u>2017/01/000844</u>	01/18/2017 API	343.84 VND	007137 IN 48321750			WRIGHT EXPRESS 0436-00-694320-3 1		7153246
<u>2017/01/000844</u>	01/18/2017 API	31.75 VND	010997 IN #28806			THE POINT MARATHON CARROLL 11/12/16 C		7153238
<u>2017/01/000844</u>	01/18/2017 API	16.25 VND	010997 IN #28947			THE POINT MARATHON CARROLL 12/21/16		7153238
<u>20062831 340599</u>	<u>SERVICES SUNDRY</u>	125,000	143,031.00	52,142.77	52,142.77	33,870.23	57,018.00	60.1%
<u>2017/01/000844</u>	01/18/2017 API	42.00 VND	000753 IN 151114			BUCKEYE EXTERMINATIN 12/16/16 SERVICE		7153200
<u>2017/01/000844</u>	01/18/2017 API	42.00 VND	001031 IN 718755604			CINTAS CORPORATION MAT SERVICE 12/28/		7153202
<u>2017/01/000844</u>	01/18/2017 API	16.00 VND	001908 IN 12/16 FRANKS			FRANKS AUTO RECONDIT DECEMBER 2016 SERV		7153209
<u>2017/01/000844</u>	01/18/2017 API	1,220.00 VND	006742 IN 14951			GARMANN ASSESSMENT SERVICE		7153210
<u>2017/01/000844</u>	01/18/2017 API	1,387.00 VND	008892 IN 162815			CLEAN ALL SERVICES DECEMBER 2016 SERV		7153203
<u>2017/01/000844</u>	01/18/2017 API	1,387.00 VND	008892 IN 163231			CLEAN ALL SERVICES JANUARY 2017 SERVI		7153203
<u>2017/01/000844</u>	01/18/2017 API	47,982.00 VND	011211 IN INV-100777			NORTHWOODS CONSULTI ANNUAL RENEWAL MAI		7153222



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062831 340599	SERVICES SUNDRY							
2017/01/001074	01/23/2017 API	24.77 VND	011765 IN	428803596-095		SPRINT PCS	428803596 12/10/16	7153690
2017/01/001103	01/26/2017 API	42.00 VND	000753 IN	153191		BUCKEYE EXTERMINATIN	1/23/17 SERVICE	7153717
20062831 360205	RENTAL - BUILDING	460,000	460,000.00	37,083.33	37,083.33	419,041.67	3,875.00	99.2%
2017/01/000844	01/18/2017 API	37,083.33 VND	002246 IN	K123116-2		HWH PROPERTIES LTD	01/01-01/31/17 REN	7153213
20062831 360415	TRAVEL-AUTO ALLOWA	8,500	8,500.00	118.60	118.60	5,881.40	2,500.00	70.6%
2017/01/000844	01/18/2017 API	30.00 VND	001738 IN	1/12/17 EEB		ELIZABETH E BUNKE	RES#16/17 TOP MEET	7153206
2017/01/000844	01/18/2017 API	88.60 VND	005357 IN	1/12/17 SDB		STEVEN D BARKER	RES#16-17 OJFSDA C	7153237
20062831 370650	INDIRECT COST ALLO	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES		709,000	727,031.00	97,509.98	97,509.98	537,328.02	92,193.00	87.3%
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE	55,000	55,000.00	603.43	603.43	14,396.57	40,000.00	27.3%
2017/01/000844	01/18/2017 API	198.00 VND	000612 IN	21748		BINDEL'S INC	OFFICE MICROWAVE	7153197
2017/01/000844	01/18/2017 API	316.51 VND	008218 IN	1068397157		DAVID GLICK	DELUXE WINDOWS HOS	7153205
2017/01/000844	01/18/2017 API	75.93 VND	008218 IN	47K09973		DAVID GLICK	CABLE & CONNECTORS	7153205
2017/01/001074	01/23/2017 API	12.99 VND	008218 IN	4300DAVE		DAVID GLICK	FEED ROLLER REIMBU	7153653
TOTAL CAPITAL OUTLAY		55,000	55,000.00	603.43	603.43	14,396.57	40,000.00	27.3%
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY	50,000	50,000.00	16,166.79	16,166.79	13,393.57	20,439.64	59.1%
2017/01/000649	01/17/2017 API	1,280.00 VND	003238 IN	PO 4506 2017		LIMA POSTMASTER	PO BOX #4506 CALLE	7152799
2017/01/000669	01/19/2017 APM	-120.00 VND	013075 IN	WPWC449		BUSINESS RADIO LICEN	RADIO LICENSE WPWC	
2017/01/000844	01/18/2017 API	105.00 VND	003192 IN	107614		LIMA ALLEN COUNTY	RES#26-17 ANNUAL B	7153216
2017/01/000844	01/18/2017 API	9,560.36 VND	004218 IN	17AD11		OHIO JOB & FAMILY SE	RES#14-17 2017 ASS	7153225
2017/01/000844	01/18/2017 API	141.12 VND	004405 IN	10129869		PERRY PRO TECH	ALUE11001850 2/3-3	7153229
2017/01/000844	01/18/2017 API	1,300.00 VND	005590 IN	18949		THE ROTARY CLUB/LIMA	RES#14-17 2017 DUE	7153239
2017/01/000844	01/18/2017 API	34.08 VND	006195 IN	087489478		XEROX CORPORATION	AE7-168801 11/21-1	7153247
2017/01/000844	01/18/2017 API	22.40 VND	006195 IN	087489479		XEROX CORPORATION	AE7-169625 11/21-1	7153247
2017/01/000844	01/18/2017 API	51.87 VND	006195 IN	087489480		XEROX CORPORATION	AE7-169658 11/21-1	7153247



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062855 340599 SERVICES-SUNDRY</u>								
<u>2017/01/000844</u>	01/18/2017 API	24.73 VND	006195 IN	087489481		XEROX CORPORATION	AE7-169659 11/21-1	7153247
<u>2017/01/000844</u>	01/18/2017 API	36.66 VND	006195 IN	087489482		XEROX CORPORATION	AE7-169661 11/21-1	7153247
<u>2017/01/000844</u>	01/18/2017 API	13.82 VND	006195 IN	087489483		XEROX CORPORATION	AE7-169663 11/21-1	7153247
<u>2017/01/000844</u>	01/18/2017 API	122.58 VND	006195 IN	087489484		XEROX CORPORATION	A2M-628314 11/21-1	7153247
<u>2017/01/000844</u>	01/18/2017 API	59.17 VND	006195 IN	087489485		XEROX CORPORATION	A2M-628553 11/21-1	7153247
<u>2017/01/000844</u>	01/18/2017 API	2,600.00 VND	017578 IN	18791		SIVIC SOLUTIONS GROU	CFIS HOSTING FEE 2	7153235
<u>2017/01/001074</u>	01/23/2017 API	685.00 VND	005890 IN	21001 1/17		UNITED STATES POSTAL	BRM ANNUAL MAINTEN	7153695
<u>2017/01/001074</u>	01/23/2017 API	225.00 VND	005890 IN	21000 1/17		UNITED STATES POSTAL	BRM PERMIT 2017	7153695
<u>2017/01/001103</u>	01/26/2017 API	25.00 VND	003192 IN	108018		LIMA ALLEN COUNTY	1771 ADD'L CATEGOR	7153736
TOTAL OTHER FINANCING USES		50,000	50,000.00	16,166.79	16,166.79	13,393.57	20,439.64	59.1%
TOTAL WELFARE-SHARED EXP		2,172,100	2,190,131.00	214,659.14	214,659.14	589,067.54	1,386,404.32	36.7%
TOTAL GENERAL RELIEF-PUBLIC AS		9,251,610	10,304,643.35	759,823.32	759,823.32	1,626,723.92	7,918,096.11	23.2%
TOTAL DEPT OF JOB & FAMILY SER		9,251,610	10,304,643.35	759,823.32	759,823.32	1,626,723.92	7,918,096.11	23.2%
TOTAL EXPENSES		9,251,610	10,304,643.35	759,823.32	759,823.32	1,626,723.92	7,918,096.11	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2012 CHILD SUPPORT ENFORCEMENT AGY	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20121217 170005 SALARY - EMPLOYEES</u>	420,000	420,000.00	27,925.60	27,925.60	.00	392,074.40	6.6%		
<u>2017/01/000252</u> 01/11/2017 PRJ	13,822.08	REF 011117						WARRANT=011117	RUN=1 BIWEEKLY
<u>2017/01/000901</u> 01/25/2017 PRJ	14,103.52	REF 012517						WARRANT=012517	RUN=1 BIWEEKLY
<u>20121217 170020 SALARY - BARGAININ</u>	800,000	800,000.00	48,398.38	48,398.38	.00	751,601.62	6.0%		
<u>2017/01/000252</u> 01/11/2017 PRJ	23,956.04	REF 011117						WARRANT=011117	RUN=1 BIWEEKLY
<u>2017/01/000901</u> 01/25/2017 PRJ	24,442.34	REF 012517						WARRANT=012517	RUN=1 BIWEEKLY
<u>20121217 171001 PERS</u>	170,800	170,800.00	10,685.33	10,685.33	.00	160,114.67	6.3%		
<u>2017/01/000252</u> 01/11/2017 PRJ	5,288.92	REF 011117						WARRANT=011117	RUN=1 BIWEEKLY
<u>2017/01/000901</u> 01/25/2017 PRJ	5,396.41	REF 012517						WARRANT=012517	RUN=1 BIWEEKLY
<u>20121217 172001 MEDICARE</u>	18,000	18,000.00	921.91	921.91	.00	17,078.09	5.1%		
<u>2017/01/000252</u> 01/11/2017 PRJ	455.88	REF 011117						WARRANT=011117	RUN=1 BIWEEKLY
<u>2017/01/000901</u> 01/25/2017 PRJ	466.03	REF 012517						WARRANT=012517	RUN=1 BIWEEKLY
<u>20121217 173001 WORKMEN'S COMPENSA</u>	30,000	30,000.00	12,295.16	12,295.16	.00	17,704.84	41.0%		
<u>2017/01/001150</u> 01/31/2017 GEN	12,295.16	REF						2017 BWC ESTIMATED PREMIUM	
<u>20121217 174001 UNEMPLOYMENT</u>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%		
<u>20121217 175001 MEDICAL PREMIUMS</u>	380,000	380,000.00	52,839.52	52,839.52	.00	327,160.48	13.9%		
<u>2017/01/000252</u> 01/11/2017 PRJ	7.25	REF 011117						WARRANT=011117	RUN=1 BIWEEKLY
<u>2017/01/000901</u> 01/25/2017 PRJ	7.25	REF 012517						WARRANT=012517	RUN=1 BIWEEKLY
<u>2017/01/001077</u> 01/26/2017 API	26,412.51	VND 014230 IN 01/26/2017						OHIO INSURANCE	INV # 201702003 - 7153681
<u>2017/01/001077</u> 01/26/2017 API	26,412.51	VND 014230 IN 01/26/2017-A						OHIO INSURANCE	INV # 201701004 - 7153681



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121217 175003	A/C LIFE INSURANCE	2,500	2,500.00	162.00	162.00	.00	2,338.00	6.5%	
2017/01/000337	01/12/2017 GNI	162.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES		1,826,300	1,826,300.00	153,227.90	153,227.90	.00	1,673,072.10	8.4%	
21 MATERIALS & SUPPLIES									
20121221 210001	SUPPLIES - GENERAL	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%	
20121221 211001	POSTAGE	30,000	30,000.00	359.37	359.37	29,640.63	.00	100.0%	
2017/01/001151	01/24/2017 API	359.37	VND 002142 IN 54268404			NEOPOST USA, INC B - METER RENTAL		7153879	
20121221 219099	SUNDRY	10,000	10,000.00	941.61	941.61	9,058.39	.00	100.0%	
2017/01/001151	01/24/2017 API	137.34	VND 002243 IN 3943			HUNTINGTON NATL BANK B - BANK SERVICE C		7153857	
2017/01/001151	01/24/2017 API	126.97	VND 002243 IN 03891			HUNTINGTON NATL BANK B - BANK SERVICE C		7153856	
2017/01/001151	01/24/2017 API	347.30	VND 005564 IN 40927089			CIVITAS HOLDINGS, LL B - CASEWORKER ADD		7153838	
2017/01/001151	01/24/2017 API	330.00	VND 017981 IN 1442853			OHIO STATE BAR B - BAR DUES FOR W		7153885	
TOTAL MATERIALS & SUPPLIES		60,000	60,000.00	1,300.98	1,300.98	58,699.02	.00	100.0%	
31 SERVICES									
20121231 310001	UTILITIES	7,000	7,000.00	138.56	138.56	6,861.44	.00	100.0%	
2017/01/001151	01/24/2017 API	39.92	VND 001873 IN 13283178			FIRST COMMUNICATIONS B - LONG DISTANCE		7153848	
2017/01/001151	01/24/2017 API	34.14	VND 001873 IN 13309585			FIRST COMMUNICATIONS B - LONG DISTANCE		7153847	
2017/01/001151	01/24/2017 API	64.50	VND 003988 IN 148-6875			NELDON PEACOCK & SON B - WATER SERVICE		7153878	
20121231 330102	CONTRACT COMMON PL	265,670	394,765.77	3,176.01	3,176.01	125,920.24	265,669.52	32.7%	
2017/01/001096	01/24/2017 API	3,176.01	VND 000122 IN NOV. 2016			ALLEN CO COMMON PL C C - DR COURT MAGIS		7153706	
20121231 330104	CONTRACT-JUVENILE	419,642	790,771.56	25,104.72	25,104.72	346,024.65	419,642.19	46.9%	
2017/01/001096	01/24/2017 API	25,104.72	VND 000133 IN NOVEMBER, 2016			ALLEN CO JUVENILE CO C - JUVENILE MAGIS		7153707	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121231 330105	CONTRACT-LABOR	82,000	138,875.56	4,141.42	4,141.42	108,113.64	26,620.50	80.8%	
2017/01/001096	01/24/2017 API	4,141.42 VND	000143 IN	DECEMBER, 2016	ALLEN CO SHERIFF	C - SECURITY CONTR		7153708	
20121231 330601	REPAIRS-CONTRACTS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
20121231 360205	RENTAL - BUILDING	89,286	128,177.60	.00	.00	128,177.60	.00	100.0%	
20121231 360401	TRAVEL	8,000	8,000.00	.00	.00	8,000.00	.00	100.0%	
20121231 370607	CLERK OF COURTS DE	30,000	30,000.00	1,916.00	1,916.00	28,084.00	.00	100.0%	
2017/01/001151	01/24/2017 API	852.00 VND	000120 IN	07/25/2016	ALLEN COUNTY CLERK	B - COC DEPOSITS		7153827	
2017/01/001151	01/24/2017 API	1,064.00 VND	000120 IN	01/17/2017	ALLEN COUNTY CLERK	B - COC DEPOSITS		7153828	
20121231 370650	INDIRECT COST ALLO	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%	
20121231 370775	TITLE IV-D CONTRAC	60,000	135,110.25	4,080.00	4,080.00	71,030.25	60,000.00	55.6%	
2017/01/001094	01/24/2017 API	1,836.00 VND	003554 IN	7746	MARTIN INVESTIGATIVE	C -MARTIN SERVICE		7153744	
2017/01/001094	01/24/2017 API	1,644.75 VND	003554 IN	7763	MARTIN INVESTIGATIVE	C -MARTIN SERVICE		7153743	
2017/01/001094	01/24/2017 API	599.25 VND	004353 IN	12312016	BASINGER PROCESS	C BASINGER SERVIC		7153713	
20121231 380860	SUPPORT IN ERROR	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		983,597	1,654,700.74	38,556.71	38,556.71	844,211.82	771,932.21	53.3%	
41 CAPITAL OUTLAY									
20120041 330001	CONTRACT SERVICES	233,160	466,320.00	.00	.00	233,160.00	233,160.00	50.0%	
20121241 410400	EQUIPMENT	15,000	15,000.00	1,468.57	1,468.57	13,531.43	.00	100.0%	
2017/01/001094	01/24/2017 API	758.01 VND	003395 IN	320097777	LYON FINANCIAL SERVI	B - US BANK LEASE		7153740	
2017/01/001094	01/24/2017 API	710.56 VND	003395 IN	322275579	LYON FINANCIAL SERVI	B - COPIER LEASE -		7153739	



AS OF 01/31/2017

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		248,160	481,320.00	1,468.57	1,468.57	246,691.43	233,160.00	51.6%
TOTAL UNDEFINED		3,118,057	4,022,320.74	194,554.16	194,554.16	1,149,602.27	2,678,164.31	33.4%
TOTAL UNDEFINED		3,118,057	4,022,320.74	194,554.16	194,554.16	1,149,602.27	2,678,164.31	33.4%
TOTAL CHILD SUPPORT ENFORCEMEN		3,118,057	4,022,320.74	194,554.16	194,554.16	1,149,602.27	2,678,164.31	33.4%
	TOTAL EXPENSES	3,118,057	4,022,320.74	194,554.16	194,554.16	1,149,602.27	2,678,164.31	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2014 REAL ESTATE ASSESSMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417 170005 SALARY - EMPLOYEES	375,000	375,000.00	31,301.35	31,301.35	.00	343,698.65	8.3%	
2017/01/000252 01/11/2017 PRJ	15,584.13	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	15,717.22	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
20140417 170025 SALARY-TAX AGENT	0	.00	254.79	254.79	.00	-254.79	100.0%*	
2017/01/001147 01/31/2017 PRJ	254.79	REF 013117			WARRANT=013117	RUN=2 MONTHLY		
20140417 171001 PERS	52,500	52,500.00	4,382.21	4,382.21	.00	48,117.79	8.3%	
2017/01/000252 01/11/2017 PRJ	2,181.78	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	2,200.43	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
20140417 172001 MEDICARE	5,354	5,354.00	416.02	416.02	.00	4,937.98	7.8%	
2017/01/000252 01/11/2017 PRJ	205.20	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	207.13	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
2017/01/001147 01/31/2017 PRJ	3.69	REF 013117			WARRANT=013117	RUN=2 MONTHLY		
20140417 173001 WORKMEN'S COMPENSA	5,000	5,000.00	3,779.25	3,779.25	.00	1,220.75	75.6%	
2017/01/001150 01/31/2017 GEN	3,779.25	REF			2017 BWC ESTIMATED PREMIUM			
20140417 174001 UNEMPLOYMENT	0	3,000.00	1,179.68	1,179.68	.00	1,820.32	39.3%	
2017/01/000564 01/17/2017 API	1,179.68	VND 004068 IN 011717			O B E S	AUD KO 0802102-00-	7152515	
20140417 175001 MEDICAL PREMIUMS	0	20,000.00	7,549.90	7,549.90	.00	12,450.10	37.7%	
2017/01/000252 01/11/2017 PRJ	3,774.95	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	3,774.95	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
20140417 175003 A/C LIFE INSURANCE	0	150.00	12.00	12.00	.00	138.00	8.0%	
2017/01/000337 01/12/2017 GNI	12.00	REF Ref 1			LIFE INS			



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2014 REAL ESTATE ASSESSMENT	APPROP	BUDGET				BUDGET	USED	
20140417 900048 AUDITOR'S EXPENSE	0	.00	35.67	35.67	.00	-35.67	100.0%*	
2017/01/001147 01/31/2017 PRJ	35.67	REF 013117			WARRANT=013117	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	437,854	461,004.00	48,910.87	48,910.87	.00	412,093.13	10.6%	
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	.00	.00	5,000.00	3,000.00	62.5%	
20140421 219099 SUNDRY	25,000	25,000.00	29.50	29.50	20,170.50	4,800.00	80.8%	
2017/01/000321 01/12/2017 API	29.50	VND 003988 IN 148-6732			NELDON PEACOCK & SON ACCT 60211		7152239	
TOTAL MATERIALS & SUPPLIES	132,170	109,020.00	29.50	29.50	25,170.50	83,820.00	23.1%	
31 SERVICES								
20140431 330100 CONTRACT-APPRAISAL	95,000	116,395.52	.00	.00	21,395.52	95,000.00	18.4%	
20140431 330199 CONTRACTS - OTHER	53,000	87,776.00	8,444.66	8,444.66	58,774.84	20,556.50	76.6%	
2017/01/000321 01/12/2017 API	169.16	VND 009478 IN 98040286A			RICOH USA, INC	ACCT 1306018- COMB	7152246	
2017/01/000704 01/19/2017 API	8,076.00	VND 006184 IN 2016010240			WOOLPERT CONSULTANTS	PROJ # 076282	7152941	
2017/01/000704 01/19/2017 API	156.00	VND 009129 IN 5046502605 A			RICOH USA, INC	ACCT 4739682	7152922	
2017/01/000704 01/19/2017 API	43.50	VND 015351 IN 7515			RICH & GILLIS LAW	ACCT KGALOO-01M	7152921	
20140431 360401 TRAVEL	12,000	12,000.00	.00	.00	6,000.00	6,000.00	50.0%	
20140431 370678 MAINT AGREE - HARD	25,000	25,000.00	.00	.00	.00	25,000.00	.0%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140431	370679 MAINT AGREE - SOFT	130,000	180,000.00	118,001.60	118,001.60	6,000.00	55,998.40	68.9%
2017/01/000704	01/19/2017 API	118,001.60	VND 011137 IN	INVC055523	MANATRON, INC	ACCT 3002001 - 201	7152914	
	TOTAL SERVICES	315,000	421,171.52	126,446.26	126,446.26	92,170.36	202,554.90	51.9%
41 CAPITAL OUTLAY								
20140441	410400 EQUIPMENT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
	TOTAL CAPITAL OUTLAY	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
55 OTHER FINANCING USES								
20140455	380825 REFUNDS	0	.00	25.00	25.00	.00	-25.00	100.0%*
2017/01/001010	01/24/2017 API	25.00	VND 009999 IN	1/25/2017	AUDITOR REFUND	CAUV FEE REFUND	7153568	
20145155	930001 TRANSFER OUT	100,000	50,000.00	.00	.00	.00	50,000.00	.0%
	TOTAL OTHER FINANCING USES	100,000	50,000.00	25.00	25.00	.00	49,975.00	.1%
	TOTAL UNDEFINED	995,024	1,051,195.52	175,411.63	175,411.63	117,340.86	758,443.03	27.8%
	TOTAL UNDEFINED	995,024	1,051,195.52	175,411.63	175,411.63	117,340.86	758,443.03	27.8%
	TOTAL REAL ESTATE ASSESSMENT	995,024	1,051,195.52	175,411.63	175,411.63	117,340.86	758,443.03	27.8%
	TOTAL EXPENSES	995,024	1,051,195.52	175,411.63	175,411.63	117,340.86	758,443.03	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117	170005	SALARY - EMPLOYEES	75,000	75,000.00	4,777.83	4,777.83	.00	70,222.17 6.4%
2017/01/000252	01/11/2017	PRJ	2,484.70	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY
2017/01/000901	01/25/2017	PRJ	2,293.13	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY
20151117	171001	PERS	10,500	10,500.00	668.90	668.90	.00	9,831.10 6.4%
2017/01/000252	01/11/2017	PRJ	347.86	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY
2017/01/000901	01/25/2017	PRJ	321.04	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY
20151117	172001	MEDICARE	1,088	1,088.00	61.81	61.81	.00	1,026.19 5.7%
2017/01/000252	01/11/2017	PRJ	32.29	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY
2017/01/000901	01/25/2017	PRJ	29.52	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY
20151117	173001	WORKMEN'S COMPENSA	615	615.00	755.85	755.85	.00	-140.85 122.9%*
2017/01/001150	01/31/2017	GEN	755.85	REF		2017 BWC ESTIMATED PREMIUM		
20151117	175001	MEDICAL PREMIUMS	27,299	27,299.00	1,656.54	1,656.54	.00	25,642.46 6.1%
2017/01/000252	01/11/2017	PRJ	828.27	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY
2017/01/000901	01/25/2017	PRJ	828.27	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY
20151117	175003	A/C LIFE INSURANCE	160	160.00	12.00	12.00	.00	148.00 7.5%
2017/01/000337	01/12/2017	GNI	12.00	REF Ref 1		LIFE INS		
TOTAL PERSONAL SERVICES			114,662	114,662.00	7,932.93	7,932.93	.00	106,729.07 6.9%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100.00	161.94	161.94	1,938.06	.00 100.0%
2017/01/000319	01/12/2017	API	30.00	VND 000029 IN 1499860-20161231		LEXISNEXIS RISK DATA BILLING ID# 149986		7152234
2017/01/000319	01/12/2017	API	131.94	VND 006195 IN 087489459		XEROX CORPORATION AE9-896803		7152255



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	2,100	2,100.00	161.94	161.94	1,938.06	.00	100.0%
	TOTAL UNDEFINED	116,762	116,762.00	8,094.87	8,094.87	1,938.06	106,729.07	8.6%
	TOTAL UNDEFINED	116,762	116,762.00	8,094.87	8,094.87	1,938.06	106,729.07	8.6%
	TOTAL DRETAC-5%-PROSECUTOR	116,762	116,762.00	8,094.87	8,094.87	1,938.06	106,729.07	8.6%
	TOTAL EXPENSES	116,762	116,762.00	8,094.87	8,094.87	1,938.06	106,729.07	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20161117 170005	SALARY - EMPLOYEES	92,000	92,000.00	6,264.31	6,264.31	.00	85,735.69	6.8%
2017/01/000252	01/11/2017 PRJ	2,924.35	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	3,339.96	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
20161117 171001	PERS	13,500	13,500.00	877.00	877.00	.00	12,623.00	6.5%
2017/01/000252	01/11/2017 PRJ	409.41	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	467.59	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
20161117 172001	MEDICARE	1,600	1,600.00	90.81	90.81	.00	1,509.19	5.7%
2017/01/000252	01/11/2017 PRJ	42.39	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	48.42	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
20161117 173001	WORKMEN'S COMPENSA	1,500	1,500.00	927.18	927.18	.00	572.82	61.8%
2017/01/001150	01/31/2017 GEN	927.18	REF			2017 BWC ESTIMATED PREMIUM		
20161117 175001	MEDICAL PREMIUMS	100	100.00	.00	.00	.00	100.00	.0%
20161117 175003	A/C LIFE INSURANCE	400	400.00	30.00	30.00	.00	370.00	7.5%
2017/01/000337	01/12/2017 GNI	30.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES		109,100	109,100.00	8,189.30	8,189.30	.00	100,910.70	7.5%
31 SERVICES								
20161131 370307	ADMINISTRATION REI	2,000	2,000.00	882.54	882.54	1,117.46	.00	100.0%
2017/01/000632	01/17/2017 API	375.98	VND 005275 IN IVC010000145298			SPHERION	ALLEN000001THEM	7152745
2017/01/000632	01/17/2017 API	95.56	VND 005275 IN IVC010000145432			SPHERION	ALLEN000001THEM	7152745
2017/01/000632	01/17/2017 API	411.00	VND 005275 IN IVC010000145260			SPHERION	ALLEN000001THEM	7152745



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20161131 370644</u>	<u>EXPENSE-TREASURER</u>	80,000	80,000.00	7,655.28	7,655.28	72,344.72	.00	100.0%
<u>2017/01/000632</u>	01/17/2017 API	700.00 VND	000120 IN CV	2016 0398 PUB	ALLEN COUNTY CLERK	CV 2016 0398		7152661
<u>2017/01/000632</u>	01/17/2017 API	700.00 VND	000120 IN CV	2016 0494 PUB	ALLEN COUNTY CLERK	CV 2016 0494		7152661
<u>2017/01/000632</u>	01/17/2017 API	621.00 VND	000120 IN CV	2016 0390 VACATE	ALLEN COUNTY CLERK	CV 2016 0390		7152661
<u>2017/01/000632</u>	01/17/2017 API	487.64 VND	000120 IN CV	2016 0625 AFFID	ALLEN COUNTY CLERK	CV 2016 0625		7152661
<u>2017/01/000632</u>	01/17/2017 API	240.00 VND	000120 IN CV	2016 0485 APPR	ALLEN COUNTY CLERK	CV 2016 0485		7152661
<u>2017/01/000632</u>	01/17/2017 API	195.00 VND	000120 IN CV	2016 0495	ALLEN COUNTY CLERK	CV 2016 0495		7152661
<u>2017/01/000632</u>	01/17/2017 API	516.89 VND	000120 IN CV	2016 0665	ALLEN COUNTY CLERK	CV 2016 0665		7152661
<u>2017/01/000632</u>	01/17/2017 API	1,091.00 VND	000120 IN CV	2016 0494 FINAL	ALLEN COUNTY CLERK	CV 2016 0494		7152661
<u>2017/01/000632</u>	01/17/2017 API	195.00 VND	000120 IN CV	2016 0559	ALLEN COUNTY CLERK	CV 2016 0559		7152661
<u>2017/01/000632</u>	01/17/2017 API	240.00 VND	000120 IN CV	2016 0557 APPR	ALLEN COUNTY CLERK	CV 2016 0557		7152661
<u>2017/01/000632</u>	01/17/2017 API	195.00 VND	000120 IN CV	2016 0484	ALLEN COUNTY CLERK	CV 2016 0484		7152661
<u>2017/01/000632</u>	01/17/2017 API	195.00 VND	000120 IN CV	2016 0363	ALLEN COUNTY CLERK	CV 2016 0363		7152661
<u>2017/01/000632</u>	01/17/2017 API	195.00 VND	000120 IN CV	2016 0464 APPR	ALLEN COUNTY CLERK	CV 2016 0464		7152661
<u>2017/01/000632</u>	01/17/2017 API	240.00 VND	000120 IN CV	2016 0394 APPR	ALLEN COUNTY CLERK	CV 2016 0394		7152661
<u>2017/01/001137</u>	01/20/2017 API	443.75 VND	000120 IN CV	2016 0645 AFFID	ALLEN COUNTY CLERK	CV 2016 0645		7153774
<u>2017/01/001137</u>	01/20/2017 API	700.00 VND	000120 IN CV	2016 0392 PUB	ALLEN COUNTY CLERK	CV 2016 0392		7153774
<u>2017/01/001137</u>	01/20/2017 API	700.00 VND	000120 IN CV	2016 0302 PUB	ALLEN COUNTY CLERK	CV 2016 0302		7153774
<u>20161131 390986</u>	<u>ACLRC SETTLEMENT D</u>	200,000	200,000.00	.00	.00	200,000.00	.00	100.0%
TOTAL SERVICES		282,000	282,000.00	8,537.82	8,537.82	273,462.18	.00	100.0%
41 CAPITAL OUTLAY								
<u>20161141 410400</u>	<u>EQUIPMENT</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED		396,100	396,100.00	16,727.12	16,727.12	278,462.18	100,910.70	74.5%
TOTAL UNDEFINED		396,100	396,100.00	16,727.12	16,727.12	278,462.18	100,910.70	74.5%
TOTAL DRETAC-5%-TREASURER		396,100	396,100.00	16,727.12	16,727.12	278,462.18	100,910.70	74.5%
TOTAL EXPENSES		396,100	396,100.00	16,727.12	16,727.12	278,462.18	100,910.70	



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 128
glytbdud

FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2017	TREAS	PREPAY	INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	.00	.00	.00	1,120.00	.0%
20171117	172001	MEDICARE		120	120.00	.00	.00	.00	120.00	.0%
20171117	173001	WORKMEN'S COMPENSA		100	100.00	80.62	80.62	.00	19.38	80.6%
2017/01/001150	01/31/2017 GEN			80.62	REF	2017 BWC ESTIMATED PREMIUM				
TOTAL PERSONAL SERVICES				9,340	9,340.00	80.62	80.62	.00	9,259.38	.9%
TOTAL UNDEFINED				9,340	9,340.00	80.62	80.62	.00	9,259.38	.9%
TOTAL UNDEFINED				9,340	9,340.00	80.62	80.62	.00	9,259.38	.9%
TOTAL TREAS PREPAY INTEREST				9,340	9,340.00	80.62	80.62	.00	9,259.38	.9%
TOTAL EXPENSES				9,340	9,340.00	80.62	80.62	.00	9,259.38	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
100 DD - GENERAL									
101 ADMINISTRATION									
17 PERSONAL SERVICES									
10010117	170005	SALARY - EMPLOYEES	655,522	655,522.00	49,904.27	49,904.27	.00	605,617.73	7.6%
2017/01/000252	01/11/2017	PRJ	24,110.23	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	25,794.04	REF 012517		WARRANT=012517	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	8,276.77	8,276.77	.00	103,141.23	7.4%
2017/01/000252	01/11/2017	PRJ	4,104.52	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	4,172.25	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
10010117	171005	PERS/CARRY OVER ST	154,800	154,800.00	18,209.06	18,209.06	.00	136,590.94	11.8%
2017/01/000933	01/25/2017	GEN	6,248.80	REF OPERS		PAY PER 11-19-16 TO 12-2-16			
2017/01/000933	01/25/2017	GEN	5,858.77	REF OPERS		PAY PER 12-3-16 TO 12-16-16			
2017/01/000933	01/25/2017	GEN	6,101.49	REF OPERS		PAY PER 12-17-16 TO 12-30-16			
10010117	172001	MEDICARE	9,506	9,506.00	691.88	691.88	.00	8,814.12	7.3%
2017/01/000252	01/11/2017	PRJ	333.73	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	358.15	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
10010117	173001	WORKMEN'S COMPENSA	45,337	45,337.00	50,269.93	50,269.93	.00	-4,932.93	110.9%*
2017/01/001150	01/31/2017	GEN	50,269.93	REF		2017 BWC ESTIMATED PREMIUM			
10010117	174001	UNEMPLOYMENT	30,000	30,000.00	11,820.76	11,820.76	.00	18,179.24	39.4%
2017/01/000564	01/17/2017	API	11,820.76	VND 004068 IN 11717		O B E S	DD 0802102-00-6	7152515	
10010117	175003	A/C LIFE INSURANCE	767	767.00	63.90	63.90	.00	703.10	8.3%
2017/01/000296	01/11/2017	API	63.90	VND 005440 IN 1-17-101		T & C ASSOCIATES LLC JAN- LIFE		7152185	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>10010117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	9,858	9,858.00	821.42	821.42	.00	9,036.58	8.3%
<u>2017/01/000294</u>	01/11/2017	API	152.00	VND 004163	IN JANUARY 17 101	OHIO AFSCME CARE PLA	JANUARY AFSCME CAR	7152182	
<u>2017/01/000403</u>	01/11/2017	API	669.42	VND 005440	IN JANUARY 17 101	T & C ASSOCIATES LLC	JAN DENTAL	7152297	
<u>10010117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	100,701	100,701.00	8,332.54	8,332.54	.00	92,368.46	8.3%
<u>2017/01/000301</u>	01/11/2017	API	1,230.84	VND 012290	IN 10417101HSA	SUPERIOR FEDERAL	CY2017 EMPLOYER HS	7152183	
<u>2017/01/000332</u>	01/11/2017	API	7,101.70	VND 005440	IN 010417101HSA	T & C ASSOCIATES LLC	JAN HEALTH	7152251	
<u>10010117</u>	<u>176020</u>	<u>EMPLOYEE SCREENING</u>	20,000	20,000.00	2,307.00	2,307.00	17,693.00	.00	100.0%
<u>2017/01/000402</u>	01/12/2017	API	470.00	VND 004180	IN 0090103-IN	OHIO BUREAU OF CRIMI	2WN613 RECORD CHE	7152287	
<u>2017/01/000402</u>	01/12/2017	API	150.00	VND 006092	IN 104300	WEST CENTRAL OHIO RE	HEALTH PROMOTION C	7152305	
<u>2017/01/000402</u>	01/12/2017	API	1,185.00	VND 006092	IN 104307	WEST CENTRAL OHIO RE	HEALTH MGMNT PLATF	7152305	
<u>2017/01/000818</u>	01/18/2017	API	352.00	VND 003230	IN 011817101	LIMA MEMORIAL HOSPIT	ALCOBDMRDD DRUG S	7153162	
<u>2017/01/001157</u>	01/24/2017	API	150.00	VND 006092	IN 104574	WEST CENTRAL OHIO RE	HEALTH PROMOTION C	7153903	
TOTAL PERSONAL SERVICES			1,487,909	1,487,909.00	150,697.53	150,697.53	17,693.00	1,319,518.47	11.3%
21 MATERIALS & SUPPLIES									
<u>10010121</u>	<u>211000</u>	<u>OFFICE</u>	8,000	8,000.00	89.99	89.99	3,910.01	4,000.00	50.0%
<u>2017/01/000818</u>	01/18/2017	API	89.99	VND 001242	IN 36644	D W OFFICE SUPPLIES	STORAGE BOXES	7153147	
<u>10010121</u>	<u>211001</u>	<u>POSTAGE</u>	2,000	2,000.00	300.00	300.00	700.00	1,000.00	50.0%
<u>2017/01/000818</u>	01/18/2017	API	300.00	VND 003238	IN 11717101	LIMA POSTMASTER	POSTAGE	7153163	
<u>10010121</u>	<u>215001</u>	<u>ROADWAY SUPPLIES</u>	25,000	25,000.00	.00	.00	15,000.00	10,000.00	60.0%
<u>10010121</u>	<u>219099</u>	<u>SUNDRY</u>	50,100	50,100.00	865.83	865.83	20,897.67	28,336.50	43.4%
<u>2017/01/000818</u>	01/18/2017	API	32.00	VND 003192	IN 107628	LIMA ALLEN COUNTY	32 WAKE RATTLE &	7153160	
<u>2017/01/000818</u>	01/18/2017	API	153.32	VND 004405	IN 10124882	PERRY PRO TECH	C001803 G5247 BI	7153172	
<u>2017/01/000818</u>	01/18/2017	API	103.99	VND 004405	IN 10124898	PERRY PRO TECH	C001803 G5255 BI	7153172	
<u>2017/01/000818</u>	01/18/2017	API	232.60	VND 013333	IN 1181819	TANKNOLOGY INC	ACRT11 TROUBLESHOO	7153182	
<u>2017/01/000818</u>	01/18/2017	API	25.50	VND 019166	IN 11717101	TAMMIE MONTGOMERY	DEC HOURS FOR PROJ	7153181	
<u>2017/01/000930</u>	01/24/2017	API	225.00	VND 019050	IN 12.29.2016	L & S FITNESS FOR LI	ACBDD ALLOY TRA	7153527	
<u>2017/01/001060</u>	01/22/2017	API	68.35	VND 011661	IN I43526	ALL IN ONE POSTER	ACBDD OHIO & F	7153633	
<u>2017/01/001062</u>	01/20/2017	API	25.07	VND 005948	IN 65475	VERIZON WIRELESS	981841475-00001 M	7153699	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010121	410702 VEHICLE REPAIR	25,000	25,000.00	503.13	503.13	14,496.87	10,000.00	60.0%
2017/01/001104	01/20/2017 API	67.81 VND	000515 IN 87660			BATTERY WAREHOUSE 12 V BATTERY		7153714
2017/01/001104	01/20/2017 API	99.19 VND	003021 IN 776-366696			KOI SIFERD HOSSELLMA 013360 HVAC BLOWE		7153735
2017/01/001104	01/20/2017 API	20.50 VND	003021 IN 776-069482			KOI SIFERD HOSSELLMA 013360 SPARK PLUG		7153735
2017/01/001104	01/20/2017 API	114.75 VND	005718 IN 329596			TOM AHL BUICK INC 2211330 CONTROL -		7153762
2017/01/001104	01/20/2017 API	200.88 VND	016030 IN 7055			SNAPPY'S OUTDOOR SEAL KIT, SLEEVE,		7153759
TOTAL MATERIALS & SUPPLIES		110,100	110,100.00	1,758.95	1,758.95	55,004.55	53,336.50	51.6%
31 SERVICES								
10010131	320001 HRA EMPLOYER LIABI	84,488	84,488.00	40,000.00	40,000.00	.00	44,488.00	47.3%
2017/01/001189	01/24/2017 API	40,000.00 VND	005440 IN 012417101			T & C ASSOCIATES LLC HRA FUNDING FOR H.		7154007
10010131	320003 HRA ADMINISTRATION	5,365	5,365.00	.00	.00	.00	5,365.00	.0%
10010131	320004 INSURANCE OPTIONAL	22,956	22,956.00	1,913.68	1,913.68	.00	21,042.32	8.3%
2017/01/000298	01/11/2017 API	1,913.68 VND	005440 IN 1-1-17 101			T & C ASSOCIATES LLC JAN OPTIONAL LIFE		7152187
10010131	320005 OPTIONAL HSA	106,300	106,300.00	8,053.86	8,053.86	.00	98,246.14	7.6%
2017/01/000300	01/11/2017 API	3,951.55 VND	012290 IN 11117101A			SUPERIOR FEDERAL CY2017 EMPLOYEE H		7152184
2017/01/001059	01/23/2017 API	4,102.31 VND	012290 IN 12517101A			SUPERIOR FEDERAL CY2017 EMPLOYEE H		7153692
10010131	320007 INSURANCE OPTIONAL	5,359	5,359.00	398.01	398.01	.00	4,960.99	7.4%
2017/01/000297	01/11/2017 API	398.01 VND	005440 IN JANUARY 4 17 101 A			T & C ASSOCIATES LLC JAN OPTIONAL VISIO		7152186
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	702.00	702.00	19,298.00	82,400.00	19.5%
2017/01/000818	01/18/2017 API	702.00 VND	005053 IN 120916101			SCOTT SCRIVEN, LLP NOVEMBER 2016 SERV		7153179



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010131	340599 SERVICES-SUNDRY	10,000	10,000.00	234.43	234.43	9,765.57	.00	100.0%
2017/01/000818	01/18/2017 API	14.49 VND	003493 IN 19201			MARIMOR INDUSTRIES I DOCUMENT SHREDDING	7153166	
2017/01/000818	01/18/2017 API	54.88 VND	003493 IN 19145			MARIMOR INDUSTRIES I DOCUMENT SHREDDING	7153166	
2017/01/000818	01/18/2017 API	165.06 VND	003493 IN 19265			MARIMOR INDUSTRIES I DOCUMENT SHREDDING	7153166	
10010131	360335 ADVERTISING-SUNDRY	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
10010131	360499 TRAVEL SUNDRY	500	500.00	.00	.00	500.00	.00	100.0%
10010131	370629 DUES	32,000	32,000.00	23,215.00	23,215.00	8,285.00	500.00	98.4%
2017/01/000818	01/18/2017 API	1,550.00 VND	000130 IN 10917101			ALLEN CO FAMILY & CH 2017 MEMBERSHIP DU	7153134	
2017/01/000818	01/18/2017 API	165.00 VND	005590 IN 18977			THE ROTARY CLUB/LIMA JAN - MARCH DUES -	7153185	
2017/01/001060	01/22/2017 API	21,500.00 VND	004168 IN 17MD-5			OHIO ASSOC OF CO BD 2017 OACB MEMBERSH	7153679	
10010131	370655 INSERVICE-PROFESSI	14,700	14,700.00	.00	.00	5,000.00	9,700.00	34.0%
TOTAL SERVICES		441,068	441,068.00	74,516.98	74,516.98	57,848.57	308,702.45	30.0%
94 ADVANCE OUT								
10010194	940001 ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,049,077	2,049,077.00	226,973.46	226,973.46	130,546.12	1,691,557.42	17.4%
TOTAL DD - GENERAL		2,049,077	2,049,077.00	226,973.46	226,973.46	130,546.12	1,691,557.42	17.4%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117	170005 SALARY - EMPLOYEES	223,674	223,674.00	14,207.84	14,207.84	.00	209,466.16	6.4%



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2017/01/000252	01/11/2017 PRJ	7,442.76	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901	01/25/2017 PRJ	6,765.08	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
20020117 170043	SALARY TEMPORARY E	20,000	20,000.00	410.63	410.63	.00	19,589.37	2.1%	
2017/01/000252	01/11/2017 PRJ	410.63	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
20020117 171001	PERS	30,793	30,793.00	2,046.59	2,046.59	.00	28,746.41	6.6%	
2017/01/000252	01/11/2017 PRJ	1,099.48	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901	01/25/2017 PRJ	947.11	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
20020117 172001	MEDICARE	3,534	3,534.00	189.39	189.39	.00	3,344.61	5.4%	
2017/01/000252	01/11/2017 PRJ	102.09	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901	01/25/2017 PRJ	87.30	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
20020117 175003	A/C LIFE INSURANCE	227	227.00	17.10	17.10	.00	209.90	7.5%	
2017/01/000296	01/11/2017 API	17.10	VND 005440 IN 1-17-201			T & C ASSOCIATES LLC JAN LIFE		7152185	
20020117 175004	DENTAL PREMIUMS	4,085	4,085.00	302.38	302.38	.00	3,782.62	7.4%	
2017/01/000294	01/11/2017 API	228.00	VND 004163 IN JANUARY 17 201			OHIO AFSCME CARE PLA JANUARY AFSCME CAR		7152182	
2017/01/000403	01/11/2017 API	74.38	VND 005440 IN JANUARY 17 201			T & C ASSOCIATES LLC JAN - DENTAL		7152297	
20020117 175012	MEDICAL PREMIUMS -	64,638	64,638.00	4,753.64	4,753.64	.00	59,884.36	7.4%	
2017/01/000301	01/11/2017 API	630.84	VND 012290 IN 10417201HSA			SUPERIOR FEDERAL	CY2017 EMPLOYER H	7152183	
2017/01/000332	01/11/2017 API	4,122.80	VND 005440 IN 010417201HSA			T & C ASSOCIATES LLC JAN HEALTH		7152251	
TOTAL PERSONAL SERVICES		346,951	346,951.00	21,927.57	21,927.57	.00	325,023.43	6.3%	
21 MATERIALS & SUPPLIES									
20020121 216002	JANITORIAL	30,000	30,000.00	185.65	185.65	19,814.35	10,000.00	66.7%	
2017/01/000818	01/18/2017 API	185.65	VND 016310 IN 2028370C-1			ACORN DISTRIBUTORS	7064 TERMINATOR D	7153133	
20020121 219099	SUNDRY	12,000	12,000.00	223.58	223.58	5,801.42	5,975.00	50.2%	
2017/01/000818	01/18/2017 API	2.00	VND 000148 IN 11717201			ALLEN COUNTY	PARCEL 37-2800-01-	7153135	
2017/01/000818	01/18/2017 API	12.25	VND 004635 IN 52862			R & D LOCK & KEY	DUPLICATE KEYS & D	7153174	
2017/01/001062	01/20/2017 API	83.58	VND 005948 IN 977816475A			VERIZON WIRELESS	981841475-00001 C	7153701	
2017/01/001104	01/20/2017 API	125.75	VND 006024 IN 9323520750			W W GRAINGER INC	850031287 DRILL	7153767	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		42,000	42,000.00	409.23	409.23	25,615.77	15,975.00	62.0%
31 SERVICES								
20020131 310002 UTILITIES - ELECTR		61,000	61,000.00	7,157.82	7,157.82	22,842.18	31,000.00	49.2%
2017/01/000818	01/18/2017 API	23.54 VND	000217 IN 11717201A			AMERICAN ELECTRIC PO 073-569-783-2-5	P	7153136
2017/01/000818	01/18/2017 API	23.54 VND	000217 IN 11717201B			AMERICAN ELECTRIC PO 078-588-005-2-2	P	7153136
2017/01/000818	01/18/2017 API	1,770.60 VND	000217 IN 11717201C			AMERICAN ELECTRIC PO 075-284-112-0-5	P	7153136
2017/01/000818	01/18/2017 API	1,818.79 VND	000217 IN 11717201D			AMERICAN ELECTRIC PO 076-467-703-0-0	PO	7153136
2017/01/000818	01/18/2017 API	3,521.35 VND	000217 IN 11717201E			AMERICAN ELECTRIC PO 073-367-703-0-5	PO	7153136
20020131 310003 UTILITIES - GARBAG		3,300	3,300.00	267.00	267.00	3,033.00	.00	100.0%
2017/01/000818	01/18/2017 API	267.00 VND	001166 IN 0388-000889546			REPUBLIC SERVICES 3-0388-0005495	REF	7153175
20020131 310004 UTILITIES - TELEPH		16,000	16,000.00	1,049.49	1,049.49	8,950.51	6,000.00	62.5%
2017/01/000818	01/18/2017 API	56.94 VND	001873 IN 13309566			FIRST COMMUNICATIONS 4192211385	LONG DI	7153152
2017/01/000818	01/18/2017 API	992.55 VND	012761 IN 10117201			UNITED TELEPHONE 302281175	PHONE -	7153188
20020131 310005 UTILITIES - WATER		43,000	43,000.00	2,462.77	2,462.77	17,537.23	23,000.00	46.5%
2017/01/000818	01/18/2017 API	236.82 VND	001046 IN 11717201A			CITY OF LIMA UTILITI X01-11600-00	FIRE	7153146
2017/01/000818	01/18/2017 API	744.49 VND	001046 IN 11717201B			CITY OF LIMA UTILITI M02-06700-00	WATE	7153146
2017/01/000818	01/18/2017 API	643.91 VND	001046 IN 11717201C			CITY OF LIMA UTILITI X01-08500-00	FIRE	7153146
2017/01/000818	01/18/2017 API	674.54 VND	001046 IN 11717201D			CITY OF LIMA UTILITI M02-06800-00	WATER	7153146
2017/01/000818	01/18/2017 API	83.39 VND	001046 IN 11717201E			CITY OF LIMA UTILITI M02-06710-00	WATER	7153146
2017/01/000818	01/18/2017 API	79.62 VND	001046 IN 11717201F			CITY OF LIMA UTILITI M02-06810-00	WATER	7153146
20020131 330610 REPAIRS BUILDING/G		10,000	10,000.00	.00	.00	5,000.00	5,000.00	50.0%
20020131 330612 REPAIRS-ELECTRICAL		5,000	5,000.00	.00	.00	2,500.00	2,500.00	50.0%
20020131 330613 REPAIRS-PLUMBING		5,000	5,000.00	145.58	145.58	3,854.42	1,000.00	80.0%
2017/01/000818	01/18/2017 API	145.58 VND	003298 IN 178461			LIPPINCOTT PLUMBING SCHOOL - SINK REPA		7153164



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20020131 330614</u>	<u>REPAIRS - HEATING</u>	15,000	15,000.00	474.90	474.90	7,525.10	7,000.00	53.3%
<u>2017/01/000818</u>	01/18/2017 API	185.00 VND	003298 IN 178575			LIPPINCOTT PLUMBING REPAIR HEATING UNI		7153164
<u>2017/01/001189</u>	01/24/2017 API	289.90 VND	003298 IN 178502A			LIPPINCOTT PLUMBING REPLACED THERMOSTA		7153985
<u>20020131 330660</u>	<u>REPAIRS-EQUIPMENT</u>	5,000	5,000.00	467.61	467.61	3,532.39	1,000.00	80.0%
<u>2017/01/000818</u>	01/18/2017 API	83.59 VND	002976 IN 121854			KEY SUPPLY INC MARIM100 SWEEPER B		7153158
<u>2017/01/000818</u>	01/18/2017 API	384.02 VND	003298 IN 178772			LIPPINCOTT PLUMBING SCHOOL KITCHEN - W		7153164
<u>20020131 340415</u>	<u>UTILITIES - HEATIN</u>	30,000	30,000.00	5,842.55	5,842.55	14,157.45	10,000.00	66.7%
<u>2017/01/001060</u>	01/22/2017 API	5,842.55 VND	001585 IN 11317201			DOMINION EAST OHIO 5440700027523 GAS		7153655
<u>20020131 340599</u>	<u>SERVICES-SUNDRY</u>	75,000	75,000.00	2,742.40	2,742.40	17,257.60	55,000.00	26.7%
<u>2017/01/000818</u>	01/18/2017 API	85.00 VND	000753 IN 153547			BUCKEYE EXTERMINATIN 100661 MONTHLY SP		7153141
<u>2017/01/000818</u>	01/18/2017 API	542.00 VND	003225 IN 44102			LIMA FIRE EQUIPMENT A096 FIRE EXTINGUI		7153161
<u>2017/01/000818</u>	01/18/2017 API	772.00 VND	005669 IN 12117201			CHARTER COMMUNICATIO 10202 721909001 20		7153144
<u>2017/01/000818</u>	01/18/2017 API	143.40 VND	005669 IN 1217116			CHARTER COMMUNICATIO 10202 716671503 30		7153143
<u>2017/01/000818</u>	01/18/2017 API	1,200.00 VND	014776 IN 4289			JESSIKA PHILLIPS SOCIAL MEDIA MONTH		7153156
<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	268,500.00	20,610.12	20,610.12	106,389.88	141,500.00	47.3%
TOTAL PLANT MAINTENANCE		657,451	657,451.00	42,946.92	42,946.92	132,005.65	482,498.43	26.6%
TOTAL DD - PALNT MAINTENANCE		657,451	657,451.00	42,946.92	42,946.92	132,005.65	482,498.43	26.6%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
<u>30030117 170005</u>	<u>SALARY - EMPLOYEES</u>	308,817	308,817.00	20,420.56	20,420.56	.00	288,396.44	6.6%
<u>2017/01/000252</u>	01/11/2017 PRJ	9,780.20 REF	011117			WARRANT=011117	RUN=1	BIWEEKLY
<u>2017/01/000901</u>	01/25/2017 PRJ	10,640.36 REF	012517			WARRANT=012517	RUN=1	BIWEEKLY



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030117 170043	SALARY TEMPORARY E	161,164	161,164.00	8,216.72	8,216.72	.00	152,947.28	5.1%
2017/01/000252	01/11/2017 PRJ	1,214.83	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	7,001.89	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
30030117 171001	PERS	68,707	68,707.00	4,241.63	4,241.63	.00	64,465.37	6.2%
2017/01/000252	01/11/2017 PRJ	1,818.54	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	2,423.09	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
30030117 171002	STRS	0	.00	391.32	391.32	.00	-391.32	100.0%*
2017/01/000252	01/11/2017 PRJ	74.63	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	316.69	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
30030117 172001	MEDICARE	4,829	4,829.00	304.08	304.08	.00	4,524.92	6.3%
2017/01/000252	01/11/2017 PRJ	103.86	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	200.22	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
30030117 175003	A/C LIFE INSURANCE	346	346.00	28.80	28.80	.00	317.20	8.3%
2017/01/000296	01/11/2017 API	28.80	VND 005440 IN 1-17-301			T & C ASSOCIATES LLC JAN - LIFE		7152185
30030117 175004	DENTAL PREMIUMS	4,483	4,483.00	299.14	299.14	.00	4,183.86	6.7%
2017/01/000294	01/11/2017 API	76.00	VND 004163 IN JANUARY 17 301			OHIO AFSCME CARE PLA JANUARY AFSCME CAR		7152182
2017/01/000403	01/11/2017 API	223.14	VND 005440 IN JANUARY 17 301			T & C ASSOCIATES LLC JAN - DENTAL		7152297
30030117 175012	MEDICAL PREMIUMS -	61,781	61,781.00	5,469.42	5,469.42	.00	56,311.58	8.9%
2017/01/000301	01/11/2017 API	750.84	VND 012290 IN 10417301HSA			SUPERIOR FEDERAL	CY2017 EMPLOYER H	7152183
2017/01/000332	01/11/2017 API	4,718.58	VND 005440 IN 010417301HSA			T & C ASSOCIATES LLC JAN HEALTH		7152251
30030117 176001	MEMBERSHIPS	400	400.00	66.00	66.00	134.00	200.00	50.0%
2017/01/000817	01/18/2017 API	66.00	VND 004385 IN 011117301A			PEGGY COCKERELL	REIMBURSE LIONS CL	7153171
TOTAL PERSONAL SERVICES		610,527	610,527.00	39,437.67	39,437.67	134.00	570,955.33	6.5%
21 MATERIALS & SUPPLIES								
30030121 211000	OFFICE	4,000	4,000.00	.00	.00	2,000.00	2,000.00	50.0%



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030121	211001 POSTAGE	500	500.00	.00	.00	200.00	300.00	40.0%
30030121	213002 MEDICAL	2,500	2,500.00	.00	.00	1,250.00	1,250.00	50.0%
30030121	219099 SUNDRY	14,650	14,650.00	538.04	538.04	6,821.96	7,290.00	50.2%
2017/01/000817	01/18/2017 API	137.83	VND 004405 IN 10124884			PERRY PRO TECH	G5266 C001803 BIZ	7153172
2017/01/000817	01/18/2017 API	372.35	VND 004405 IN 10124864			PERRY PRO TECH	G5254 C001803 BI	7153172
2017/01/001062	01/20/2017 API	27.86	VND 005948 IN 9778165475B			VERIZON WIRELESS	981841475-00001 C	7153700
TOTAL MATERIALS & SUPPLIES		21,650	21,650.00	538.04	538.04	10,271.96	10,840.00	49.9%
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	.00	.00	1,020.00	2,040.00	33.3%
TOTAL SERVICES		3,660	3,660.00	.00	.00	1,220.00	2,440.00	33.3%
TOTAL CHILDRENS SERVICES SUPPO		635,837	635,837.00	39,975.71	39,975.71	11,625.96	584,235.33	8.1%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217	170005 SALARY - EMPLOYEES	465,104	465,104.00	32,811.35	32,811.35	.00	432,292.65	7.1%
2017/01/000252	01/11/2017 PRJ	16,535.61	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	16,275.74	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
30030217	171001 PERS	64,945	64,945.00	4,593.56	4,593.56	.00	60,351.44	7.1%
2017/01/000252	01/11/2017 PRJ	2,314.97	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	2,278.59	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030217	172001 <u>MEDICARE</u>	6,744	6,744.00	450.53	450.53	.00	6,293.47	6.7%
	2017/01/000252 01/11/2017 PRJ	227.15	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
	2017/01/000901 01/25/2017 PRJ	223.38	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
30030217	173001 <u>WORKMEN'S COMPENSA</u>	1,244	1,244.00	.00	.00	.00	1,244.00	.0%
30030217	175003 <u>A/C LIFE INSURANCE</u>	681	681.00	56.70	56.70	.00	624.30	8.3%
	2017/01/000296 01/11/2017 API	56.70	VND 005440 IN 1-17-302			T & C ASSOCIATES LLC JAN - LIFE		7152185
30030217	175004 <u>DENTAL PREMIUMS</u>	8,034	8,034.00	595.04	595.04	.00	7,438.96	7.4%
	2017/01/000403 01/11/2017 API	595.04	VND 005440 IN JANUARY 17 302			T & C ASSOCIATES LLC JAN - DENTAL		7152297
30030217	175012 <u>MEDICAL PREMIUMS -</u>	114,912	114,912.00	7,846.24	7,846.24	.00	107,065.76	6.8%
	2017/01/000301 01/11/2017 API	1,066.26	VND 012290 IN 10417302HSA			SUPERIOR FEDERAL	CY2017 EMPLOYER H	7152183
	2017/01/000332 01/11/2017 API	6,779.98	VND 005440 IN 010417302HSA			T & C ASSOCIATES LLC JAN HEALTH		7152251
	TOTAL PERSONAL SERVICES	661,664	661,664.00	46,353.42	46,353.42	.00	615,310.58	7.0%
<u>21 MATERIALS & SUPPLIES</u>								
30030221	211000 <u>OFFICE SUPPLIES</u>	3,150	3,150.00	.00	.00	1,500.00	1,650.00	47.6%
30030221	216030 <u>PROGRAMMING</u>	1,300	1,300.00	.00	.00	450.00	850.00	34.6%
30030221	219099 <u>SUNDRY</u>	18,300	18,300.00	99.75	99.75	3,900.25	14,300.00	21.9%
	2017/01/000817 01/18/2017 API	3.58	VND 004405 IN 10124864A			PERRY PRO TECH	G5254 C001803 BI	7153172
	2017/01/001060 01/22/2017 API	96.17	VND 004405 IN 10124877A			PERRY PRO TECH	C001803 G5265 BIZ	7153685
	TOTAL MATERIALS & SUPPLIES	22,750	22,750.00	99.75	99.75	5,850.25	16,800.00	26.2%
<u>31 SERVICES</u>								
30030231	340232 <u>SERVICES-OCCUPATIO</u>	60,000	60,000.00	4,112.22	4,112.22	10,887.78	45,000.00	25.0%
	2017/01/001061 01/20/2017 API	3,989.64	VND 003230 IN 011217302A			LIMA MEMORIAL HOSPIT MM OT 0-2	OT SERV	7153667



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
30030231	340232 SERVICES-OCCUPATIO								
	2017/01/001061 01/20/2017 API	122.58 VND	003230 IN	011217302B		LIMA MEMORIAL HOSPIT MARIMORMILES	OT	7153667	
30030231	340234 SERVICES-PHYSICAL	80,000	80,000.00	6,827.18	6,827.18	8,172.82	65,000.00	18.8%	
	2017/01/000817 01/18/2017 API	6,553.40 VND	003230 IN	011217302C		LIMA MEMORIAL HOSPIT MM PT 0-2	PT SERV	7153162	
	2017/01/000817 01/18/2017 API	273.78 VND	003230 IN	011217302D		LIMA MEMORIAL HOSPIT MARIMORMILES	- PT	7153162	
30030231	340599 SERVICES-SUNDRY	2,000	2,000.00	.00	.00	600.00	1,400.00	30.0%	
30030231	360499 TRAVEL SUNDRY	1,000	1,000.00	25.60	25.60	324.40	650.00	35.0%	
	2017/01/000629 01/12/2017 API	10.80 VND	016509 IN	011217302A		MARISA R SHEPHERD	MILEAGE REIMBURSEM	7152732	
	2017/01/001158 01/23/2017 API	14.80 VND	000105 IN	012317302A		ALICIA LONGSWORTH	MILEAGE REIMBURSEM	7153824	
30030231	370655 INSERVICE-PROFESSI	4,575	4,575.00	90.00	90.00	1,110.00	3,375.00	26.2%	
	2017/01/000817 01/18/2017 API	90.00 VND	004168 IN	EIT-1		OHIO ASSOC OF CO BD	REG FEE - BRIDGING	7153169	
	TOTAL SERVICES	147,575	147,575.00	11,055.00	11,055.00	21,095.00	115,425.00	21.8%	
	TOTAL CHILDRENS SVCS-EARLY INT	831,989	831,989.00	57,508.17	57,508.17	26,945.25	747,535.58	10.2%	
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
30030417	170005 SALARY - EMPLOYEES	587,538	587,538.00	42,137.56	42,137.56	.00	545,400.44	7.2%	
	2017/01/000252 01/11/2017 PRJ	19,792.14 REF	011117			WARRANT=011117	RUN=1 BIWEEKLY		
	2017/01/000901 01/25/2017 PRJ	22,345.42 REF	012517			WARRANT=012517	RUN=1 BIWEEKLY		
30030417	171001 PERS	28,609	28,609.00	1,849.21	1,849.21	.00	26,759.79	6.5%	
	2017/01/000252 01/11/2017 PRJ	829.88 REF	011117			WARRANT=011117	RUN=1 BIWEEKLY		
	2017/01/000901 01/25/2017 PRJ	1,019.33 REF	012517			WARRANT=012517	RUN=1 BIWEEKLY		
30030417	171002 STRS	53,647	53,647.00	3,882.06	3,882.06	.00	49,764.94	7.2%	
	2017/01/000252 01/11/2017 PRJ	1,941.03 REF	011117			WARRANT=011117	RUN=1 BIWEEKLY		
	2017/01/000901 01/25/2017 PRJ	1,941.03 REF	012517			WARRANT=012517	RUN=1 BIWEEKLY		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030417	172001 <u>MEDICARE</u>	8,520	8,520.00	570.20	570.20	.00	7,949.80	6.7%
	2017/01/000252 01/11/2017 PRJ	267.12	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
	2017/01/000901 01/25/2017 PRJ	303.08	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
30030417	175003 <u>A/C LIFE INSURANCE</u>	884	884.00	64.80	64.80	.00	819.20	7.3%
	2017/01/000296 01/11/2017 API	64.80	VND 005440 IN 1-17-304			T & C ASSOCIATES LLC LIFE - JAN		7152185
30030417	175004 <u>DENTAL PREMIUMS</u>	12,679	12,679.00	899.04	899.04	.00	11,779.96	7.1%
	2017/01/000294 01/11/2017 API	304.00	VND 004163 IN JANUARY 17 304			OHIO AFSCME CARE PLA JANUARY AFSCME CAR		7152182
	2017/01/000403 01/11/2017 API	595.04	VND 005440 IN JANUARY 17 304			T & C ASSOCIATES LLC JANUARY DENTAL		7152297
30030417	175012 <u>MEDICAL PREMIUMS -</u>	191,084	191,084.00	15,572.24	15,572.24	.00	175,511.76	8.1%
	2017/01/000301 01/11/2017 API	2,012.28	VND 012290 IN 10417304HSA			SUPERIOR FEDERAL	CY2017 EMPLOYER H	7152183
	2017/01/000332 01/11/2017 API	13,559.96	VND 005440 IN 010417304HSA			T & C ASSOCIATES LLC JAN HEALTH		7152251
	TOTAL PERSONAL SERVICES	882,961	882,961.00	64,975.11	64,975.11	.00	817,985.89	7.4%
21 MATERIALS & SUPPLIES								
30030421	216030 <u>PROGRAMMING</u>	13,700	13,700.00	134.37	134.37	4,865.63	8,700.00	36.5%
	2017/01/000817 01/18/2017 API	19.32	VND 011408 IN 011217304A			ERIN KOENIG	REIMBURSE WINDOW T	7153151
	2017/01/001158 01/23/2017 API	115.05	VND 016139 IN 012317304A			LEIGH ANN TAYLOR	REIMBURSE SUPPLIES	7153865
30030421	219099 <u>SUNDRY</u>	4,400	4,400.00	.00	.00	1,200.00	3,200.00	27.3%
	TOTAL MATERIALS & SUPPLIES	18,100	18,100.00	134.37	134.37	6,065.63	11,900.00	34.3%
31 SERVICES								
30030431	340232 <u>SERVICES-OCCUPATIO</u>	300	300.00	.00	.00	150.00	150.00	50.0%

FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030431</u>	<u>340234 SERVICES-PHYSICAL</u>	1,040	1,040.00	.00	.00	500.00	540.00	48.1%
	TOTAL SERVICES	1,340	1,340.00	.00	.00	650.00	690.00	48.5%
	TOTAL CHILDRENS SERVICES-SCHOO	902,401	902,401.00	65,109.48	65,109.48	6,715.63	830,575.89	8.0%
	TOTAL DD - CHILDREN SERVICES	2,370,227	2,370,227.00	162,593.36	162,593.36	45,286.84	2,162,346.80	8.8%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<u>40040331</u>	<u>330320 PRIVATE PROVIDER C</u>	476,300	476,300.00	7,587.02	7,587.02	32,412.98	436,300.00	8.4%
<u>2017/01/000817</u>	01/18/2017 API	439.76	VND 003493 IN 19191			MARIMOR INDUSTRIES I LOCAL NON MEDICAID	7153166	
<u>2017/01/000817</u>	01/18/2017 API	267.68	VND 003493 IN 19245			MARIMOR INDUSTRIES I LOCAL NON MEDICAID	7153166	
<u>2017/01/000817</u>	01/18/2017 API	38.24	VND 003493 IN 19244			MARIMOR INDUSTRIES I LOCAL NON MEDICAID	7153166	
<u>2017/01/001104</u>	01/20/2017 API	2,294.40	VND 000139 IN 12503			ALLEN COUNTY REGIONA NOVEMBER TRIPS - C	7153711	
<u>2017/01/001104</u>	01/20/2017 API	549.43	VND 002291 IN 15868			INNOVATIVE OPPORTUNI PRIVATE PROVIDER -	7153732	
<u>2017/01/001104</u>	01/20/2017 API	235.47	VND 002291 IN 15907			INNOVATIVE OPPORTUNI PRIVATE PROVIDER -	7153732	
<u>2017/01/001104</u>	01/20/2017 API	549.43	VND 004824 IN 309450			RMS OF OHIO INC PRIVATE PROVIDER -	7153754	
<u>2017/01/001104</u>	01/20/2017 API	482.36	VND 008511 IN 4157			GOODWILL EASTER SEAL PRIVATE PROVIDER -	7153730	
<u>2017/01/001104</u>	01/20/2017 API	611.02	VND 008511 IN 4220			GOODWILL EASTER SEAL PRIVATE PROVIDER -	7153730	
<u>2017/01/001104</u>	01/20/2017 API	549.43	VND 018124 IN 16-451			WE CAN TOO, LLC PRIVATE PROVIDER -	7153769	
<u>2017/01/001104</u>	01/20/2017 API	627.92	VND 018124 IN 16-449			WE CAN TOO, LLC PRIVATE PROVIDER -	7153769	
<u>2017/01/001104</u>	01/20/2017 API	313.96	VND 018124 IN 16-452			WE CAN TOO, LLC PRIVATE PROVIDER -	7153769	
<u>2017/01/001104</u>	01/20/2017 API	627.92	VND 018124 IN 16-450			WE CAN TOO, LLC PRIVATE PROVIDER -	7153769	
<u>40040331</u>	<u>370303 ADMINISTRATIVE FEE</u>	150,000	150,000.00	.00	.00	.00	150,000.00	.0%
<u>40040331</u>	<u>370306 MAC ADMIN FEES</u>	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
<u>40040331</u>	<u>370308 COST REPORT - SERV</u>	10,000	10,000.00	.00	.00	.00	10,000.00	.0%



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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	174,769.00	174,769.00	.00	2,014,149.00	8.0%	
	2017/01/001104 01/20/2017 API	174,769.00	VND 005803 IN ALLEN	3Q17 WAV	TREASURER,	STATE OF MATCH PAYMENT		7153766	
	TOTAL SERVICES	2,874,718	2,874,718.00	182,356.02	182,356.02	32,412.98	2,659,949.00	7.5%	
	TOTAL CONTRCT SVCS/MEDICAID/AD	2,874,718	2,874,718.00	182,356.02	182,356.02	32,412.98	2,659,949.00	7.5%	
	TOTAL DD - ADULT SERVICES	2,874,718	2,874,718.00	182,356.02	182,356.02	32,412.98	2,659,949.00	7.5%	
600 DD CAFETERIA									
601 CAFETERIA									
17 PERSONAL SERVICES									
60060117	170005 SALARY - EMPLOYEES	44,286	44,286.00	3,830.93	3,830.93	.00	40,455.07	8.7%	
	2017/01/000252 01/11/2017 PRJ	1,646.95	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
	2017/01/000901 01/25/2017 PRJ	2,183.98	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
60060117	170043 SALARY TEMPORARY E	3,500	3,500.00	43.88	43.88	.00	3,456.12	1.3%	
	2017/01/000901 01/25/2017 PRJ	43.88	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
60060117	171001 PERS	6,691	6,691.00	458.47	458.47	.00	6,232.53	6.9%	
	2017/01/000252 01/11/2017 PRJ	230.57	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
	2017/01/000901 01/25/2017 PRJ	227.90	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
60060117	172001 MEDICARE	693	693.00	56.18	56.18	.00	636.82	8.1%	
	2017/01/000252 01/11/2017 PRJ	23.88	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
	2017/01/000898 01/25/2017 PRJ	1.74	REF 012517			WARRANT=012517	RUN=9 MISCELLA		
	2017/01/000901 01/25/2017 PRJ	30.56	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
60060117	175003 A/C LIFE INSURANCE	152	152.00	12.60	12.60	.00	139.40	8.3%
2017/01/000302	01/11/2017 API	12.60 VND	005440 IN	1-17-601	T & C ASSOCIATES LLC	JAN - LIFE		7152185
60060117	175004 DENTAL PREMIUMS	1,786	1,786.00	148.76	148.76	.00	1,637.24	8.3%
2017/01/000403	01/11/2017 API	148.76 VND	005440 IN	JANUARY 17 601	T & C ASSOCIATES LLC	JAN - DENTAL		7152297
TOTAL PERSONAL SERVICES		57,108	57,108.00	4,550.82	4,550.82	.00	52,557.18	8.0%
21 MATERIALS & SUPPLIES								
60060121	212001 FOOD & BEVERAGE	30,000	30,000.00	1,882.21	1,882.21	13,117.79	15,000.00	50.0%
2017/01/000817	01/18/2017 API	13.38 VND	000976 IN	011317601A	CHIEF SUPERMARKETS I	ALLEN 21 FOOD		7153145
2017/01/000817	01/18/2017 API	20.52 VND	004403 IN	001503900304	AUNT MILLIE'S BAKERI	BREAD		7153137
2017/01/000817	01/18/2017 API	12.34 VND	004403 IN	001503901004	AUNT MILLIE'S BAKERI	1005088 BREAD		7153137
2017/01/000817	01/18/2017 API	78.15 VND	004463 IN	95283	PRAIRIE FARMS DAIRY	11274 MILK		7153173
2017/01/000817	01/18/2017 API	51.66 VND	004463 IN	86290	PRAIRIE FARMS DAIRY	11274 MILK		7153173
2017/01/000817	01/18/2017 API	22.45 VND	004463 IN	83055	PRAIRIE FARMS DAIRY	11274 MILK		7153173
2017/01/000817	01/18/2017 API	51.34 VND	004463 IN	925233	PRAIRIE FARMS DAIRY	11274 MILK		7153173
2017/01/000817	01/18/2017 API	508.71 VND	005573 IN	1086379	THE POWELL CO., LTD	177 FOOD		7153184
2017/01/000817	01/18/2017 API	256.44 VND	005573 IN	1082307	THE POWELL CO., LTD	177 FOOD		7153184
2017/01/000817	01/18/2017 API	492.77 VND	005573 IN	1085443	THE POWELL CO., LTD	177 FOOD		7153184
2017/01/000817	01/18/2017 API	35.95 VND	005573 IN	108544	THE POWELL CO., LTD	177 FOOD		7153184
2017/01/000817	01/18/2017 API	101.08 VND	005802 IN	17 046485	TREASURER OF STATE	065821 FOOD		7153186
2017/01/000817	01/18/2017 API	169.82 VND	005802 IN	17 047168	TREASURER OF STATE	065821 FOOD		7153186
2017/01/000817	01/18/2017 API	67.60 VND	006032 IN	63733	WALTER & SONS INC	GROUND BEEF		7153189
60060121	212003 KITCHEN	3,000	3,000.00	137.38	137.38	1,362.62	1,500.00	50.0%
2017/01/000817	01/18/2017 API	48.93 VND	005573 IN	1085442	THE POWELL CO., LTD	177 APPLAUSE, TRAY		7153184
2017/01/000817	01/18/2017 API	17.68 VND	005573 IN	1086378	THE POWELL CO., LTD	CONTAINERS		7153184
2017/01/000817	01/18/2017 API	59.28 VND	005573 IN	1082308	THE POWELL CO., LTD	177 GLOVES, CONTAI		7153184
2017/01/000817	01/18/2017 API	11.49 VND	005573 IN	1082306	THE POWELL CO., LTD	177 CUPS		7153184
60060121	219099 SUNDRY	1,000	1,000.00	.00	.00	500.00	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		34,000	34,000.00	2,019.59	2,019.59	14,980.41	17,000.00	50.0%
TOTAL CAFETERIA		91,108	91,108.00	6,570.41	6,570.41	14,980.41	69,557.18	23.7%
TOTAL DD CAFETERIA		91,108	91,108.00	6,570.41	6,570.41	14,980.41	69,557.18	23.7%



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED		
700 DD - SERVICE COORDINATION									
701 SERVICE COORDINATION									
17 PERSONAL SERVICES									
70070117 170005 SALARY - EMPLOYEES	1,625,004	1,625,004.00	124,464.62	124,464.62	.00	1,500,539.38	7.7%		
2017/01/000252 01/11/2017 PRJ	59,414.05	REF 011117			WARRANT=011117	RUN=1	BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	65,050.57	REF 012517			WARRANT=012517	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	17,089.07	17,089.07	.00	210,281.93	7.5%		
2017/01/000252 01/11/2017 PRJ	8,317.98	REF 011117			WARRANT=011117	RUN=1	BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	8,771.09	REF 012517			WARRANT=012517	RUN=1	BIWEEKLY		
70070117 172001 MEDICARE	23,621	23,621.00	1,711.85	1,711.85	.00	21,909.15	7.2%		
2017/01/000252 01/11/2017 PRJ	808.03	REF 011117			WARRANT=011117	RUN=1	BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	903.82	REF 012517			WARRANT=012517	RUN=1	BIWEEKLY		
70070117 175003 A/C LIFE INSURANCE	2,420	2,420.00	195.30	195.30	.00	2,224.70	8.1%		
2017/01/000296 01/11/2017 API	195.30	VND 005440 IN 1-17-701			T & C ASSOCIATES LLC JAN - LIFE			7152185	
70070117 175004 DENTAL PREMIUMS	28,562	28,562.00	2,305.78	2,305.78	.00	26,256.22	8.1%		
2017/01/000403 01/11/2017 API	2,305.78	VND 005440 IN JANUARY 17 701			T & C ASSOCIATES LLC JAN - DENTAL			7152297	
70070117 175012 MEDICAL PREMIUMS -	467,991	467,991.00	37,088.34	37,088.34	.00	430,902.66	7.9%		
2017/01/000301 01/11/2017 API	5,619.22	VND 012290 IN 10417701HSA			SUPERIOR FEDERAL	CY2017	EMPLOYER H	7152183	
2017/01/000332 01/11/2017 API	31,469.12	VND 005440 IN 010417701HSA			T & C ASSOCIATES LLC JAN HEALTH			7152251	
70070117 176001 MEMBERSHIPS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		2,379,969	2,379,969.00	182,854.96	182,854.96	1,000.00	2,196,114.04	7.7%
21 MATERIALS & SUPPLIES								
<u>70070121 211000 OFFICE</u>		8,000	8,000.00	.00	.00	8,000.00	.00	100.0%
<u>70070121 211001 POSTAGE</u>		2,250	2,250.00	1,178.00	1,178.00	822.00	250.00	88.9%
<u>2017/01/001060 01/22/2017 API</u>		1,178.00	VND 003238 IN 012217701A		LIMA POSTMASTER	POSTAGE		7153669
<u>70070121 219099 SUNDRY</u>		11,000	11,000.00	546.53	546.53	10,453.47	.00	100.0%
<u>2017/01/001060 01/22/2017 API</u>		290.81	VND 004405 IN 10124870		PERRY PRO TECH	C001803 G5250 BI		7153685
<u>2017/01/001060 01/22/2017 API</u>		15.29	VND 004405 IN 10124864B		PERRY PRO TECH	C001803 G5254 BI		7153685
<u>2017/01/001062 01/20/2017 API</u>		240.43	VND 005948 IN 9778165475C		VERIZON WIRELESS	981841475-00001 C		7153703
TOTAL MATERIALS & SUPPLIES		21,250	21,250.00	1,724.53	1,724.53	19,275.47	250.00	98.8%
31 SERVICES								
<u>70070131 340599 SERVICES-SUNDRY</u>		9,000	9,000.00	.00	.00	9,000.00	.00	100.0%
<u>70070131 360499 TRAVEL SUNDRY</u>		2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
<u>70070131 370655 INSERVICE-PROFESSI</u>		16,200	16,200.00	1,000.00	1,000.00	11,000.00	4,200.00	74.1%
<u>2017/01/001060 01/22/2017 API</u>		1,000.00	VND 000576 IN 012217701		BETHANY ERNEST	TUITION REIMBURSEM		7153644
TOTAL SERVICES		27,700	27,700.00	1,000.00	1,000.00	22,500.00	4,200.00	84.8%
TOTAL SERVICE COORDINATION		2,428,919	2,428,919.00	185,579.49	185,579.49	42,775.47	2,200,564.04	9.4%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>70070217 170005</u>	<u>SALARY - EMPLOYEES</u>	555,477	555,477.00	39,532.92	39,532.92	.00	515,944.08	7.1%	
<u>2017/01/000252</u>	01/11/2017 PRJ	19,381.99	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u>	01/25/2017 PRJ	20,150.93	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>70070217 170043</u>	<u>SALARY TEMPORARY E</u>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%	
<u>70070217 171001</u>	<u>PERS</u>	78,294	78,294.00	5,450.61	5,450.61	.00	72,843.39	7.0%	
<u>2017/01/000252</u>	01/11/2017 PRJ	2,713.48	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u>	01/25/2017 PRJ	2,737.13	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>70070217 172001</u>	<u>MEDICARE</u>	8,113	8,113.00	545.85	545.85	.00	7,567.15	6.7%	
<u>2017/01/000252</u>	01/11/2017 PRJ	267.35	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u>	01/25/2017 PRJ	278.50	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>70070217 175003</u>	<u>A/C LIFE INSURANCE</u>	692	692.00	51.30	51.30	.00	640.70	7.4%	
<u>2017/01/000296</u>	01/11/2017 API	51.30	VND 005440 IN 1-17-702			T & C ASSOCIATES LLC JAN LIFE		7152185	
<u>70070217 175004</u>	<u>DENTAL PREMIUMS</u>	8,965	8,965.00	672.66	672.66	.00	8,292.34	7.5%	
<u>2017/01/000294</u>	01/11/2017 API	152.00	VND 004163 IN JANUARY 17 702			OHIO AFSCME CARE PLA JANUARY AFSCME CAR		7152182	
<u>2017/01/000403</u>	01/11/2017 API	520.66	VND 005440 IN JANUARY 17 702			T & C ASSOCIATES LLC JAN DENTAL		7152297	
<u>70070217 175012</u>	<u>MEDICAL PREMIUMS -</u>	123,561	123,561.00	8,562.02	8,562.02	.00	114,998.98	6.9%	
<u>2017/01/000301</u>	01/11/2017 API	1,186.26	VND 012290 IN 10417702HSA			SUPERIOR FEDERAL	CY2017 EMPLOYER H	7152183	
<u>2017/01/000332</u>	01/11/2017 API	7,375.76	VND 005440 IN 010417702HSA			T & C ASSOCIATES LLC JAN HEALTH		7152251	
<u>70070217 176001</u>	<u>MEMBERSHIPS</u>	1,500	1,500.00	100.00	100.00	1,400.00	.00	100.0%	
<u>2017/01/000816</u>	01/18/2017 API	100.00	VND 017049 IN 011217702A			SERTOMA, INC	QUARTERLY DUES JA	7153180	
TOTAL PERSONAL SERVICES		780,602	780,602.00	54,915.36	54,915.36	1,400.00	724,286.64	7.2%	
21 MATERIALS & SUPPLIES									
<u>70070221 211000</u>	<u>OFFICE SUPPLIES</u>	3,500	3,500.00	319.18	319.18	3,180.82	.00	100.0%	
<u>2017/01/001158</u>	01/23/2017 API	175.55	VND 015602 IN 996519-0			GARRIGANS, INC	2211385 TAPE & IN	7153852	
<u>2017/01/001188</u>	01/25/2017 API	84.86	VND 004151 IN 8955210001			OFFICE DEPOT	41853247 TAPE, FI	7153996	
<u>2017/01/001188</u>	01/25/2017 API	58.77	VND 004151 IN 895552101001			OFFICE DEPOT	41853247 PENS & B	7153996	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
70070221	211001 POSTAGE	750	750.00	6.80	6.80	743.20	.00	100.0%	
2017/01/000816	01/18/2017 API	6.80 VND	005005 IN	011217702D	SARAH M TROYER	REIMBURSE FOR POST	7153178		
70070221	219099 SUNDRY	9,000	9,000.00	223.29	223.29	8,776.71	.00	100.0%	
2017/01/000816	01/18/2017 API	18.00 VND	005005 IN	011217702C	SARAH M TROYER	REIMBURSE FOR CARD	7153178		
2017/01/000816	01/18/2017 API	65.00 VND	014703 IN	011217702B	MELISSA PLACE	REIMBURSE SSA SATI	7153168		
2017/01/001062	01/20/2017 API	140.29 VND	005948 IN	9778165475D	VERIZON WIRELESS	981841475-0001 CE	7153702		
TOTAL MATERIALS & SUPPLIES		13,250	13,250.00	549.27	549.27	12,700.73	.00	100.0%	
31 SERVICES									
70070231	340599 SERVICES-SUNDRY	15,000	15,000.00	1,160.00	1,160.00	13,840.00	.00	100.0%	
2017/01/000816	01/18/2017 API	1,160.00 VND	017024 IN	011717702A	WENDY BITTERS	MEDICAID QA ASSESS	7153190		
70070231	360499 TRAVEL SUNDRY	500	500.00	.00	.00	500.00	.00	100.0%	
70070231	370655 INSERVICE-PROFESSI	6,000	6,000.00	50.00	50.00	5,950.00	.00	100.0%	
2017/01/000816	01/18/2017 API	50.00 VND	003197 IN	123	LACP/ST RITA'S MEDIC	FIRST AID/CPR - EV	7153159		
TOTAL SERVICES		21,500	21,500.00	1,210.00	1,210.00	20,290.00	.00	100.0%	
TOTAL QUALITY AND SUPPORT SERV		815,352	815,352.00	56,674.63	56,674.63	34,390.73	724,286.64	11.2%	
703 SUPPORTED LIVING									
31 SERVICES									
70070331	340120 SERVICE-STAFF SUPP	90,000	90,000.00	5,347.60	5,347.60	56,652.40	28,000.00	68.9%	
2017/01/000816	01/18/2017 API	908.96 VND	002264 IN	15869	IHS SERVICES INC	NOV 16 SUPPORT SER	7153155		
2017/01/000816	01/18/2017 API	691.60 VND	002264 IN	15903	IHS SERVICES INC	DEC 16 SUPPORT SER	7153155		
2017/01/000816	01/18/2017 API	2,923.76 VND	004824 IN	011217703B	RMS OF OHIO INC	NOV 16 SUPPORT SER	7153176		
2017/01/000816	01/18/2017 API	466.45 VND	008511 IN	4156	GOODWILL EASTER SEAL	10/27-11/26/16 SUP	7153153		
2017/01/000816	01/18/2017 API	356.83 VND	008511 IN	4219	GOODWILL EASTER SEAL	12/1-12/31/16 - SU	7153153		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	1,150.00	1,150.00	18,850.00	5,000.00	80.0%
2017/01/000816	01/18/2017 API	875.00	VND 003319 IN 011717703A			LODDI INC	FEB 17 RENT SUBSID	7153165
2017/01/000816	01/18/2017 API	275.00	VND 018842 IN 011717703A			GREG KIDD	FEB 17 RENT SUBSID	7153154
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	7,800.15	7,800.15	44,699.85	97,500.00	35.0%
2017/01/000816	01/18/2017 API	6,158.15	VND 005803 IN MICHAEL DB DEC 16			TREASURER, STATE OF SERVICES FOR M MIC	2017 DISABILITY HO	7153187
2017/01/000816	01/18/2017 API	1,642.00	VND 010572 IN 011217703A			DISABILITY HOUSING		7153148
TOTAL SERVICES		274,000	274,000.00	14,297.75	14,297.75	129,202.25	130,500.00	52.4%
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	2,532.13	2,532.13	12,467.87	.00	100.0%
2017/01/000816	01/18/2017 API	710.74	VND 000912 IN 011217703C			CHAMPAIGN RESIDENTIA OCT 16 ROOM & BOAR		7153142
2017/01/000816	01/18/2017 API	763.95	VND 000912 IN 011217703E			CHAMPAIGN RESIDENTIA NOV 16 ROOM & BOAR		7153142
2017/01/000816	01/18/2017 API	422.42	VND 004283 IN 011217703D			OTTAWA VALLEY CENTER NOV 16 ROOM & BOAR		7153170
2017/01/001188	01/25/2017 API	635.02	VND 004283 IN 012417703A			OTTAWA VALLEY CENTER DEC 2016 ROOM & BO		7154000
TOTAL CAPITAL OUTLAY		142,200	142,200.00	2,532.13	2,532.13	12,467.87	127,200.00	10.5%
TOTAL SUPPORTED LIVING		416,200	416,200.00	16,829.88	16,829.88	141,670.12	257,700.00	38.1%
TOTAL DD - SERVICE COORDINATIO		3,660,471	3,660,471.00	259,084.00	259,084.00	218,836.32	3,182,550.68	13.1%



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
900 DD - HELP ME GROW									
901 HELP ME GROW									
17 PERSONAL SERVICES									
90090117	170005	SALARY - EMPLOYEES	254,223	254,223.00	16,779.43	16,779.43	.00	237,443.57 6.6%	
2017/01/000252	01/11/2017	PRJ	8,391.69	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	8,387.74	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
90090117	171001	PERS	35,592	35,592.00	2,349.10	2,349.10	.00	33,242.90 6.6%	
2017/01/000252	01/11/2017	PRJ	1,174.83	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	1,174.27	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
90090117	172001	MEDICARE	3,687	3,687.00	224.96	224.96	.00	3,462.04 6.1%	
2017/01/000252	01/11/2017	PRJ	112.51	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	112.45	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
90090117	173001	WORKMEN'S COMPENSA	2,543	2,543.00	2,562.06	2,562.06	.00	-19.06 100.7%*	
2017/01/001150	01/31/2017	GEN	2,562.06	REF		2017 BWC ESTIMATED PREMIUM			
90090117	175003	A/C LIFE INSURANCE	530	530.00	37.80	37.80	.00	492.20 7.1%	
2017/01/000296	01/11/2017	API	37.80	VND 005440 IN 1-17-901		T & C ASSOCIATES LLC JAN LIFE		7152185	
90090117	175004	DENTAL PREMIUMS	6,248	6,248.00	446.28	446.28	.00	5,801.72 7.1%	
2017/01/000403	01/11/2017	API	446.28	VND 005440 IN JANUARY 17 901		T & C ASSOCIATES LLC JAN - DENTAL		7152297	
90090117	175012	MEDICAL PREMIUMS -	86,184	86,184.00	5,469.42	5,469.42	.00	80,714.58 6.3%	
2017/01/000301	01/11/2017	API	750.84	VND 012290 IN 10417901HSA		SUPERIOR FEDERAL	CY2017 EMPLOYER H	7152183	
2017/01/000332	01/11/2017	API	4,718.58	VND 005440 IN 010417901HSA		T & C ASSOCIATES LLC JAN HEALTH		7152251	
90090117	176020	EMPLOYEE SCREENING	1,000	1,000.00	.00	.00	500.00	500.00 50.0%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		390,007	390,007.00	27,869.05	27,869.05	500.00	361,637.95	7.3%
21 MATERIALS & SUPPLIES								
90090121	211000 OFFICE	2,125	2,125.00	.00	.00	1,500.00	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	3,145.85	3,145.85	6,854.15	5,000.00	66.7%
2017/01/001104	01/20/2017 API	1,350.00	VND 000116 IN 11817901A			ALLEN COUNTY	REIMBURSE FOR EI A	7153709
2017/01/001104	01/20/2017 API	34.36	VND 003340 IN 121216901A			LORI T TESTER	PHOTOS FROM BREAKF	7153737
2017/01/001104	01/20/2017 API	96.17	VND 004405 IN 10124877			PERRY PRO TECH	C001803 G5265 BI	7153750
2017/01/001104	01/20/2017 API	15.32	VND 004405 IN 10124884A			PERRY PRO TECH	C001803 G5266 BI	7153750
2017/01/001104	01/20/2017 API	1,650.00	VND 016312 IN OH075 17A			PREVENT CHILD ABUSE	1ST HALF 2017 HFA	7153752
TOTAL MATERIALS & SUPPLIES		19,810	19,810.00	3,145.85	3,145.85	10,354.15	6,310.00	68.1%
31 SERVICES								
90090131	360205 RENTAL-BUILDING	6,700	6,700.00	840.02	840.02	4,159.98	1,700.00	74.6%
2017/01/001104	01/20/2017 API	840.02	VND 000116 IN 11817901			ALLEN COUNTY	OCCUPANCY COST FOR	7153709
90090131	360499 TRAVEL SUNDRY	7,900	7,900.00	793.44	793.44	4,206.56	2,900.00	63.3%
2017/01/001104	01/20/2017 API	578.00	VND 000116 IN 11817901B			ALLEN COUNTY	REIMBURSE STAFF CA	7153709
2017/01/001104	01/20/2017 API	5.00	VND 003340 IN 121216901			LORI T TESTER	MILEAGE REIMBURSEM	7153737
2017/01/001104	01/20/2017 API	8.80	VND 003340 IN 122916901			LORI T TESTER	MILEAGE REIMBURSEM	7153737
2017/01/001104	01/20/2017 API	69.64	VND 007892 IN 11617901			CARMEN MICHELLE BARD	MILEAGE REIMBURSME	7153718
2017/01/001104	01/20/2017 API	124.40	VND 008356 IN 123016901			TRACI A MILLER	MILEAGE REIMBURSEM	7153764
2017/01/001104	01/20/2017 API	7.60	VND 016006 IN 11117901			SARAH LYONS	MILEAGE REIMBURSEM	7153756
90090131	370655 INSERVICE-PROFESSI	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
90090131	370708 CLIENT TRANSPORTAT	500	500.00	91.50	91.50	408.50	.00	100.0%
2017/01/001104	01/20/2017 API	59.50 VND	000614 IN 14802			TRANSPORTATION	CAB CHARGES	7153765
2017/01/001104	01/20/2017 API	16.00 VND	015014 IN 8401			DANNY MCDANIEL	CAB TRIPS	7153725
2017/01/001104	01/20/2017 API	16.00 VND	015014 IN 8402			DANNY MCDANIEL	CAB CHARGES	7153725
TOTAL SERVICES		16,600	16,600.00	1,724.96	1,724.96	10,275.04	4,600.00	72.3%
TOTAL HELP ME GROW		426,417	426,417.00	32,739.86	32,739.86	21,129.19	372,547.95	12.6%
TOTAL DD - HELP ME GROW		426,417	426,417.00	32,739.86	32,739.86	21,129.19	372,547.95	12.6%
TOTAL ALLEN COUNTY BOARD OF DD		12,129,469	12,129,469.00	913,264.03	913,264.03	595,197.51	10,621,007.46	12.4%
TOTAL EXPENSES		12,129,469	12,129,469.00	913,264.03	913,264.03	595,197.51	10,621,007.46	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017	170005 SALARY - EMPLOYEES	947,426	947,425.71	57,856.88	57,856.88	.00	889,568.83	6.1%
2017/01/000252	01/11/2017 PRJ	29,099.20	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	28,757.68	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
01900017	170020 SALARY-BARGAINING	1,920,500	1,920,500.00	133,343.06	133,343.06	.00	1,787,156.94	6.9%
2017/01/000252	01/11/2017 PRJ	66,553.99	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	66,789.07	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
01900017	171001 PERS	406,810	406,809.60	26,824.46	26,824.46	.00	379,985.14	6.6%
2017/01/000252	01/11/2017 PRJ	13,455.92	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	13,368.54	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
01900017	172001 MEDICARE	41,512	41,512.42	2,598.08	2,598.08	.00	38,914.34	6.3%
2017/01/000252	01/11/2017 PRJ	1,300.68	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	1,297.40	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
01900017	173001 WORKMEN'S COMPENSA	24,737	24,737.18	28,902.96	28,902.96	.00	-4,165.78	116.8%*
2017/01/001150	01/31/2017 GEN	28,902.96	REF			2017 BWC ESTIMATED PREMIUM		
01900017	174001 UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
01900017	175001 MEDICAL PREMIUMS	558,290	558,289.65	35,822.28	35,822.28	.00	522,467.37	6.4%
2017/01/000252	01/11/2017 PRJ	17,910.58	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
2017/01/000901	01/25/2017 PRJ	17,911.70	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
01900017	175003 A/C LIFE INSURANCE	1,000	1,000.00	66.00	66.00	.00	934.00	6.6%
2017/01/000337	01/12/2017 GNI	66.00	REF Ref 1			LIFE INS		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		3,905,275	3,905,274.56	285,413.72	285,413.72	.00	3,619,860.84	7.3%
21 MATERIALS & SUPPLIES								
<u>01900021 210001 SUPPLIES - GENERAL</u>		33,200	33,200.00	9,601.25	9,601.25	10,398.75	13,200.00	60.2%
<u>2017/01/000646</u>	01/17/2017 API	60.00	VND 002828 IN 1803-16			KAREN E MARTIN	LICENSURE RENEWAL	7152795
<u>2017/01/000646</u>	01/17/2017 API	15.00	VND 003192 IN 107683			LIMA ALLEN COUNTY	ACT ID # 2781	7152798
<u>2017/01/000646</u>	01/17/2017 API	202.50	VND 005590 IN 18975			THE ROTARY CLUB/LIMA	ALLEN CO. CHILDREN	7152828
<u>2017/01/000646</u>	01/17/2017 API	35.23	VND 015799 IN 1807-16			MICHELLE ETZLER	SUPPLIES FOR VISIT	7152805
<u>2017/01/000646</u>	01/17/2017 API	7.00	VND 016651 IN 1806-16			DAWN MARIE GIBSON	NOTARY FEES	7152782
<u>2017/01/000873</u>	01/20/2017 API	.89	VND 000119 IN 1802-16			ALLEN CO CHILDRENS S	POSTAGE SHORTAGE	7153261
<u>2017/01/000874</u>	01/20/2017 API	38.97	VND 000976 IN 1741-16			CHIEF SUPERMARKETS I	ACT# 04911705706	7153272
<u>2017/01/000874</u>	01/20/2017 API	1,240.00	VND 002976 IN 121847			KEY SUPPLY INC	CUST ACT# ALLEN240	7153290
<u>2017/01/000874</u>	01/20/2017 API	4,877.16	VND 004375 IN DUES 2017			PCSAO/ACCOUNTS RECEI	ALLEN CO. C.SCANLA	7153301
<u>2017/01/000874</u>	01/20/2017 API	29.50	VND 004629 IN 114778			QUICK AS A WINK PRIN	ALLEN CO. CHILDREN	7153304
<u>2017/01/001152</u>	01/24/2017 API	95.00	VND 003221 IN 2938			LIMA EXCHANGE CLUB	QUARTERLY DUES K.M	7153867
<u>2017/01/001152</u>	01/24/2017 API	3,000.00	VND 005890 IN 86-17			UNITED STATES POSTAL	ACT# 46091500 MET#	7153898
<u>01900021 211010 CREDIT CARD EXPEND</u>		7,500	7,500.00	547.94	547.94	6,952.06	.00	100.0%
<u>2017/01/000560</u>	01/13/2017 API	547.94	VND 007137 IN 48325870			WRIGHT EXPRESS	ACT# 0436-00-69432	7152561
<u>01900021 219099 SUNDRY</u>		26,336	26,336.00	705.71	705.71	19,294.29	6,336.00	75.9%
<u>2017/01/000560</u>	01/13/2017 API	105.86	VND 018975 IN 447027			JP MORGAN CHASE BANK	ACT# 5563-7500-006	7152488
<u>2017/01/000646</u>	01/17/2017 API	263.74	VND 000118 IN OVERPAYMENT 12017			ALLEN CO CHILD SUPPO	ALLEN CO. CHILDREN	7152761
<u>2017/01/000646</u>	01/17/2017 API	53.00	VND 003988 IN 148-6733			NELDON PEACOCK & SON	ACT# 36516	7152808
<u>2017/01/000873</u>	01/20/2017 API	22.00	VND 000119 IN 1687-16			ALLEN CO CHILDRENS S	DOUGHNUTS WEAR BLU	7153261
<u>2017/01/000873</u>	01/20/2017 API	24.31	VND 000119 IN 1685-16			ALLEN CO CHILDRENS S	FOOD - RETIREMENT	7153261
<u>2017/01/000873</u>	01/20/2017 API	15.99	VND 000119 IN 1787-16			ALLEN CO CHILDRENS S	BAGELS FOR TRAININ	7153261
<u>2017/01/000873</u>	01/20/2017 API	5.98	VND 000119 IN 1786-16			ALLEN CO CHILDRENS S	COFFEE FOR LCR	7153261
<u>2017/01/000873</u>	01/20/2017 API	14.55	VND 000119 IN 1808-16			ALLEN CO CHILDRENS S	POPCORN SUPPLIES	7153261
<u>2017/01/000873</u>	01/20/2017 API	15.99	VND 000119 IN 14-17			ALLEN CO CHILDRENS S	BAGELS FOR MEETING	7153261
<u>2017/01/000873</u>	01/20/2017 API	21.98	VND 000119 IN 24-17			ALLEN CO CHILDRENS S	CAKE FOR PS PARTY	7153261
<u>2017/01/001191</u>	01/25/2017 API	79.78	VND 006029 IN 40311			WAL MART COMMUNITY	ACT# 603220 2020 2	7154016
<u>2017/01/001191</u>	01/25/2017 API	59.79	VND 006029 IN 4310			WAL MART COMMUNITY	ACT# 603220 2020 2	7154016
<u>2017/01/001191</u>	01/25/2017 API	22.74	VND 006029 IN 1782-16			WAL MART COMMUNITY	ACT# 603220 2020 2	7154016
TOTAL MATERIALS & SUPPLIES		67,036	67,036.00	10,854.90	10,854.90	36,645.10	19,536.00	70.9%

31 SERVICES



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>	7,000	7,000.00	140.75	140.75	6,859.25	.00 100.0%
<u>2017/01/000646</u>	01/17/2017	API	22.00 VND	001908 IN 6200		FRANKS AUTO RECONDIT	CAR WASH ALLEN CO.	7152789
<u>2017/01/000646</u>	01/17/2017	API	24.95 VND	004653 IN 1690977		RAINBOW MUFFLER	ALLEN CO. CHILDREN	7152818
<u>2017/01/000646</u>	01/17/2017	API	18.95 VND	004653 IN 1690985		RAINBOW MUFFLER	ALLEN CO. CHILDREN	7152818
<u>2017/01/000874</u>	01/20/2017	API	24.95 VND	004653 IN 1762198		RAINBOW MUFFLER	ALLEN CO. CHILDREN	7153305
<u>2017/01/001192</u>	01/25/2017	API	24.95 VND	004653 IN 1762329		RAINBOW MUFFLER	ALLEN CO. CHILDREN	7154002
<u>2017/01/001192</u>	01/25/2017	API	24.95 VND	004653 IN 1762326		RAINBOW MUFFLER	ALLEN CO. CHILDREN	7154002
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>	278,500	278,500.00	9,019.10	9,019.10	90,980.90	178,500.00 35.9%
<u>2017/01/000560</u>	01/13/2017	API	187.20 VND	004065 IN 155046		NW OHIO SECURITY SYS	CUSTOMER # ALLCC30	7152514
<u>2017/01/000560</u>	01/13/2017	API	136.75 VND	004065 IN 151928		NW OHIO SECURITY SYS	ALLCC302	7152514
<u>2017/01/000560</u>	01/13/2017	API	1,242.00 VND	004180 IN 0089866IN		OHIO BUREAU OF CRIMI	1EU125	7152526
<u>2017/01/000560</u>	01/13/2017	API	450.00 VND	005233 IN 83239990		SIMPLEX GRINELL LP	ACT # 8714 ALLEN C	7152534
<u>2017/01/000560</u>	01/13/2017	API	1,824.00 VND	007246 IN DEC 17 SECURITY		GREGORY ALLEN	SECURITY SERVICES	7152485
<u>2017/01/000560</u>	01/13/2017	API	38.00 VND	017631 IN 30099465		ARROW SERVICES, INC	LOCATION # 3200359	7152459
<u>2017/01/000560</u>	01/13/2017	API	640.00 VND	018921 IN 12/8/16-12/20/16		WESLEY BLACKBURN	ALLEN CO. CHILDREN	7152559
<u>2017/01/000560</u>	01/13/2017	API	640.00 VND	018921 IN 12/21/16-1/4/2017		WESLEY BLACKBURN	ALLEN CO. CHILDREN	7152559
<u>2017/01/000646</u>	01/17/2017	API	1,381.19 VND	004405 IN 10121346		PERRY PRO TECH	CUSTOMER # C001169	7152816
<u>2017/01/000646</u>	01/17/2017	API	32.00 VND	006092 IN 104219		WEST CENTRAL OHIO RE	ALLEN CO. CHILDREN	7152844
<u>2017/01/000646</u>	01/17/2017	API	270.00 VND	007166 IN 39253		NUWAVE TECHNOLOGY	ALLEN CO. CHILDREN	7152810
<u>2017/01/000646</u>	01/17/2017	API	63.75 VND	007188 IN RS19268		LANES MOVING & STORA	ACT# 264	7152797
<u>2017/01/000646</u>	01/17/2017	API	76.75 VND	009767 IN 11766		AMERICAN MESSAGE	ACT# N2001	7152767
<u>2017/01/000646</u>	01/17/2017	API	40.90 VND	015899 IN 095 0508477		UNIFIRST CORPORATION	CUSTOMER # 1052369	7152838
<u>2017/01/000646</u>	01/17/2017	API	40.90 VND	015899 IN 095 0507068		UNIFIRST CORPORATION	CUSTOMER # 1052369	7152838
<u>2017/01/000646</u>	01/17/2017	API	97.20 VND	017173 IN 8121477377		SHRED-IT US JV, LLC	CUSTOMER # 1273594	7152821
<u>2017/01/000646</u>	01/17/2017	API	91.80 VND	019165 IN 2414927		FARAH BRINK	MILEAGE FOR ALLEN	7152788
<u>2017/01/000874</u>	01/20/2017	API	1,655.76 VND	004405 IN 10134017		PERRY PRO TECH	ALLEN CO. CHILDREN	7153302
<u>2017/01/000874</u>	01/20/2017	API	40.90 VND	015899 IN 095-0509880		UNIFIRST CORPORATION	CUSTOMER # 1052369	7153313
<u>2017/01/000874</u>	01/20/2017	API	38.00 VND	017631 IN 30100511		ARROW SERVICES, INC	LOCATION 32003593	7153265
<u>2017/01/001152</u>	01/24/2017	API	32.00 VND	006092 IN 104882		WEST CENTRAL OHIO RE	ALLEN CO. CHILDREN	7153903
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>	202,000	202,000.00	14,950.82	14,950.82	105,049.18	82,000.00 59.4%
<u>2017/01/000560</u>	01/13/2017	API	593.74 VND	019110 IN 783		PAULA ANDREE	ALLEN CO. CHILDREN	7152530
<u>2017/01/000568</u>	01/13/2017	API	18.84 VND	000335 IN AA 012017		ANNE E LEE	AA 012017	7152568
<u>2017/01/000568</u>	01/13/2017	API	131.88 VND	000941 IN AA 012017		CHARLYNN CLARK	AA 012017	7152575
<u>2017/01/000568</u>	01/13/2017	API	226.08 VND	000943 IN AA 012017		CHASSITY L GALLANT	AA 012017	7152576
<u>2017/01/000568</u>	01/13/2017	API	18.84 VND	001081 IN AA 012017		COLLEEN M HAUGH	AA 012017	7152577
<u>2017/01/000568</u>	01/13/2017	API	18.84 VND	002618 IN AA 012017		JOANNE GRAY	AA 012017	7152589
<u>2017/01/000568</u>	01/13/2017	API	75.36 VND	002725 IN AA 012017		JOSIE M CLARK	AA 012017	7152591
<u>2017/01/000568</u>	01/13/2017	API	56.52 VND	002855 IN AA 012017		KATHLEEN WELLS	AA 012017	7152593
<u>2017/01/000568</u>	01/13/2017	API	75.36 VND	003340 IN AA 012017		LORI T TESTER	AA 012017	7152601
<u>2017/01/000568</u>	01/13/2017	API	339.12 VND	003469 IN AA 012017		MARGIE I MILLER	AA 012017	7152604
<u>2017/01/000568</u>	01/13/2017	API	150.72 VND	003556 IN AA 012017		MARTY ALLER	AA 012017	7152605
<u>2017/01/000568</u>	01/13/2017	API	275.06 VND	003592 IN AA 012017		MARY COOK	AA 012017	7152607
<u>2017/01/000568</u>	01/13/2017	API	150.72 VND	003626 IN AA 012017		MATTHEW D SMITH	AA 012017	7152609

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 340201 SERVICES-ADOPTION</u>								
2017/01/000568	01/13/2017 API	18.84 VND	003635 IN AA	012017		MATTHEW PARDI	AA 012017	7152610
2017/01/000568	01/13/2017 API	565.20 VND	003695 IN AA	012017		MELISSA K STEPHENS	AA 012017	7152612
2017/01/000568	01/13/2017 API	65.94 VND	003924 IN AA	012017		NANCY SETTLEMIRE	AA 012017	7152616
2017/01/000568	01/13/2017 API	169.56 VND	004299 IN AA	012017		PAMELA L WERLING	AA 012017	7152617
2017/01/000568	01/13/2017 API	150.72 VND	004331 IN AA	012017		PATRICIA GOLDEN	AA 012017	7152618
2017/01/000568	01/13/2017 API	37.68 VND	004952 IN AA	012017		SABINE C DEITERING	AA 012017	7152621
2017/01/000568	01/13/2017 API	87.68 VND	005008 IN AA	012017		SARAH R NORRIS	AA 012017	7152623
2017/01/000568	01/13/2017 API	37.68 VND	005198 IN AA	012017		SHERRI L ROMAN	AA 012017	7152624
2017/01/000568	01/13/2017 API	565.20 VND	005413 IN AA	012017		SUSAN E MELL	AA 012017	7152626
2017/01/000568	01/13/2017 API	18.84 VND	005435 IN AA	012017		SUZANNE M HARRIS	AA 012017	7152628
2017/01/000568	01/13/2017 API	18.84 VND	005460 IN AA	012017		TAMARA MCDONALD	AA 012017	7152629
2017/01/000568	01/13/2017 API	188.40 VND	005506 IN AA	012017		TERESA COTTER	AA 012017	7152631
2017/01/000568	01/13/2017 API	94.20 VND	006212 IN AA	012017		YVONNE DOROTHY KLAUS	AA 012017	7152633
2017/01/000568	01/13/2017 API	150.72 VND	006484 IN AA	012017		M CONCEPCION LOPEZ	AA 012017	7152602
2017/01/000568	01/13/2017 API	791.28 VND	006489 IN AA	012017		DANIELLE L KOHLER	AA 012017	7152578
2017/01/000568	01/13/2017 API	75.36 VND	006589 IN AA	012017		ALETA SILONE	AA 012017	7152562
2017/01/000568	01/13/2017 API	94.20 VND	006739 IN AA	012017		MARY A ENGLE	AA 012017	7152606
2017/01/000568	01/13/2017 API	122.46 VND	006972 IN AA	012017		GWENDOLYN SACKINGER	AA 012017	7152582
2017/01/000568	01/13/2017 API	131.88 VND	007534 IN AA	012017		LISA FORNOF	AA 012017	7152600
2017/01/000568	01/13/2017 API	244.92 VND	008415 IN AA	012017		MARY CORBIN	AA 012017	7152608
2017/01/000568	01/13/2017 API	150.72 VND	008424 IN AA	012017		PHYLLIS DOSWELL	AA 012017	7152620
2017/01/000568	01/13/2017 API	18.84 VND	008829 IN AA	012017		THERESA MARCUS	AA 012017	7152632
2017/01/000568	01/13/2017 API	37.68 VND	010358 IN AA	012017		SARAH BURDEN	AA 012017	7152622
2017/01/000568	01/13/2017 API	700.09 VND	010368 IN AA	012017		PATRICIA J FORD	AA 012017	7152619
2017/01/000568	01/13/2017 API	357.96 VND	010548 IN AA	012017		JACQUELYN HOWARD	AA 012017	7152585
2017/01/000568	01/13/2017 API	188.40 VND	011009 IN AA	012017		KIMBERLY A SCHIMMOEL	AA 012017	7152596
2017/01/000568	01/13/2017 API	282.60 VND	011098 IN AA	012017		BLYTHE D RANDALL	AA 012017	7152571
2017/01/000568	01/13/2017 API	282.60 VND	011239 IN AA	012017		JENNIFER L WODARSKI	AA 012017	7152587
2017/01/000568	01/13/2017 API	150.72 VND	011252 IN AA	012017		BARBARA ALEXANDER	AA 012017	7152570
2017/01/000568	01/13/2017 API	508.68 VND	011644 IN AA	012017		KIMBERLY S FAULKNER	AA 012017	7152597
2017/01/000568	01/13/2017 API	207.24 VND	011722 IN AA	012017		STEPHANIE ROCK	AA 012017	7152625
2017/01/000568	01/13/2017 API	320.28 VND	012286 IN AA	012017		ANGELA REICHENBACH	AA 012017	7152567
2017/01/000568	01/13/2017 API	18.84 VND	012499 IN AA	012017		MELODY SMITH	AA 012017	7152614
2017/01/000568	01/13/2017 API	18.84 VND	012500 IN AA	012017		LADONNA GILCREASE L	AA 012017	7152599
2017/01/000568	01/13/2017 API	18.84 VND	012504 IN AA	012017		KATHLYN L SCHOCK	AA 012017	7152594
2017/01/000568	01/13/2017 API	18.84 VND	012532 IN AA	012017		JAMES SLAYTER	AA 012017	7152586
2017/01/000568	01/13/2017 API	18.84 VND	012613 IN AA	012017		JOBINA R BROOKS	AA 012017	7152590
2017/01/000568	01/13/2017 API	226.08 VND	012693 IN AA	012017		AMY R FRALEY	AA 012017	7152564
2017/01/000568	01/13/2017 API	131.88 VND	012789 IN AA	012017		JESSE SPENCER	AA 012017	7152588
2017/01/000568	01/13/2017 API	37.68 VND	013039 IN AA	012017		ANGELA M ZELTNER	AA 012017	7152566
2017/01/000568	01/13/2017 API	299.56 VND	013094 IN AA	012017		MICHAEL LEY	AA 012017	7152615
2017/01/000568	01/13/2017 API	18.84 VND	013593 IN AA	012017		ALLISON K BOWMAN	AA 012017	7152563
2017/01/000568	01/13/2017 API	791.28 VND	013710 IN AA	012017		ASHLEY MERTZ	AA 012017	7152569
2017/01/000568	01/13/2017 API	94.20 VND	013881 IN AA	012017		TAMMY DUNCAN	AA 012017	7152630
2017/01/000568	01/13/2017 API	282.60 VND	013894 IN AA	012017		DIANNA PELTIER	AA 012017	7152581
2017/01/000568	01/13/2017 API	131.88 VND	014440 IN AA	012017		HOLLY MICHELLE LEWIS	AA 012017	7152584
2017/01/000568	01/13/2017 API	640.56 VND	014465 IN AA	012017		HEIDI KLINE	AA 012017	7152583



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>01900031 340201 SERVICES-ADOPTION</u>										
	2017/01/000568	01/13/2017	API	226.08	VND 014606	IN AA 012017	SUSAN TATE	AA 012017	7152627	
	2017/01/000568	01/13/2017	API	207.24	VND 014639	IN AA 012017	CAMIELE SPRADLIN	AA 012017	7152572	
	2017/01/000568	01/13/2017	API	37.68	VND 014738	IN AA 012017	MELISSA WEBER	AA 012017	7152613	
	2017/01/000568	01/13/2017	API	339.12	VND 014739	IN AA 012017	KATHLEEN BELOW	AA 012017	7152592	
	2017/01/000568	01/13/2017	API	452.16	VND 014833	IN AA 012017	MARGARET ROWE	AA 012017	7152603	
	2017/01/000568	01/13/2017	API	188.40	VND 015659	IN AA 012017	KELLY A ANDERSON	AA 012017	7152595	
	2017/01/000568	01/13/2017	API	169.56	VND 015854	IN AA 012017	KIMBERLY WERST	AA 012017	7152598	
	2017/01/000568	01/13/2017	API	150.72	VND 016291	IN AA 012017	DIANA L VARNO	AA 012017	7152580	
	2017/01/000568	01/13/2017	API	109.27	VND 016592	IN AA 012017	CANDES FETTERS	AA 012017	7152573	
	2017/01/000568	01/13/2017	API	226.08	VND 016620	IN AA 012017	DANNY FRAZIER	AA 012017	7152579	
	2017/01/000568	01/13/2017	API	401.92	VND 016711	IN AA 012017	ANGELA GEORGE	AA 012017	7152565	
	2017/01/000568	01/13/2017	API	75.36	VND 016916	IN AA 012017	MEGAN MORRIS	AA 012017	7152611	
	2017/01/000568	01/13/2017	API	414.48	VND 017842	IN AA 012017	CHARLENE GIBBS	AA 012017	7152574	
	2017/01/001192	01/25/2017	API	237.50	VND 019110	IN 802	PAULA ANDREE	ALLEN CO. CHILDREN	7154001	
<u>01900031 340240 SVCS-INDEPENDENT L</u>		45,500		45,500.00		2,138.02	2,138.02	17,861.98	25,500.00	44.0%
	2017/01/000560	01/13/2017	API	1,530.00	VND 003192	IN GC1220161	LIMA ALLEN COUNTY	IL STIPENDS / ALLE	7152490	
	2017/01/000646	01/17/2017	API	75.00	VND 018838	IN 1771-16	RYAN WILLIAM PRIEST	IL STIPEND	7152819	
	2017/01/000646	01/17/2017	API	75.00	VND 018838	IN 34-17	RYAN WILLIAM PRIEST	IL STIPEND	7152819	
	2017/01/000646	01/17/2017	API	75.00	VND 018882	IN 1769-16	VANESSA SPENCER	IL STIPEND	7152840	
	2017/01/000646	01/17/2017	API	75.00	VND 018882	IN 32-17	VANESSA SPENCER	IL STIPEND	7152840	
	2017/01/000646	01/17/2017	API	250.00	VND 018979	IN 40-17	TAZJA LOWE	IL STIPEND	7152826	
	2017/01/000873	01/20/2017	API	24.50	VND 000119	IN 1594-16	ALLEN CO CHILDRENS S	IL FOOD AND DRINK	7153261	
	2017/01/000874	01/20/2017	API	33.52	VND 000976	IN 1797-16	CHIEF SUPERMARKETS I	ACT# 04911705706	7153272	
<u>01900031 360305 ADVERTISING & PRIN</u>		16,500		16,500.00		991.08	991.08	15,508.92	.00	100.0%
	2017/01/000560	01/13/2017	API	469.08	VND 010819	IN 1024927981	I HEARTMEDIA	ALLEN CO. CHILDREN	7152487	
	2017/01/000560	01/13/2017	API	522.00	VND 016126	IN MC-1161259884	CHILDERS MEDIA GROUP	ALLEN CO. CHILDREN	7152462	
<u>01900031 360405 TRAVEL & EXPENSES</u>		35,500		35,500.00		2,402.58	2,402.58	17,597.42	15,500.00	56.3%
	2017/01/000873	01/20/2017	API	16.51	VND 000119	IN 1801-16	ALLEN CO CHILDRENS S	WVK TRAINING	7153261	
	2017/01/000874	01/20/2017	API	187.82	VND 000686	IN MILEAGE 122016	BRENT BUNKE	MILEAGE 122016	7153269	
	2017/01/000874	01/20/2017	API	37.26	VND 001791	IN MILEAGE 122016	ERICKA BODDIE	MILEAGE 122016	7153282	
	2017/01/000922	01/17/2017	API	42.12	VND 003332	IN MILEAGE 122016	LORETTA L HUBBARD	MILEAGE 122016	7153484	
	2017/01/000922	01/17/2017	API	151.20	VND 003676	IN MILEAGE 122016	MEGAN L HARMON	MILEAGE 122016	7153486	
	2017/01/000922	01/17/2017	API	318.06	VND 006480	IN MILEAGE 12/2016	JAN WALTMIRE	MILEAGE 122016	7153483	
	2017/01/000922	01/17/2017	API	210.06	VND 006702	IN MILEAGE 122016	MEGAN COFFMAN	MILEAGE 122016	7153485	
	2017/01/000922	01/17/2017	API	138.78	VND 006768	IN MILEAGE 122016	MELISSA S SHAFFER	MILEAGE 122016	7153487	
	2017/01/000922	01/17/2017	API	186.48	VND 011055	IN MILEAGE 10-12/2016	VOLANDA L KIRKMAN	MILEAGE 10-12/2016	7153490	
	2017/01/000922	01/17/2017	API	4.86	VND 012400	IN MILEAGE 102016	SARAH RIDENOUR	MILEAGE 102016	7153488	
	2017/01/000922	01/17/2017	API	31.86	VND 012400	IN MILEAGE 112016	SARAH RIDENOUR	MILEAGE 112016	7153488	
	2017/01/000922	01/17/2017	API	806.76	VND 014203	IN MILEAGE 10-12/2016	CYNTHIA M SCANLAND	MILEAGE 10-12/2016	7153482	
	2017/01/000922	01/17/2017	API	67.50	VND 015493	IN MILEAGE 122016	SHERRY J SMITH	MILEAGE 122016	7153489	
	2017/01/000922	01/17/2017	API	32.94	VND 015728	IN MILEAGE 122016	CHAD E REICHENBACH	MILEAGE 122016	7153481	

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031</u>	<u>360405 TRAVEL & EXPENSES</u>							
<u>2017/01/000922</u>	01/17/2017 API	103.68 VND	018863 IN	MILEAGE 122016		WENDY M HEBER	MILEAGE 122016	7153491
<u>2017/01/001152</u>	01/24/2017 API	30.78 VND	000331 IN	MILEAGE 122016		ANNA M REX	MILEAGE 122016	7153831
<u>2017/01/001152</u>	01/24/2017 API	28.89 VND	003276 IN	MILEAGE 012017		LINDA M MOORE	MILEAGE 012017	7153871
<u>2017/01/001192</u>	01/25/2017 API	7.02 VND	012400 IN	MILEAGE 122016		SARAH RIDENOUR	MILEAGE 122016	7154004
<u>01900031</u>	<u>370312 FAMILY/CHILDREN FI</u>	17,000	17,000.00	.00	.00	17,000.00	.00	100.0%
<u>01900031</u>	<u>370405 EMERGENCY ASSISTAN</u>	234,150	234,150.00	23,002.90	23,002.90	154,497.10	56,650.00	75.8%
<u>2017/01/000548</u>	01/13/2017 API	300.00 VND	004295 IN	KPIP 012017		PAMELA A MCGRAW	KPIP 012017	7152448
<u>2017/01/000548</u>	01/13/2017 API	300.00 VND	010857 IN	KPIP 012017		RENEE L HARDESTY	KPIP 012017	7152449
<u>2017/01/000548</u>	01/13/2017 API	300.00 VND	010857 IN	KPIP 012017 2		RENEE L HARDESTY	KPIP 012017	7152449
<u>2017/01/000548</u>	01/13/2017 API	300.00 VND	015690 IN	KPIP 012017		CHARLENE AGLER	KPIP 012017	7152445
<u>2017/01/000548</u>	01/13/2017 API	300.00 VND	016423 IN	KPIP 012017		EARLENE A FOSTER	KPIP 012017	7152446
<u>2017/01/000548</u>	01/13/2017 API	300.00 VND	016423 IN	KPIP 012017 2		EARLENE A FOSTER	KPIP 012017	7152446
<u>2017/01/000548</u>	01/13/2017 API	300.00 VND	016423 IN	KPIP 012017 3		EARLENE A FOSTER	KPIP 012017	7152446
<u>2017/01/000548</u>	01/13/2017 API	300.00 VND	016423 IN	KPIP 012017 4		EARLENE A FOSTER	KPIP 012017	7152446
<u>2017/01/000548</u>	01/13/2017 API	300.00 VND	016933 IN	KPIP 012017		BETTY J MASON	KPIP 012017	7152443
<u>2017/01/000548</u>	01/13/2017 API	300.00 VND	016933 IN	KPIP 012017 2		BETTY J MASON	KPIP 012017	7152443
<u>2017/01/000548</u>	01/13/2017 API	300.00 VND	016933 IN	KPIP 012017 3		BETTY J MASON	KPIP 012017	7152443
<u>2017/01/000548</u>	01/13/2017 API	300.00 VND	016933 IN	KPIP 012017 4		BETTY J MASON	KPIP 012017	7152443
<u>2017/01/000548</u>	01/13/2017 API	300.00 VND	017361 IN	KPIP 012017 3		TERESA A MILLIRANS	KPIP 012017	7152450
<u>2017/01/000548</u>	01/13/2017 API	300.00 VND	017361 IN	KPIP 012017 2		TERESA A MILLIRANS	KPIP 012017	7152450
<u>2017/01/000548</u>	01/13/2017 API	300.00 VND	017868 IN	KPIP 012017		JEANNIE TAYLOR	KPIP 012017	7152447
<u>2017/01/000548</u>	01/13/2017 API	300.00 VND	018751 IN	KPIP 012017		BRANDI VERMILLION	KPIP 012017	7152444
<u>2017/01/000646</u>	01/17/2017 API	50.00 VND	001078 IN	206742		COLEMAN PROFESSIONAL	ALLEN CO. CHILDREN	7152778
<u>2017/01/000646</u>	01/17/2017 API	200.00 VND	006482 IN	2-17		NEW LIMA HOMES	HOUSING FOR DS	7152809
<u>2017/01/000665</u>	01/17/2017 API	200.00 VND	004007 IN	1788-16		NICHOLE MIKESELL	NFL 270 DAYS	7152862
<u>2017/01/000665</u>	01/17/2017 API	200.00 VND	006887 IN	4-17		GLORIA J COTTON	NFL 90 DAYS	7152856
<u>2017/01/000665</u>	01/17/2017 API	200.00 VND	006887 IN	6-17		GLORIA J COTTON	NFL 180 DAYS	7152856
<u>2017/01/000665</u>	01/17/2017 API	200.00 VND	006887 IN	5-17		GLORIA J COTTON	NFL 180 DAYS	7152856
<u>2017/01/000665</u>	01/17/2017 API	200.00 VND	010383 IN	7-17		SUSANNA HARROD	NFL 360 DAYS	7152867
<u>2017/01/000665</u>	01/17/2017 API	200.00 VND	010383 IN	1813-16		SUSANNA HARROD	NFL 180 DAYS	7152867
<u>2017/01/000665</u>	01/17/2017 API	200.00 VND	012366 IN	10-17		BRIANNE PERKINS	NFL 90 DAYS	7152848
<u>2017/01/000665</u>	01/17/2017 API	200.00 VND	012366 IN	11-17		BRIANNE PERKINS	NFL 90 DAYS	7152848
<u>2017/01/000665</u>	01/17/2017 API	200.00 VND	013184 IN	8-17		BILLIE C FUGATT	NFL 90 DAYS	7152847
<u>2017/01/000665</u>	01/17/2017 API	200.00 VND	013184 IN	9-17		BILLIE C FUGATT	NFL 90 DAYS	7152847
<u>2017/01/000665</u>	01/17/2017 API	200.00 VND	016143 IN	1789-16		SUSAN ANDRA	NFL 90 DAYS	7152866
<u>2017/01/000665</u>	01/17/2017 API	200.00 VND	016932 IN	1793-16		PAMELA S WILLIAMS	NFL 360 DAYS	7152863
<u>2017/01/000665</u>	01/17/2017 API	200.00 VND	017259 IN	1794-16		PAULA HARNER	NFL 450 DAYS	7152864
<u>2017/01/000665</u>	01/17/2017 API	200.00 VND	017259 IN	1795-16		PAULA HARNER	NFL 450 DAYS	7152864
<u>2017/01/000665</u>	01/17/2017 API	200.00 VND	017601 IN	1810-16		DOMINIQUE MCGRAW	NFL 180 DAYS	7152854
<u>2017/01/000665</u>	01/17/2017 API	200.00 VND	018033 IN	12-17		JAMIE LEIGH WISE	NFL 450 DAYS	7152857
<u>2017/01/000665</u>	01/17/2017 API	200.00 VND	018090 IN	1791-16		NANCY J GROSS	NFL 360 DAYS	7152861
<u>2017/01/000665</u>	01/17/2017 API	200.00 VND	018165 IN	1796-16		BARBARA A REVOLT	NFL 360 DAYS	7152846
<u>2017/01/000665</u>	01/17/2017 API	200.00 VND	018700 IN	3-17		ANN WILLIAMS	NFL 270 DAYS	7152845



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>						
<u>2017/01/000665</u>	01/17/2017	200.00	VND 018769	IN 18-17		JOYCE BARGA	NFL 270 DAYS	7152858
<u>2017/01/000665</u>	01/17/2017	200.00	VND 018769	IN 19-17		JOYCE BARGA	NFL 270 DAYS	7152858
<u>2017/01/000665</u>	01/17/2017	200.00	VND 018769	IN 20-17		JOYCE BARGA	NFL 270 DAYS	7152858
<u>2017/01/000665</u>	01/17/2017	200.00	VND 018778	IN 50-17		CORY TERRELL HORACE	NFL 270 DAYS	7152852
<u>2017/01/000665</u>	01/17/2017	200.00	VND 018977	IN 1792-16		COREY T SHRIDER	NFL 180 DAYS	7152851
<u>2017/01/000665</u>	01/17/2017	200.00	VND 018992	IN 1812-16		MELISSHA SANDERS	NFL 180 DAYS	7152860
<u>2017/01/000665</u>	01/17/2017	200.00	VND 018992	IN 1809-16		MELISSHA SANDERS	NFL 180 DAYS	7152860
<u>2017/01/000665</u>	01/17/2017	200.00	VND 018993	IN 1811-16		LATINA RIOS	NFL 180 DAYS	7152859
<u>2017/01/000665</u>	01/17/2017	200.00	VND 019034	IN 51-17		TAMMY NIENBERG	NFL 180 DAYS	7152868
<u>2017/01/000665</u>	01/17/2017	200.00	VND 019052	IN 1798-16		DAZIA SANDERS	NFL 180 DAYS	7152853
<u>2017/01/000665</u>	01/17/2017	200.00	VND 019157	IN 1715-16		CHRISTINA SLOAN	NFL 90 DAYS	7152850
<u>2017/01/000665</u>	01/17/2017	200.00	VND 019157	IN 1716-16		CHRISTINA SLOAN	NFL 90 DAYS	7152850
<u>2017/01/000665</u>	01/17/2017	200.00	VND 019162	IN 1799-16		TRINA LAUF	NFL 90 DAYS	7152869
<u>2017/01/000665</u>	01/17/2017	200.00	VND 019203	IN 25-17		EMMA J HOFFERBERT	NFL 90 DAYS	7152855
<u>2017/01/000665</u>	01/17/2017	200.00	VND 019212	IN 41-17		BRITTANY ACKERMAN	NFL 90 DAYS	7152849
<u>2017/01/000665</u>	01/17/2017	200.00	VND 019212	IN 42-17		BRITTANY ACKERMAN	NFL 90 DAYS	7152849
<u>2017/01/000665</u>	01/17/2017	200.00	VND 019213	IN 43-17		REGINA SKINNER	NFL 90 DAYS	7152865
<u>2017/01/000665</u>	01/17/2017	200.00	VND 019213	IN 44-17		REGINA SKINNER	NFL 90 DAYS	7152865
<u>2017/01/000665</u>	01/17/2017	200.00	VND 019213	IN 45-17		REGINA SKINNER	NFL 90 DAYS	7152865
<u>2017/01/000665</u>	01/17/2017	200.00	VND 019213	IN 46-17		REGINA SKINNER	NFL 90 DAYS	7152865
<u>2017/01/000798</u>	01/17/2017	100.00	VND 006029	IN 003343		WAL MART COMMUNITY	ACT# 6032202020242	7153128
<u>2017/01/000798</u>	01/17/2017	97.93	VND 006029	IN 008956		WAL MART COMMUNITY	ACT# 6032202020242	7153128
<u>2017/01/000798</u>	01/17/2017	96.59	VND 006029	IN 008958		WAL MART COMMUNITY	ACT# 603220 2020 2	7153128
<u>2017/01/000798</u>	01/17/2017	150.00	VND 006029	IN 009575		WAL MART COMMUNITY	ACT# 603220 2020 2	7153128
<u>2017/01/000798</u>	01/17/2017	173.71	VND 006029	IN 003855		WAL MART COMMUNITY	ACT# 603220 2020 2	7153128
<u>2017/01/000798</u>	01/17/2017	47.72	VND 006029	IN 003936		WAL MART COMMUNITY	ACT# 603220 2020 2	7153128
<u>2017/01/000798</u>	01/17/2017	157.41	VND 006029	IN 004028		WAL MART COMMUNITY	ACT# 603220 2020 2	7153128
<u>2017/01/000798</u>	01/17/2017	75.00	VND 006029	IN 004282		WAL MART COMMUNITY	ACT# 603220 2020 2	7153128
<u>2017/01/000798</u>	01/17/2017	120.00	VND 006029	IN 004784		WAL MART COMMUNITY	ACT# 603220 2020 2	7153128
<u>2017/01/000798</u>	01/17/2017	96.36	VND 006029	IN 003099		WAL MART COMMUNITY	ACT# 603220 2020 2	7153128
<u>2017/01/000798</u>	01/17/2017	173.30	VND 006029	IN 003092		WAL MART COMMUNITY	ACT# 603220 2020 2	7153128
<u>2017/01/000798</u>	01/17/2017	40.00	VND 006029	IN 006635		WAL MART COMMUNITY	ACT# 603220 2020 2	7153128
<u>2017/01/000799</u>	01/17/2017	150.00	VND 005016	IN 1563-16		RITE PRICE FOODS	VOUCHER 533	7153116
<u>2017/01/000799</u>	01/17/2017	50.00	VND 005016	IN 1508-16		RITE PRICE FOODS	VOUCHER 516	7153116
<u>2017/01/000799</u>	01/17/2017	49.55	VND 005016	IN 1670-16		RITE PRICE FOODS	VOUCHER 575	7153116
<u>2017/01/000799</u>	01/17/2017	50.00	VND 005016	IN 1657-16		RITE PRICE FOODS	VOUCHER 571	7153116
<u>2017/01/000799</u>	01/17/2017	75.00	VND 005016	IN 1649-16		RITE PRICE FOODS	VOUCHER 566	7153116
<u>2017/01/000799</u>	01/17/2017	75.00	VND 005016	IN 1602-16		RITE PRICE FOODS	VOUCHER 551	7153116
<u>2017/01/000799</u>	01/17/2017	74.97	VND 005016	IN 1691-16		RITE PRICE FOODS	VOUCHER 578	7153116
<u>2017/01/000799</u>	01/17/2017	150.00	VND 005016	IN 1580-16		RITE PRICE FOODS	VOUCHER 539	7153116
<u>2017/01/000799</u>	01/17/2017	100.00	VND 005016	IN 1643-16		RITE PRICE FOODS	VOUCHER 560	7153116
<u>2017/01/000799</u>	01/17/2017	48.63	VND 005016	IN 1641-16		RITE PRICE FOODS	VOUCHER 558	7153116
<u>2017/01/000843</u>	01/20/2017	88.00	VND 000119	IN 1710-16		ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7153192
<u>2017/01/000843</u>	01/20/2017	166.00	VND 000119	IN 1760-16		ALLEN CO CHILDRENS S	UTILITIES	7153192
<u>2017/01/000843</u>	01/20/2017	168.00	VND 000119	IN 1759-16		ALLEN CO CHILDRENS S	UTILITIES	7153192
<u>2017/01/000843</u>	01/20/2017	408.00	VND 000119	IN 80-17		ALLEN CO CHILDRENS S	HOUSING	7153192
<u>2017/01/000874</u>	01/20/2017	100.00	VND 000976	IN 1686-16		CHIEF SUPERMARKETS I	ACCT# 04911705706	7153272



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>						
<u>2017/01/000874</u>	01/20/2017	200.00	VND 018603	IN 62-17		BRENDA KLETT	NFL 360 DAYS	7153268
<u>2017/01/000874</u>	01/20/2017	200.00	VND 018603	IN 63-17		BRENDA KLETT	NFL 360 DAYS	7153268
<u>2017/01/000874</u>	01/20/2017	200.00	VND 018603	IN 64-17		BRENDA KLETT	NFL 360 DAYS	7153268
<u>2017/01/000874</u>	01/20/2017	200.00	VND 018799	IN 66-17		LYDIA JOHNSON	NFL 90 DAYS	7153293
<u>2017/01/000874</u>	01/20/2017	200.00	VND 018799	IN 67-17		LYDIA JOHNSON	NFL 90 DAYS	7153293
<u>2017/01/000874</u>	01/20/2017	200.00	VND 018799	IN 68-17		LYDIA JOHNSON	NFL 90 DAYS	7153293
<u>2017/01/000874</u>	01/20/2017	200.00	VND 019060	IN 61-16		REBECCA KEITH	NFL 180 DAYS	7153306
<u>2017/01/000874</u>	01/20/2017	200.00	VND 019062	IN 73-17		NANCY L MERKLE	NFL 180 DAYS	7153296
<u>2017/01/000874</u>	01/20/2017	200.00	VND 019063	IN 74-17		ROBERT STALEY	NFL 180 DAYS	7153308
<u>2017/01/000924</u>	01/20/2017	30.00	VND 006031	IN 1815-16		WALLY'S FILLIN	STATI VOUCHER 618	7153560
<u>2017/01/000924</u>	01/20/2017	15.00	VND 006031	IN 1781-16		WALLY'S FILLIN	STATI VOUCHER 612	7153560
<u>2017/01/000924</u>	01/20/2017	30.00	VND 006031	IN 1758-16		WALLY'S FILLIN	STATI VOUCHER 604	7153560
<u>2017/01/000924</u>	01/20/2017	20.00	VND 006031	IN 1749-16		WALLY'S FILLIN	STATI VOUCHER 597	7153560
<u>2017/01/000924</u>	01/20/2017	30.00	VND 006031	IN 1739-16		WALLY'S FILLIN	STATI VOUCHER 594	7153560
<u>2017/01/000924</u>	01/20/2017	30.00	VND 006031	IN 23-17		WALLY'S FILLIN	STATI VOUCHER 5	7153560
<u>2017/01/000924</u>	01/20/2017	15.00	VND 006031	IN 29-17		WALLY'S FILLIN	STATI VOUCHER 7	7153560
<u>2017/01/000924</u>	01/20/2017	30.00	VND 006031	IN 47-17		WALLY'S FILLIN	STATI VOUCHER 9	7153560
<u>2017/01/000924</u>	01/20/2017	15.00	VND 006031	IN 1-17		WALLY'S FILLIN	STATI VOUCHER 1	7153560
<u>2017/01/000924</u>	01/20/2017	25.00	VND 006031	IN 1699-16		WALLY'S FILLIN	STATI VOUCHER 586	7153560
<u>2017/01/000924</u>	01/20/2017	20.00	VND 006031	IN 1733-16		WALLY'S FILLIN	STATI VOUCHER 590	7153560
<u>2017/01/000924</u>	01/20/2017	25.00	VND 006031	IN 1736-16		WALLY'S FILLIN	STATI VOUCHER 591	7153560
<u>2017/01/000924</u>	01/20/2017	19.78	VND 006031	IN 1743-16		WALLY'S FILLIN	STATI VOUCHER 595	7153560
<u>2017/01/000924</u>	01/20/2017	20.00	VND 006031	IN 1750-16		WALLY'S FILLIN	STATI VOUCHER 598	7153560
<u>2017/01/000924</u>	01/20/2017	25.00	VND 006031	IN 1745-16		WALLY'S FILLIN	STATI VOUCHER 596	7153560
<u>2017/01/000924</u>	01/20/2017	25.00	VND 006031	IN 1761-16		WALLY'S FILLIN	STATI VOUCHER 605	7153560
<u>2017/01/000924</u>	01/20/2017	30.00	VND 006031	IN 1751-16		WALLY'S FILLIN	STATI VOUCHER 599	7153560
<u>2017/01/000924</u>	01/20/2017	30.00	VND 006031	IN 1755-16		WALLY'S FILLIN	STATI VOUCHER 601	7153560
<u>2017/01/000924</u>	01/20/2017	20.00	VND 006031	IN 1784-16		WALLY'S FILLIN	STATI VOUCHER 615	7153560
<u>2017/01/000924</u>	01/20/2017	30.00	VND 006031	IN 1764-16		WALLY'S FILLIN	STATI VOUCHER 608	7153560
<u>2017/01/000924</u>	01/20/2017	23.73	VND 006031	IN 1696-16		WALLY'S FILLIN	STATI VOUCHER 583	7153560
<u>2017/01/000924</u>	01/20/2017	40.00	VND 006031	IN 1698-16		WALLY'S FILLIN	STATI VOUCHER 585	7153560
<u>2017/01/000924</u>	01/20/2017	22.50	VND 006031	IN 1814-16		WALLY'S FILLIN	STATI VOUCHER 617	7153560
<u>2017/01/001152</u>	01/24/2017	200.00	VND 019061	IN 84-17		KRISTIN BRENEMAN	NFL 180 DAYS	7153864
<u>2017/01/001152</u>	01/24/2017	200.00	VND 019061	IN 83-17		KRISTIN BRENEMAN	NFL 180 DAYS	7153864
<u>2017/01/001152</u>	01/24/2017	200.00	VND 019226	IN 70-17		SHAWNA GROVES	NFL 90 DAYS	7153894
<u>2017/01/001152</u>	01/24/2017	200.00	VND 019227	IN 69-17		REBECCA VAGEDES	NFL 90 DAYS	7153890
<u>2017/01/001152</u>	01/24/2017	200.00	VND 019228	IN 75-16		WILLIE LEWIS	NFL 90 DAYS	7153907
<u>2017/01/001152</u>	01/24/2017	200.00	VND 019230	IN 65-17		APRIL SNEARY	NFL 90 DAYS	7153832
<u>2017/01/001152</u>	01/24/2017	200.00	VND 019232	IN 1805-16		JUNE THOMAS	NFL 270 DAYS	7153859
<u>2017/01/001152</u>	01/24/2017	200.00	VND 019233	IN 49-17		DESHON COOK	NFL 90 DAYS	7153843
<u>2017/01/001190</u>	01/25/2017	585.00	VND 006482	IN 77-17		NEW LIMA HOMES	HOUSING D.W.	7153994
<u>2017/01/001191</u>	01/25/2017	59.38	VND 006029	IN 7027		WAL MART COMMUNITY	ACT# 6032202020242	7154016
<u>2017/01/001191</u>	01/25/2017	147.89	VND 006029	IN 4525		WAL MART COMMUNITY	ACT# 603220 2020 2	7154016
<u>2017/01/001191</u>	01/25/2017	150.00	VND 006029	IN 4523		WAL MART COMMUNITY	ACT# 603220 2020 2	7154016
<u>2017/01/001191</u>	01/25/2017	149.59	VND 006029	IN 4526		WAL MART COMMUNITY	ACT#603220 2020 24	7154016
<u>2017/01/001191</u>	01/25/2017	149.86	VND 006029	IN 4524		WAL MART COMMUNITY	ACT# 603220 2020 2	7154016
<u>2017/01/001191</u>	01/25/2017	200.00	VND 006029	IN 9432		WAL MART COMMUNITY	ACT# 603220 2020 2	7154016



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 370405 EMERGENCY ASSISTAN</u>								
<u>2017/01/001191</u>	01/25/2017 API	100.00 VND	006029 IN 7523			WAL MART COMMUNITY	B - ESSA ACT# 60322	7154016
<u>2017/01/001192</u>	01/25/2017 API	559.00 VND	000614 IN 14836			TRANSPORTATION	ALLEN CO. CHILDREN	7154013
<u>2017/01/001192</u>	01/25/2017 API	200.00 VND	018037 IN 89-17			ANGELA J WILSON	NFL 450 DAYS	7153954
<u>2017/01/001192</u>	01/25/2017 API	200.00 VND	019158 IN 84-17			JASON ANDREWS	NFL 90 DAYS	7153978
<u>2017/01/001192</u>	01/25/2017 API	200.00 VND	019158 IN 85-17			JASON ANDREWS	NFL 90 DAYS	7153978
<u>2017/01/001192</u>	01/25/2017 API	200.00 VND	019158 IN 86-17			JASON ANDREWS	NFL 90 DAYS	7153978
<u>2017/01/001192</u>	01/25/2017 API	200.00 VND	019158 IN 87-17			JASON ANDREWS	NFL 90 DAYS	7153978
<u>01900031 370515 FACILITIES</u>		82,100	82,100.00	7,456.18	7,456.18	74,643.82	.00	100.0%
<u>2017/01/000560</u>	01/13/2017 API	322.00 VND	004180 IN 0089866-IN			OHIO BUREAU OF CRIMI	1EU125	7152526
<u>2017/01/000560</u>	01/13/2017 API	1,343.39 VND	010647 IN 24938			MID-AMERICAN CLEAN	ACS 200	7152510
<u>2017/01/000560</u>	01/13/2017 API	194.45 VND	014589 IN DEC BILL			CITY OF LIMA UTILITI	SB - FACILITIES	7152473
<u>2017/01/000646</u>	01/17/2017 API	27.90 VND	005948 IN 9777736790			VERIZON WIRELESS	ACT# 581839007-000	7152841
<u>2017/01/000874</u>	01/20/2017 API	870.84 VND	001585 IN JAN 2017 BILL			DOMINION EAST OHIO	ACT# 2 5000 3086 5	7153281
<u>2017/01/000874</u>	01/20/2017 API	414.23 VND	005669 IN 1/6-2/5/2017			CHARTER COMMUNICATIO	ACT# 10202-7233134	7153270
<u>2017/01/000874</u>	01/20/2017 API	166.53 VND	014589 IN JAN 2017 BILL			CITY OF LIMA UTILITI	ACT# E22-00100-04	7153276
<u>2017/01/001152</u>	01/24/2017 API	2,595.89 VND	000217 IN JAN 2017 BILL			AMERICAN ELECTRIC PO	ACT# 078-276-998-2	7153829
<u>2017/01/001152</u>	01/24/2017 API	177.56 VND	005669 IN 01/12-02/11/2017			CHARTER COMMUNICATIO	ACT# 10202-7017656	7153835
<u>2017/01/001190</u>	01/25/2017 API	1,343.39 VND	010647 IN 25299			MID-AMERICAN CLEAN	ACS200	7153990
<u>01900031 370750 PLACEMENT</u>		2,345,000	2,345,000.00	205,920.50	205,920.50	969,079.50	1,170,000.00	50.1%
<u>2017/01/000540</u>	01/13/2017 API	2,354.00 VND	000646 IN FPB 012017			BONNIE EDWARDS	FPB 012017	7152415
<u>2017/01/000540</u>	01/13/2017 API	814.00 VND	003695 IN FPB 012017			MELISSA K STEPHENS	FPB 012017	7152433
<u>2017/01/000540</u>	01/13/2017 API	1,581.00 VND	006617 IN FPB 012017			STEPHANIE DUBUQUE	FPB 012017	7152437
<u>2017/01/000540</u>	01/13/2017 API	3,061.25 VND	008415 IN FPB 012017			MARY CORBIN	FPB 012017	7152432
<u>2017/01/000540</u>	01/13/2017 API	682.00 VND	008829 IN FPB 012017			THERESA MARCUS	FPB 012017	7152439
<u>2017/01/000540</u>	01/13/2017 API	1,364.00 VND	009742 IN FPB 012017			VICKIE S EMMONS	FPB 012017	7152441
<u>2017/01/000540</u>	01/13/2017 API	4,061.00 VND	010538 IN FPB 012017			JEREMY KINDLE	FPB 012017	7152425
<u>2017/01/000540</u>	01/13/2017 API	2,857.25 VND	011098 IN FPB 012017			BLYTHE D RANDALL	FPB 012017	7152414
<u>2017/01/000540</u>	01/13/2017 API	899.00 VND	012789 IN FPB 012017			JESSE SPENCER	FPB 012017	7152426
<u>2017/01/000540</u>	01/13/2017 API	1,814.00 VND	013039 IN FPB 012017			ANGELA M ZELTNER	FPB 012017	7152410
<u>2017/01/000540</u>	01/13/2017 API	711.00 VND	013094 IN FPB 012017			MICHAEL LEY	FPB 012017	7152435
<u>2017/01/000540</u>	01/13/2017 API	93.00 VND	013184 IN FPB 012017			BILLIE C FUGATT	FPB 012017	7152413
<u>2017/01/000540</u>	01/13/2017 API	2,046.00 VND	013710 IN FPB 012017			ASHLEY MERTZ	FPB 012017	7152411
<u>2017/01/000540</u>	01/13/2017 API	6,045.00 VND	014108 IN FPB 012017			JENNIFER SILONE	FPB 012017	7152424
<u>2017/01/000540</u>	01/13/2017 API	899.00 VND	014561 IN FPB 012017			BEVERLY MCDANIEL	FPB 012017	7152412
<u>2017/01/000540</u>	01/13/2017 API	506.00 VND	014738 IN FPB 012017			MELISSA WEBER	FPB 012017	7152434
<u>2017/01/000540</u>	01/13/2017 API	1,364.00 VND	014833 IN FPB 012017			MARGARET ROWE	FPB 012017	7152431
<u>2017/01/000540</u>	01/13/2017 API	3,017.25 VND	015574 IN FPB 012017			AMANDA M CROUCH	FPB 012017	7152405
<u>2017/01/000540</u>	01/13/2017 API	682.00 VND	015854 IN FPB 012017			KIMBERLY WERST	FPB 012017	7152429
<u>2017/01/000540</u>	01/13/2017 API	352.00 VND	015898 IN FPB 012017			CARRIE M SHOUP	FPB 012017	7152418
<u>2017/01/000540</u>	01/13/2017 API	2,015.00 VND	016123 IN FPB 012017			WENDI A HAMPP	FPB 012017	7152442
<u>2017/01/000540</u>	01/13/2017 API	2,015.00 VND	016455 IN FPB 012017			AMANDA WEILER	FPB 012017	7152407
<u>2017/01/000540</u>	01/13/2017 API	2,232.00 VND	016592 IN FPB 012017			CANDES FETTERS	FPB 012017	7152417
<u>2017/01/000540</u>	01/13/2017 API	4,642.25 VND	016620 IN FPB 012017			DANNY FRAZIER	FPB 012017	7152422



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>						
<u>2017/01/000540</u>	01/13/2017	API	1,550.00 VND	016664	IN FPB	012017	CHAD M. MATHEWSON	FPB 012017 7152420
<u>2017/01/000540</u>	01/13/2017	API	4,681.00 VND	016912	IN FPB	012017	AMY LEHMAN	FPB 012017 7152408
<u>2017/01/000540</u>	01/13/2017	API	3,348.00 VND	017175	IN FPB	012017	KERI ANN LUERSMAN	FPB 012017 7152428
<u>2017/01/000540</u>	01/13/2017	API	4,805.00 VND	017237	IN FPB	012017	AMY THORNBURG	FPB 012017 7152409
<u>2017/01/000540</u>	01/13/2017	API	1,650.00 VND	017287	IN FPB	012017	SHANA NICOLE PHIPPS	FPB 012017 7152436
<u>2017/01/000540</u>	01/13/2017	API	1,078.00 VND	017365	IN FPB	012017	KELLEY ULIS	FPB 012017 7152427
<u>2017/01/000540</u>	01/13/2017	API	2,232.00 VND	017415	IN FPB	012017	CHRISTINA L KESLER	FPB 012017 7152421
<u>2017/01/000540</u>	01/13/2017	API	1,364.00 VND	017549	IN FPB	012017	JENNIFER L WINKLE	FPB 012017 7152423
<u>2017/01/000540</u>	01/13/2017	API	968.00 VND	017591	IN FPB	012017	BRITANI M WARD	FPB 012017 7152416
<u>2017/01/000540</u>	01/13/2017	API	1,364.00 VND	017706	IN FPB	012017	TRACI R BRADFORD	FPB 012017 7152440
<u>2017/01/000540</u>	01/13/2017	API	1,532.00 VND	017793	IN FPB	012017	AMANDA NICOLE AMSTUT	FPB 012017 7152406
<u>2017/01/000540</u>	01/13/2017	API	682.00 VND	017956	IN FPB	012017	TAMARA A BOUGHAN	FPB 012017 7152438
<u>2017/01/000540</u>	01/13/2017	API	1,364.00 VND	018784	IN FPB	012017	CHAD FRIDLEY	FPB 012017 7152419
<u>2017/01/000540</u>	01/13/2017	API	242.00 VND	019164	IN FPB	012017	LISA SANDERS	FPB 012017 7152430
<u>2017/01/000882</u>	01/20/2017	API	13,485.00 VND	000984	IN	21662045	CHILDRENS HOSPITAL M	ALLEN CO. CHILDREN 7153335
<u>2017/01/000882</u>	01/20/2017	API	5,970.00 VND	003179	IN	50967	LHS FAMILY & YOUTH S	CUSTOMER # ALLENC 7153351
<u>2017/01/000882</u>	01/20/2017	API	9,289.46 VND	005262	IN	DEC16	SPECIALIZED ALTERNAT	ALLEN CO. CHILDREN 7153362
<u>2017/01/000882</u>	01/20/2017	API	6,200.00 VND	005569	IN	DEC2016	THE MARSH FOUNDATION	ALLEN CO. CHILDREN 7153367
<u>2017/01/000882</u>	01/20/2017	API	6,200.00 VND	005569	IN	DECEMBER16	THE MARSH FOUNDATION	ALLEN CO. CHILDREN 7153367
<u>2017/01/000882</u>	01/20/2017	API	8,525.00 VND	006919	IN	AL201612	KIDS COUNT TOO INC	AGENCY CODE 407 7153350
<u>2017/01/000882</u>	01/20/2017	API	7,440.00 VND	010406	IN	DEC 2016	OHIO TEACHING-FAMILY	ALLEN CO. CHILDREN 7153356
<u>2017/01/000882</u>	01/20/2017	API	6,709.02 VND	012090	IN	DEC 2016	KEYSTONE RICHLAND	ALLEN CO. CHILDREN 7153349
<u>2017/01/000882</u>	01/20/2017	API	6,709.02 VND	012090	IN	DEC2016	KEYSTONE RICHLAND	ALLEN CO. CHILDREN 7153349
<u>2017/01/000882</u>	01/20/2017	API	14,043.00 VND	014812	IN	ALLENCS-1216	TRI-STATE YOUTH	ALLEN CO. CHILDREN 7153368
<u>2017/01/000882</u>	01/20/2017	API	7,409.00 VND	015324	IN	2414	HITTLE HOUSE, LLC	ALLEN CO. CHILDREN 7153346
<u>2017/01/000882</u>	01/20/2017	API	14,500.00 VND	015798	IN	DEC 2016	KEEPING KIDS SAFE, I	ALLEN CO. CHILDREN 7153347
<u>2017/01/000882</u>	01/20/2017	API	4,619.00 VND	017794	IN	5435	LIFE START, INC	ALLEN CO. CHILDREN 7153352
<u>2017/01/000882</u>	01/20/2017	API	7,285.00 VND	018825	IN	1765	NEW BEGINNINGS	ALLEN CO. CHILDREN 7153355
<u>2017/01/000882</u>	01/20/2017	API	7,285.00 VND	018825	IN	1764	NEW BEGINNINGS	ALLEN CO. CHILDREN 7153355
<u>2017/01/000882</u>	01/20/2017	API	7,285.00 VND	018825	IN	1766	NEW BEGINNINGS	ALLEN CO. CHILDREN 7153355
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>	105,000	105,000.00	6,208.08	6,208.08	13,791.92	85,000.00 19.0%
<u>2017/01/000645</u>	01/18/2017	API	465.82 VND	000116	IN	COST SHARE 122016	ALLEN COUNTY	COST SHARE FOR NH 7152762
<u>2017/01/000646</u>	01/17/2017	API	116.00 VND	005262	IN	COUNSELING 8/2016	SPECIALIZED ALTERNAT	ALLEN CO. CHILDREN 7152822
<u>2017/01/000646</u>	01/17/2017	API	13.25 VND	015957	IN	12/21/2016	TERESA A MONFORD	5 DAY PHYSICALS - 7152827
<u>2017/01/000646</u>	01/17/2017	API	360.00 VND	019163	IN	1800-16	MARCUS HENRY	PRE SERVICE CLASS 7152802
<u>2017/01/000646</u>	01/17/2017	API	360.00 VND	019164	IN	1800-16	LISA SANDERS	PRE SERVICE CLASS 7152800
<u>2017/01/000798</u>	01/17/2017	API	200.00 VND	006029	IN	008994	WAL MART COMMUNITY	ACT# 6032202020242 7153128
<u>2017/01/000798</u>	01/17/2017	API	100.00 VND	006029	IN	009442	WAL MART COMMUNITY	ACT# 6032202020242 7153128
<u>2017/01/000798</u>	01/17/2017	API	100.00 VND	006029	IN	009670	WAL MART COMMUNITY	ACT# 603220 2020 2 7153128
<u>2017/01/000798</u>	01/17/2017	API	150.00 VND	006029	IN	005117	WAL MART COMMUNITY	ACT# 603220 2020 2 7153128
<u>2017/01/000874</u>	01/20/2017	API	11.69 VND	018085	IN	5440404	NEIGHBORCARE PHARMAC	ACT# OH1-1353538 7153297
<u>2017/01/000874</u>	01/20/2017	API	12.78 VND	018085	IN	PH1982525	NEIGHBORCARE PHARMAC	ACT# CIHDX-191-790 7153297
<u>2017/01/001152</u>	01/24/2017	API	360.00 VND	019229	IN	85-17	ANDREW CHAPPELL	PRE SERVICE TRAINI 7153830
<u>2017/01/001152</u>	01/24/2017	API	360.00 VND	019231	IN	85-17	WENDY C CHAPPELL	PRE SERVICE TRAINI 7153901
<u>2017/01/001195</u>	01/25/2017	API	10.00 VND	005413	IN	FP TRAINING 1/2017	SUSAN E MELL	FP TRAINING 1/2017 7154006



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 370751 PLACEMENT RELATED</u>								
	2017/01/001195	01/25/2017	API	10.00	VND 008415	IN FP TRAINING 1/2017	MARY CORBIN	FP TRAINING 1/2017 7153987
	2017/01/001195	01/25/2017	API	80.00	VND 009741	IN FP TRAINING 1/2017	DANIEL EMMONS	FP TRAINING 1/2017 7153967
	2017/01/001195	01/25/2017	API	80.00	VND 009742	IN FP TRAINING 1/2017	VICKIE S EMMONS	FP TRAINING 1/2017 7154015
	2017/01/001195	01/25/2017	API	164.00	VND 010538	IN DC REIMB 112016TS	JEREMY KINDLE	DC REIMB 11/2016 T 7153980
	2017/01/001195	01/25/2017	API	154.60	VND 010538	IN DC REIMB 112016TB	JEREMY KINDLE	DC REIMB 11/2016 T 7153980
	2017/01/001195	01/25/2017	API	142.52	VND 010538	IN DC REIMB 092016TS	JEREMY KINDLE	DC REIMB 09/2016 T 7153980
	2017/01/001195	01/25/2017	API	110.72	VND 010538	IN DC REIMB 092016TB	JEREMY KINDLE	DC REIMB 09/2016 T 7153980
	2017/01/001195	01/25/2017	API	164.00	VND 010538	IN DC REIMB 102016TS	JEREMY KINDLE	DC REIMB 10/2016 T 7153980
	2017/01/001195	01/25/2017	API	154.60	VND 010538	IN DC REIMB 102016TB	JEREMY KINDLE	DC REIMB 10/2016 T 7153980
	2017/01/001195	01/25/2017	API	70.40	VND 013094	IN MILEAGE 102016	MICHAEL LEY	MILEAGE 102016 7153989
	2017/01/001195	01/25/2017	API	50.00	VND 013094	IN FP TRAINING 1/2017	MICHAEL LEY	FP TRAINING 1/2017 7153989
	2017/01/001195	01/25/2017	API	120.00	VND 015573	IN FP TRAIN 12017	JOSHUA D CROUCH	FP TRAINING 1/2017 7153982
	2017/01/001195	01/25/2017	API	63.20	VND 015574	IN MILEAGE 122016	AMANDA M CROUCH	MILEAGE 122016 7153953
	2017/01/001195	01/25/2017	API	120.00	VND 015574	IN FP TRAIN 12017	AMANDA M CROUCH	FP TRAIN 1/2017 7153953
	2017/01/001195	01/25/2017	API	48.00	VND 015898	IN DC REIMB 122016DG	CARRIE M SHOUP	DC REIMB 12/2016 D 7153957
	2017/01/001195	01/25/2017	API	100.00	VND 015898	IN DC REIMB 122016NA	CARRIE M SHOUP	DC REIMB 122016 N. 7153957
	2017/01/001195	01/25/2017	API	190.50	VND 015898	IN DC REIMB 112016NA	CARRIE M SHOUP	DC REIMB 112016 N. 7153957
	2017/01/001195	01/25/2017	API	92.50	VND 015898	IN DC REIMB 112016DG	CARRIE M SHOUP	DC REIMB 11/2016 D 7153957
	2017/01/001195	01/25/2017	API	120.00	VND 015898	IN DC REIMB 102016DG	CARRIE M SHOUP	DC REIMB 10/2016 D 7153957
	2017/01/001195	01/25/2017	API	231.00	VND 015898	IN DC REIMB 102016NA	CARRIE M SHOUP	DC REIMB 10/2016 N 7153957
	2017/01/001195	01/25/2017	API	30.00	VND 016663	IN FP TRAINING 1/2017	JAMES C ORR	FP TRAINING 1/2017 7153977
	2017/01/001195	01/25/2017	API	30.00	VND 016664	IN FP TRAIN 12017	CHAD M. MATHEWSON	TRAINING 1/2017 7153959
	2017/01/001195	01/25/2017	API	60.00	VND 016783	IN FP TRAINING 1/2017	KYLE SACKINGER	FP TRAINING 1/2017 7153984
	2017/01/001195	01/25/2017	API	250.00	VND 017549	IN DC REIMB 122016CA	JENNIFER L WINKLE	DC REIMB 12/2016 C 7153979
	2017/01/001195	01/25/2017	API	250.00	VND 017549	IN DC REIMB 122016AW	JENNIFER L WINKLE	DC REIMB 12/2016 A 7153979
	2017/01/001195	01/25/2017	API	20.00	VND 017706	IN FP TRAINING 1/2017	TRACI R BRADFORD	FP TRAINING 1/2017 7154012
	2017/01/001195	01/25/2017	API	80.00	VND 017707	IN FP TRAINING 1/2017	CRAIG A BRADFORD	TRAINING 1/2017 7153966
	2017/01/001195	01/25/2017	API	177.50	VND 017956	IN DC REIMB 122016RW	TAMARA A BOUGHAN	DC REIMB 12/2016 R 7154008
	2017/01/001195	01/25/2017	API	212.50	VND 018784	IN DC REIMB 122016AB	CHAD FRIDLEY	DC REIMB 12/2016 A 7153958
	2017/01/001195	01/25/2017	API	212.50	VND 018784	IN DC REIMB 122016AK	CHAD FRIDLEY	DC REIMB 12/2016 A 7153958
TOTAL SERVICES		3,368,250	3,368,250.00	272,230.01	272,230.01	1,482,869.99	1,613,150.00	52.1%
41 CAPITAL OUTLAY								
<u>01900041 410400 EQUIPMENT</u>								
		7,000	7,000.00	.00	.00	7,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		7,000	7,000.00	.00	.00	7,000.00	.00	100.0%
TOTAL UNDEFINED		7,347,561	7,347,560.56	568,498.63	568,498.63	1,526,515.09	5,252,546.84	28.5%
TOTAL CHILDREN SERVICES		7,347,561	7,347,560.56	568,498.63	568,498.63	1,526,515.09	5,252,546.84	28.5%



AS OF 01/31/2017

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CHILDREN SERVICES	7,347,561	7,347,560.56	568,498.63	568,498.63	1,526,515.09	5,252,546.84	28.5%
	TOTAL EXPENSES	7,347,561	7,347,560.56	568,498.63	568,498.63	1,526,515.09	5,252,546.84	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	.00	.00	5,000.00	.00	100.0%	
20211121 211001 POSTAGE	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	.00	.00	5,500.00	.00	100.0%	
31 SERVICES								
20211131 360146 CERT RECORDING FEE	2,500	2,500.00	.00	.00	.00	2,500.00	.0%	
20211131 360147 CERT RELEASE FEE	2,000	2,000.00	.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	.00	.00	7,500.00	2,500.00	75.0%	
TOTAL UNDEFINED	10,000	10,000.00	.00	.00	7,500.00	2,500.00	75.0%	
TOTAL TAX CERTIFICATE ADMIN	10,000	10,000.00	.00	.00	7,500.00	2,500.00	75.0%	
TOTAL EXPENSES	10,000	10,000.00	.00	.00	7,500.00	2,500.00		



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20251117	170005	SALARY - EMPLOYEES	0	17,500.00	1,258.46	1,258.46	.00	16,241.54	7.2%	
2017/01/000252	01/11/2017	PRJ	623.23	REF 011117			WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	635.23	REF 012517			WARRANT=012517	RUN=1	BIWEEKLY	
20251117	171001	PERS	0	2,450.00	176.18	176.18	.00	2,273.82	7.2%	
2017/01/000252	01/11/2017	PRJ	87.25	REF 011117			WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	88.93	REF 012517			WARRANT=012517	RUN=1	BIWEEKLY	
20251117	172001	MEDICARE	0	254.00	15.00	15.00	.00	239.00	5.9%	
2017/01/000252	01/11/2017	PRJ	7.41	REF 011117			WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	7.59	REF 012517			WARRANT=012517	RUN=1	BIWEEKLY	
20251117	173001	WORKMEN'S COMPENSA	0	30.00	176.37	176.37	.00	-146.37	587.9%*	
2017/01/001150	01/31/2017	GEN	176.37	REF			2017 BWC ESTIMATED PREMIUM			
20251117	175001	MEDICAL PREMIUMS	0	5,842.00	517.26	517.26	.00	5,324.74	8.9%	
2017/01/000252	01/11/2017	PRJ	258.63	REF 011117			WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	258.63	REF 012517			WARRANT=012517	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	2,143.27	2,143.27	.00	23,977.73	8.2%	
21 MATERIALS & SUPPLIES										
20251121	210001	SUPPLIES - GENERAL	0	540.25	109.96	109.96	430.29	.00	100.0%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20251121 210001 SUPPLIES - GENERAL									
2017/01/001079 01/26/2017 API		109.96 VND	006386 IN	01/26/2017		DAN'S OFFICE FURNITU INV # 01923			7153651
TOTAL MATERIALS & SUPPLIES		0	540.25	109.96	109.96	430.29	.00	100.0%	
31 SERVICES									
20251131 310001 UTILITIES		0	1,500.00	141.91	141.91	1,358.09	.00	100.0%	
2017/01/001079 01/26/2017 API		141.91 VND	012761 IN	01/26/2017		UNITED TELEPHONE ACCT# 302251662			7153696
20251131 330001 CONTRACT SERVICES		0	4,709.75	.00	.00	4,500.00	209.75	95.5%	
20251131 330600 REPAIRS		0	500.00	.00	.00	500.00	.00	100.0%	
20251131 370628 LEGAL RESOURCES		0	174,469.00	34,685.17	34,685.17	85,314.83	54,469.00	68.8%	
2017/01/001076 01/26/2017 API		2,706.12 VND	003178 IN	01/26/2017		LEXIS NEXIS ACCT #424XZ757Q			7153666
2017/01/001076 01/26/2017 API		10,528.49 VND	003623 IN	01/26/2017		MATTHEW BENDER & CO ACCT #1100068363			7153673
2017/01/001076 01/26/2017 API		7,670.00 VND	006094 IN	01/26/2017-E		THOMPSON REUTERS ACCT #100704433			7153693
2017/01/001076 01/26/2017 API		252.50 VND	006094 IN	01/26/2017-F		THOMPSON REUTERS ACCT #100674508			7153693
2017/01/001076 01/26/2017 API		5,864.00 VND	006094 IN	01/26/2017-G		THOMPSON REUTERS ACCT # 100704433			7153693
2017/01/001079 01/26/2017 API		2,546.78 VND	006094 IN	1/26/2017		THOMPSON REUTERS ACCT #1000704433			7153693
2017/01/001079 01/26/2017 API		419.50 VND	006094 IN	1/26/2017-A		THOMPSON REUTERS ACCT #1000674508			7153693
2017/01/001079 01/26/2017 API		1,806.00 VND	006094 IN	01/26/2017-B		THOMPSON REUTERS ACCT #1000704434			7153693
2017/01/001079 01/26/2017 API		345.00 VND	006094 IN	01/26/2017-C		THOMPSON REUTERS ACCT # 1000704433			7153693
2017/01/001079 01/26/2017 API		2,546.78 VND	006094 IN	01/26/2017-D		THOMPSON REUTERS ACCT # 1000704433			7153693
TOTAL SERVICES		0	181,178.75	34,827.08	34,827.08	91,672.92	54,678.75	69.8%	
41 CAPITAL OUTLAY									
20251141 410400 EQUIPMENT		0	440.00	.00	.00	.00	440.00	.0%	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		0	440.00	.00	.00	.00	440.00	.0%
TOTAL UNDEFINED		0	208,280.00	37,080.31	37,080.31	92,103.21	79,096.48	62.0%
TOTAL UNDEFINED		0	208,280.00	37,080.31	37,080.31	92,103.21	79,096.48	62.0%
TOTAL LAW LIBRARY RESOURCE FU		0	208,280.00	37,080.31	37,080.31	92,103.21	79,096.48	62.0%
	TOTAL EXPENSES	0	208,280.00	37,080.31	37,080.31	92,103.21	79,096.48	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20401117 170005 00030 SALARY - EMPL</u>	49,650	49,650.00	5,854.84	5,854.84	.00	43,795.16	11.8%		
<u>2017/01/000252</u> 01/11/2017 PRJ	2,927.42	REF 011117						WARRANT=011117	RUN=1 BIWEEKLY
<u>2017/01/000901</u> 01/25/2017 PRJ	2,927.42	REF 012517						WARRANT=012517	RUN=1 BIWEEKLY
<u>20401117 171001 00030 PERS</u>	7,193	7,193.00	819.68	819.68	.00	6,373.32	11.4%		
<u>2017/01/000252</u> 01/11/2017 PRJ	409.84	REF 011117						WARRANT=011117	RUN=1 BIWEEKLY
<u>2017/01/000901</u> 01/25/2017 PRJ	409.84	REF 012517						WARRANT=012517	RUN=1 BIWEEKLY
<u>20401117 172001 00030 MEDICARE</u>	806	806.00	78.18	78.18	.00	727.82	9.7%		
<u>2017/01/000252</u> 01/11/2017 PRJ	39.09	REF 011117						WARRANT=011117	RUN=1 BIWEEKLY
<u>2017/01/000901</u> 01/25/2017 PRJ	39.09	REF 012517						WARRANT=012517	RUN=1 BIWEEKLY
<u>20401117 173001 00030 WORKMEN'S COM</u>	2,502	2,502.00	500.37	500.37	.00	2,001.63	20.0%		
<u>2017/01/001150</u> 01/31/2017 GEN	500.37	REF						2017 BWC ESTIMATED PREMIUM	
<u>20401117 175001 00030 MEDICAL PREMI</u>	9,725	9,725.00	1,550.82	1,550.82	.00	8,174.18	15.9%		
<u>2017/01/000252</u> 01/11/2017 PRJ	775.41	REF 011117						WARRANT=011117	RUN=1 BIWEEKLY
<u>2017/01/000901</u> 01/25/2017 PRJ	775.41	REF 012517						WARRANT=012517	RUN=1 BIWEEKLY
<u>20401117 175002 00030 VSP PREMIUMS</u>	12	12.00	.86	.86	.00	11.14	7.2%		
<u>2017/01/000252</u> 01/11/2017 PRJ	.43	REF 011117						WARRANT=011117	RUN=1 BIWEEKLY
<u>2017/01/000901</u> 01/25/2017 PRJ	.43	REF 012517						WARRANT=012517	RUN=1 BIWEEKLY
<u>20401117 175003 00030 A/C LIFE INSU</u>	68	68.00	6.00	6.00	.00	62.00	8.8%		
<u>2017/01/000337</u> 01/12/2017 GNI	6.00	REF Ref 1						LIFE INS	
TOTAL PERSONAL SERVICES	69,956	69,956.00	8,810.75	8,810.75	.00	61,145.25	12.6%		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
<u>21 MATERIALS & SUPPLIES</u>								
20401121 210001 00030 SUPPLIES - GE	8,754	8,754.00	.00	.00	8,754.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	8,754	8,754.00	.00	.00	8,754.00	.00	100.0%	
<u>31 SERVICES</u>								
20401131 330001 00030 CONTRACT SERV	1,264,437	1,441,208.98	17,000.00	17,000.00	312,995.98	1,111,213.00	22.9%	
2017/01/000891 01/23/2017 API	8,500.00	VND 018712 IN SI-0355		ZENETEX, LLC	SI-0355		7153413	
2017/01/000891 01/23/2017 API	8,500.00	VND 018712 IN SI-0340		ZENETEX, LLC	SI-0340		7153413	
TOTAL SERVICES	1,264,437	1,441,208.98	17,000.00	17,000.00	312,995.98	1,111,213.00	22.9%	
<u>41 CAPITAL OUTLAY</u>								
20401141 360401 00030 TRAVEL	6,394	6,394.00	.00	.00	6,394.00	.00	100.0%	
20401141 410400 00030 EQUIPMENT	25,000	.00	.00	.00	.00	.00	.0%	
TOTAL CAPITAL OUTLAY	31,394	6,394.00	.00	.00	6,394.00	.00	100.0%	
TOTAL UNDEFINED	1,374,541	1,526,312.98	25,810.75	25,810.75	328,143.98	1,172,358.25	23.2%	
TOTAL UNDEFINED	1,374,541	1,526,312.98	25,810.75	25,810.75	328,143.98	1,172,358.25	23.2%	
TOTAL DOD COMMUNITY ASSISTANCE	1,374,541	1,526,312.98	25,810.75	25,810.75	328,143.98	1,172,358.25	23.2%	
TOTAL EXPENSES	1,374,541	1,526,312.98	25,810.75	25,810.75	328,143.98	1,172,358.25		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	407.82	407.82	.00	4,893.84	7.7%		
<u>2017/01/000252</u> 01/11/2017 PRJ	203.91	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY			
<u>2017/01/000901</u> 01/25/2017 PRJ	203.91	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY			
<u>20501517 171001 PERS</u>	878	877.86	57.10	57.10	.00	820.76	6.5%		
<u>2017/01/000252</u> 01/11/2017 PRJ	28.55	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY			
<u>2017/01/000901</u> 01/25/2017 PRJ	28.55	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY			
<u>20501517 172001 MEDICARE</u>	91	90.82	5.92	5.92	.00	84.90	6.5%		
<u>2017/01/000252</u> 01/11/2017 PRJ	2.96	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY			
<u>2017/01/000901</u> 01/25/2017 PRJ	2.96	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY			
<u>20501517 173001 WORKMEN'S COMPENSA</u>	0	.00	53.43	53.43	.00	-53.43	100.0%*		
<u>2017/01/001150</u> 01/31/2017 GEN	53.43	REF			2017 BWC ESTIMATED PREMIUM				
TOTAL PERSONAL SERVICES	6,270	6,270.34	524.27	524.27	.00	5,746.07	8.4%		
21 MATERIALS & SUPPLIES									
<u>20501521 219099 SUNDRY</u>	9,082	9,081.56	.00	.00	.00	9,081.56	.0%		
TOTAL MATERIALS & SUPPLIES	9,082	9,081.56	.00	.00	.00	9,081.56	.0%		
TOTAL UNDEFINED	15,352	15,351.90	524.27	524.27	.00	14,827.63	3.4%		
TOTAL UNDEFINED	15,352	15,351.90	524.27	524.27	.00	14,827.63	3.4%		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL CEBCO WELLNESS GRANT	15,352	15,351.90	524.27	524.27	.00	14,827.63	3.4%	
TOTAL EXPENSES	15,352	15,351.90	524.27	524.27	.00	14,827.63		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>20661631 340599 SERVICES-SUNDRY</u>	1,000,000	1,099,142.82	34,916.70	34,916.70	108,036.85	956,189.27	13.0%
2017/01/000628	01/13/2017 API	2,120.67 VND 000606	IN 11/16 BBBS	BIG BROTHERS BIG SIS	NOVEMBER 2016 MENT	7152674	
2017/01/000628	01/13/2017 API	1,499.00 VND 002227	IN S16000385	HONDROS COLLEGE	MARMON TUITION & E	7152707	
2017/01/000628	01/13/2017 API	64.00 VND 003345	IN 12/16 LSV D	LORIE SUE VAN DYKE	VAN-DYKE 12/16 TRA	7152728	
2017/01/000628	01/13/2017 API	86.47 VND 003487	IN 032572	MARILYN HORSTMAN	OWIP CLASS SUPPLIE	7152731	
2017/01/000628	01/13/2017 API	216.62 VND 006031	IN S16000392	WALLY'S FILLIN STATI	MARMON 12/16 GAS C	7152759	
2017/01/000628	01/13/2017 API	68.00 VND 008092	IN 10/16 VF	VIVIAN FISHER	FISHER 10/16 TRAVE	7152755	
2017/01/000628	01/13/2017 API	40.00 VND 008092	IN 12/16 VF	VIVIAN FISHER	FISHER 12/16 TRAVE	7152755	
2017/01/000628	01/13/2017 API	40.00 VND 008093	IN 12/16 TS	TONI SCHWENGER	SCHWENGER 12/16 TR	7152753	
2017/01/000628	01/13/2017 API	12,467.80 VND 008511	IN 11/16 GWILL	GOODWILL EASTER SEAL	NOVEMBER 2016 YOUT	7152701	
2017/01/000628	01/13/2017 API	60.00 VND 011346	IN 12/16 KS	KEESHA SMITH	SMITH 12/16 TRAVEL	7152718	
2017/01/000628	01/13/2017 API	76.00 VND 011609	IN 11/16 KSM	KELLY S MCDORMAN	CATLETT-MCDORMAN 1	7152719	
2017/01/000628	01/13/2017 API	64.00 VND 011609	IN 12/16 KSM	KELLY S MCDORMAN	CATLETT-MCDORMAN 1	7152719	
2017/01/000628	01/13/2017 API	495.60 VND 012539	IN S16000341	GENERAL AUDIT CORP	DENIG 12/16 OJT	7152700	
2017/01/000628	01/13/2017 API	135.22 VND 012575	IN S17000018	CAROLYN L KILGORE	EGHAN NURSING EQUI	7152682	
2017/01/000628	01/13/2017 API	85.49 VND 012575	IN #29075	CAROLYN L KILGORE	PAUL RN NURSING KI	7152682	
2017/01/000628	01/13/2017 API	64.00 VND 015111	IN 12/16 AB	APRIL BURDEN	BURDEN 12/16 TRAVE	7152669	
2017/01/000628	01/13/2017 API	40.00 VND 015197	IN 12/16 CA	CHRISTINA ARCHER	ARCHER 12/16 TRAVE	7152683	
2017/01/000628	01/13/2017 API	40.00 VND 015970	IN 12/16 NJ	NASASHA JACKSON	JACKSON 12/16 TRAV	7152736	
2017/01/000628	01/13/2017 API	316.13 VND 016890	IN S16000425	METOKOTE CORPORATION	HALL 12/16 OJT	7152733	
2017/01/000628	01/13/2017 API	60.00 VND 016902	IN 12/16 AT	ARICKA THOMPSON	THOMPSON 12/16 TRA	7152671	
2017/01/000628	01/13/2017 API	100.00 VND 017188	IN 90 SH	SARAH HAYNES	HAYNES 90 DAY RETE	7152743	
2017/01/000628	01/13/2017 API	450.00 VND 017803	IN S16000430	DAWN M ARHEIT	CATLETT-MCDORMAN 4	7152692	
2017/01/000628	01/13/2017 API	76.00 VND 018081	IN 12/16 NR	NAOMI RAMIREZ	RAMIREZ 12/16 TRAV	7152735	
2017/01/000628	01/13/2017 API	20.00 VND 018081	IN 1/17 NR	NAOMI RAMIREZ	RAMIREZ 1/17 TRAVE	7152735	
2017/01/000628	01/13/2017 API	75.00 VND 018081	IN S16000158	NAOMI RAMIREZ	RAMIREZ LPN APP FE	7152735	
2017/01/000628	01/13/2017 API	76.00 VND 018102	IN 12/16 DM	DEVIN MORNING	MORNING 12/16 TRAV	7152693	
2017/01/000628	01/13/2017 API	75.00 VND 018102	IN S16000424	DEVIN MORNING	MORNING APP FEE RE	7152693	
2017/01/000628	01/13/2017 API	200.00 VND 018102	IN S17000011	DEVIN MORNING	MORNING TEST FEE R	7152693	
2017/01/000628	01/13/2017 API	100.00 VND 018696	IN 90 NB	NICK BENJAMIN	BENJAMIN 90 DAY RE	7152738	
2017/01/000628	01/13/2017 API	100.00 VND 018730	IN 90 TAS	THOMAS A SILONE	SILONE 90 DAY RETE	7152752	
2017/01/000628	01/13/2017 API	52.00 VND 018789	IN 11/16 AC	ALYSON COTTEN	COTTEN 11/16 TRAVE	7152664	
2017/01/000628	01/13/2017 API	12.00 VND 018789	IN 12/16 AC	ALYSON COTTEN	COTEN 12/16 TRAVEL	7152664	
2017/01/000628	01/13/2017 API	60.00 VND 018791	IN 12/16 SH	STEPHANIE HAHN	HAHN 12/16 TRAVEL	7152747	
2017/01/000628	01/13/2017 API	76.00 VND 018800	IN 11/16 JW	JAMILLA WILKERSON	WILKERSON 11/16 TR	7152709	
2017/01/000628	01/13/2017 API	60.00 VND 018800	IN 12/16 JW	JAMILLA WILKERSON	WILKERSON 12/16 TR	7152709	
2017/01/000628	01/13/2017 API	60.00 VND 018813	IN 12/16 JO	JOANA ORDONEZ	ORDONEZ 12/16 TRAV	7152714	
2017/01/000628	01/13/2017 API	1,056.25 VND 018903	IN S16000211	MIDWEST PROFESSIONAL	SWICKRATH 9/16 OJT	7152734	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:
2066 WIA

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
-----------------	----------------	--------------	--------------	---------	------------------	----------

20661631 340599 SERVICES-SUNDRY

2017/01/000628	01/13/2017	API	443.75	VND 018903	IN S16000212	MIDWEST PROFESSIONAL	SWICKRATH 10/16 OJ	7152734
2017/01/000628	01/13/2017	API	44.00	VND 019044	IN 10/16 KB	KADIJAH BOLDEN	BOLDEN 10/16 TRAVE	7152717
2017/01/000628	01/13/2017	API	72.00	VND 019044	IN 11/16 KB	KADIJAH BOLDEN	BOLDEN 11/16 TRAVE	7152717
2017/01/000628	01/13/2017	API	60.00	VND 019044	IN 12/16 KB	KADIJAH BOLDEN	BOLDEN 12/16 TRAVE	7152717
2017/01/000628	01/13/2017	API	64.00	VND 019046	IN 12/16 JG	JASMIN GORDON	GORDON 12/16 TRAVE	7152711
2017/01/000628	01/13/2017	API	40.00	VND 019070	IN 12/16 KD	KRYSTYEN DENIG	DENIG 12/16 TRAVEL	7152725
2017/01/000628	01/13/2017	API	100.00	VND 019077	IN S16000391	APRIL SIMON	SIMON OJT CLOTHING	7152670
2017/01/000628	01/13/2017	API	76.00	VND 019152	IN 12/16 EW	EMILY WILLIAMS	WILLIAMS 12/16 TRA	7152694
2017/01/000628	01/13/2017	API	100.00	VND 019177	IN PL PS	PEGGY SMITH	SMITH PLACEMENT IN	7152739
2017/01/000628	01/13/2017	API	100.00	VND 019194	IN PL NS	NATASHA SALAZAR	SALAZAR PLACEMENT	7152737
2017/01/001072	01/23/2017	API	948.00	VND 000365	IN 6481	APOLLO CAREER CENTER	BEJAMIN TUITION	7153643
2017/01/001072	01/23/2017	API	948.00	VND 000365	IN 6482	APOLLO CAREER CENTER	GORDON TUITION	7153643
2017/01/001072	01/23/2017	API	1,506.00	VND 000365	IN 6485	APOLLO CAREER CENTER	PACKWOOD TUITION	7153643
2017/01/001072	01/23/2017	API	948.00	VND 000365	IN 6483	APOLLO CAREER CENTER	HAHN TUITION	7153643
2017/01/001072	01/23/2017	API	948.00	VND 000365	IN 6484	APOLLO CAREER CENTER	BURDEN TUITION	7153643
2017/01/001072	01/23/2017	API	948.00	VND 000365	IN 6475	APOLLO CAREER CENTER	WILKERSON TUITION	7153643
2017/01/001072	01/23/2017	API	948.00	VND 000365	IN 6476	APOLLO CAREER CENTER	BOLDEN TUITION	7153643
2017/01/001072	01/23/2017	API	948.00	VND 000365	IN 6479	APOLLO CAREER CENTER	THOMPSON TUITION	7153643
2017/01/001072	01/23/2017	API	948.00	VND 000365	IN 6478	APOLLO CAREER CENTER	SMITH TUITION	7153643
2017/01/001072	01/23/2017	API	948.00	VND 000365	IN #29043	APOLLO CAREER CENTER	ORDONEZ TUITION	7153643
2017/01/001072	01/23/2017	API	79.85	VND 005061	IN 024505805080	SEARS STORE	CUNNINGHAM OWIP CL	7153688
2017/01/001072	01/23/2017	API	72.87	VND 005061	IN 024505818212	SEARS STORE	DARBY OWIP CLOTHIN	7153688
2017/01/001072	01/23/2017	API	24.00	VND 018102	IN 1/17 DM	DEVIN MORNING	MORNING 1/17 TRAVE	7153654
2017/01/001072	01/23/2017	API	100.00	VND 018130	IN 90 AL	ANDRE LITTLE	LITTLE 90 DAY RETE	7153642
2017/01/001072	01/23/2017	API	75.00	VND 018691	IN S17000038	KRISTY THOMAS	NCLEX FEES REIMBUR	7153664
2017/01/001100	01/26/2017	API	349.00	VND 008506	IN S16000441	MATTHEW L BRACY	BRACY REIMBURSE TO	7153745
2017/01/001100	01/26/2017	API	275.00	VND 016891	IN S17000049	SHA'MILLE WHITE	WHITE TEST FEE REI	7153757
2017/01/001100	01/26/2017	API	100.00	VND 019204	IN S17000052	TONI CLAY	CLAY TRAINING COTH	7153763
2017/01/001102	01/26/2017	API	2,015.98	VND 000606	IN 12/16 BBBS	BIG BROTHERS BIG SIS	DECEMBER 2016 MENT	7153715

TOTAL SERVICES	1,000,000	1,099,142.82	34,916.70	34,916.70	108,036.85	956,189.27	13.0%
----------------	-----------	--------------	-----------	-----------	------------	------------	-------

93 TRANSFER OUT

20661693 930001 TRANSFER OUT

450,000	450,000.00	.00	.00	.00	450,000.00	.0%
---------	------------	-----	-----	-----	------------	-----

TOTAL TRANSFER OUT	450,000	450,000.00	.00	.00	.00	450,000.00	.0%
--------------------	---------	------------	-----	-----	-----	------------	-----

TOTAL UNDEFINED	1,450,000	1,549,142.82	34,916.70	34,916.70	108,036.85	1,406,189.27	9.2%
-----------------	-----------	--------------	-----------	-----------	------------	--------------	------

TOTAL UNDEFINED	1,450,000	1,549,142.82	34,916.70	34,916.70	108,036.85	1,406,189.27	9.2%
-----------------	-----------	--------------	-----------	-----------	------------	--------------	------



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL WIA	1,450,000	1,549,142.82	34,916.70	34,916.70	108,036.85	1,406,189.27	9.2%	
TOTAL EXPENSES	1,450,000	1,549,142.82	34,916.70	34,916.70	108,036.85	1,406,189.27		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2075 FAMILY RESOURCES SUP. SERVICES							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>20751621 219099 SUNDRY</u>	20,000	20,000.00	771.36	771.36	14,228.64	5,000.00	75.0%
<u>2017/01/000816</u> 01/18/2017 API	117.76 VND	001653 IN 205507			DURALINE MEDICAL PRO 2 CASES OF GOODNIT		7153150
<u>2017/01/000816</u> 01/18/2017 API	147.12 VND	001653 IN 210299			DURALINE MEDICAL PRO 4 BOXES OF DEPENDS		7153150
<u>2017/01/000816</u> 01/18/2017 API	140.00 VND	008010 IN 6422			BITTERSWEET INC EDGE & TAV - SLECH		7153140
<u>2017/01/000816</u> 01/18/2017 API	104.00 VND	008010 IN 6485			BITTERSWEET INC EDGE & TAG - SLECH		7153140
<u>2017/01/001188</u> 01/25/2017 API	132.48 VND	001653 IN 212647			DURALINE MEDICAL PRO PREVAIL UNDERWEAR		7153970
<u>2017/01/001188</u> 01/25/2017 API	35.00 VND	008010 IN 6486			BITTERSWEET INC TAG 12/16/16 - SM		7153956
<u>2017/01/001188</u> 01/25/2017 API	35.00 VND	008010 IN 6511			BITTERSWEET INC TAG 9/9/16 - SMIT		7153956
<u>2017/01/001188</u> 01/25/2017 API	60.00 VND	015086 IN 012417075A			SARAH J CRISP MUSIC THERAPY SESS		7154003
TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	771.36	771.36	14,228.64	5,000.00	75.0%
31 SERVICES							
<u>20751631 340215 SERVICES-IN-HOME C</u>	17,000	17,000.00	1,423.90	1,423.90	13,576.10	2,000.00	88.2%
<u>2017/01/000816</u> 01/18/2017 API	16.00 VND	000416 IN 4021-756			THE ARC OF ALLEN COU NOVEMBER DAY CARE		7153183
<u>2017/01/000816</u> 01/18/2017 API	71.00 VND	000416 IN 4021-758			THE ARC OF ALLEN COU NOVEMBER DAY CARE-		7153183
<u>2017/01/000816</u> 01/18/2017 API	65.00 VND	000416 IN 011217075A			THE ARC OF ALLEN COU ROBIN ROGERS DAY C		7153183
<u>2017/01/000816</u> 01/18/2017 API	312.00 VND	003550 IN 011217075D			MARTIA R JENKINS RESPITE CARE		7153167
<u>2017/01/000816</u> 01/18/2017 API	304.80 VND	015994 IN 011217075B			BENNY R. HOUSTON RESPITE CARE		7153138
<u>2017/01/000816</u> 01/18/2017 API	312.00 VND	016559 IN 011217075E			ROCHELE WHITE RESPITE CARE		7153177
<u>2017/01/000816</u> 01/18/2017 API	129.60 VND	017622 IN 011217075C			JOYCE WILLIAMS RESPITE CARE		7153157
<u>2017/01/001188</u> 01/25/2017 API	164.50 VND	000416 IN 4021-795			THE ARC OF ALLEN COU DECEMBER DAY CARE		7154010
<u>2017/01/001188</u> 01/25/2017 API	26.00 VND	000416 IN 4021-803			THE ARC OF ALLEN COU DECEMBER DAY CARE-		7154010
<u>2017/01/001188</u> 01/25/2017 API	23.00 VND	001870 IN 012417075A			FIRST BAPTIST DAY CA DAY CARE - 1/16 -		7153973
<u>20751631 340405 SERVICES-HOME MODI</u>	2,000	2,000.00	.00	.00	1,500.00	500.00	75.0%



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2075 FAMILY RESOURCES SUP. SERVICES	APPROP	BUDGET				BUDGET	USED		
TOTAL SERVICES	19,000	19,000.00	1,423.90	1,423.90	15,076.10	2,500.00	86.8%		
41 CAPITAL OUTLAY									
<u>20751641 410470 ADAPTIVE EQUIPMENT</u>	24,000	24,000.00	2,476.50	2,476.50	17,523.50	4,000.00	83.3%		
<u>2017/01/000816</u>	01/18/2017	API	189.74 VND 001576 IN P3513360101		DISCOUNT SCHOOL SUPP UP & DOWN STEPS -		7153149		
<u>2017/01/000816</u>	01/18/2017	API	189.74 VND 001576 IN P35138040101		DISCOUNT SCHOOL SUPP UP & DOWN STEPS -		7153149		
<u>2017/01/000816</u>	01/18/2017	API	189.74 VND 001576 IN P35141200101		DISCOUNT SCHOOL SUPP UP & DOWN STEPS -		7153149		
<u>2017/01/000816</u>	01/18/2017	API	189.74 VND 001576 IN P35141150101		DISCOUNT SCHOOL SUPP UP & DOWN STEPS -		7153149		
<u>2017/01/000816</u>	01/18/2017	API	45.85 VND 007666 IN 562118		BEYOND PLAY LLC RECORDABLE BUTTONS		7153139		
<u>2017/01/000816</u>	01/18/2017	API	34.90 VND 007666 IN 562370		BEYOND PLAY LLC RECORDABLE BUTTONS		7153139		
<u>2017/01/000816</u>	01/18/2017	API	303.84 VND 007666 IN 562418		BEYOND PLAY LLC SMART CUPS, DUO SP		7153139		
<u>2017/01/000816</u>	01/18/2017	API	226.61 VND 007666 IN 562430		BEYOND PLAY LLC EDUCUBE, EDUTRAY,		7153139		
<u>2017/01/000816</u>	01/18/2017	API	225.22 VND 007666 IN 565658		BEYOND PLAY LLC FOLDING MAT, DUO S		7153139		
<u>2017/01/001188</u>	01/25/2017	API	214.50 VND 000025 IN CI1700828		ABLENET INC BIG STEP BY STEP C		7153950		
<u>2017/01/001188</u>	01/25/2017	API	242.94 VND 017999 IN 212325		FUN AND FUNCTION, LL LITTLE KIDS TRAMPO		7153974		
<u>2017/01/001188</u>	01/25/2017	API	310.69 VND 017999 IN 212336		FUN AND FUNCTION, LL WEIGHTED BLANKET,		7153974		
<u>2017/01/001188</u>	01/25/2017	API	112.99 VND 017999 IN 213397		FUN AND FUNCTION, LL BLANKET BUNDLE - B		7153974		
TOTAL CAPITAL OUTLAY	24,000	24,000.00	2,476.50	2,476.50	17,523.50	4,000.00	83.3%		
93 TRANSFER OUT									
<u>20751693 930001 TRANSFER OUT</u>	3,815	3,815.00	.00	.00	.00	3,815.00	.0%		
TOTAL TRANSFER OUT	3,815	3,815.00	.00	.00	.00	3,815.00	.0%		
94 ADVANCE OUT									
<u>20751694 940001 ADVANCE OUT</u>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%		
TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%		
TOTAL UNDEFINED	86,815	86,815.00	4,671.76	4,671.76	46,828.24	35,315.00	59.3%		
TOTAL UNDEFINED	86,815	86,815.00	4,671.76	4,671.76	46,828.24	35,315.00	59.3%		



AS OF 01/31/2017

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL FAMILY RESOURCES SUP. SE	86,815	86,815.00	4,671.76	4,671.76	46,828.24	35,315.00	59.3%
	TOTAL EXPENSES	86,815	86,815.00	4,671.76	4,671.76	46,828.24	35,315.00	



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>20911317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	83,400	83,400.00	6,338.46	6,338.46	.00	77,061.54	7.6%	
<u>2017/01/000252</u>	01/11/2017	PRJ	3,169.23	REF 011117			WARRANT=011117	RUN=1	BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017	PRJ	3,169.23	REF 012517			WARRANT=012517	RUN=1	BIWEEKLY	
<u>20911317</u>	<u>171001</u>	<u>PERS</u>	11,536	11,536.00	887.38	887.38	.00	10,648.62	7.7%	
<u>2017/01/000252</u>	01/11/2017	PRJ	443.69	REF 011117			WARRANT=011117	RUN=1	BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017	PRJ	443.69	REF 012517			WARRANT=012517	RUN=1	BIWEEKLY	
<u>20911317</u>	<u>172001</u>	<u>MEDICARE</u>	1,195	1,194.80	86.05	86.05	.00	1,108.75	7.2%	
<u>2017/01/000252</u>	01/11/2017	PRJ	42.91	REF 011117			WARRANT=011117	RUN=1	BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017	PRJ	43.14	REF 012517			WARRANT=012517	RUN=1	BIWEEKLY	
<u>20911317</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	563	562.50	840.51	840.51	.00	-278.01	149.4%*	
<u>2017/01/001150</u>	01/31/2017	GEN	840.51	REF			2017 BWC ESTIMATED PREMIUM			
<u>20911317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	11,250	11,250.00	991.12	991.12	.00	10,258.88	8.8%	
<u>2017/01/000252</u>	01/11/2017	PRJ	517.10	REF 011117			WARRANT=011117	RUN=1	BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017	PRJ	474.02	REF 012517			WARRANT=012517	RUN=1	BIWEEKLY	
<u>20911317</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	225	225.00	12.00	12.00	.00	213.00	5.3%	
<u>2017/01/000337</u>	01/12/2017	GNI	12.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES			108,168	108,168.30	9,155.52	9,155.52	.00	99,012.78	8.5%	
21 MATERIALS & SUPPLIES										
<u>20911321</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20911321</u>	<u>219099</u>	<u>SUNDRY</u>			15,000	15,000.00	1,725.69	1,725.69	13,274.31	.00	100.0%
<u>2017/01/000463</u>	01/13/2017	API			184.19 VND	003204 IN 12/31/16			SHAWNEE ACE HARDWARE	EMA/bomb squad sup	7152357
<u>2017/01/000463</u>	01/13/2017	API			345.02 VND	005948 IN 9777412743			VERIZON WIRELESS	EMA Moblie Devices	7152364
<u>2017/01/000463</u>	01/13/2017	API			208.18 VND	007137 IN 47930040			WRIGHT EXPRESS	Fuel for EMA vehic	7152368
<u>2017/01/000795</u>	01/20/2017	API			349.09 VND	000076 IN 9059142847			AIRGAS USA, LLC	Cal Gas for Meters	7153058
<u>2017/01/000795</u>	01/20/2017	API			8.32 VND	001847 IN 567163784			FEDERAL EXPRESS CORP	Shipping Cost of E	7153088
<u>2017/01/000795</u>	01/20/2017	API			630.89 VND	007137 IN 48330754			WRIGHT EXPRESS	Fuel for EMA Vehic	7153131
TOTAL MATERIALS & SUPPLIES					17,500	17,500.00	1,725.69	1,725.69	15,774.31	.00	100.0%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			29,800	29,800.00	354.83	354.83	19,645.17	9,800.00	67.1%
<u>2017/01/000463</u>	01/13/2017	API			329.45 VND	004065 IN 156068			NW OHIO SECURITY SYS	Hume Building Secu	7152355
<u>2017/01/000795</u>	01/20/2017	API			25.38 VND	011100 IN 15Jan2017			BUCKLAND TELEPHONE	BUCKLAND act 99550	7153072
<u>20911331</u>	<u>360201</u>	<u>RENT</u>			15,000	15,000.00	.00	.00	15,000.00	.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	172.58	172.58	4,827.42	.00	100.0%
<u>2017/01/000463</u>	01/13/2017	API			47.50 VND	001152 IN 13408			CORPCOMM GROUP INC	EMA Website acct	7152321
<u>2017/01/000463</u>	01/13/2017	API			125.08 VND	009478 IN 98046279			RICOH USA, INC	EMA Copier Acct 13	7152356
TOTAL SERVICES					51,800	51,800.00	527.41	527.41	41,472.59	9,800.00	81.1%
TOTAL UNDEFINED					177,468	177,468.30	11,408.62	11,408.62	57,246.90	108,812.78	38.7%
TOTAL UNDEFINED					177,468	177,468.30	11,408.62	11,408.62	57,246.90	108,812.78	38.7%
TOTAL ALLEN CO EMERGENCY MGT A					177,468	177,468.30	11,408.62	11,408.62	57,246.90	108,812.78	38.7%
TOTAL EXPENSES					177,468	177,468.30	11,408.62	11,408.62	57,246.90	108,812.78	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20931121	210001 SUPPLIES - GENERAL	2,000	2,000.00	262.93	262.93	1,737.07	.00	100.0%
2017/01/000399	01/12/2017 API	8.50 VND	003988 IN 1-1-17			NELDON PEACOCK & SON ACCT#67602 - ALLEN	7152286	
2017/01/000399	01/12/2017 API	103.62 VND	006386 IN 1825			DAN'S OFFICE FURNITU ALLEN CO ENGINEER	7152269	
2017/01/000399	01/12/2017 API	150.81 VND	006386 IN 1799			DAN'S OFFICE FURNITU ALLEN CO ENGINEER	7152269	
TOTAL MATERIALS & SUPPLIES		2,000	2,000.00	262.93	262.93	1,737.07	.00	100.0%
31 SERVICES								
20931131	360401 TRAVEL	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
20931131	370679 MAINT AGREE - SOFT	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%
TOTAL SERVICES		22,000	22,000.00	.00	.00	22,000.00	.00	100.0%
41 CAPITAL OUTLAY								
20931141	410400 EQUIPMENT	10,000	10,000.00	677.40	677.40	4,322.60	5,000.00	50.0%
2017/01/000399	01/12/2017 API	365.32 VND	004079 IN 988789356			CANON SOLUTIONS ACCT#113009 - ALLE	7152263	
2017/01/000473	01/12/2017 API	312.08 VND	003395 IN 321425035			LYON FINANCIAL SERVI ACCT#1280188 - ALL	7152346	
TOTAL CAPITAL OUTLAY		10,000	10,000.00	677.40	677.40	4,322.60	5,000.00	50.0%
TOTAL UNDEFINED		34,000	34,000.00	940.33	940.33	28,059.67	5,000.00	85.3%
TOTAL UNDEFINED		34,000	34,000.00	940.33	940.33	28,059.67	5,000.00	85.3%



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117	170005 SALARY - EMPLOYEES	240,393	240,392.53	15,915.20	15,915.20	.00	224,477.33	6.6%
	2017/01/000252 01/11/2017 PRJ	7,957.60	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
	2017/01/000901 01/25/2017 PRJ	7,957.60	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
20931117	171001 PERS	33,655	33,654.95	2,228.12	2,228.12	.00	31,426.83	6.6%
	2017/01/000252 01/11/2017 PRJ	1,114.06	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
	2017/01/000901 01/25/2017 PRJ	1,114.06	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
20931117	172001 MEDICARE	3,486	3,485.69	220.12	220.12	.00	3,265.57	6.3%
	2017/01/000252 01/11/2017 PRJ	110.06	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
	2017/01/000901 01/25/2017 PRJ	110.06	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
20931117	173001 WORKMEN'S COMPENSA	2,000	2,000.00	2,422.68	2,422.68	.00	-422.68	121.1%*
	2017/01/001150 01/31/2017 GEN	2,422.68	REF			2017 BWC ESTIMATED PREMIUM		
20931117	175001 MEDICAL PREMIUMS	93,050	93,050.00	2,069.26	2,069.26	.00	90,980.74	2.2%
	2017/01/000252 01/11/2017 PRJ	1,034.63	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY	
	2017/01/000901 01/25/2017 PRJ	1,034.63	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	372,583	372,583.17	22,855.38	22,855.38	.00	349,727.79	6.1%
	TOTAL UNDEFINED	372,583	372,583.17	22,855.38	22,855.38	.00	349,727.79	6.1%
	TOTAL COUNTY ENGINEER	372,583	372,583.17	22,855.38	22,855.38	.00	349,727.79	6.1%
	TOTAL GIS GENERAL FUND	406,583	406,583.17	23,795.71	23,795.71	28,059.67	354,727.79	12.8%
	TOTAL EXPENSES	406,583	406,583.17	23,795.71	23,795.71	28,059.67	354,727.79	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2096 WIRELESS SURCHARGE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>20961331 330001 CONTRACT SERVICES</u>	35,000	35,000.00	12,455.20	12,455.20	7,544.80	15,000.00	57.1%	
<u>2017/01/000463</u> 01/13/2017 API	3,000.00	VND 007813 IN 22426			DIGITAL DATA TECHN	Accuglobe Maintent	7152325	
<u>2017/01/000463</u> 01/13/2017 API	754.00	VND 012761 IN 1Jan17			UNITED TELEPHONE	E911 Wireless acct	7152360	
<u>2017/01/000463</u> 01/13/2017 API	1,495.20	VND 012761 IN 13jan17			UNITED TELEPHONE	911 Contracts	7152361	
<u>2017/01/000464</u> 01/13/2017 API	7,206.00	VND 007813 IN 22325			DIGITAL DATA TECHN	Accuglobe E911 Ann	7152324	
<u>20961331 350325 REIMBURSE - SALARI</u>	200,000	200,000.00	.00	.00	.00	200,000.00	.0%	
TOTAL SERVICES	235,000	235,000.00	12,455.20	12,455.20	7,544.80	215,000.00	8.5%	
TOTAL UNDEFINED	235,000	235,000.00	12,455.20	12,455.20	7,544.80	215,000.00	8.5%	
TOTAL UNDEFINED	235,000	235,000.00	12,455.20	12,455.20	7,544.80	215,000.00	8.5%	
TOTAL WIRELESS SURCHARGE	235,000	235,000.00	12,455.20	12,455.20	7,544.80	215,000.00	8.5%	
TOTAL EXPENSES	235,000	235,000.00	12,455.20	12,455.20	7,544.80	215,000.00		



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1				
ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417	170005	SALARY - EMPLOYEES	223,000	223,000.00	12,910.04	12,910.04	.00	210,089.96 5.8%
2017/01/000252	01/11/2017	PRJ	5,595.97	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY
2017/01/000901	01/25/2017	PRJ	7,314.07	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY
20991417	171001	PERS	31,220	31,220.00	1,807.41	1,807.41	.00	29,412.59 5.8%
2017/01/000252	01/11/2017	PRJ	783.44	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY
2017/01/000901	01/25/2017	PRJ	1,023.97	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY
20991417	172001	MEDICARE	3,235	3,235.00	168.45	168.45	.00	3,066.55 5.2%
2017/01/000252	01/11/2017	PRJ	71.99	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY
2017/01/000901	01/25/2017	PRJ	96.46	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY
20991417	173001	WORKMEN'S COMPENSA	2,000	2,000.00	2,247.39	2,247.39	.00	-247.39 112.4%*
2017/01/001150	01/31/2017	GEN	2,247.39	REF		2017 BWC ESTIMATED PREMIUM		
20991417	174001	UNEMPLOYMENT	1,200	1,200.00	.00	.00	.00	1,200.00 .0%
20991417	175001	MEDICAL PREMIUMS	72,000	72,000.00	3,516.63	3,516.63	.00	68,483.37 4.9%
2017/01/000252	01/11/2017	PRJ	1,706.59	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY
2017/01/000901	01/25/2017	PRJ	1,810.04	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY
20991417	175003	A/C LIFE INSURANCE	500	500.00	18.00	18.00	.00	482.00 3.6%
2017/01/000337	01/12/2017	GNI	18.00	REF Ref 1		LIFE INS		
TOTAL PERSONAL SERVICES			333,155	333,155.00	20,667.92	20,667.92	.00	312,487.08 6.2%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	0	3,000.00	.00	.00	.00	3,000.00 .0%



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:
2099 ROTARY/DITCH MAINT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
-----------------	----------------	--------------	--------------	---------	------------------	----------

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20991421 217001 MATERIALS</u>	100,000	97,000.00	958.90	958.90	9,041.10	87,000.00	10.3%
<u>2017/01/000392</u> 01/12/2017 API	659.55 VND	000128 IN 1-11-17			ALLEN CO ENGINEER REIMBURSE CO ENG F		7152256
<u>2017/01/000392</u> 01/12/2017 API	103.24 VND	007678 IN 162147			RAFFEL'S ENGINE SERV ACCT#2283196 - ALL		7152289
<u>2017/01/000392</u> 01/12/2017 API	60.00 VND	012614 IN 246241			MARK HERSHBERGER ALLEN CO ENGINEER		7152283
<u>2017/01/000511</u> 01/12/2017 API	13.42 VND	001031 IN 7187558590			CINTAS CORPORATION ACCT#62780 - ALLEN		7152380
<u>2017/01/000511</u> 01/12/2017 API	13.42 VND	001031 IN 7187550850			CINTAS CORPORATION ACCT#62780 - ALLEN		7152380
<u>2017/01/000511</u> 01/12/2017 API	13.42 VND	001031 IN 718754346			CINTAS CORPORATION ACCT#62780 - ALLEN		7152380
<u>2017/01/000511</u> 01/12/2017 API	13.42 VND	001031 IN 718756601			CINTAS CORPORATION ACCT#62780 - ALLEN		7152380
<u>2017/01/000813</u> 01/19/2017 API	13.42 VND	001031 IN 718757347			CINTAS CORPORATION 718757347 - ALLEN		7153074
<u>2017/01/000813</u> 01/19/2017 API	55.59 VND	006386 IN 01914			DAN'S OFFICE FURNITU ACCT#ALLEN CO ENGI		7153083
<u>2017/01/001154</u> 01/24/2017 API	13.42 VND	001031 IN 7187580910			CINTAS CORPORATION 718758091 - ALLEN		7153836
TOTAL MATERIALS & SUPPLIES	100,000	100,000.00	958.90	958.90	9,041.10	90,000.00	10.0%

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20991431 330601 REPAIRS-CONTRACTS</u>	12,000	12,000.00	9,150.12	9,150.12	849.88	2,000.00	83.3%
<u>2017/01/000392</u> 01/12/2017 API	2,047.00 VND	002033 IN 2643			GOOD EQUIPMENT ALLEN CO ENGINEER		7152275
<u>2017/01/000392</u> 01/12/2017 API	747.00 VND	003612 IN 2911			CONTRIS ENTERPRISES, ALLEN CO ENGINEER		7152268
<u>2017/01/000813</u> 01/19/2017 API	5,300.00 VND	015730 IN INV-0269			THE SCHNEIDER CORPOR ACCT#ALLEN CO ENGI		7153120
<u>2017/01/001154</u> 01/24/2017 API	1,056.12 VND	002033 IN 2662			GOOD EQUIPMENT ACCT#ALLEN CO ENGI		7153854
TOTAL SERVICES	12,000	12,000.00	9,150.12	9,150.12	849.88	2,000.00	83.3%

41 CAPITAL OUTLAY

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20991441 410400 EQUIPMENT</u>	60,000	74,819.00	17,795.00	17,795.00	14,819.00	42,205.00	43.6%
<u>2017/01/000389</u> 01/12/2017 API	17,795.00 VND	007652 IN 18918			H G VIOLET EQUIPMENT WOODS BW MOWER - A		7152276
<u>20991441 410560 PROJECT COSTS</u>	100,000	100,000.00	12,011.63	12,011.63	.00	87,988.37	12.0%
<u>2017/01/000626</u> 01/13/2017 API	12,011.63 VND	019209 IN 21798			ACS EXCAVATING, LLC DITCH DIPPING - AL		7152660



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	160,000	174,819.00	29,806.63	29,806.63	14,819.00	130,193.37	25.5%
<u>51 NOTE PRINCIPAL</u>								
	20994151 800003 NOTE PRINCIPAL	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
	TOTAL NOTE PRINCIPAL	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
<u>53 INTEREST AND FISCAL CHARGES</u>								
	20994153 800100 INTEREST & FISCAL	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
<u>93 TRANSFER OUT</u>								
	20995193 930001 TRANSFER OUT	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL TRANSFER OUT	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL UNDEFINED	732,155	746,974.00	60,583.57	60,583.57	24,709.98	661,680.45	11.4%
	TOTAL UNDEFINED	732,155	746,974.00	60,583.57	60,583.57	24,709.98	661,680.45	11.4%
	TOTAL ROTARY/DITCH MAINT	732,155	746,974.00	60,583.57	60,583.57	24,709.98	661,680.45	11.4%
	TOTAL EXPENSES	732,155	746,974.00	60,583.57	60,583.57	24,709.98	661,680.45	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2100 BOYER GROUP 1100	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21001441 410915 TRANSFER-PROJECT</u>	2,823	2,822.93	.00	.00	.00	2,822.93	.0%	
TOTAL CAPITAL OUTLAY	2,823	2,822.93	.00	.00	.00	2,822.93	.0%	
TOTAL UNDEFINED	2,823	2,822.93	.00	.00	.00	2,822.93	.0%	
TOTAL UNDEFINED	2,823	2,822.93	.00	.00	.00	2,822.93	.0%	
TOTAL BOYER GROUP 1100	2,823	2,822.93	.00	.00	.00	2,822.93	.0%	
TOTAL EXPENSES	2,823	2,822.93	.00	.00	.00	2,822.93		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21051441	410915	TRANSFER-PROJECT	2,017	2,016.85	.00	.00	.00	2,016.85 .0%
TOTAL CAPITAL OUTLAY		2,017	2,016.85	.00	.00	.00	2,016.85	.0%
TOTAL UNDEFINED		2,017	2,016.85	.00	.00	.00	2,016.85	.0%
TOTAL UNDEFINED		2,017	2,016.85	.00	.00	.00	2,016.85	.0%
TOTAL PERRY MITCHELL		2,017	2,016.85	.00	.00	.00	2,016.85	.0%
TOTAL EXPENSES		2,017	2,016.85	.00	.00	.00	2,016.85	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2106 EVERSELE 1106	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21061441 410915 TRANSFER-PROJECT</u>	7,589	7,588.81	532.95	532.95	.00	7,055.86	7.0%	
<u>2017/01/000838</u> 01/17/2017 API	532.95 VND	000128 IN	532.95		ALLEN CO ENGINEER	20990204-546009 -	7153191	
TOTAL CAPITAL OUTLAY	7,589	7,588.81	532.95	532.95	.00	7,055.86	7.0%	
TOTAL UNDEFINED	7,589	7,588.81	532.95	532.95	.00	7,055.86	7.0%	
TOTAL UNDEFINED	7,589	7,588.81	532.95	532.95	.00	7,055.86	7.0%	
TOTAL EVERSELE 1106	7,589	7,588.81	532.95	532.95	.00	7,055.86	7.0%	
TOTAL EXPENSES	7,589	7,588.81	532.95	532.95	.00	7,055.86		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2107 CULLEN 1107	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21071441 410915 TRANSFER-PROJECT	4,234	4,234.10	.00	.00	.00	4,234.10	.0%	
TOTAL CAPITAL OUTLAY	4,234	4,234.10	.00	.00	.00	4,234.10	.0%	
TOTAL UNDEFINED	4,234	4,234.10	.00	.00	.00	4,234.10	.0%	
TOTAL UNDEFINED	4,234	4,234.10	.00	.00	.00	4,234.10	.0%	
TOTAL CULLEN 1107	4,234	4,234.10	.00	.00	.00	4,234.10	.0%	
TOTAL EXPENSES	4,234	4,234.10	.00	.00	.00	4,234.10		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2110 WILLIAMS 1110	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21101441 410915 TRANSFER-PROJECT</u>	15,659	15,659.37	.00	.00	.00	15,659.37	.0%	
TOTAL CAPITAL OUTLAY	15,659	15,659.37	.00	.00	.00	15,659.37	.0%	
TOTAL UNDEFINED	15,659	15,659.37	.00	.00	.00	15,659.37	.0%	
TOTAL UNDEFINED	15,659	15,659.37	.00	.00	.00	15,659.37	.0%	
TOTAL WILLIAMS 1110	15,659	15,659.37	.00	.00	.00	15,659.37	.0%	
TOTAL EXPENSES	15,659	15,659.37	.00	.00	.00	15,659.37		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2112 MECHLING 1112	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21121441 410915 TRANSFER-PROJECT</u>	4,174	4,174.02	1,396.79	1,396.79	.00	2,777.23	33.5%	
<u>2017/01/000838</u> 01/17/2017 API	1,396.79	VND 000128 IN 1396.79		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	4,174	4,174.02	1,396.79	1,396.79	.00	2,777.23	33.5%	
TOTAL UNDEFINED	4,174	4,174.02	1,396.79	1,396.79	.00	2,777.23	33.5%	
TOTAL UNDEFINED	4,174	4,174.02	1,396.79	1,396.79	.00	2,777.23	33.5%	
TOTAL MECHLING 1112	4,174	4,174.02	1,396.79	1,396.79	.00	2,777.23	33.5%	
TOTAL EXPENSES	4,174	4,174.02	1,396.79	1,396.79	.00	2,777.23		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2113 ZIMMERMAN 1113								
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21131441 410915 TRANSFER-PROJECT</u>	3,953	3,953.23	1,923.73	1,923.73	.00	2,029.50	48.7%	
<u>2017/01/000838</u> 01/17/2017 API	1,923.73	VND 000128 IN 1923.73		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	3,953	3,953.23	1,923.73	1,923.73	.00	2,029.50	48.7%	
TOTAL UNDEFINED	3,953	3,953.23	1,923.73	1,923.73	.00	2,029.50	48.7%	
TOTAL UNDEFINED	3,953	3,953.23	1,923.73	1,923.73	.00	2,029.50	48.7%	
TOTAL ZIMMERMAN 1113	3,953	3,953.23	1,923.73	1,923.73	.00	2,029.50	48.7%	
TOTAL EXPENSES	3,953	3,953.23	1,923.73	1,923.73	.00	2,029.50		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2114 SPENCER TWP TR 1114	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21141441 410915 TRANSFER-PROJECT</u>	10,082	10,081.85	.00	.00	.00	10,081.85	.0%	
TOTAL CAPITAL OUTLAY	10,082	10,081.85	.00	.00	.00	10,081.85	.0%	
TOTAL UNDEFINED	10,082	10,081.85	.00	.00	.00	10,081.85	.0%	
TOTAL UNDEFINED	10,082	10,081.85	.00	.00	.00	10,081.85	.0%	
TOTAL SPENCER TWP TR 1114	10,082	10,081.85	.00	.00	.00	10,081.85	.0%	
TOTAL EXPENSES	10,082	10,081.85	.00	.00	.00	10,081.85		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2115 WM P ROHRER 1115	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21151441 410915 TRANSFER-PROJECT</u>	451	451.26	.00	.00	.00	451.26	.0%	
TOTAL CAPITAL OUTLAY	451	451.26	.00	.00	.00	451.26	.0%	
TOTAL UNDEFINED	451	451.26	.00	.00	.00	451.26	.0%	
TOTAL UNDEFINED	451	451.26	.00	.00	.00	451.26	.0%	
TOTAL WM P ROHRER 1115	451	451.26	.00	.00	.00	451.26	.0%	
TOTAL EXPENSES	451	451.26	.00	.00	.00	451.26		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2116 C METZGER 1116	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21161441 410915 TRANSFER-PROJECT</u>	4,309	4,308.65	400.43	400.43	.00	3,908.22	9.3%	
<u>2017/01/000838</u> 01/17/2017 API	400.43 VND	000128 IN 400.43		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	4,309	4,308.65	400.43	400.43	.00	3,908.22	9.3%	
TOTAL UNDEFINED	4,309	4,308.65	400.43	400.43	.00	3,908.22	9.3%	
TOTAL UNDEFINED	4,309	4,308.65	400.43	400.43	.00	3,908.22	9.3%	
TOTAL C METZGER 1116	4,309	4,308.65	400.43	400.43	.00	3,908.22	9.3%	
TOTAL EXPENSES	4,309	4,308.65	400.43	400.43	.00	3,908.22		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2117 JT CO SMITH-ETAL 1117	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21171441 410915 TRANSFER-PROJECT</u>	20,252	20,252.24	2,758.71	2,758.71	.00	17,493.53	13.6%	
<u>2017/01/000838</u> 01/17/2017 API	2,758.71	VND 000128 IN 2758.71		ALLEN CO ENGINEER	20990204-546009 -	7153191		
TOTAL CAPITAL OUTLAY	20,252	20,252.24	2,758.71	2,758.71	.00	17,493.53	13.6%	
TOTAL UNDEFINED	20,252	20,252.24	2,758.71	2,758.71	.00	17,493.53	13.6%	
TOTAL UNDEFINED	20,252	20,252.24	2,758.71	2,758.71	.00	17,493.53	13.6%	
TOTAL JT CO SMITH-ETAL 1117	20,252	20,252.24	2,758.71	2,758.71	.00	17,493.53	13.6%	
TOTAL EXPENSES	20,252	20,252.24	2,758.71	2,758.71	.00	17,493.53		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441	410915 TRANSFER-PROJECT	5,616	5,616.31	.00	.00	.00	5,616.31	.0%
TOTAL CAPITAL OUTLAY		5,616	5,616.31	.00	.00	.00	5,616.31	.0%
TOTAL UNDEFINED		5,616	5,616.31	.00	.00	.00	5,616.31	.0%
TOTAL UNDEFINED		5,616	5,616.31	.00	.00	.00	5,616.31	.0%
TOTAL WIREMAN-MYERS-ETAL 1118		5,616	5,616.31	.00	.00	.00	5,616.31	.0%
TOTAL EXPENSES		5,616	5,616.31	.00	.00	.00	5,616.31	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2119 R E METZGER 1119	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21191441 410915 TRANSFER-PROJECT</u>	8,848	8,848.14	580.79	580.79	.00	8,267.35	6.6%	
<u>2017/01/000838</u> 01/17/2017 API	580.79 VND	000128 IN	580.79	ALLEN CO ENGINEER	20990204-546009 -	7153191		
TOTAL CAPITAL OUTLAY	8,848	8,848.14	580.79	580.79	.00	8,267.35	6.6%	
TOTAL UNDEFINED	8,848	8,848.14	580.79	580.79	.00	8,267.35	6.6%	
TOTAL UNDEFINED	8,848	8,848.14	580.79	580.79	.00	8,267.35	6.6%	
TOTAL R E METZGER 1119	8,848	8,848.14	580.79	580.79	.00	8,267.35	6.6%	
TOTAL EXPENSES	8,848	8,848.14	580.79	580.79	.00	8,267.35		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2120 MILLER-SUEVER GRP 1120	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21201441 410915 TRANSFER-PROJECT</u>	23,164	23,164.39	.00	.00	.00	23,164.39	.0%	
TOTAL CAPITAL OUTLAY	23,164	23,164.39	.00	.00	.00	23,164.39	.0%	
TOTAL UNDEFINED	23,164	23,164.39	.00	.00	.00	23,164.39	.0%	
TOTAL UNDEFINED	23,164	23,164.39	.00	.00	.00	23,164.39	.0%	
TOTAL MILLER-SUEVER GRP 1120	23,164	23,164.39	.00	.00	.00	23,164.39	.0%	
TOTAL EXPENSES	23,164	23,164.39	.00	.00	.00	23,164.39		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2121 FOUULKES HARTOON 1121								
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21211441 410915 TRANSFER-PROJECT</u>	13,892	13,891.99	1,371.03	1,371.03	.00	12,520.96	9.9%	
<u>2017/01/000838</u> 01/17/2017 API	1,371.03	VND 000128 IN 1371.03		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	13,892	13,891.99	1,371.03	1,371.03	.00	12,520.96	9.9%	
TOTAL UNDEFINED	13,892	13,891.99	1,371.03	1,371.03	.00	12,520.96	9.9%	
TOTAL UNDEFINED	13,892	13,891.99	1,371.03	1,371.03	.00	12,520.96	9.9%	
TOTAL FOUULKES HARTOON 1121	13,892	13,891.99	1,371.03	1,371.03	.00	12,520.96	9.9%	
TOTAL EXPENSES	13,892	13,891.99	1,371.03	1,371.03	.00	12,520.96		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2122 SCHMERSAL 1122	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21221441 410915 TRANSFER-PROJECT</u>	13,097	13,096.85	3,646.83	3,646.83	.00	9,450.02	27.8%	
<u>2017/01/000838</u> 01/17/2017 API	3,646.83 VND	000128 IN	3646.83	ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	13,097	13,096.85	3,646.83	3,646.83	.00	9,450.02	27.8%	
TOTAL UNDEFINED	13,097	13,096.85	3,646.83	3,646.83	.00	9,450.02	27.8%	
TOTAL UNDEFINED	13,097	13,096.85	3,646.83	3,646.83	.00	9,450.02	27.8%	
TOTAL SCHMERSAL 1122	13,097	13,096.85	3,646.83	3,646.83	.00	9,450.02	27.8%	
TOTAL EXPENSES	13,097	13,096.85	3,646.83	3,646.83	.00	9,450.02		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2123 KECK 1123	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21231441 410915 TRANSFER-PROJECT</u>	8,064	8,063.94	575.27	575.27	.00	7,488.67	7.1%	
<u>2017/01/000838</u> 01/17/2017 API	575.27 VND	000128 IN 575.27		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	8,064	8,063.94	575.27	575.27	.00	7,488.67	7.1%	
TOTAL UNDEFINED	8,064	8,063.94	575.27	575.27	.00	7,488.67	7.1%	
TOTAL UNDEFINED	8,064	8,063.94	575.27	575.27	.00	7,488.67	7.1%	
TOTAL KECK 1123	8,064	8,063.94	575.27	575.27	.00	7,488.67	7.1%	
TOTAL EXPENSES	8,064	8,063.94	575.27	575.27	.00	7,488.67		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2125 AUGLAIZE TWP 1125	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21251441 410915 TRANSFER-PROJECT</u>	45,557	45,557.30	7,218.21	7,218.21	.00	38,339.09	15.8%	
<u>2017/01/000838</u> 01/17/2017 API	7,218.21	VND 000128 IN 7218.21		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	45,557	45,557.30	7,218.21	7,218.21	.00	38,339.09	15.8%	
TOTAL UNDEFINED	45,557	45,557.30	7,218.21	7,218.21	.00	38,339.09	15.8%	
TOTAL UNDEFINED	45,557	45,557.30	7,218.21	7,218.21	.00	38,339.09	15.8%	
TOTAL AUGLAIZE TWP 1125	45,557	45,557.30	7,218.21	7,218.21	.00	38,339.09	15.8%	
TOTAL EXPENSES	45,557	45,557.30	7,218.21	7,218.21	.00	38,339.09		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2128 JERID RAY ETAL 1128	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21281441 410915 TRANSFER-PROJECT</u>	2,284	2,283.75	870.53	870.53	.00	1,413.22	38.1%	
<u>2017/01/000838</u> 01/17/2017 API	870.53 VND	000128 IN	870.53	ALLEN CO ENGINEER	20990204-546009 -	7153191		
TOTAL CAPITAL OUTLAY	2,284	2,283.75	870.53	870.53	.00	1,413.22	38.1%	
TOTAL UNDEFINED	2,284	2,283.75	870.53	870.53	.00	1,413.22	38.1%	
TOTAL UNDEFINED	2,284	2,283.75	870.53	870.53	.00	1,413.22	38.1%	
TOTAL JERID RAY ETAL 1128	2,284	2,283.75	870.53	870.53	.00	1,413.22	38.1%	
TOTAL EXPENSES	2,284	2,283.75	870.53	870.53	.00	1,413.22		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2130 AMERICAN TWP TR 1130	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21301441 410915 TRANSFER-PROJECT</u>	18,298	18,298.06	906.32	906.32	.00	17,391.74	5.0%	
<u>2017/01/000838</u> 01/17/2017 API	906.32 VND	000128 IN	906.32	ALLEN CO ENGINEER	20990204-546009 -	7153191		
TOTAL CAPITAL OUTLAY	18,298	18,298.06	906.32	906.32	.00	17,391.74	5.0%	
TOTAL UNDEFINED	18,298	18,298.06	906.32	906.32	.00	17,391.74	5.0%	
TOTAL UNDEFINED	18,298	18,298.06	906.32	906.32	.00	17,391.74	5.0%	
TOTAL AMERICAN TWP TR 1130	18,298	18,298.06	906.32	906.32	.00	17,391.74	5.0%	
TOTAL EXPENSES	18,298	18,298.06	906.32	906.32	.00	17,391.74		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2131 FRICKE GROUP 1131	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21311441 410915 TRANSFER-PROJECT</u>	4,387	4,386.78	.00	.00	.00	4,386.78	.0%	
TOTAL CAPITAL OUTLAY	4,387	4,386.78	.00	.00	.00	4,386.78	.0%	
TOTAL UNDEFINED	4,387	4,386.78	.00	.00	.00	4,386.78	.0%	
TOTAL UNDEFINED	4,387	4,386.78	.00	.00	.00	4,386.78	.0%	
TOTAL FRICKE GROUP 1131	4,387	4,386.78	.00	.00	.00	4,386.78	.0%	
TOTAL EXPENSES	4,387	4,386.78	.00	.00	.00	4,386.78		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2132 JACKSON TWP TR 1132	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21321441 410915 TRANSFER-PROJECT</u>	33,319	33,318.77	2,500.00	2,500.00	.00	30,818.77	7.5%	
<u>2017/01/000838</u> 01/17/2017 API	2,500.00 VND	000128 IN 2500.00		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	33,319	33,318.77	2,500.00	2,500.00	.00	30,818.77	7.5%	
TOTAL UNDEFINED	33,319	33,318.77	2,500.00	2,500.00	.00	30,818.77	7.5%	
TOTAL UNDEFINED	33,319	33,318.77	2,500.00	2,500.00	.00	30,818.77	7.5%	
TOTAL JACKSON TWP TR 1132	33,319	33,318.77	2,500.00	2,500.00	.00	30,818.77	7.5%	
TOTAL EXPENSES	33,319	33,318.77	2,500.00	2,500.00	.00	30,818.77		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
CLARENCE KESLER 1134							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21341441 410915 TRANSFER-PROJECT	3,445	3,445.35	.00	.00	.00	3,445.35	.0%
TOTAL CAPITAL OUTLAY	3,445	3,445.35	.00	.00	.00	3,445.35	.0%
TOTAL UNDEFINED	3,445	3,445.35	.00	.00	.00	3,445.35	.0%
TOTAL UNDEFINED	3,445	3,445.35	.00	.00	.00	3,445.35	.0%
TOTAL CLARENCE KESLER 1134	3,445	3,445.35	.00	.00	.00	3,445.35	.0%
TOTAL EXPENSES	3,445	3,445.35	.00	.00	.00	3,445.35	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	.00	.00	.00	5,608.43	.0%	
TOTAL CAPITAL OUTLAY	5,608	5,608.43	.00	.00	.00	5,608.43	.0%	
TOTAL UNDEFINED	5,608	5,608.43	.00	.00	.00	5,608.43	.0%	
TOTAL UNDEFINED	5,608	5,608.43	.00	.00	.00	5,608.43	.0%	
TOTAL HAMAIDE 1036	5,608	5,608.43	.00	.00	.00	5,608.43	.0%	
TOTAL EXPENSES	5,608	5,608.43	.00	.00	.00	5,608.43		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2137 CRANBERRY CREEK 1137	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21371441 410915 TRANSFER-PROJECT</u>	9,699	9,699.37	1,878.77	1,878.77	.00	7,820.60	19.4%	
<u>2017/01/000838</u> 01/17/2017 API	1,878.77	VND 000128 IN 1878.77		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	9,699	9,699.37	1,878.77	1,878.77	.00	7,820.60	19.4%	
TOTAL UNDEFINED	9,699	9,699.37	1,878.77	1,878.77	.00	7,820.60	19.4%	
TOTAL UNDEFINED	9,699	9,699.37	1,878.77	1,878.77	.00	7,820.60	19.4%	
TOTAL CRANBERRY CREEK 1137	9,699	9,699.37	1,878.77	1,878.77	.00	7,820.60	19.4%	
TOTAL EXPENSES	9,699	9,699.37	1,878.77	1,878.77	.00	7,820.60		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2138 SPENCERVILLE 1138	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441 410915 TRANSFER-PROJECT	7,491	7,491.27	1,396.74	1,396.74	.00	6,094.53	18.6%	
2017/01/000838 01/17/2017 API	1,396.74	VND 000128 IN 1396.74		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	7,491	7,491.27	1,396.74	1,396.74	.00	6,094.53	18.6%	
TOTAL UNDEFINED	7,491	7,491.27	1,396.74	1,396.74	.00	6,094.53	18.6%	
TOTAL UNDEFINED	7,491	7,491.27	1,396.74	1,396.74	.00	6,094.53	18.6%	
TOTAL SPENCERVILLE 1138	7,491	7,491.27	1,396.74	1,396.74	.00	6,094.53	18.6%	
TOTAL EXPENSES	7,491	7,491.27	1,396.74	1,396.74	.00	6,094.53		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2139 KENNETH MILLER 1139	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21391441 410915 TRANSFER-PROJECT</u>	8,485	8,484.76	.00	.00	.00	8,484.76	.0%	
TOTAL CAPITAL OUTLAY	8,485	8,484.76	.00	.00	.00	8,484.76	.0%	
TOTAL UNDEFINED	8,485	8,484.76	.00	.00	.00	8,484.76	.0%	
TOTAL UNDEFINED	8,485	8,484.76	.00	.00	.00	8,484.76	.0%	
TOTAL KENNETH MILLER 1139	8,485	8,484.76	.00	.00	.00	8,484.76	.0%	
TOTAL EXPENSES	8,485	8,484.76	.00	.00	.00	8,484.76		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2141 WOODBRIAR SUBDIVISION 1141	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21411441 410915 TRANSFER-PROJECT</u>	9,072	9,071.82	2,902.82	2,902.82	.00	6,169.00	32.0%	
<u>2017/01/000838</u> 01/17/2017 API	2,902.82	VND 000128 IN 2902.82		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	9,072	9,071.82	2,902.82	2,902.82	.00	6,169.00	32.0%	
TOTAL UNDEFINED	9,072	9,071.82	2,902.82	2,902.82	.00	6,169.00	32.0%	
TOTAL UNDEFINED	9,072	9,071.82	2,902.82	2,902.82	.00	6,169.00	32.0%	
TOTAL WOODBRIAR SUBDIVISION 11	9,072	9,071.82	2,902.82	2,902.82	.00	6,169.00	32.0%	
TOTAL EXPENSES	9,072	9,071.82	2,902.82	2,902.82	.00	6,169.00		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2142 ELLIS MAY 1142	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21421441 410915 TRANSFER-PROJECT</u>	2,060	2,059.51	321.32	321.32	.00	1,738.19	15.6%	
<u>2017/01/000838</u> 01/17/2017 API	321.32 VND	000128 IN	321.32	ALLEN CO ENGINEER	20990204-546009 -	7153191		
TOTAL CAPITAL OUTLAY	2,060	2,059.51	321.32	321.32	.00	1,738.19	15.6%	
TOTAL UNDEFINED	2,060	2,059.51	321.32	321.32	.00	1,738.19	15.6%	
TOTAL UNDEFINED	2,060	2,059.51	321.32	321.32	.00	1,738.19	15.6%	
TOTAL ELLIS MAY 1142	2,060	2,059.51	321.32	321.32	.00	1,738.19	15.6%	
TOTAL EXPENSES	2,060	2,059.51	321.32	321.32	.00	1,738.19		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2143 KARL GIERMAN 1043	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21431441 410915 TRANSFER-PROJECT</u>	8,116	8,116.10	240.99	240.99	.00	7,875.11	3.0%	
<u>2017/01/000838</u> 01/17/2017 API	240.99 VND	000128 IN 240.99		ALLEN CO ENGINEER	20990204-546009 -	7153191		
TOTAL CAPITAL OUTLAY	8,116	8,116.10	240.99	240.99	.00	7,875.11	3.0%	
TOTAL UNDEFINED	8,116	8,116.10	240.99	240.99	.00	7,875.11	3.0%	
TOTAL UNDEFINED	8,116	8,116.10	240.99	240.99	.00	7,875.11	3.0%	
TOTAL KARL GIERMAN 1043	8,116	8,116.10	240.99	240.99	.00	7,875.11	3.0%	
TOTAL EXPENSES	8,116	8,116.10	240.99	240.99	.00	7,875.11		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2146 JOSEPH ELWER 1146	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21461441 410915 TRANSFER-PROJECT</u>	3,676	3,675.96	.00	.00	.00	3,675.96	.0%	
TOTAL CAPITAL OUTLAY	3,676	3,675.96	.00	.00	.00	3,675.96	.0%	
TOTAL UNDEFINED	3,676	3,675.96	.00	.00	.00	3,675.96	.0%	
TOTAL UNDEFINED	3,676	3,675.96	.00	.00	.00	3,675.96	.0%	
TOTAL JOSEPH ELWER 1146	3,676	3,675.96	.00	.00	.00	3,675.96	.0%	
TOTAL EXPENSES	3,676	3,675.96	.00	.00	.00	3,675.96		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2148 HAWK GROUP 1048	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21481441 410915 TRANSFER-PROJECT</u>	3,631	3,631.20	734.03	734.03	.00	2,897.17	20.2%	
<u>2017/01/000838</u> 01/17/2017 API	734.03 VND	000128 IN	734.03	ALLEN CO ENGINEER	20990204-546009 -	7153191		
TOTAL CAPITAL OUTLAY	3,631	3,631.20	734.03	734.03	.00	2,897.17	20.2%	
TOTAL UNDEFINED	3,631	3,631.20	734.03	734.03	.00	2,897.17	20.2%	
TOTAL UNDEFINED	3,631	3,631.20	734.03	734.03	.00	2,897.17	20.2%	
TOTAL HAWK GROUP 1048	3,631	3,631.20	734.03	734.03	.00	2,897.17	20.2%	
TOTAL EXPENSES	3,631	3,631.20	734.03	734.03	.00	2,897.17		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410915 TRANSFER-PROJECT	5,334	5,334.27	.00	.00	.00	5,334.27	.0%
TOTAL CAPITAL OUTLAY		5,334	5,334.27	.00	.00	.00	5,334.27	.0%
TOTAL UNDEFINED		5,334	5,334.27	.00	.00	.00	5,334.27	.0%
TOTAL UNDEFINED		5,334	5,334.27	.00	.00	.00	5,334.27	.0%
TOTAL VINCENT LARATTA 1149		5,334	5,334.27	.00	.00	.00	5,334.27	.0%
TOTAL EXPENSES		5,334	5,334.27	.00	.00	.00	5,334.27	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2150 PIKE RUN 1150	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21501441 410915 TRANSFER-PROJECT</u>	75,776	75,776.35	3,884.74	3,884.74	.00	71,891.61	5.1%	
<u>2017/01/000838</u> 01/17/2017 API	3,884.74	VND 000128 IN 3884.74		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	75,776	75,776.35	3,884.74	3,884.74	.00	71,891.61	5.1%	
TOTAL UNDEFINED	75,776	75,776.35	3,884.74	3,884.74	.00	71,891.61	5.1%	
TOTAL UNDEFINED	75,776	75,776.35	3,884.74	3,884.74	.00	71,891.61	5.1%	
TOTAL PIKE RUN 1150	75,776	75,776.35	3,884.74	3,884.74	.00	71,891.61	5.1%	
TOTAL EXPENSES	75,776	75,776.35	3,884.74	3,884.74	.00	71,891.61		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	3,412.51	3,412.51	.00	37,669.31	8.3%	
2017/01/000838 01/17/2017 API	3,412.51	VND 000128 IN 3412.51		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	41,082	41,081.82	3,412.51	3,412.51	.00	37,669.31	8.3%	
TOTAL UNDEFINED	41,082	41,081.82	3,412.51	3,412.51	.00	37,669.31	8.3%	
TOTAL UNDEFINED	41,082	41,081.82	3,412.51	3,412.51	.00	37,669.31	8.3%	
TOTAL DUG RUN 1151	41,082	41,081.82	3,412.51	3,412.51	.00	37,669.31	8.3%	
TOTAL EXPENSES	41,082	41,081.82	3,412.51	3,412.51	.00	37,669.31		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2154 TED E RUPERT 1054	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21541441 410915 TRANSFER-PROJECT</u>	2,304	2,303.78	.00	.00	.00	2,303.78	.0%	
TOTAL CAPITAL OUTLAY	2,304	2,303.78	.00	.00	.00	2,303.78	.0%	
TOTAL UNDEFINED	2,304	2,303.78	.00	.00	.00	2,303.78	.0%	
TOTAL UNDEFINED	2,304	2,303.78	.00	.00	.00	2,303.78	.0%	
TOTAL TED E RUPERT 1054	2,304	2,303.78	.00	.00	.00	2,303.78	.0%	
TOTAL EXPENSES	2,304	2,303.78	.00	.00	.00	2,303.78		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2155 MARION H MILLER 1155	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21551441 410915 TRANSFER-PROJECT</u>	2,486	2,485.64	.00	.00	.00	2,485.64	.0%	
TOTAL CAPITAL OUTLAY	2,486	2,485.64	.00	.00	.00	2,485.64	.0%	
TOTAL UNDEFINED	2,486	2,485.64	.00	.00	.00	2,485.64	.0%	
TOTAL UNDEFINED	2,486	2,485.64	.00	.00	.00	2,485.64	.0%	
TOTAL MARION H MILLER 1155	2,486	2,485.64	.00	.00	.00	2,485.64	.0%	
TOTAL EXPENSES	2,486	2,485.64	.00	.00	.00	2,485.64		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2156 KENNETH BEAR 1156	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21561441 410915 TRANSFER-PROJECT</u>	29,484	29,484.36	1,253.92	1,253.92	.00	28,230.44	4.3%	
<u>2017/01/000838</u> 01/17/2017 API	1,253.92	VND 000128 IN 1253.92		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	29,484	29,484.36	1,253.92	1,253.92	.00	28,230.44	4.3%	
TOTAL UNDEFINED	29,484	29,484.36	1,253.92	1,253.92	.00	28,230.44	4.3%	
TOTAL UNDEFINED	29,484	29,484.36	1,253.92	1,253.92	.00	28,230.44	4.3%	
TOTAL KENNETH BEAR 1156	29,484	29,484.36	1,253.92	1,253.92	.00	28,230.44	4.3%	
TOTAL EXPENSES	29,484	29,484.36	1,253.92	1,253.92	.00	28,230.44		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2158 FRYSSINGER 1058	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21581441 410915 TRANSFER-PROJECT</u>	1,606	1,605.87	.00	.00	.00	1,605.87	.0%	
TOTAL CAPITAL OUTLAY	1,606	1,605.87	.00	.00	.00	1,605.87	.0%	
TOTAL UNDEFINED	1,606	1,605.87	.00	.00	.00	1,605.87	.0%	
TOTAL UNDEFINED	1,606	1,605.87	.00	.00	.00	1,605.87	.0%	
TOTAL FRYSSINGER 1058	1,606	1,605.87	.00	.00	.00	1,605.87	.0%	
TOTAL EXPENSES	1,606	1,605.87	.00	.00	.00	1,605.87		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2159 HEIDLEBAUGH-PARK GROUP 1159	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21591441 410915 TRANSFER-PROJECT</u>	690	690.48	.00	.00	.00	690.48	.0%	
TOTAL CAPITAL OUTLAY	690	690.48	.00	.00	.00	690.48	.0%	
TOTAL UNDEFINED	690	690.48	.00	.00	.00	690.48	.0%	
TOTAL UNDEFINED	690	690.48	.00	.00	.00	690.48	.0%	
TOTAL HEIDLEBAUGH-PARK GROUP 1	690	690.48	.00	.00	.00	690.48	.0%	
TOTAL EXPENSES	690	690.48	.00	.00	.00	690.48		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2160 JENNINGS CREEK 1160	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21601441 410915 TRANSFER-PROJECT</u>	98,629	98,628.89	4,979.63	4,979.63	.00	93,649.26	5.0%	
<u>2017/01/000838</u> 01/17/2017 API	4,979.63	VND 000128 IN 4979.63		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	98,629	98,628.89	4,979.63	4,979.63	.00	93,649.26	5.0%	
TOTAL UNDEFINED	98,629	98,628.89	4,979.63	4,979.63	.00	93,649.26	5.0%	
TOTAL UNDEFINED	98,629	98,628.89	4,979.63	4,979.63	.00	93,649.26	5.0%	
TOTAL JENNINGS CREEK 1160	98,629	98,628.89	4,979.63	4,979.63	.00	93,649.26	5.0%	
TOTAL EXPENSES	98,629	98,628.89	4,979.63	4,979.63	.00	93,649.26		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2161 LINDA BRENNEMAN 1161	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21611441 410915 TRANSFER-PROJECT</u>	4,587	4,587.32	.00	.00	.00	4,587.32	.0%	
TOTAL CAPITAL OUTLAY	4,587	4,587.32	.00	.00	.00	4,587.32	.0%	
TOTAL UNDEFINED	4,587	4,587.32	.00	.00	.00	4,587.32	.0%	
TOTAL UNDEFINED	4,587	4,587.32	.00	.00	.00	4,587.32	.0%	
TOTAL LINDA BRENNEMAN 1161	4,587	4,587.32	.00	.00	.00	4,587.32	.0%	
TOTAL EXPENSES	4,587	4,587.32	.00	.00	.00	4,587.32		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2162 GILDEN 1062	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21621441 410915 TRANSFER-PROJECT</u>	1,387	1,386.63	.00	.00	.00	1,386.63	.0%	
TOTAL CAPITAL OUTLAY	1,387	1,386.63	.00	.00	.00	1,386.63	.0%	
TOTAL UNDEFINED	1,387	1,386.63	.00	.00	.00	1,386.63	.0%	
TOTAL UNDEFINED	1,387	1,386.63	.00	.00	.00	1,386.63	.0%	
TOTAL GILDEN 1062	1,387	1,386.63	.00	.00	.00	1,386.63	.0%	
TOTAL EXPENSES	1,387	1,386.63	.00	.00	.00	1,386.63		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2163 RICHARD & JANICE MILLER 1163	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21631441 410915 TRANSFER-PROJECT	1,943	1,943.11	.00	.00	.00	1,943.11	.0%		
TOTAL CAPITAL OUTLAY	1,943	1,943.11	.00	.00	.00	1,943.11	.0%		
TOTAL UNDEFINED	1,943	1,943.11	.00	.00	.00	1,943.11	.0%		
TOTAL UNDEFINED	1,943	1,943.11	.00	.00	.00	1,943.11	.0%		
TOTAL RICHARD & JANICE MILLER	1,943	1,943.11	.00	.00	.00	1,943.11	.0%		
TOTAL EXPENSES	1,943	1,943.11	.00	.00	.00	1,943.11			



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21641441 410915 TRANSFER-PROJECT</u>	3,039	3,039.44	778.02	778.02	.00	2,261.42	25.6%
<u>2017/01/000838</u> 01/17/2017 API	778.02 VND	000128 IN 778.02		ALLEN CO ENGINEER	20990204-546009 -	7153191	
TOTAL CAPITAL OUTLAY	3,039	3,039.44	778.02	778.02	.00	2,261.42	25.6%
TOTAL UNDEFINED	3,039	3,039.44	778.02	778.02	.00	2,261.42	25.6%
TOTAL UNDEFINED	3,039	3,039.44	778.02	778.02	.00	2,261.42	25.6%
TOTAL WILLIAMS JT CO DITCH 116	3,039	3,039.44	778.02	778.02	.00	2,261.42	25.6%
TOTAL EXPENSES	3,039	3,039.44	778.02	778.02	.00	2,261.42	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2165 MCCARTY DITCH 1165	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21651441 410915 TRANSFER-PROJECT</u>	2,119	2,119.40	240.99	240.99	.00	1,878.41	11.4%	
<u>2017/01/000838</u> 01/17/2017 API	240.99 VND	000128 IN 240.990		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	2,119	2,119.40	240.99	240.99	.00	1,878.41	11.4%	
TOTAL UNDEFINED	2,119	2,119.40	240.99	240.99	.00	1,878.41	11.4%	
TOTAL UNDEFINED	2,119	2,119.40	240.99	240.99	.00	1,878.41	11.4%	
TOTAL MCCARTY DITCH 1165	2,119	2,119.40	240.99	240.99	.00	1,878.41	11.4%	
TOTAL EXPENSES	2,119	2,119.40	240.99	240.99	.00	1,878.41		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2166 C DALE ROSS 1166	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21661441 410915 TRANSFER-PROJECT</u>	4,750	4,750.23	321.32	321.32	.00	4,428.91	6.8%	
<u>2017/01/000838</u> 01/17/2017 API	321.32 VND	000128 IN	321.320	ALLEN CO ENGINEER	20990204-546009 -	7153191		
TOTAL CAPITAL OUTLAY	4,750	4,750.23	321.32	321.32	.00	4,428.91	6.8%	
TOTAL UNDEFINED	4,750	4,750.23	321.32	321.32	.00	4,428.91	6.8%	
TOTAL UNDEFINED	4,750	4,750.23	321.32	321.32	.00	4,428.91	6.8%	
TOTAL C DALE ROSS 1166	4,750	4,750.23	321.32	321.32	.00	4,428.91	6.8%	
TOTAL EXPENSES	4,750	4,750.23	321.32	321.32	.00	4,428.91		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441	410915	2,022	2,022.23	.00	.00	.00	2,022.23	.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	2,022	2,022.23	.00	.00	.00	2,022.23	.0%
	TOTAL UNDEFINED	2,022	2,022.23	.00	.00	.00	2,022.23	.0%
	TOTAL UNDEFINED	2,022	2,022.23	.00	.00	.00	2,022.23	.0%
	TOTAL VILLAGE OF FT SHAWNEE 11	2,022	2,022.23	.00	.00	.00	2,022.23	.0%
	TOTAL EXPENSES	2,022	2,022.23	.00	.00	.00	2,022.23	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	.00	.00	.00	3,627.30	.0%
TOTAL CAPITAL OUTLAY	3,627	3,627.30	.00	.00	.00	3,627.30	.0%
TOTAL UNDEFINED	3,627	3,627.30	.00	.00	.00	3,627.30	.0%
TOTAL UNDEFINED	3,627	3,627.30	.00	.00	.00	3,627.30	.0%
TOTAL GERALD HOLTZBERGER 1168	3,627	3,627.30	.00	.00	.00	3,627.30	.0%
TOTAL EXPENSES	3,627	3,627.30	.00	.00	.00	3,627.30	



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1				
ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410915 TRANSFER-PROJECT	59,488	59,488.09	1,260.29	1,260.29	.00	58,227.80	2.1%
2017/01/000838	01/17/2017 API	1,260.29	VND 000128 IN 1260.29		ALLEN CO ENGINEER	20990204-546009 -	7153191	
TOTAL CAPITAL OUTLAY		59,488	59,488.09	1,260.29	1,260.29	.00	58,227.80	2.1%
TOTAL UNDEFINED		59,488	59,488.09	1,260.29	1,260.29	.00	58,227.80	2.1%
TOTAL UNDEFINED		59,488	59,488.09	1,260.29	1,260.29	.00	58,227.80	2.1%
TOTAL BATH TWP TR 1169		59,488	59,488.09	1,260.29	1,260.29	.00	58,227.80	2.1%
TOTAL EXPENSES		59,488	59,488.09	1,260.29	1,260.29	.00	58,227.80	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2170	KENNETH SANDY 1170	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21701441	410915	TRANSFER-PROJECT							
		33,855	33,854.51	3,197.06	3,197.06	.00	30,657.45	9.4%	
2017/01/000838	01/17/2017 API	3,197.06	VND 000128 IN 3197.06		ALLEN CO ENGINEER	20990204-546009 -		7153191	
	TOTAL CAPITAL OUTLAY	33,855	33,854.51	3,197.06	3,197.06	.00	30,657.45	9.4%	
	TOTAL UNDEFINED	33,855	33,854.51	3,197.06	3,197.06	.00	30,657.45	9.4%	
	TOTAL UNDEFINED	33,855	33,854.51	3,197.06	3,197.06	.00	30,657.45	9.4%	
	TOTAL KENNETH SANDY 1170	33,855	33,854.51	3,197.06	3,197.06	.00	30,657.45	9.4%	
	TOTAL EXPENSES	33,855	33,854.51	3,197.06	3,197.06	.00	30,657.45		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2172 MARION & AMANDA TWP 1072	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21721441 410915 TRANSFER-PROJECT</u>	12,348	12,347.85	.00	.00	.00	12,347.85	.0%	
TOTAL CAPITAL OUTLAY	12,348	12,347.85	.00	.00	.00	12,347.85	.0%	
TOTAL UNDEFINED	12,348	12,347.85	.00	.00	.00	12,347.85	.0%	
TOTAL UNDEFINED	12,348	12,347.85	.00	.00	.00	12,347.85	.0%	
TOTAL MARION & AMANDA TWP 1072	12,348	12,347.85	.00	.00	.00	12,347.85	.0%	
TOTAL EXPENSES	12,348	12,347.85	.00	.00	.00	12,347.85		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	3,547.35	3,547.35	.00	49,254.46	6.7%	
<u>2017/01/000838</u> 01/17/2017 API	3,547.35	VND 000128 IN 3547.35		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	52,802	52,801.81	3,547.35	3,547.35	.00	49,254.46	6.7%	
TOTAL UNDEFINED	52,802	52,801.81	3,547.35	3,547.35	.00	49,254.46	6.7%	
TOTAL UNDEFINED	52,802	52,801.81	3,547.35	3,547.35	.00	49,254.46	6.7%	
TOTAL FREED 1073	52,802	52,801.81	3,547.35	3,547.35	.00	49,254.46	6.7%	
TOTAL EXPENSES	52,802	52,801.81	3,547.35	3,547.35	.00	49,254.46		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2177 FISCHER RUN GROUP DITCH 1177							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21771441 410915 TRANSFER-PROJECT</u>	1,263	1,263.06	.00	.00	.00	1,263.06	.0%
TOTAL CAPITAL OUTLAY	1,263	1,263.06	.00	.00	.00	1,263.06	.0%
TOTAL UNDEFINED	1,263	1,263.06	.00	.00	.00	1,263.06	.0%
TOTAL UNDEFINED	1,263	1,263.06	.00	.00	.00	1,263.06	.0%
TOTAL FISCHER RUN GROUP DITCH	1,263	1,263.06	.00	.00	.00	1,263.06	.0%
TOTAL EXPENSES	1,263	1,263.06	.00	.00	.00	1,263.06	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441	410915 TRANSFER-PROJECT	5,534	5,534.16	.00	.00	.00	5,534.16	.0%
TOTAL CAPITAL OUTLAY		5,534	5,534.16	.00	.00	.00	5,534.16	.0%
TOTAL UNDEFINED		5,534	5,534.16	.00	.00	.00	5,534.16	.0%
TOTAL UNDEFINED		5,534	5,534.16	.00	.00	.00	5,534.16	.0%
TOTAL LAUREL WOOD COVE 1178		5,534	5,534.16	.00	.00	.00	5,534.16	.0%
TOTAL EXPENSES		5,534	5,534.16	.00	.00	.00	5,534.16	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2179 PLIKERD-OPEN 1079	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21791441 410915 TRANSFER-PROJECT</u>	6,212	6,212.45	.00	.00	.00	6,212.45	.0%	
TOTAL CAPITAL OUTLAY	6,212	6,212.45	.00	.00	.00	6,212.45	.0%	
TOTAL UNDEFINED	6,212	6,212.45	.00	.00	.00	6,212.45	.0%	
TOTAL UNDEFINED	6,212	6,212.45	.00	.00	.00	6,212.45	.0%	
TOTAL PLIKERD-OPEN 1079	6,212	6,212.45	.00	.00	.00	6,212.45	.0%	
TOTAL EXPENSES	6,212	6,212.45	.00	.00	.00	6,212.45		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2180 KUNKLEMAN 1180	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21801441 410915 TRANSFER-PROJECT</u>	964	963.54	.00	.00	.00	963.54	.0%	
TOTAL CAPITAL OUTLAY	964	963.54	.00	.00	.00	963.54	.0%	
TOTAL UNDEFINED	964	963.54	.00	.00	.00	963.54	.0%	
TOTAL UNDEFINED	964	963.54	.00	.00	.00	963.54	.0%	
TOTAL KUNKLEMAN 1180	964	963.54	.00	.00	.00	963.54	.0%	
TOTAL EXPENSES	964	963.54	.00	.00	.00	963.54		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410915 TRANSFER-PROJECT	6,461	6,461.11	.00	.00	.00	6,461.11	.0%
TOTAL CAPITAL OUTLAY		6,461	6,461.11	.00	.00	.00	6,461.11	.0%
TOTAL UNDEFINED		6,461	6,461.11	.00	.00	.00	6,461.11	.0%
TOTAL UNDEFINED		6,461	6,461.11	.00	.00	.00	6,461.11	.0%
TOTAL LEHMAN RD GROUP 1182		6,461	6,461.11	.00	.00	.00	6,461.11	.0%
TOTAL EXPENSES		6,461	6,461.11	.00	.00	.00	6,461.11	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2184 LAUREL OAKS SUBDIV #19 1184	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>21841441 410915 TRANSFER-PROJECT</u>	10,586	10,586.07	.00	.00	.00	10,586.07	.0%		
TOTAL CAPITAL OUTLAY	10,586	10,586.07	.00	.00	.00	10,586.07	.0%		
TOTAL UNDEFINED	10,586	10,586.07	.00	.00	.00	10,586.07	.0%		
TOTAL UNDEFINED	10,586	10,586.07	.00	.00	.00	10,586.07	.0%		
TOTAL LAUREL OAKS SUBDIV #19 1	10,586	10,586.07	.00	.00	.00	10,586.07	.0%		
TOTAL EXPENSES	10,586	10,586.07	.00	.00	.00	10,586.07			



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2188 BELLINGER 1188	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21881441 410915 TRANSFER-PROJECT	28,150	28,150.01	9,362.76	9,362.76	.00	18,787.25	33.3%	
2017/01/000838 01/17/2017 API	9,362.76	VND 000128 IN 9362.76		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	28,150	28,150.01	9,362.76	9,362.76	.00	18,787.25	33.3%	
TOTAL UNDEFINED	28,150	28,150.01	9,362.76	9,362.76	.00	18,787.25	33.3%	
TOTAL UNDEFINED	28,150	28,150.01	9,362.76	9,362.76	.00	18,787.25	33.3%	
TOTAL BELLINGER 1188	28,150	28,150.01	9,362.76	9,362.76	.00	18,787.25	33.3%	
TOTAL EXPENSES	28,150	28,150.01	9,362.76	9,362.76	.00	18,787.25		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2193 S MICHAEL HAMERNIK 1193	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21931441 410915 TRANSFER-PROJECT</u>	4,456	4,455.79	653.50	653.50	.00	3,802.29	14.7%	
<u>2017/01/000838</u> 01/17/2017 API	653.50 VND	000128 IN 653.50		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	4,456	4,455.79	653.50	653.50	.00	3,802.29	14.7%	
TOTAL UNDEFINED	4,456	4,455.79	653.50	653.50	.00	3,802.29	14.7%	
TOTAL UNDEFINED	4,456	4,455.79	653.50	653.50	.00	3,802.29	14.7%	
TOTAL S MICHAEL HAMERNIK 1193	4,456	4,455.79	653.50	653.50	.00	3,802.29	14.7%	
TOTAL EXPENSES	4,456	4,455.79	653.50	653.50	.00	3,802.29		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2195 ROBERT A MILLER ETAL 1195	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21951441 410915 TRANSFER-PROJECT</u>	2,376	2,375.69	.00	.00	.00	2,375.69	.0%	
TOTAL CAPITAL OUTLAY	2,376	2,375.69	.00	.00	.00	2,375.69	.0%	
TOTAL UNDEFINED	2,376	2,375.69	.00	.00	.00	2,375.69	.0%	
TOTAL UNDEFINED	2,376	2,375.69	.00	.00	.00	2,375.69	.0%	
TOTAL ROBERT A MILLER ETAL 119	2,376	2,375.69	.00	.00	.00	2,375.69	.0%	
TOTAL EXPENSES	2,376	2,375.69	.00	.00	.00	2,375.69		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2199 DEER RUN ESTATES 1199	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21991441 410915 TRANSFER-PROJECT</u>	7,243	7,243.05	.00	.00	.00	7,243.05	.0%	
TOTAL CAPITAL OUTLAY	7,243	7,243.05	.00	.00	.00	7,243.05	.0%	
TOTAL UNDEFINED	7,243	7,243.05	.00	.00	.00	7,243.05	.0%	
TOTAL UNDEFINED	7,243	7,243.05	.00	.00	.00	7,243.05	.0%	
TOTAL DEER RUN ESTATES 1199	7,243	7,243.05	.00	.00	.00	7,243.05	.0%	
TOTAL EXPENSES	7,243	7,243.05	.00	.00	.00	7,243.05		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2200 EDGEWOOD DITCH 1200	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22001441 410915 TRANSFER-PROJECT</u>	6,899	6,899.44	480.00	480.00	.00	6,419.44	7.0%	
<u>2017/01/000838</u> 01/17/2017 API	480.00 VND	000128 IN	480.0000	ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	6,899	6,899.44	480.00	480.00	.00	6,419.44	7.0%	
TOTAL UNDEFINED	6,899	6,899.44	480.00	480.00	.00	6,419.44	7.0%	
TOTAL UNDEFINED	6,899	6,899.44	480.00	480.00	.00	6,419.44	7.0%	
TOTAL EDGEWOOD DITCH 1200	6,899	6,899.44	480.00	480.00	.00	6,419.44	7.0%	
TOTAL EXPENSES	6,899	6,899.44	480.00	480.00	.00	6,419.44		



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 250
glytdbud

FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2202 VILLAGE OF SPENCERVILLE 1202	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22021441 410915 TRANSFER-PROJECT</u>	7,407	7,406.63	2,007.69	2,007.69	.00	5,398.94	27.1%	
<u>2017/01/000838</u> 01/17/2017 API	2,007.69	VND 000128 IN 2007.69		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	7,407	7,406.63	2,007.69	2,007.69	.00	5,398.94	27.1%	
TOTAL UNDEFINED	7,407	7,406.63	2,007.69	2,007.69	.00	5,398.94	27.1%	
TOTAL UNDEFINED	7,407	7,406.63	2,007.69	2,007.69	.00	5,398.94	27.1%	
TOTAL VILLAGE OF SPENCERVILLE	7,407	7,406.63	2,007.69	2,007.69	.00	5,398.94	27.1%	
TOTAL EXPENSES	7,407	7,406.63	2,007.69	2,007.69	.00	5,398.94		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2203 TOM AHL 1203	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22031441 410915 TRANSFER-PROJECT</u>	7,370	7,369.81	160.66	160.66	.00	7,209.15	2.2%	
<u>2017/01/000838</u> 01/17/2017 API	160.66	VND 000128 IN 160.66		ALLEN CO ENGINEER	20990204-546009 -	7153191		
TOTAL CAPITAL OUTLAY	7,370	7,369.81	160.66	160.66	.00	7,209.15	2.2%	
TOTAL UNDEFINED	7,370	7,369.81	160.66	160.66	.00	7,209.15	2.2%	
TOTAL UNDEFINED	7,370	7,369.81	160.66	160.66	.00	7,209.15	2.2%	
TOTAL TOM AHL 1203	7,370	7,369.81	160.66	160.66	.00	7,209.15	2.2%	
TOTAL EXPENSES	7,370	7,369.81	160.66	160.66	.00	7,209.15		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2204 RANDY L REYNOLDS 1204	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22041441 410915 TRANSFER-PROJECT	1,642	1,642.00	.00	.00	.00	1,642.00	.0%	
TOTAL CAPITAL OUTLAY	1,642	1,642.00	.00	.00	.00	1,642.00	.0%	
TOTAL UNDEFINED	1,642	1,642.00	.00	.00	.00	1,642.00	.0%	
TOTAL UNDEFINED	1,642	1,642.00	.00	.00	.00	1,642.00	.0%	
TOTAL RANDY L REYNOLDS 1204	1,642	1,642.00	.00	.00	.00	1,642.00	.0%	
TOTAL EXPENSES	1,642	1,642.00	.00	.00	.00	1,642.00		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2205 MARK A MAYER 1205	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22051441 410915 TRANSFER-PROJECT</u>	4,070	4,069.87	.00	.00	.00	4,069.87	.0%	
TOTAL CAPITAL OUTLAY	4,070	4,069.87	.00	.00	.00	4,069.87	.0%	
TOTAL UNDEFINED	4,070	4,069.87	.00	.00	.00	4,069.87	.0%	
TOTAL UNDEFINED	4,070	4,069.87	.00	.00	.00	4,069.87	.0%	
TOTAL MARK A MAYER 1205	4,070	4,069.87	.00	.00	.00	4,069.87	.0%	
TOTAL EXPENSES	4,070	4,069.87	.00	.00	.00	4,069.87		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2208 BATH TWP TRUSTEES 1208	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22081441 410915 TRANSFER-PROJECT</u>	6,795	6,794.77	986.04	986.04	.00	5,808.73	14.5%	
<u>2017/01/000838</u> 01/17/2017 API	986.04 VND	000128 IN	986.04		ALLEN CO ENGINEER	20990204-546009 -	7153191	
TOTAL CAPITAL OUTLAY	6,795	6,794.77	986.04	986.04	.00	5,808.73	14.5%	
TOTAL UNDEFINED	6,795	6,794.77	986.04	986.04	.00	5,808.73	14.5%	
TOTAL UNDEFINED	6,795	6,794.77	986.04	986.04	.00	5,808.73	14.5%	
TOTAL BATH TWP TRUSTEES 1208	6,795	6,794.77	986.04	986.04	.00	5,808.73	14.5%	
TOTAL EXPENSES	6,795	6,794.77	986.04	986.04	.00	5,808.73		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2209 COUNTRY AIRE 1209	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22091441 410915 TRANSFER-PROJECT</u>	12,651	12,650.92	320.00	320.00	.00	12,330.92	2.5%	
<u>2017/01/000838</u> 01/17/2017 API	320.00 VND	000128 IN	320.00	ALLEN CO ENGINEER	20990204-546009 -	7153191		
TOTAL CAPITAL OUTLAY	12,651	12,650.92	320.00	320.00	.00	12,330.92	2.5%	
TOTAL UNDEFINED	12,651	12,650.92	320.00	320.00	.00	12,330.92	2.5%	
TOTAL UNDEFINED	12,651	12,650.92	320.00	320.00	.00	12,330.92	2.5%	
TOTAL COUNTRY AIRE 1209	12,651	12,650.92	320.00	320.00	.00	12,330.92	2.5%	
TOTAL EXPENSES	12,651	12,650.92	320.00	320.00	.00	12,330.92		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2212 DAVID MCNETT 1212	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22121441 410915 TRANSFER-PROJECT</u>	1,458	1,458.26	.00	.00	.00	1,458.26	.0%	
TOTAL CAPITAL OUTLAY	1,458	1,458.26	.00	.00	.00	1,458.26	.0%	
TOTAL UNDEFINED	1,458	1,458.26	.00	.00	.00	1,458.26	.0%	
TOTAL UNDEFINED	1,458	1,458.26	.00	.00	.00	1,458.26	.0%	
TOTAL DAVID MCNETT 1212	1,458	1,458.26	.00	.00	.00	1,458.26	.0%	
TOTAL EXPENSES	1,458	1,458.26	.00	.00	.00	1,458.26		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2216 UNIVERSITY HEIGHTS 1216	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22161441 410915 TRANSFER-PROJECT</u>	2,320	2,319.72	.00	.00	.00	2,319.72	.0%	
TOTAL CAPITAL OUTLAY	2,320	2,319.72	.00	.00	.00	2,319.72	.0%	
TOTAL UNDEFINED	2,320	2,319.72	.00	.00	.00	2,319.72	.0%	
TOTAL UNDEFINED	2,320	2,319.72	.00	.00	.00	2,319.72	.0%	
TOTAL UNIVERSITY HEIGHTS 1216	2,320	2,319.72	.00	.00	.00	2,319.72	.0%	
TOTAL EXPENSES	2,320	2,319.72	.00	.00	.00	2,319.72		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2217 ALLEN CO AIRPORT 1217	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22171441 410915 TRANSFER-PROJECT</u>	14,151	14,151.24	2,854.11	2,854.11	.00	11,297.13	20.2%	
<u>2017/01/000838</u> 01/17/2017 API	2,854.11	VND 000128 IN 2854.11		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	14,151	14,151.24	2,854.11	2,854.11	.00	11,297.13	20.2%	
TOTAL UNDEFINED	14,151	14,151.24	2,854.11	2,854.11	.00	11,297.13	20.2%	
TOTAL UNDEFINED	14,151	14,151.24	2,854.11	2,854.11	.00	11,297.13	20.2%	
TOTAL ALLEN CO AIRPORT 1217	14,151	14,151.24	2,854.11	2,854.11	.00	11,297.13	20.2%	
TOTAL EXPENSES	14,151	14,151.24	2,854.11	2,854.11	.00	11,297.13		



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	TR/BELMONT	TR/BELMONT	1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
22181441	410915	TRANSFER-PROJECT		11,867	11,867.18	183.58	183.58	.00	11,683.60	1.5%
2017/01/000838	01/17/2017 API			183.58 VND 000128 IN 183.58			ALLEN CO ENGINEER	20990204-546009 -		7153191
TOTAL CAPITAL OUTLAY				11,867	11,867.18	183.58	183.58	.00	11,683.60	1.5%
TOTAL UNDEFINED				11,867	11,867.18	183.58	183.58	.00	11,683.60	1.5%
TOTAL UNDEFINED				11,867	11,867.18	183.58	183.58	.00	11,683.60	1.5%
TOTAL BATH TWP TR/BELMONT 1218				11,867	11,867.18	183.58	183.58	.00	11,683.60	1.5%
TOTAL EXPENSES				11,867	11,867.18	183.58	183.58	.00	11,683.60	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2221 CRANBERRY CREEK PHASE II 1221	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22211441 410915 TRANSFER-PROJECT	31,508	31,507.70	3,955.34	3,955.34	.00	27,552.36	12.6%		
2017/01/000838 01/17/2017 API	3,955.34	VND 000128 IN 3955.34		ALLEN CO ENGINEER	20990204-546009 -		7153191		
TOTAL CAPITAL OUTLAY	31,508	31,507.70	3,955.34	3,955.34	.00	27,552.36	12.6%		
TOTAL UNDEFINED	31,508	31,507.70	3,955.34	3,955.34	.00	27,552.36	12.6%		
TOTAL UNDEFINED	31,508	31,507.70	3,955.34	3,955.34	.00	27,552.36	12.6%		
TOTAL CRANBERRY CREEK PHASE II	31,508	31,507.70	3,955.34	3,955.34	.00	27,552.36	12.6%		
TOTAL EXPENSES	31,508	31,507.70	3,955.34	3,955.34	.00	27,552.36			



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2224 FLAT FORK DITCH/DELPHOS 1224	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22241441 410915 TRANSFER-PROJECT	85,610	85,610.09	4,052.32	4,052.32	.00	81,557.77	4.7%		
2017/01/000838 01/17/2017 API	4,052.32	VND 000128 IN 4052.32		ALLEN CO ENGINEER	20990204-546009 -		7153191		
TOTAL CAPITAL OUTLAY	85,610	85,610.09	4,052.32	4,052.32	.00	81,557.77	4.7%		
TOTAL UNDEFINED	85,610	85,610.09	4,052.32	4,052.32	.00	81,557.77	4.7%		
TOTAL UNDEFINED	85,610	85,610.09	4,052.32	4,052.32	.00	81,557.77	4.7%		
TOTAL FLAT FORK DITCH/DELPHOS	85,610	85,610.09	4,052.32	4,052.32	.00	81,557.77	4.7%		
TOTAL EXPENSES	85,610	85,610.09	4,052.32	4,052.32	.00	81,557.77			



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2225	WAL-MART STORES INC 1225	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441	410915 TRANSFER-PROJECT	22,098	22,097.53	.00	.00	.00	22,097.53	.0%
TOTAL CAPITAL OUTLAY		22,098	22,097.53	.00	.00	.00	22,097.53	.0%
TOTAL UNDEFINED		22,098	22,097.53	.00	.00	.00	22,097.53	.0%
TOTAL UNDEFINED		22,098	22,097.53	.00	.00	.00	22,097.53	.0%
TOTAL WAL-MART STORES INC 1225		22,098	22,097.53	.00	.00	.00	22,097.53	.0%
TOTAL EXPENSES		22,098	22,097.53	.00	.00	.00	22,097.53	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2226 7 OAKS 1226								
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22261441 410915 TRANSFER-PROJECT</u>	3,825	3,824.66	240.00	240.00	.00	3,584.66	6.3%	
<u>2017/01/000838</u> 01/17/2017 API	240.00 VND	000128 IN 240.00		ALLEN CO ENGINEER	20990204-546009 -	7153191		
TOTAL CAPITAL OUTLAY	3,825	3,824.66	240.00	240.00	.00	3,584.66	6.3%	
TOTAL UNDEFINED	3,825	3,824.66	240.00	240.00	.00	3,584.66	6.3%	
TOTAL UNDEFINED	3,825	3,824.66	240.00	240.00	.00	3,584.66	6.3%	
TOTAL 7 OAKS 1226	3,825	3,824.66	240.00	240.00	.00	3,584.66	6.3%	
TOTAL EXPENSES	3,825	3,824.66	240.00	240.00	.00	3,584.66		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441	410915 TRANSFER-PROJECT	5,363	5,362.51	1,669.79	1,669.79	.00	3,692.72	31.1%
2017/01/000838	01/17/2017 API	1,669.79	VND 000128 IN 1669.79		ALLEN CO ENGINEER	20990204-546009 -		7153191
TOTAL CAPITAL OUTLAY		5,363	5,362.51	1,669.79	1,669.79	.00	3,692.72	31.1%
TOTAL UNDEFINED		5,363	5,362.51	1,669.79	1,669.79	.00	3,692.72	31.1%
TOTAL UNDEFINED		5,363	5,362.51	1,669.79	1,669.79	.00	3,692.72	31.1%
TOTAL WILLIAMS JT COUNTY DITCH		5,363	5,362.51	1,669.79	1,669.79	.00	3,692.72	31.1%
TOTAL EXPENSES		5,363	5,362.51	1,669.79	1,669.79	.00	3,692.72	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2229 EARL GASKILL 1229	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22291441 410915 TRANSFER-PROJECT</u>	19,653	19,652.63	481.98	481.98	.00	19,170.65	2.5%	
<u>2017/01/000838</u> 01/17/2017 API	481.98 VND	000128 IN	481.98	ALLEN CO ENGINEER	20990204-546009 -	7153191		
TOTAL CAPITAL OUTLAY	19,653	19,652.63	481.98	481.98	.00	19,170.65	2.5%	
TOTAL UNDEFINED	19,653	19,652.63	481.98	481.98	.00	19,170.65	2.5%	
TOTAL UNDEFINED	19,653	19,652.63	481.98	481.98	.00	19,170.65	2.5%	
TOTAL EARL GASKILL 1229	19,653	19,652.63	481.98	481.98	.00	19,170.65	2.5%	
TOTAL EXPENSES	19,653	19,652.63	481.98	481.98	.00	19,170.65		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2231 JAMES L DUTTON 1231	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441 410915 TRANSFER-PROJECT	4,823	4,822.86	.00	.00	.00	4,822.86	.0%	
TOTAL CAPITAL OUTLAY	4,823	4,822.86	.00	.00	.00	4,822.86	.0%	
TOTAL UNDEFINED	4,823	4,822.86	.00	.00	.00	4,822.86	.0%	
TOTAL UNDEFINED	4,823	4,822.86	.00	.00	.00	4,822.86	.0%	
TOTAL JAMES L DUTTON 1231	4,823	4,822.86	.00	.00	.00	4,822.86	.0%	
TOTAL EXPENSES	4,823	4,822.86	.00	.00	.00	4,822.86		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2233 MOENING DITCH 1233	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22331441 410915 TRANSFER-PROJECT</u>	3,695	3,695.39	240.99	240.99	.00	3,454.40	6.5%	
<u>2017/01/000838</u> 01/17/2017 API	240.99 VND	000128 IN	240.9900	ALLEN CO ENGINEER	20990204-546009 -	7153191		
TOTAL CAPITAL OUTLAY	3,695	3,695.39	240.99	240.99	.00	3,454.40	6.5%	
TOTAL UNDEFINED	3,695	3,695.39	240.99	240.99	.00	3,454.40	6.5%	
TOTAL UNDEFINED	3,695	3,695.39	240.99	240.99	.00	3,454.40	6.5%	
TOTAL MOENING DITCH 1233	3,695	3,695.39	240.99	240.99	.00	3,454.40	6.5%	
TOTAL EXPENSES	3,695	3,695.39	240.99	240.99	.00	3,454.40		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2234 SHAWNEE DEVELOPMENT LTD 1234							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22341441 410915 TRANSFER-PROJECT</u>	3,563	3,563.19	.00	.00	.00	3,563.19	.0%
TOTAL CAPITAL OUTLAY	3,563	3,563.19	.00	.00	.00	3,563.19	.0%
TOTAL UNDEFINED	3,563	3,563.19	.00	.00	.00	3,563.19	.0%
TOTAL UNDEFINED	3,563	3,563.19	.00	.00	.00	3,563.19	.0%
TOTAL SHAWNEE DEVELOPMENT LTD	3,563	3,563.19	.00	.00	.00	3,563.19	.0%
TOTAL EXPENSES	3,563	3,563.19	.00	.00	.00	3,563.19	



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2235	1235	LAMMERS IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22351441	410915	TRANSFER-PROJECT	6,182	6,181.66	.00	.00	.00	6,181.66	.0%
TOTAL CAPITAL OUTLAY			6,182	6,181.66	.00	.00	.00	6,181.66	.0%
TOTAL UNDEFINED			6,182	6,181.66	.00	.00	.00	6,181.66	.0%
TOTAL UNDEFINED			6,182	6,181.66	.00	.00	.00	6,181.66	.0%
TOTAL 1235 LAMMERS IMPROVEMENT			6,182	6,181.66	.00	.00	.00	6,181.66	.0%
TOTAL EXPENSES			6,182	6,181.66	.00	.00	.00	6,181.66	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2236	FOR: 1237 GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22361441	410915 TRANSFER-PROJECT	2,893	2,893.43	.00	.00	.00	2,893.43	.0%
TOTAL CAPITAL OUTLAY		2,893	2,893.43	.00	.00	.00	2,893.43	.0%
TOTAL UNDEFINED		2,893	2,893.43	.00	.00	.00	2,893.43	.0%
TOTAL UNDEFINED		2,893	2,893.43	.00	.00	.00	2,893.43	.0%
TOTAL 1237 GIRL SCOUTS APPLESE		2,893	2,893.43	.00	.00	.00	2,893.43	.0%
TOTAL EXPENSES		2,893	2,893.43	.00	.00	.00	2,893.43	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2237 ROBERT O HAYES 1037								
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22371441 410915 TRANSFER-PROJECT	17,139	17,138.82	936.59	936.59	.00	16,202.23	5.5%	
2017/01/000838 01/17/2017 API	936.59 VND	000128 IN 936.59		ALLEN CO ENGINEER	20990204-546009 -	7153191		
TOTAL CAPITAL OUTLAY	17,139	17,138.82	936.59	936.59	.00	16,202.23	5.5%	
TOTAL UNDEFINED	17,139	17,138.82	936.59	936.59	.00	16,202.23	5.5%	
TOTAL UNDEFINED	17,139	17,138.82	936.59	936.59	.00	16,202.23	5.5%	
TOTAL ROBERT O HAYES 1037	17,139	17,138.82	936.59	936.59	.00	16,202.23	5.5%	
TOTAL EXPENSES	17,139	17,138.82	936.59	936.59	.00	16,202.23		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2238 T&H REALTY 1038	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22381441 410915 TRANSFER-PROJECT</u>	7,290	7,289.84	480.00	480.00	.00	6,809.84	6.6%	
<u>2017/01/000838</u> 01/17/2017 API	480.00 VND	000128 IN 480.00		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	7,290	7,289.84	480.00	480.00	.00	6,809.84	6.6%	
TOTAL UNDEFINED	7,290	7,289.84	480.00	480.00	.00	6,809.84	6.6%	
TOTAL UNDEFINED	7,290	7,289.84	480.00	480.00	.00	6,809.84	6.6%	
TOTAL T&H REALTY 1038	7,290	7,289.84	480.00	480.00	.00	6,809.84	6.6%	
TOTAL EXPENSES	7,290	7,289.84	480.00	480.00	.00	6,809.84		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2239 LARUE 1039	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22391441 410915 TRANSFER-PROJECT</u>	5,613	5,612.99	519.45	519.45	.00	5,093.54	9.3%	
<u>2017/01/000838</u> 01/17/2017 API	519.45	VND 000128 IN 519.450		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	5,613	5,612.99	519.45	519.45	.00	5,093.54	9.3%	
TOTAL UNDEFINED	5,613	5,612.99	519.45	519.45	.00	5,093.54	9.3%	
TOTAL UNDEFINED	5,613	5,612.99	519.45	519.45	.00	5,093.54	9.3%	
TOTAL LARUE 1039	5,613	5,612.99	519.45	519.45	.00	5,093.54	9.3%	
TOTAL EXPENSES	5,613	5,612.99	519.45	519.45	.00	5,093.54		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

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



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2241 BURKHOLDER GROUP 1041	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22411441 410915 TRANSFER-PROJECT</u>	1,956	1,955.94	428.46	428.46	.00	1,527.48	21.9%	
<u>2017/01/000838</u> 01/17/2017 API	428.46	VND 000128 IN 428.46		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	1,956	1,955.94	428.46	428.46	.00	1,527.48	21.9%	
TOTAL UNDEFINED	1,956	1,955.94	428.46	428.46	.00	1,527.48	21.9%	
TOTAL UNDEFINED	1,956	1,955.94	428.46	428.46	.00	1,527.48	21.9%	
TOTAL BURKHOLDER GROUP 1041	1,956	1,955.94	428.46	428.46	.00	1,527.48	21.9%	
TOTAL EXPENSES	1,956	1,955.94	428.46	428.46	.00	1,527.48		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2242 THOMAS GROUP 1042	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22421441 410915 TRANSFER-PROJECT</u>	2,640	2,640.06	269.21	269.21	.00	2,370.85	10.2%	
<u>2017/01/000838</u> 01/17/2017 API	269.21 VND	000128 IN 269.21		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	2,640	2,640.06	269.21	269.21	.00	2,370.85	10.2%	
TOTAL UNDEFINED	2,640	2,640.06	269.21	269.21	.00	2,370.85	10.2%	
TOTAL UNDEFINED	2,640	2,640.06	269.21	269.21	.00	2,370.85	10.2%	
TOTAL THOMAS GROUP 1042	2,640	2,640.06	269.21	269.21	.00	2,370.85	10.2%	
TOTAL EXPENSES	2,640	2,640.06	269.21	269.21	.00	2,370.85		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2243 COLUCCI 1243	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22431441 410915 TRANSFER-PROJECT</u>	38,220	38,219.70	.00	.00	.00	38,219.70	.0%	
TOTAL CAPITAL OUTLAY	38,220	38,219.70	.00	.00	.00	38,219.70	.0%	
TOTAL UNDEFINED	38,220	38,219.70	.00	.00	.00	38,219.70	.0%	
TOTAL UNDEFINED	38,220	38,219.70	.00	.00	.00	38,219.70	.0%	
TOTAL COLUCCI 1243	38,220	38,219.70	.00	.00	.00	38,219.70	.0%	
TOTAL EXPENSES	38,220	38,219.70	.00	.00	.00	38,219.70		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2244 LARRY CRITES 1244	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22441441 410915 TRANSFER-PROJECT</u>	6,468	6,467.90	.00	.00	.00	6,467.90	.0%	
TOTAL CAPITAL OUTLAY	6,468	6,467.90	.00	.00	.00	6,467.90	.0%	
TOTAL UNDEFINED	6,468	6,467.90	.00	.00	.00	6,467.90	.0%	
TOTAL UNDEFINED	6,468	6,467.90	.00	.00	.00	6,467.90	.0%	
TOTAL LARRY CRITES 1244	6,468	6,467.90	.00	.00	.00	6,467.90	.0%	
TOTAL EXPENSES	6,468	6,467.90	.00	.00	.00	6,467.90		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2245 RAMSER 1245	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22451441 410915 TRANSFER-PROJECT</u>	1,063	1,062.92	.00	.00	.00	1,062.92	.0%	
TOTAL CAPITAL OUTLAY	1,063	1,062.92	.00	.00	.00	1,062.92	.0%	
TOTAL UNDEFINED	1,063	1,062.92	.00	.00	.00	1,062.92	.0%	
TOTAL UNDEFINED	1,063	1,062.92	.00	.00	.00	1,062.92	.0%	
TOTAL RAMSER 1245	1,063	1,062.92	.00	.00	.00	1,062.92	.0%	
TOTAL EXPENSES	1,063	1,062.92	.00	.00	.00	1,062.92		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2247 HOLLENBACHER 1247	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441 410915 TRANSFER-PROJECT	2,582	2,582.32	506.20	506.20	.00	2,076.12	19.6%	
2017/01/000838 01/17/2017 API	506.20 VND	000128 IN	506.20	ALLEN CO ENGINEER	20990204-546009 -	7153191		
TOTAL CAPITAL OUTLAY	2,582	2,582.32	506.20	506.20	.00	2,076.12	19.6%	
TOTAL UNDEFINED	2,582	2,582.32	506.20	506.20	.00	2,076.12	19.6%	
TOTAL UNDEFINED	2,582	2,582.32	506.20	506.20	.00	2,076.12	19.6%	
TOTAL HOLLENBACHER 1247	2,582	2,582.32	506.20	506.20	.00	2,076.12	19.6%	
TOTAL EXPENSES	2,582	2,582.32	506.20	506.20	.00	2,076.12		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2249 BASINGER GROUP 1049	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22491441 410915 TRANSFER-PROJECT</u>	11,598	11,598.06	1,510.54	1,510.54	.00	10,087.52	13.0%	
<u>2017/01/000838</u> 01/17/2017 API	1,510.54	VND 000128 IN 1510.54		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	11,598	11,598.06	1,510.54	1,510.54	.00	10,087.52	13.0%	
TOTAL UNDEFINED	11,598	11,598.06	1,510.54	1,510.54	.00	10,087.52	13.0%	
TOTAL UNDEFINED	11,598	11,598.06	1,510.54	1,510.54	.00	10,087.52	13.0%	
TOTAL BASINGER GROUP 1049	11,598	11,598.06	1,510.54	1,510.54	.00	10,087.52	13.0%	
TOTAL EXPENSES	11,598	11,598.06	1,510.54	1,510.54	.00	10,087.52		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2251 LOST CREEK 1251	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441 410915 TRANSFER-PROJECT	102,301	102,301.35	.00	.00	.00	102,301.35	.0%	
TOTAL CAPITAL OUTLAY	102,301	102,301.35	.00	.00	.00	102,301.35	.0%	
TOTAL UNDEFINED	102,301	102,301.35	.00	.00	.00	102,301.35	.0%	
TOTAL UNDEFINED	102,301	102,301.35	.00	.00	.00	102,301.35	.0%	
TOTAL LOST CREEK 1251	102,301	102,301.35	.00	.00	.00	102,301.35	.0%	
TOTAL EXPENSES	102,301	102,301.35	.00	.00	.00	102,301.35		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2252 BERRYMAN 1252	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22521441 410915 TRANSFER-PROJECT</u>	27,442	27,442.43	.00	.00	.00	27,442.43	.0%	
TOTAL CAPITAL OUTLAY	27,442	27,442.43	.00	.00	.00	27,442.43	.0%	
TOTAL UNDEFINED	27,442	27,442.43	.00	.00	.00	27,442.43	.0%	
TOTAL UNDEFINED	27,442	27,442.43	.00	.00	.00	27,442.43	.0%	
TOTAL BERRYMAN 1252	27,442	27,442.43	.00	.00	.00	27,442.43	.0%	
TOTAL EXPENSES	27,442	27,442.43	.00	.00	.00	27,442.43		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2253 STEINKE 1253	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22531441 410915 TRANSFER-PROJECT</u>	6,996	6,996.18	.00	.00	.00	6,996.18	.0%	
TOTAL CAPITAL OUTLAY	6,996	6,996.18	.00	.00	.00	6,996.18	.0%	
TOTAL UNDEFINED	6,996	6,996.18	.00	.00	.00	6,996.18	.0%	
TOTAL UNDEFINED	6,996	6,996.18	.00	.00	.00	6,996.18	.0%	
TOTAL STEINKE 1253	6,996	6,996.18	.00	.00	.00	6,996.18	.0%	
TOTAL EXPENSES	6,996	6,996.18	.00	.00	.00	6,996.18		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2255 MOTTER GROUP 1055	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22551441 410915 TRANSFER-PROJECT</u>	3,981	3,981.38	564.78	564.78	.00	3,416.60	14.2%	
<u>2017/01/000838</u> 01/17/2017 API	564.78	VND 000128 IN 564.78		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	3,981	3,981.38	564.78	564.78	.00	3,416.60	14.2%	
TOTAL UNDEFINED	3,981	3,981.38	564.78	564.78	.00	3,416.60	14.2%	
TOTAL UNDEFINED	3,981	3,981.38	564.78	564.78	.00	3,416.60	14.2%	
TOTAL MOTTER GROUP 1055	3,981	3,981.38	564.78	564.78	.00	3,416.60	14.2%	
TOTAL EXPENSES	3,981	3,981.38	564.78	564.78	.00	3,416.60		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2256 BILLYMACK 1256	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22561441 410915 TRANSFER-PROJECT</u>	4,844	4,843.63	.00	.00	.00	4,843.63	.0%	
TOTAL CAPITAL OUTLAY	4,844	4,843.63	.00	.00	.00	4,843.63	.0%	
TOTAL UNDEFINED	4,844	4,843.63	.00	.00	.00	4,843.63	.0%	
TOTAL UNDEFINED	4,844	4,843.63	.00	.00	.00	4,843.63	.0%	
TOTAL BILLYMACK 1256	4,844	4,843.63	.00	.00	.00	4,843.63	.0%	
TOTAL EXPENSES	4,844	4,843.63	.00	.00	.00	4,843.63		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2257 MICHAEL GROUP 1057	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441 410915 TRANSFER-PROJECT	2,077	2,076.69	.00	.00	.00	2,076.69	.0%	
TOTAL CAPITAL OUTLAY	2,077	2,076.69	.00	.00	.00	2,076.69	.0%	
TOTAL UNDEFINED	2,077	2,076.69	.00	.00	.00	2,076.69	.0%	
TOTAL UNDEFINED	2,077	2,076.69	.00	.00	.00	2,076.69	.0%	
TOTAL MICHAEL GROUP 1057	2,077	2,076.69	.00	.00	.00	2,076.69	.0%	
TOTAL EXPENSES	2,077	2,076.69	.00	.00	.00	2,076.69		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2259 BIRKEMEIER 1059	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441 410915 TRANSFER-PROJECT	11,597	11,596.54	621.55	621.55	.00	10,974.99	5.4%	
2017/01/000838 01/17/2017 API	621.55 VND	000128 IN	621.55	ALLEN CO ENGINEER	20990204-546009 -	7153191		
TOTAL CAPITAL OUTLAY	11,597	11,596.54	621.55	621.55	.00	10,974.99	5.4%	
TOTAL UNDEFINED	11,597	11,596.54	621.55	621.55	.00	10,974.99	5.4%	
TOTAL UNDEFINED	11,597	11,596.54	621.55	621.55	.00	10,974.99	5.4%	
TOTAL BIRKEMEIER 1059	11,597	11,596.54	621.55	621.55	.00	10,974.99	5.4%	
TOTAL EXPENSES	11,597	11,596.54	621.55	621.55	.00	10,974.99		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2261 MARION TWP TRUSTEES 1061	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22611441 410915 TRANSFER-PROJECT</u>	6,070	6,070.26	2,725.83	2,725.83	.00	3,344.43	44.9%	
<u>2017/01/000838</u> 01/17/2017 API	2,725.83	VND 000128 IN 2725.83		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	6,070	6,070.26	2,725.83	2,725.83	.00	3,344.43	44.9%	
TOTAL UNDEFINED	6,070	6,070.26	2,725.83	2,725.83	.00	3,344.43	44.9%	
TOTAL UNDEFINED	6,070	6,070.26	2,725.83	2,725.83	.00	3,344.43	44.9%	
TOTAL MARION TWP TRUSTEES 1061	6,070	6,070.26	2,725.83	2,725.83	.00	3,344.43	44.9%	
TOTAL EXPENSES	6,070	6,070.26	2,725.83	2,725.83	.00	3,344.43		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2262 SPEEDCO 1262	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22621441 410915 TRANSFER-PROJECT	7,173	7,173.03	779.53	779.53	.00	6,393.50	10.9%	
2017/01/000838 01/17/2017 API	779.53	VND 000128 IN 779.53		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	7,173	7,173.03	779.53	779.53	.00	6,393.50	10.9%	
TOTAL UNDEFINED	7,173	7,173.03	779.53	779.53	.00	6,393.50	10.9%	
TOTAL UNDEFINED	7,173	7,173.03	779.53	779.53	.00	6,393.50	10.9%	
TOTAL SPEEDCO 1262	7,173	7,173.03	779.53	779.53	.00	6,393.50	10.9%	
TOTAL EXPENSES	7,173	7,173.03	779.53	779.53	.00	6,393.50		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2263 ROSS MILLER 1063	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22631441 410915 TRANSFER-PROJECT</u>	7,614	7,613.93	775.49	775.49	.00	6,838.44	10.2%	
<u>2017/01/000838</u> 01/17/2017 API	775.49 VND	000128 IN 775.49		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	7,614	7,613.93	775.49	775.49	.00	6,838.44	10.2%	
TOTAL UNDEFINED	7,614	7,613.93	775.49	775.49	.00	6,838.44	10.2%	
TOTAL UNDEFINED	7,614	7,613.93	775.49	775.49	.00	6,838.44	10.2%	
TOTAL ROSS MILLER 1063	7,614	7,613.93	775.49	775.49	.00	6,838.44	10.2%	
TOTAL EXPENSES	7,614	7,613.93	775.49	775.49	.00	6,838.44		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2264 FAIRWOOD & MASTERS 1264	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22641441 410915 TRANSFER-PROJECT</u>	3,889	3,888.88	.00	.00	.00	3,888.88	.0%	
TOTAL CAPITAL OUTLAY	3,889	3,888.88	.00	.00	.00	3,888.88	.0%	
TOTAL UNDEFINED	3,889	3,888.88	.00	.00	.00	3,888.88	.0%	
TOTAL UNDEFINED	3,889	3,888.88	.00	.00	.00	3,888.88	.0%	
TOTAL FAIRWOOD & MASTERS 1264	3,889	3,888.88	.00	.00	.00	3,888.88	.0%	
TOTAL EXPENSES	3,889	3,888.88	.00	.00	.00	3,888.88		



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 293
glytdbud

FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2266 MOSER JT CTY 1266	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22661441 410915 TRANSFER-PROJECT	30,487	30,487.45	3,325.63	3,325.63	.00	27,161.82	10.9%	
2017/01/000838 01/17/2017 API	3,325.63	VND 000128 IN 3325.63		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	30,487	30,487.45	3,325.63	3,325.63	.00	27,161.82	10.9%	
TOTAL UNDEFINED	30,487	30,487.45	3,325.63	3,325.63	.00	27,161.82	10.9%	
TOTAL UNDEFINED	30,487	30,487.45	3,325.63	3,325.63	.00	27,161.82	10.9%	
TOTAL MOSER JT CTY 1266	30,487	30,487.45	3,325.63	3,325.63	.00	27,161.82	10.9%	
TOTAL EXPENSES	30,487	30,487.45	3,325.63	3,325.63	.00	27,161.82		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2267 KENNETH MILLER 1067	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22671441 410915 TRANSFER-PROJECT</u>	4,475	4,474.79	.00	.00	.00	4,474.79	.0%	
TOTAL CAPITAL OUTLAY	4,475	4,474.79	.00	.00	.00	4,474.79	.0%	
TOTAL UNDEFINED	4,475	4,474.79	.00	.00	.00	4,474.79	.0%	
TOTAL UNDEFINED	4,475	4,474.79	.00	.00	.00	4,474.79	.0%	
TOTAL KENNETH MILLER 1067	4,475	4,474.79	.00	.00	.00	4,474.79	.0%	
TOTAL EXPENSES	4,475	4,474.79	.00	.00	.00	4,474.79		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2269 MERLIN DERRINGER 1069	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22691441 410915 TRANSFER-PROJECT</u>	1,494	1,494.27	.00	.00	.00	1,494.27	.0%	
TOTAL CAPITAL OUTLAY	1,494	1,494.27	.00	.00	.00	1,494.27	.0%	
TOTAL UNDEFINED	1,494	1,494.27	.00	.00	.00	1,494.27	.0%	
TOTAL UNDEFINED	1,494	1,494.27	.00	.00	.00	1,494.27	.0%	
TOTAL MERLIN DERRINGER 1069	1,494	1,494.27	.00	.00	.00	1,494.27	.0%	
TOTAL EXPENSES	1,494	1,494.27	.00	.00	.00	1,494.27		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2270 AMERICAN TWP 1070	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22701441 410915 TRANSFER-PROJECT</u>	6,770	6,770.31	.00	.00	.00	6,770.31	.0%	
TOTAL CAPITAL OUTLAY	6,770	6,770.31	.00	.00	.00	6,770.31	.0%	
TOTAL UNDEFINED	6,770	6,770.31	.00	.00	.00	6,770.31	.0%	
TOTAL UNDEFINED	6,770	6,770.31	.00	.00	.00	6,770.31	.0%	
TOTAL AMERICAN TWP 1070	6,770	6,770.31	.00	.00	.00	6,770.31	.0%	
TOTAL EXPENSES	6,770	6,770.31	.00	.00	.00	6,770.31		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22711441 410915 TRANSFER-PROJECT</u>	993	992.61	.00	.00	.00	992.61	.0%
TOTAL CAPITAL OUTLAY	993	992.61	.00	.00	.00	992.61	.0%
TOTAL UNDEFINED	993	992.61	.00	.00	.00	992.61	.0%
TOTAL UNDEFINED	993	992.61	.00	.00	.00	992.61	.0%
TOTAL BOUGHAN 1271	993	992.61	.00	.00	.00	992.61	.0%
TOTAL EXPENSES	993	992.61	.00	.00	.00	992.61	



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2272 1272 SPRINGHILL&OAKWOODS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>22721441 410915 TRANSFER-PROJECT</u>	6,559	6,559.14	.00	.00	.00	6,559.14	.0%		
TOTAL CAPITAL OUTLAY	6,559	6,559.14	.00	.00	.00	6,559.14	.0%		
TOTAL UNDEFINED	6,559	6,559.14	.00	.00	.00	6,559.14	.0%		
TOTAL UNDEFINED	6,559	6,559.14	.00	.00	.00	6,559.14	.0%		
TOTAL 1272 SPRINGHILL&OAKWOODS	6,559	6,559.14	.00	.00	.00	6,559.14	.0%		
TOTAL EXPENSES	6,559	6,559.14	.00	.00	.00	6,559.14			



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2275 LAPOINT 1275	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22751441 410915 TRANSFER-PROJECT</u>	12,453	12,453.11	.00	.00	.00	12,453.11	.0%	
TOTAL CAPITAL OUTLAY	12,453	12,453.11	.00	.00	.00	12,453.11	.0%	
TOTAL UNDEFINED	12,453	12,453.11	.00	.00	.00	12,453.11	.0%	
TOTAL UNDEFINED	12,453	12,453.11	.00	.00	.00	12,453.11	.0%	
TOTAL LAPOINT 1275	12,453	12,453.11	.00	.00	.00	12,453.11	.0%	
TOTAL EXPENSES	12,453	12,453.11	.00	.00	.00	12,453.11		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2276 SHAWVER&GODDARD 1276								
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22761441 410915 TRANSFER-PROJECT</u>	9,065	9,065.21	1,962.98	1,962.98	.00	7,102.23	21.7%	
<u>2017/01/000838</u> 01/17/2017 API	1,962.98	VND 000128 IN 1962.98		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	9,065	9,065.21	1,962.98	1,962.98	.00	7,102.23	21.7%	
TOTAL UNDEFINED	9,065	9,065.21	1,962.98	1,962.98	.00	7,102.23	21.7%	
TOTAL UNDEFINED	9,065	9,065.21	1,962.98	1,962.98	.00	7,102.23	21.7%	
TOTAL SHAWVER&GODDARD 1276	9,065	9,065.21	1,962.98	1,962.98	.00	7,102.23	21.7%	
TOTAL EXPENSES	9,065	9,065.21	1,962.98	1,962.98	.00	7,102.23		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2278 BURKHOLDER 1278	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22781441 410915 TRANSFER-PROJECT</u>	11,880	11,880.30	.00	.00	.00	11,880.30	.0%	
TOTAL CAPITAL OUTLAY	11,880	11,880.30	.00	.00	.00	11,880.30	.0%	
TOTAL UNDEFINED	11,880	11,880.30	.00	.00	.00	11,880.30	.0%	
TOTAL UNDEFINED	11,880	11,880.30	.00	.00	.00	11,880.30	.0%	
TOTAL BURKHOLDER 1278	11,880	11,880.30	.00	.00	.00	11,880.30	.0%	
TOTAL EXPENSES	11,880	11,880.30	.00	.00	.00	11,880.30		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2280 PLIKERD-CLOSED 1080	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22801441 410915 TRANSFER-PROJECT</u>	3,398	3,397.94	.00	.00	.00	3,397.94	.0%	
TOTAL CAPITAL OUTLAY	3,398	3,397.94	.00	.00	.00	3,397.94	.0%	
TOTAL UNDEFINED	3,398	3,397.94	.00	.00	.00	3,397.94	.0%	
TOTAL UNDEFINED	3,398	3,397.94	.00	.00	.00	3,397.94	.0%	
TOTAL PLIKERD-CLOSED 1080	3,398	3,397.94	.00	.00	.00	3,397.94	.0%	
TOTAL EXPENSES	3,398	3,397.94	.00	.00	.00	3,397.94		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2281 WELTY IMPROV 1281	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22811441 410915 TRANSFER-PROJECT</u>	17,528	17,527.76	314.27	314.27	.00	17,213.49	1.8%	
<u>2017/01/000838</u> 01/17/2017 API	314.27 VND	000128 IN 314.27		ALLEN CO ENGINEER	20990204-546009 -	7153191		
TOTAL CAPITAL OUTLAY	17,528	17,527.76	314.27	314.27	.00	17,213.49	1.8%	
TOTAL UNDEFINED	17,528	17,527.76	314.27	314.27	.00	17,213.49	1.8%	
TOTAL UNDEFINED	17,528	17,527.76	314.27	314.27	.00	17,213.49	1.8%	
TOTAL WELTY IMPROV 1281	17,528	17,527.76	314.27	314.27	.00	17,213.49	1.8%	
TOTAL EXPENSES	17,528	17,527.76	314.27	314.27	.00	17,213.49		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2282 LAMMERS 1082	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22821441 410915 TRANSFER-PROJECT</u>	3,646	3,645.68	379.92	379.92	.00	3,265.76	10.4%	
<u>2017/01/000838</u> 01/17/2017 API	379.92 VND	000128 IN 379.92		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	3,646	3,645.68	379.92	379.92	.00	3,265.76	10.4%	
TOTAL UNDEFINED	3,646	3,645.68	379.92	379.92	.00	3,265.76	10.4%	
TOTAL UNDEFINED	3,646	3,645.68	379.92	379.92	.00	3,265.76	10.4%	
TOTAL LAMMERS 1082	3,646	3,645.68	379.92	379.92	.00	3,265.76	10.4%	
TOTAL EXPENSES	3,646	3,645.68	379.92	379.92	.00	3,265.76		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2283 ORCHARD ACRES 1283	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22831441 410915 TRANSFER-PROJECT</u>	6,240	6,240.03	474.01	474.01	.00	5,766.02	7.6%	
<u>2017/01/000838</u> 01/17/2017 API	474.01 VND	000128 IN 474.01		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	6,240	6,240.03	474.01	474.01	.00	5,766.02	7.6%	
TOTAL UNDEFINED	6,240	6,240.03	474.01	474.01	.00	5,766.02	7.6%	
TOTAL UNDEFINED	6,240	6,240.03	474.01	474.01	.00	5,766.02	7.6%	
TOTAL ORCHARD ACRES 1283	6,240	6,240.03	474.01	474.01	.00	5,766.02	7.6%	
TOTAL EXPENSES	6,240	6,240.03	474.01	474.01	.00	5,766.02		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2284 WM SMITH JT CTY 1284	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22841441 410915 TRANSFER-PROJECT</u>	4,908	4,907.58	1,618.17	1,618.17	.00	3,289.41	33.0%	
<u>2017/01/000838</u> 01/17/2017 API	1,618.17	VND 000128 IN 1618.17		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	4,908	4,907.58	1,618.17	1,618.17	.00	3,289.41	33.0%	
TOTAL UNDEFINED	4,908	4,907.58	1,618.17	1,618.17	.00	3,289.41	33.0%	
TOTAL UNDEFINED	4,908	4,907.58	1,618.17	1,618.17	.00	3,289.41	33.0%	
TOTAL WM SMITH JT CTY 1284	4,908	4,907.58	1,618.17	1,618.17	.00	3,289.41	33.0%	
TOTAL EXPENSES	4,908	4,907.58	1,618.17	1,618.17	.00	3,289.41		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2285 KUNDERT GROUP 1285	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22851441 410915 TRANSFER-PROJECT</u>	11,315	11,314.84	1,390.21	1,390.21	.00	9,924.63	12.3%	
<u>2017/01/000838</u> 01/17/2017 API	1,390.21	VND 000128 IN 1390.21		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	11,315	11,314.84	1,390.21	1,390.21	.00	9,924.63	12.3%	
TOTAL UNDEFINED	11,315	11,314.84	1,390.21	1,390.21	.00	9,924.63	12.3%	
TOTAL UNDEFINED	11,315	11,314.84	1,390.21	1,390.21	.00	9,924.63	12.3%	
TOTAL KUNDERT GROUP 1285	11,315	11,314.84	1,390.21	1,390.21	.00	9,924.63	12.3%	
TOTAL EXPENSES	11,315	11,314.84	1,390.21	1,390.21	.00	9,924.63		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2287 CRITES 1087	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22871441 410915 TRANSFER-PROJECT</u>	1,427	1,427.49	.00	.00	.00	1,427.49	.0%	
TOTAL CAPITAL OUTLAY	1,427	1,427.49	.00	.00	.00	1,427.49	.0%	
TOTAL UNDEFINED	1,427	1,427.49	.00	.00	.00	1,427.49	.0%	
TOTAL UNDEFINED	1,427	1,427.49	.00	.00	.00	1,427.49	.0%	
TOTAL CRITES 1087	1,427	1,427.49	.00	.00	.00	1,427.49	.0%	
TOTAL EXPENSES	1,427	1,427.49	.00	.00	.00	1,427.49		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2289 PORTER LATERAL GROUP 1089	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22891441 410915 TRANSFER-PROJECT</u>	3,417	3,416.72	1,051.02	1,051.02	.00	2,365.70	30.8%	
<u>2017/01/000838</u> 01/17/2017 API	1,051.02	VND 000128 IN 1051.02		ALLEN CO ENGINEER	20990204-546009 -		7153191	
TOTAL CAPITAL OUTLAY	3,417	3,416.72	1,051.02	1,051.02	.00	2,365.70	30.8%	
TOTAL UNDEFINED	3,417	3,416.72	1,051.02	1,051.02	.00	2,365.70	30.8%	
TOTAL UNDEFINED	3,417	3,416.72	1,051.02	1,051.02	.00	2,365.70	30.8%	
TOTAL PORTER LATERAL GROUP 108	3,417	3,416.72	1,051.02	1,051.02	.00	2,365.70	30.8%	
TOTAL EXPENSES	3,417	3,416.72	1,051.02	1,051.02	.00	2,365.70		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2291 BOWERSOCK GROUP 1091	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22911441 410915 TRANSFER-PROJECT</u>	2,952	2,951.99	540.54	540.54	.00	2,411.45	18.3%	
<u>2017/01/000838</u> 01/17/2017 API	540.54 VND	000128 IN	540.54	ALLEN CO ENGINEER	20990204-546009 -	7153191		
TOTAL CAPITAL OUTLAY	2,952	2,951.99	540.54	540.54	.00	2,411.45	18.3%	
TOTAL UNDEFINED	2,952	2,951.99	540.54	540.54	.00	2,411.45	18.3%	
TOTAL UNDEFINED	2,952	2,951.99	540.54	540.54	.00	2,411.45	18.3%	
TOTAL BOWERSOCK GROUP 1091	2,952	2,951.99	540.54	540.54	.00	2,411.45	18.3%	
TOTAL EXPENSES	2,952	2,951.99	540.54	540.54	.00	2,411.45		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2292	JOINT CO LEFFEL GROUP 1092	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22921441	410915	TRANSFER-PROJECT	4,342	4,342.21	.00	.00	.00	4,342.21	.0%
TOTAL CAPITAL OUTLAY		4,342	4,342.21	.00	.00	.00	4,342.21	.0%	
TOTAL UNDEFINED		4,342	4,342.21	.00	.00	.00	4,342.21	.0%	
TOTAL UNDEFINED		4,342	4,342.21	.00	.00	.00	4,342.21	.0%	
TOTAL JOINT CO LEFFEL GROUP 10		4,342	4,342.21	.00	.00	.00	4,342.21	.0%	
TOTAL EXPENSES		4,342	4,342.21	.00	.00	.00	4,342.21		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2293 HAROLD METZGER GROUP 1093	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22931441 410915 TRANSFER-PROJECT</u>	10,641	10,640.54	2,952.39	2,952.39	.00	7,688.15	27.7%	
<u>2017/01/000812</u> 01/20/2017 API	2,952.39	VND 000128 IN 2952.39		ALLEN CO ENGINEER	20990204-546009 -		7153060	
TOTAL CAPITAL OUTLAY	10,641	10,640.54	2,952.39	2,952.39	.00	7,688.15	27.7%	
TOTAL UNDEFINED	10,641	10,640.54	2,952.39	2,952.39	.00	7,688.15	27.7%	
TOTAL UNDEFINED	10,641	10,640.54	2,952.39	2,952.39	.00	7,688.15	27.7%	
TOTAL HAROLD METZGER GROUP 109	10,641	10,640.54	2,952.39	2,952.39	.00	7,688.15	27.7%	
TOTAL EXPENSES	10,641	10,640.54	2,952.39	2,952.39	.00	7,688.15		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2296 BURNFIELD GROUP 1096	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22961441 410915 TRANSFER-PROJECT</u>	4,274	4,273.53	.00	.00	.00	4,273.53	.0%	
TOTAL CAPITAL OUTLAY	4,274	4,273.53	.00	.00	.00	4,273.53	.0%	
TOTAL UNDEFINED	4,274	4,273.53	.00	.00	.00	4,273.53	.0%	
TOTAL UNDEFINED	4,274	4,273.53	.00	.00	.00	4,273.53	.0%	
TOTAL BURNFIELD GROUP 1096	4,274	4,273.53	.00	.00	.00	4,273.53	.0%	
TOTAL EXPENSES	4,274	4,273.53	.00	.00	.00	4,273.53		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2297 SPENCER TWP TRUSTEES 1097	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22971441 410915 TRANSFER-PROJECT</u>	5,472	5,472.24	.00	.00	.00	5,472.24	.0%	
TOTAL CAPITAL OUTLAY	5,472	5,472.24	.00	.00	.00	5,472.24	.0%	
TOTAL UNDEFINED	5,472	5,472.24	.00	.00	.00	5,472.24	.0%	
TOTAL UNDEFINED	5,472	5,472.24	.00	.00	.00	5,472.24	.0%	
TOTAL SPENCER TWP TRUSTEES 109	5,472	5,472.24	.00	.00	.00	5,472.24	.0%	
TOTAL EXPENSES	5,472	5,472.24	.00	.00	.00	5,472.24		



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2298 KOMMINSK 1098	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>22981441 410915 TRANSFER-PROJECT</u>	2,424	2,424.34	.00	.00	.00	2,424.34	.0%		
TOTAL CAPITAL OUTLAY	2,424	2,424.34	.00	.00	.00	2,424.34	.0%		
TOTAL UNDEFINED	2,424	2,424.34	.00	.00	.00	2,424.34	.0%		
TOTAL UNDEFINED	2,424	2,424.34	.00	.00	.00	2,424.34	.0%		
TOTAL KOMMINSK 1098	2,424	2,424.34	.00	.00	.00	2,424.34	.0%		
TOTAL EXPENSES	2,424	2,424.34	.00	.00	.00	2,424.34			



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2299 LEHMAN GROUP 1099	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22991441 410915 TRANSFER-PROJECT</u>	6,696	6,695.53	.00	.00	.00	6,695.53	.0%	
TOTAL CAPITAL OUTLAY	6,696	6,695.53	.00	.00	.00	6,695.53	.0%	
TOTAL UNDEFINED	6,696	6,695.53	.00	.00	.00	6,695.53	.0%	
TOTAL UNDEFINED	6,696	6,695.53	.00	.00	.00	6,695.53	.0%	
TOTAL LEHMAN GROUP 1099	6,696	6,695.53	.00	.00	.00	6,695.53	.0%	
TOTAL EXPENSES	6,696	6,695.53	.00	.00	.00	6,695.53		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2301 AMERICAN VILLAGE 1301	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23011441 410915 TRANSFER-PROJECT</u>	18,245	18,245.22	.00	.00	.00	18,245.22	.0%	
TOTAL CAPITAL OUTLAY	18,245	18,245.22	.00	.00	.00	18,245.22	.0%	
TOTAL UNDEFINED	18,245	18,245.22	.00	.00	.00	18,245.22	.0%	
TOTAL UNDEFINED	18,245	18,245.22	.00	.00	.00	18,245.22	.0%	
TOTAL AMERICAN VILLAGE 1301	18,245	18,245.22	.00	.00	.00	18,245.22	.0%	
TOTAL EXPENSES	18,245	18,245.22	.00	.00	.00	18,245.22		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2302 ELMVIEW DR 1302	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23021441 410915 TRANSFER-PROJECT</u>	8,827	8,827.12	.00	.00	.00	8,827.12	.0%	
TOTAL CAPITAL OUTLAY	8,827	8,827.12	.00	.00	.00	8,827.12	.0%	
TOTAL UNDEFINED	8,827	8,827.12	.00	.00	.00	8,827.12	.0%	
TOTAL UNDEFINED	8,827	8,827.12	.00	.00	.00	8,827.12	.0%	
TOTAL ELMVIEW DR 1302	8,827	8,827.12	.00	.00	.00	8,827.12	.0%	
TOTAL EXPENSES	8,827	8,827.12	.00	.00	.00	8,827.12		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2305 LAMB 1305	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23051441 410915 TRANSFER-PROJECT</u>	3,857	3,856.56	.00	.00	.00	3,856.56	.0%	
TOTAL CAPITAL OUTLAY	3,857	3,856.56	.00	.00	.00	3,856.56	.0%	
TOTAL UNDEFINED	3,857	3,856.56	.00	.00	.00	3,856.56	.0%	
TOTAL UNDEFINED	3,857	3,856.56	.00	.00	.00	3,856.56	.0%	
TOTAL LAMB 1305	3,857	3,856.56	.00	.00	.00	3,856.56	.0%	
TOTAL EXPENSES	3,857	3,856.56	.00	.00	.00	3,856.56		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2308 PERRY COUNTS 1308	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23081441 410915 TRANSFER-PROJECT</u>	4,216	4,216.22	.00	.00	.00	4,216.22	.0%	
TOTAL CAPITAL OUTLAY	4,216	4,216.22	.00	.00	.00	4,216.22	.0%	
TOTAL UNDEFINED	4,216	4,216.22	.00	.00	.00	4,216.22	.0%	
TOTAL UNDEFINED	4,216	4,216.22	.00	.00	.00	4,216.22	.0%	
TOTAL PERRY COUNTS 1308	4,216	4,216.22	.00	.00	.00	4,216.22	.0%	
TOTAL EXPENSES	4,216	4,216.22	.00	.00	.00	4,216.22		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2309 WAPAK ROAD 1309	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23091441 410915 TRANSFER-PROJECT</u>	6,164	6,163.93	.00	.00	.00	6,163.93	.0%	
TOTAL CAPITAL OUTLAY	6,164	6,163.93	.00	.00	.00	6,163.93	.0%	
TOTAL UNDEFINED	6,164	6,163.93	.00	.00	.00	6,163.93	.0%	
TOTAL UNDEFINED	6,164	6,163.93	.00	.00	.00	6,163.93	.0%	
TOTAL WAPAK ROAD 1309	6,164	6,163.93	.00	.00	.00	6,163.93	.0%	
TOTAL EXPENSES	6,164	6,163.93	.00	.00	.00	6,163.93		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2310	LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2317 WALKER GROUP #1317	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23171441 410915 TRANSFER-PROJECT</u>	1,756	1,756.49	.00	.00	.00	1,756.49	.0%	
TOTAL CAPITAL OUTLAY	1,756	1,756.49	.00	.00	.00	1,756.49	.0%	
TOTAL UNDEFINED	1,756	1,756.49	.00	.00	.00	1,756.49	.0%	
TOTAL UNDEFINED	1,756	1,756.49	.00	.00	.00	1,756.49	.0%	
TOTAL WALKER GROUP #1317	1,756	1,756.49	.00	.00	.00	1,756.49	.0%	
TOTAL EXPENSES	1,756	1,756.49	.00	.00	.00	1,756.49		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2327 SECTION 27 #1327	APPROP	BUDGET				BUDGET	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		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2336 WARRINGTON 1236	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23361441 410915 TRANSFER-PROJECT</u>	1,496	1,495.57	985.46	985.46	.00	510.11	65.9%	
<u>2017/01/001167</u> 01/20/2017 API	985.46	VND 000128 IN 985.46		ALLEN CO ENGINEER	20990204-546009 -		7153825	
TOTAL CAPITAL OUTLAY	1,496	1,495.57	985.46	985.46	.00	510.11	65.9%	
TOTAL UNDEFINED	1,496	1,495.57	985.46	985.46	.00	510.11	65.9%	
TOTAL UNDEFINED	1,496	1,495.57	985.46	985.46	.00	510.11	65.9%	
TOTAL WARRINGTON 1236	1,496	1,495.57	985.46	985.46	.00	510.11	65.9%	
TOTAL EXPENSES	1,496	1,495.57	985.46	985.46	.00	510.11		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2338 AMERICAN VILLAGE 1238	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23381441 410915 TRANSFER-PROJECT</u>	1,847	1,846.82	.00	.00	.00	1,846.82	.0%	
TOTAL CAPITAL OUTLAY	1,847	1,846.82	.00	.00	.00	1,846.82	.0%	
TOTAL UNDEFINED	1,847	1,846.82	.00	.00	.00	1,846.82	.0%	
TOTAL UNDEFINED	1,847	1,846.82	.00	.00	.00	1,846.82	.0%	
TOTAL AMERICAN VILLAGE 1238	1,847	1,846.82	.00	.00	.00	1,846.82	.0%	
TOTAL EXPENSES	1,847	1,846.82	.00	.00	.00	1,846.82		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2339 OTTAWA RIVER ENHANCEMENT 1239	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
23391431 330001 CONTRACT SERVICES	0	87,750.00	.00	.00	87,750.00	.00	100.0%		
TOTAL SERVICES	0	87,750.00	.00	.00	87,750.00	.00	100.0%		
41 CAPITAL OUTLAY									
23391441 410915 TRANSFER-PROJECT	0	5,180.00	.00	.00	5,180.00	.00	100.0%		
TOTAL CAPITAL OUTLAY	0	5,180.00	.00	.00	5,180.00	.00	100.0%		
TOTAL UNDEFINED	0	92,930.00	.00	.00	92,930.00	.00	100.0%		
TOTAL UNDEFINED	0	92,930.00	.00	.00	92,930.00	.00	100.0%		
TOTAL OTTAWA RIVER ENHANCEMENT	0	92,930.00	.00	.00	92,930.00	.00	100.0%		
TOTAL EXPENSES	0	92,930.00	.00	.00	92,930.00	.00			



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2341 AUTUMN RIDGE DITCH 1241	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23411441 410915 TRANSFER-PROJECT</u>	1,246	1,246.40	.00	.00	.00	1,246.40	.0%	
TOTAL CAPITAL OUTLAY	1,246	1,246.40	.00	.00	.00	1,246.40	.0%	
TOTAL UNDEFINED	1,246	1,246.40	.00	.00	.00	1,246.40	.0%	
TOTAL UNDEFINED	1,246	1,246.40	.00	.00	.00	1,246.40	.0%	
TOTAL AUTUMN RIDGE DITCH 1241	1,246	1,246.40	.00	.00	.00	1,246.40	.0%	
TOTAL EXPENSES	1,246	1,246.40	.00	.00	.00	1,246.40		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

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



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2346 MERLE 1246	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23461441 410915 TRANSFER-PROJECT</u>	9,865	9,865.48	.00	.00	.00	9,865.48	.0%	
TOTAL CAPITAL OUTLAY	9,865	9,865.48	.00	.00	.00	9,865.48	.0%	
TOTAL UNDEFINED	9,865	9,865.48	.00	.00	.00	9,865.48	.0%	
TOTAL UNDEFINED	9,865	9,865.48	.00	.00	.00	9,865.48	.0%	
TOTAL MERLE 1246	9,865	9,865.48	.00	.00	.00	9,865.48	.0%	
TOTAL EXPENSES	9,865	9,865.48	.00	.00	.00	9,865.48		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	192,628.04	.00	.00	192,628.04	.00	100.0%
TOTAL SERVICES		0	192,628.04	.00	.00	192,628.04	.00	100.0%
TOTAL UNDEFINED		0	192,628.04	.00	.00	192,628.04	.00	100.0%
TOTAL UNDEFINED		0	192,628.04	.00	.00	192,628.04	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FE		0	192,628.04	.00	.00	192,628.04	.00	100.0%
TOTAL EXPENSES		0	192,628.04	.00	.00	192,628.04	.00	



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2402									
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
<u>24021293</u>	<u>930001</u>	<u>TRANSFER OUT</u>	0	.00	-695,000.00	-695,000.00	.00	695,000.00 100.0%	
<u>2017/01/000365</u>	01/12/2017	GEN	-445,000.00	REF		RES #17-17			
<u>2017/01/000366</u>	01/12/2017	GEN	-250,000.00	REF		RES #18-17			
TOTAL TRANSFER OUT			0	.00	-695,000.00	-695,000.00	.00	695,000.00 100.0%	
TOTAL UNDEFINED			0	.00	-695,000.00	-695,000.00	.00	695,000.00 100.0%	
TOTAL UNDEFINED			0	.00	-695,000.00	-695,000.00	.00	695,000.00 100.0%	
TOTAL CLERK TITLE ADMINISTRATI			0	.00	-695,000.00	-695,000.00	.00	695,000.00 100.0%	
TOTAL EXPENSES			0	.00	-695,000.00	-695,000.00	.00	695,000.00	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2403	FOR: ASSISTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>24031331 330001 CONTRACT SERVICES</u>		0	6,000.00	.00	.00	.00	6,000.00	.0%
TOTAL SERVICES		0	6,000.00	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED		0	6,000.00	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED		0	6,000.00	.00	.00	.00	6,000.00	.0%
TOTAL ASSISTING OUR KIDS		0	6,000.00	.00	.00	.00	6,000.00	.0%
TOTAL EXPENSES		0	6,000.00	.00	.00	.00	6,000.00	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2404 RECORDER - EQUIPMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>24041121 219099 SUNDRY</u>	22,000	22,000.00	.00	.00	8,000.00	14,000.00	36.4%	
TOTAL MATERIALS & SUPPLIES	22,000	22,000.00	.00	.00	8,000.00	14,000.00	36.4%	
TOTAL UNDEFINED	22,000	22,000.00	.00	.00	8,000.00	14,000.00	36.4%	
TOTAL UNDEFINED	22,000	22,000.00	.00	.00	8,000.00	14,000.00	36.4%	
TOTAL RECORDER - EQUIPMENT	22,000	22,000.00	.00	.00	8,000.00	14,000.00	36.4%	
TOTAL EXPENSES	22,000	22,000.00	.00	.00	8,000.00	14,000.00		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24061131	370304							
	ADMINISTRATION COS	0	16,000.00	.00	.00	16,000.00	.00	100.0%
	TOTAL SERVICES	0	16,000.00	.00	.00	16,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000.00	.00	.00	16,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000.00	.00	.00	16,000.00	.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.6	0	16,000.00	.00	.00	16,000.00	.00	100.0%
	TOTAL EXPENSES	0	16,000.00	.00	.00	16,000.00	.00	



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2469 SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
24691517 170005 46917 SALARY - EMPL	76,113	76,113.00	8,245.62	8,245.62	.00	67,867.38	10.8%		
2017/01/000252 01/11/2017 PRJ	4,354.96	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY			
2017/01/000901 01/25/2017 PRJ	3,890.66	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY			
24691517 171001 46917 PERS	10,656	10,656.00	1,154.38	1,154.38	.00	9,501.62	10.8%		
2017/01/000252 01/11/2017 PRJ	609.69	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY			
2017/01/000901 01/25/2017 PRJ	544.69	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY			
24691517 172001 46917 MEDICARE	1,104	1,104.00	110.77	110.77	.00	993.23	10.0%		
2017/01/000252 01/11/2017 PRJ	58.71	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY			
2017/01/000901 01/25/2017 PRJ	52.06	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY			
24691517 173001 46917 WORKMEN'S COM	0	.00	968.63	968.63	.00	-968.63	100.0%*		
2017/01/001150 01/31/2017 GEN	968.63	REF			2017 BWC ESTIMATED PREMIUM				
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	18.00	18.00	.00	108.00	14.3%		
2017/01/000296 01/11/2017 API	18.00	VND 005440 IN 1-17-2469			T & C ASSOCIATES LLC JAN - LIFE			7152185	
24691517 175004 46917 DENTAL PREMIU	2,660	2,660.00	380.00	380.00	.00	2,280.00	14.3%		
2017/01/000294 01/11/2017 API	380.00	VND 004163 IN JANUARY 17 2469			OHIO AFSCME CARE PLA JANUARY AFSCME CAR			7152182	
TOTAL PERSONAL SERVICES	91,421	91,421.00	10,877.40	10,877.40	.00	80,543.60	11.9%		
94 ADVANCE OUT									
24691594 940001 46917 ADVANCE OUT	13,775	13,775.00	.00	.00	.00	13,775.00	.0%		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2469 SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED	
TOTAL ADVANCE OUT	13,775	13,775.00	.00	.00	.00	13,775.00	.0%	
TOTAL UNDEFINED	105,196	105,196.00	10,877.40	10,877.40	.00	94,318.60	10.3%	
TOTAL UNDEFINED	105,196	105,196.00	10,877.40	10,877.40	.00	94,318.60	10.3%	
TOTAL SPECIAL EDUCATION, PART	105,196	105,196.00	10,877.40	10,877.40	.00	94,318.60	10.3%	
TOTAL EXPENSES	105,196	105,196.00	10,877.40	10,877.40	.00	94,318.60		



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
2701 \$25.00 FILING FEE									
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27011217 170004 SALARY - MAGISTRAT</u>	26,441	26,441.00	2,033.92	2,033.92	.00	24,407.08	7.7%		
<u>2017/01/000252</u> 01/11/2017 PRJ	1,016.96	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY			
<u>2017/01/000901</u> 01/25/2017 PRJ	1,016.96	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY			
<u>27011217 170007 SALARY - LAW CLERK</u>	11,000	11,000.00	352.00	352.00	.00	10,648.00	3.2%		
<u>2017/01/000252</u> 01/11/2017 PRJ	88.00	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY			
<u>2017/01/000901</u> 01/25/2017 PRJ	264.00	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY			
<u>27011217 171001 PERS</u>	5,242	5,242.00	334.02	334.02	.00	4,907.98	6.4%		
<u>2017/01/000252</u> 01/11/2017 PRJ	154.69	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY			
<u>2017/01/000901</u> 01/25/2017 PRJ	179.33	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY			
<u>27011217 172001 MEDICARE</u>	543	543.00	34.59	34.59	.00	508.41	6.4%		
<u>2017/01/000252</u> 01/11/2017 PRJ	16.02	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY			
<u>2017/01/000901</u> 01/25/2017 PRJ	18.57	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	43,226	43,226.00	2,754.53	2,754.53	.00	40,471.47	6.4%		
31 SERVICES									
<u>27011231 330300 CONTRACTUAL</u>	500	500.00	.00	.00	.00	500.00	.0%		
<u>27011231 350590 SERVICES-OTHER</u>	500	500.00	.00	.00	.00	500.00	.0%		
<u>27011231 360111 FEES - FOREIGN JUD</u>	500	500.00	.00	.00	.00	500.00	.0%		



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED	
<u>27011231 380805 TRAINING/EDUCATION</u>	9,000	9,000.00	.00	.00	.00	9,000.00	.0%	
TOTAL SERVICES	10,500	10,500.00	.00	.00	.00	10,500.00	.0%	
41 CAPITAL OUTLAY								
<u>27011241 410400 EQUIPMENT</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%	
TOTAL CAPITAL OUTLAY	1,000	1,000.00	.00	.00	.00	1,000.00	.0%	
TOTAL UNDEFINED	54,726	54,726.00	2,754.53	2,754.53	.00	51,971.47	5.0%	
TOTAL UNDEFINED	54,726	54,726.00	2,754.53	2,754.53	.00	51,971.47	5.0%	
TOTAL \$25.00 FILING FEE	54,726	54,726.00	2,754.53	2,754.53	.00	51,971.47	5.0%	
TOTAL EXPENSES	54,726	54,726.00	2,754.53	2,754.53	.00	51,971.47		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

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



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2703	SPECIAL PROJECTS FD-JUV CT								
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27031217 170005	SALARY - EMPLOYEES	0	32,000.00	.00	.00	.00	32,000.00	.0%	
27031217 171001	PERS	0	4,480.00	.00	.00	.00	4,480.00	.0%	
27031217 172001	MEDICARE	0	464.00	.00	.00	.00	464.00	.0%	
27031217 173001	WORKMEN'S COMPENSA	0	250.00	322.50	322.50	.00	-72.50	129.0%*	
2017/01/001150	01/31/2017 GEN	322.50	REF				2017 BWC ESTIMATED PREMIUM		
TOTAL PERSONAL SERVICES		0	37,194.00	322.50	322.50	.00	36,871.50	.9%	
41 CAPITAL OUTLAY									
27031241 410400	EQUIPMENT	0	25,000.00	.00	.00	.00	25,000.00	.0%	
TOTAL CAPITAL OUTLAY		0	25,000.00	.00	.00	.00	25,000.00	.0%	
TOTAL UNDEFINED		0	62,194.00	322.50	322.50	.00	61,871.50	.5%	
TOTAL UNDEFINED		0	62,194.00	322.50	322.50	.00	61,871.50	.5%	
TOTAL SPECIAL PROJECTS FD-JUV		0	62,194.00	322.50	322.50	.00	61,871.50	.5%	
TOTAL EXPENSES		0	62,194.00	322.50	322.50	.00	61,871.50		



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 346
glytdbud

FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2704 COMMON PLEAS COURT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>27041241 410302 COURT COMPUTERIZAT</u>	6,000	6,000.00	543.67	543.67	3,456.33	2,000.00	66.7%	
<u>2017/01/001160</u> 01/24/2017 API	543.67 VND	006096 IN	Inv# 835347920	WEST PAYMENT CENTER	Inv#835347920		7153905	
TOTAL CAPITAL OUTLAY	6,000	6,000.00	543.67	543.67	3,456.33	2,000.00	66.7%	
TOTAL UNDEFINED	6,000	6,000.00	543.67	543.67	3,456.33	2,000.00	66.7%	
TOTAL UNDEFINED	6,000	6,000.00	543.67	543.67	3,456.33	2,000.00	66.7%	
TOTAL COMMON PLEAS COURT	6,000	6,000.00	543.67	543.67	3,456.33	2,000.00	66.7%	
TOTAL EXPENSES	6,000	6,000.00	543.67	543.67	3,456.33	2,000.00		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27071217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	18,720	18,720.00	1,696.24	1,696.24	.00	17,023.76	9.1%
<u>2017/01/000252</u>	01/11/2017	PRJ	848.12	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017	PRJ	848.12	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
<u>27071217</u>	<u>171001</u>	<u>PERS</u>	2,621	2,621.00	237.46	237.46	.00	2,383.54	9.1%
<u>2017/01/000252</u>	01/11/2017	PRJ	118.73	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017	PRJ	118.73	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
<u>27071217</u>	<u>172001</u>	<u>MEDICARE</u>	272	272.00	24.60	24.60	.00	247.40	9.0%
<u>2017/01/000252</u>	01/11/2017	PRJ	12.30	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017	PRJ	12.30	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
<u>27071217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	0	.00	188.66	188.66	.00	-188.66	100.0%*
<u>2017/01/001150</u>	01/31/2017	GEN	188.66	REF		2017 BWC ESTIMATED PREMIUM			
TOTAL PERSONAL SERVICES			21,613	21,613.00	2,146.96	2,146.96	.00	19,466.04	9.9%
TOTAL UNDEFINED			21,613	21,613.00	2,146.96	2,146.96	.00	19,466.04	9.9%
TOTAL UNDEFINED			21,613	21,613.00	2,146.96	2,146.96	.00	19,466.04	9.9%
TOTAL SPECIAL PROJECTS - PROBA			21,613	21,613.00	2,146.96	2,146.96	.00	19,466.04	9.9%
TOTAL EXPENSES			21,613	21,613.00	2,146.96	2,146.96	.00	19,466.04	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2708	JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27081241	410302	COMPUTATION RESEAR						
		0	30,000.00	62.98	62.98	29,937.02	.00	100.0%
2017/01/001068	01/23/2017	API		35.98	VND	018975	IN	75418236312032099254
2017/01/001068	01/23/2017	API		27.00	VND	018986	IN	IC46567 12/20/16
		JP MORGAN CHASE BANK 5563-7500-0066-990 7153662						
		VANTAGE POINT CORP JUVENILE COURT - C 7153697						
27081241	410305	COMPUTERIZED LEGAL						
		0	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	40,000.00	62.98	62.98	39,937.02	.00	100.0%
TOTAL UNDEFINED		0	40,000.00	62.98	62.98	39,937.02	.00	100.0%
TOTAL UNDEFINED		0	40,000.00	62.98	62.98	39,937.02	.00	100.0%
TOTAL JUVENILE COURT		0	40,000.00	62.98	62.98	39,937.02	.00	100.0%
TOTAL EXPENSES		0	40,000.00	62.98	62.98	39,937.02	.00	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	120.94	.00	-120.94	100.0%*
2017/01/001150	01/31/2017 GEN	120.94	REF			2017 BWC ESTIMATED PREMIUM		
TOTAL PERSONAL SERVICES		13,930	13,930.00	120.94	120.94	.00	13,809.06	.9%
41 CAPITAL OUTLAY								
27091241 410302	CLERK COMPUTER	20,000	20,000.00	53.40	53.40	19,946.60	.00	100.0%
2017/01/001070	01/23/2017 API	53.40	VND 000250 IN 10129075 12-31-16			PERRY PRO TECH C001116 PROBATE CO	7153684	
27091241 410305	COURT COMPUTER	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		40,000	40,000.00	53.40	53.40	39,946.60	.00	100.0%
TOTAL UNDEFINED		53,930	53,930.00	174.34	174.34	39,946.60	13,809.06	74.4%
TOTAL UNDEFINED		53,930	53,930.00	174.34	174.34	39,946.60	13,809.06	74.4%
TOTAL PROBATE COURT		53,930	53,930.00	174.34	174.34	39,946.60	13,809.06	74.4%
TOTAL EXPENSES		53,930	53,930.00	174.34	174.34	39,946.60	13,809.06	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2710 CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>27101217 170005 SALARY - EMPLOYEES</u>	25,800	25,800.00	967.50	967.50	.00	24,832.50	3.8%	
<u>2017/01/000252</u> 01/11/2017 PRJ	430.00 REF	011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	537.50 REF	012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>27101217 171001 PERS</u>	3,612	3,612.00	135.45	135.45	.00	3,476.55	3.8%	
<u>2017/01/000252</u> 01/11/2017 PRJ	60.20 REF	011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	75.25 REF	012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>27101217 172001 MEDICARE</u>	374	374.10	14.02	14.02	.00	360.08	3.7%	
<u>2017/01/000252</u> 01/11/2017 PRJ	6.23 REF	011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	7.79 REF	012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>27101217 173001 WORKMEN'S COMPENSA</u>	500	500.00	637.34	637.34	.00	-137.34	127.5%*	
<u>2017/01/001150</u> 01/31/2017 GEN	637.34 REF				2017 BWC ESTIMATED PREMIUM			
TOTAL PERSONAL SERVICES	30,286	30,286.10	1,754.31	1,754.31	.00	28,531.79	5.8%	
41 CAPITAL OUTLAY								
<u>27101241 410302 COMPUTATION RESEAR</u>	100,000	100,000.00	432.98	432.98	49,567.02	50,000.00	50.0%	
<u>2017/01/000806</u> 01/19/2017 API	296.98 VND	004405 IN 10119523			PERRY PRO TECH	SCANNER REPAIRS	7153106	
<u>2017/01/000806</u> 01/19/2017 API	136.00 VND	004405 IN 10122102			PERRY PRO TECH	SCANNER REPAIRS	7153106	
TOTAL CAPITAL OUTLAY	100,000	100,000.00	432.98	432.98	49,567.02	50,000.00	50.0%	
TOTAL UNDEFINED	130,286	130,286.10	2,187.29	2,187.29	49,567.02	78,531.79	39.7%	
TOTAL UNDEFINED	130,286	130,286.10	2,187.29	2,187.29	49,567.02	78,531.79	39.7%	



AS OF 01/31/2017

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CLERK OF COURTS	130,286	130,286.10	2,187.29	2,187.29	49,567.02	78,531.79	39.7%
	TOTAL EXPENSES	130,286	130,286.10	2,187.29	2,187.29	49,567.02	78,531.79	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	3,095.40	3,095.40	30,904.60	.00 100.0%
<u>2017/01/001140</u>	01/23/2017	API	464.00 VND	003508 IN	99GD3227 A VOGT	MARK E G DAVIS	PROBATE COURT - A	7153796
<u>2017/01/001140</u>	01/23/2017	API	348.00 VND	003755 IN	99GD3221 P SMITH	MICHAEL J SHORT	PROBATE COURT - P	7153804
<u>2017/01/001140</u>	01/23/2017	API	814.00 VND	003755 IN	2006GD107 R MCGOWAN	MICHAEL J SHORT	PROIBATE COURT - R	7153804
<u>2017/01/001140</u>	01/23/2017	API	130.00 VND	003755 IN	2013GD7 I SCHURR	MICHAEL J SHORT	PROBATE COURT I SC	7153804
<u>2017/01/001140</u>	01/23/2017	API	314.00 VND	003755 IN	2016GD20 W PIPER	MICHAEL J SHORT	PROBATE COURT W PI	7153804
<u>2017/01/001140</u>	01/23/2017	API	180.00 VND	004785 IN	2014GD74 G MILLER	RICHARD W MILLER III	PROBATE COURT - G	7153811
<u>2017/01/001140</u>	01/23/2017	API	132.00 VND	015413 IN	16GD17 N J JACOBS	SHANNON A MCALISTER	PROBATE COURT N J	7153813
<u>2017/01/001140</u>	01/23/2017	API	172.00 VND	016432 IN	07GD16 B NEAL	ROBERT H MEYER IV	PROBATE COURT B NE	7153812
<u>2017/01/001140</u>	01/23/2017	API	96.00 VND	017010 IN	14GD17 D L CRANE	THE LAW FIRM OF	PROBATE COURT D L	7153816
<u>2017/01/001140</u>	01/23/2017	API	16.00 VND	017010 IN	14GD17 1/11/17 DLCRA	THE LAW FIRM OF	PROBATE COURT D L	7153816
<u>2017/01/001140</u>	01/23/2017	API	181.00 VND	017010 IN	14GD32 C J BOTKIN	THE LAW FIRM OF	PROBATE COURT N J	7153816
<u>2017/01/001140</u>	01/23/2017	API	32.00 VND	017010 IN	16GD29 C COULTER	THE LAW FIRM OF	PROBATE COURT C CO	7153816
<u>2017/01/001140</u>	01/23/2017	API	80.40 VND	017010 IN	16GD33 K E BECKETT	THE LAW FIRM OF	PROBATE COURT K E	7153816
<u>2017/01/001140</u>	01/23/2017	API	136.00 VND	017010 IN	16GD35 R V THOMPSON	THE LAW FIRM OF	PROBATE COURT R V	7153816
TOTAL SERVICES			34,000	34,000.00	3,095.40	3,095.40	30,904.60	.00 100.0%
TOTAL UNDEFINED			34,000	34,000.00	3,095.40	3,095.40	30,904.60	.00 100.0%
TOTAL UNDEFINED			34,000	34,000.00	3,095.40	3,095.40	30,904.60	.00 100.0%
TOTAL INDIGENT GUARDIANSHIP			34,000	34,000.00	3,095.40	3,095.40	30,904.60	.00 100.0%
TOTAL EXPENSES			34,000	34,000.00	3,095.40	3,095.40	30,904.60	.00



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES		15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL PC - DISPUTE RESOLUTION		15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES		15,000	15,000.00	.00	.00	.00	15,000.00	



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28011217</u>	<u>170005 SALARY - EMPLOYEES</u>	5,000	5,000.00	404.25	404.25	.00	4,595.75	8.1%	
<u>2017/01/000252</u>	01/11/2017 PRJ	233.75 REF	011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u>	01/25/2017 PRJ	170.50 REF	012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>28011217</u>	<u>171001 PERS</u>	700	700.00	56.60	56.60	.00	643.40	8.1%	
<u>2017/01/000252</u>	01/11/2017 PRJ	32.73 REF	011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u>	01/25/2017 PRJ	23.87 REF	012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>28011217</u>	<u>172001 MEDICARE</u>	75	75.00	5.86	5.86	.00	69.14	7.8%	
<u>2017/01/000252</u>	01/11/2017 PRJ	3.39 REF	011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u>	01/25/2017 PRJ	2.47 REF	012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>28011217</u>	<u>173001 WORKMEN'S COMPENSA</u>	100	100.00	50.39	50.39	.00	49.61	50.4%	
<u>2017/01/001150</u>	01/31/2017 GEN	50.39 REF				2017 BWC ESTIMATED PREMIUM			
TOTAL PERSONAL SERVICES		5,875	5,875.00	517.10	517.10	.00	5,357.90	8.8%	
31 SERVICES									
<u>28011231</u>	<u>370201 ADULT PROBATION SE</u>	40,000	40,000.00	688.20	688.20	19,311.80	20,000.00	50.0%	
<u>2017/01/000870</u>	01/18/2017 API	34.25 VND	003988 IN 1/1/17			NELDON PEACOCK & SON	PROBATION FEES	7153298	
<u>2017/01/000870</u>	01/18/2017 API	53.88 VND	004405 IN 10123040			PERRY PRO TECH	PROBATION FEES	7153303	
<u>2017/01/000870</u>	01/18/2017 API	89.07 VND	005669 IN 1/16/17			CHARTER COMMUNICATIO	10202-720542001-70	7153271	
<u>2017/01/000870</u>	01/18/2017 API	116.00 VND	006029 IN 1/11/17			WAL MART COMMUNITY	6032202001000117	7153317	
<u>2017/01/000870</u>	01/18/2017 API	100.00 VND	006073 IN S PARKER 17			WEBB INSURANCE AGENC	PROBATION FEES	7153319	
<u>2017/01/000870</u>	01/18/2017 API	100.00 VND	006073 IN J WILSON 17			WEBB INSURANCE AGENC	PROBATION FEES	7153318	
<u>2017/01/000870</u>	01/18/2017 API	195.00 VND	014805 IN SAMACP12316			FAIRFIELD INFORMATIO	PROBATION FEES	7153283	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2801	DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED
28011231	370220 DRUG TESTING	40,000	40,000.00	2,340.75	2,340.75	17,659.25	20,000.00	50.0%
2017/01/000870	01/18/2017 API	2,340.75	VND 011073 IN 1367		GEORGE BARDWELL	DRUG TESTING		7153286
	TOTAL SERVICES	80,000	80,000.00	3,028.95	3,028.95	36,971.05	40,000.00	50.0%
	TOTAL UNDEFINED	85,875	85,875.00	3,546.05	3,546.05	36,971.05	45,357.90	47.2%
	TOTAL UNDEFINED	85,875	85,875.00	3,546.05	3,546.05	36,971.05	45,357.90	47.2%
	TOTAL DRUG TESTING & PROBATION	85,875	85,875.00	3,546.05	3,546.05	36,971.05	45,357.90	47.2%
	TOTAL EXPENSES	85,875	85,875.00	3,546.05	3,546.05	36,971.05	45,357.90	



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28031217 170005 80117 SALARY - EMPL</u>	171,807	171,807.00	16,932.80	16,932.80	.00	154,874.20	9.9%		
<u>2017/01/000252</u> 01/11/2017 PRJ	8,466.40	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY			
<u>2017/01/000901</u> 01/25/2017 PRJ	8,466.40	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY			
<u>28031217 171001 80117 PERS</u>	25,000	25,000.00	2,370.58	2,370.58	.00	22,629.42	9.5%		
<u>2017/01/000252</u> 01/11/2017 PRJ	1,185.29	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY			
<u>2017/01/000901</u> 01/25/2017 PRJ	1,185.29	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY			
<u>28031217 172001 80117 MEDICARE</u>	2,550	2,550.00	234.04	234.04	.00	2,315.96	9.2%		
<u>2017/01/000252</u> 01/11/2017 PRJ	117.02	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY			
<u>2017/01/000901</u> 01/25/2017 PRJ	117.02	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY			
<u>28031217 173001 80117 WORKMEN'S COM</u>	7,300	7,300.00	1,731.47	1,731.47	.00	5,568.53	23.7%		
<u>2017/01/001150</u> 01/31/2017 GEN	1,731.47	REF			2017 BWC ESTIMATED PREMIUM				
<u>28031217 175001 80117 MEDICAL PREMI</u>	20,000	20,000.00	2,481.92	2,481.92	.00	17,518.08	12.4%		
<u>2017/01/000252</u> 01/11/2017 PRJ	1,240.96	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY			
<u>2017/01/000901</u> 01/25/2017 PRJ	1,240.96	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY			
<u>28031217 175003 80117 A/C LIFE INSU</u>	385	385.00	48.00	48.00	.00	337.00	12.5%		
<u>2017/01/000337</u> 01/12/2017 GNI	48.00	REF Ref 1			LIFE INS				
TOTAL PERSONAL SERVICES	227,042	227,042.00	23,798.81	23,798.81	.00	203,243.19	10.5%		
31 SERVICES									
<u>28031231 370710 80117 COMMUNICATION</u>	1,770	1,770.00	813.49	813.49	956.51	.00	100.0%		
<u>2017/01/000870</u> 01/18/2017 API	418.35	VND 005948 IN 9777247815			VERIZON WIRELESS	986445709-00001	7153315		
<u>2017/01/000870</u> 01/18/2017 API	395.14	VND 012761 IN 12/16/2016			UNITED TELEPHONE	302474440	7153314		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	1,770	1,770.00	813.49	813.49	956.51	.00	100.0%
	TOTAL UNDEFINED	228,812	228,812.00	24,612.30	24,612.30	956.51	203,243.19	11.2%
	TOTAL UNDEFINED	228,812	228,812.00	24,612.30	24,612.30	956.51	203,243.19	11.2%
	TOTAL PRISON DIVERSION GRANT	228,812	228,812.00	24,612.30	24,612.30	956.51	203,243.19	11.2%
	TOTAL EXPENSES	228,812	228,812.00	24,612.30	24,612.30	956.51	203,243.19	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28041217 170005 80417 SALARY - EMPL</u>	50,000	50,000.00	4,972.00	4,972.00	.00	45,028.00	9.9%	
<u>2017/01/000252</u> 01/11/2017 PRJ	2,486.00	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	2,486.00	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>28041217 171001 80417 PERS</u>	7,295	7,295.00	696.08	696.08	.00	6,598.92	9.5%	
<u>2017/01/000252</u> 01/11/2017 PRJ	348.04	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	348.04	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>28041217 172001 80417 MEDICARE</u>	745	745.00	69.62	69.62	.00	675.38	9.3%	
<u>2017/01/000252</u> 01/11/2017 PRJ	34.81	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	34.81	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>28041217 173001 80417 WORKMEN'S COM</u>	425	425.00	503.90	503.90	.00	-78.90	118.6%*	
<u>2017/01/001150</u> 01/31/2017 GEN	503.90	REF			2017 BWC ESTIMATED PREMIUM			
<u>28041217 175001 80417 MEDICAL PREMI</u>	12,440	12,440.00	517.26	517.26	.00	11,922.74	4.2%	
<u>2017/01/000252</u> 01/11/2017 PRJ	258.63	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	258.63	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>28041217 175003 80416 A/C LIFE INSU</u>	0	.00	6.00	6.00	.00	-6.00	100.0%*	
<u>2017/01/000337</u> 01/12/2017 GNI	6.00	REF Ref 1			LIFE INS			
<u>28041217 175003 80417 A/C LIFE INSU</u>	25	25.00	.00	.00	.00	25.00	.0%	
TOTAL PERSONAL SERVICES	70,930	70,930.00	6,764.86	6,764.86	.00	64,165.14	9.5%	
31 SERVICES								
<u>28041231 370385 80417 PROFESSIONAL/</u>	14,520	14,520.00	.00	.00	14,520.00	.00	100.0%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
28041231 370710 80417 COMMUNICATION	535	535.00	.00	.00	535.00	.00	100.0%	
TOTAL SERVICES	15,055	15,055.00	.00	.00	15,055.00	.00	100.0%	
TOTAL UNDEFINED	85,985	85,985.00	6,764.86	6,764.86	15,055.00	64,165.14	25.4%	
TOTAL UNDEFINED	85,985	85,985.00	6,764.86	6,764.86	15,055.00	64,165.14	25.4%	
TOTAL JAIL DIVERSION GRANT	85,985	85,985.00	6,764.86	6,764.86	15,055.00	64,165.14	25.4%	
TOTAL EXPENSES	85,985	85,985.00	6,764.86	6,764.86	15,055.00	64,165.14		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	.00	.00	.00	200.00	.0%	
TOTAL PERSONAL SERVICES	200	200.00	.00	.00	.00	200.00	.0%	
21 MATERIALS & SUPPLIES								
28071221 210002 80717 OPERATING SUP	2,300	2,300.00	.00	.00	1,927.00	373.00	83.8%	
TOTAL MATERIALS & SUPPLIES	2,300	2,300.00	.00	.00	1,927.00	373.00	83.8%	
TOTAL UNDEFINED	2,500	2,500.00	.00	.00	1,927.00	573.00	77.1%	
TOTAL UNDEFINED	2,500	2,500.00	.00	.00	1,927.00	573.00	77.1%	
TOTAL PRE TRIAL RELEASE	2,500	2,500.00	.00	.00	1,927.00	573.00	77.1%	
TOTAL EXPENSES	2,500	2,500.00	.00	.00	1,927.00	573.00		



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 361
glytbdud

FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28121217 170005 81216 SALARY - EMPL		43,288	43,288.00	.00	.00	.00	43,288.00	.0%	
28121217 171001 81216 PERS		6,065	6,065.00	.00	.00	.00	6,065.00	.0%	
28121217 172001 81216 MEDICARE		675	675.00	.00	.00	.00	675.00	.0%	
28121217 173001 81216 WORKMEN'S COM		1,600	1,600.00	436.26	436.26	.00	1,163.74	27.3%	
2017/01/001150 01/31/2017 GEN		436.26	REF			2017 BWC ESTIMATED PREMIUM			
28121217 175001 81216 MEDICAL PREMI		22,000	22,000.00	.00	.00	.00	22,000.00	.0%	
28121217 175003 81216 A/C LIFE INSU		160	160.00	.00	.00	.00	160.00	.0%	
TOTAL PERSONAL SERVICES		73,788	73,788.00	436.26	436.26	.00	73,351.74	.6%	
21 MATERIALS & SUPPLIES									
28121221 210002 81216 OPERATING SUP		15,800	15,800.00	.00	.00	15,785.21	14.79	99.9%	
28121221 211000 81216 OFFICE		2,500	2,500.00	366.60	366.60	1,086.72	1,046.68	58.1%	
2017/01/000870 01/18/2017 API		178.18	VND 001037 IN 1/27/17			CITIZENS NATIONAL BA 000734390330000050		7153274	
2017/01/000870 01/18/2017 API		188.42	VND 006386 IN 1893			DAN'S OFFICE FURNITU OFFICE SUPPLIES		7153280	



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES		18,300	18,300.00	366.60	366.60	16,871.93	1,061.47	94.2%	
<u>31 SERVICES</u>									
28121231 320099 81216	INSURANCE SUN	100	100.00	.00	.00	100.00	.00	100.0%	
28121231 370385 81216	PROFESSIONAL/	65,850	65,850.00	.00	.00	45,342.00	20,508.00	68.9%	
28121231 370710 81216	COMMUNICATION	1,770	1,770.00	.00	.00	1,770.00	.00	100.0%	
28121231 370780 81216	TRANSPORTATIO	1,010	1,010.00	.00	.00	862.34	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	.00	.00	50,524.34	20,655.66	71.0%	
TOTAL UNDEFINED		163,268	163,268.00	802.86	802.86	67,396.27	95,068.87	41.8%	
TOTAL UNDEFINED		163,268	163,268.00	802.86	802.86	67,396.27	95,068.87	41.8%	
TOTAL PROBATION IMPROVEMENT GR		163,268	163,268.00	802.86	802.86	67,396.27	95,068.87	41.8%	
TOTAL EXPENSES		163,268	163,268.00	802.86	802.86	67,396.27	95,068.87		



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
2813 PRE-SENTENCE INVISTIGATION									
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28131217 170005 81317 SALARY - EMPL</u>	33,000	33,000.00	3,595.20	3,595.20	.00	29,404.80	10.9%		
<u>2017/01/000252</u> 01/11/2017 PRJ	1,797.60	REF 011117				WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	1,797.60	REF 012517				WARRANT=012517	RUN=1 BIWEEKLY		
<u>28131217 171001 81317 PERS</u>	5,000	5,000.00	503.32	503.32	.00	4,496.68	10.1%		
<u>2017/01/000252</u> 01/11/2017 PRJ	251.66	REF 011117				WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	251.66	REF 012517				WARRANT=012517	RUN=1 BIWEEKLY		
<u>28131217 172001 81317 MEDICARE</u>	500	500.00	52.14	52.14	.00	447.86	10.4%		
<u>2017/01/000252</u> 01/11/2017 PRJ	26.07	REF 011117				WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	26.07	REF 012517				WARRANT=012517	RUN=1 BIWEEKLY		
<u>28131217 173001 81317 WORKMEN'S COM</u>	1,380	1,380.00	332.57	332.57	.00	1,047.43	24.1%		
<u>2017/01/001150</u> 01/31/2017 GEN	332.57	REF				2017 BWC ESTIMATED PREMIUM			
<u>28131217 175001 81317 MEDICAL PREMI</u>	10	10.00	.86	.86	.00	9.14	8.6%		
<u>2017/01/000252</u> 01/11/2017 PRJ	.43	REF 011117				WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	.43	REF 012517				WARRANT=012517	RUN=1 BIWEEKLY		
<u>28131217 175003 81317 A/C LIFE INSU</u>	61	61.00	6.00	6.00	.00	55.00	9.8%		
<u>2017/01/000337</u> 01/12/2017 GNI	6.00	REF Ref 1				LIFE INS			
TOTAL PERSONAL SERVICES	39,951	39,951.00	4,490.09	4,490.09	.00	35,460.91	11.2%		
21 MATERIALS & SUPPLIES									
<u>28131221 211000 81317 OFFICE SUPPLI</u>	1,500	1,500.00	.00	.00	1,437.00	63.00	95.8%		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVISTIGATION	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	.00	.00	1,437.00	63.00	95.8%	
31 SERVICES								
28131231 330605 81317 REPAIRS & MAI	2,385	2,385.00	265.00	265.00	2,120.00	.00	100.0%	
2017/01/000870 01/18/2017 API	265.00	VND 010218 IN 17L1952			OHIO STATE HIGHWAY MAINTENANCE & REPA	7153299		
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	265.00	265.00	4,040.00	.00	100.0%	
TOTAL UNDEFINED	45,756	45,756.00	4,755.09	4,755.09	5,477.00	35,523.91	22.4%	
TOTAL UNDEFINED	45,756	45,756.00	4,755.09	4,755.09	5,477.00	35,523.91	22.4%	
TOTAL PRE-SENTENCE INVISTIGATI	45,756	45,756.00	4,755.09	4,755.09	5,477.00	35,523.91	22.4%	
TOTAL EXPENSES	45,756	45,756.00	4,755.09	4,755.09	5,477.00	35,523.91		



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED		YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2815 MENTAL HEALTH SPEC DOCK PAYROL	APPROP	BUDGET					BUDGET	USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>28151217 170005 SALARY - EMPLOYEES</u>	30,300	30,300.00		4,040.00	4,040.00	.00	26,260.00	13.3%		
<u>2017/01/000252</u> 01/11/2017 PRJ	2,020.00	REF 011117				WARRANT=011117	RUN=1 BIWEEKLY			
<u>2017/01/000901</u> 01/25/2017 PRJ	2,020.00	REF 012517				WARRANT=012517	RUN=1 BIWEEKLY			
<u>28151217 171001 PERS</u>	4,242	4,242.00		565.60	565.60	.00	3,676.40	13.3%		
<u>2017/01/000252</u> 01/11/2017 PRJ	282.80	REF 011117				WARRANT=011117	RUN=1 BIWEEKLY			
<u>2017/01/000901</u> 01/25/2017 PRJ	282.80	REF 012517				WARRANT=012517	RUN=1 BIWEEKLY			
<u>28151217 172001 MEDICARE</u>	894	894.00		52.08	52.08	.00	841.92	5.8%		
<u>2017/01/000252</u> 01/11/2017 PRJ	26.04	REF 011117				WARRANT=011117	RUN=1 BIWEEKLY			
<u>2017/01/000901</u> 01/25/2017 PRJ	26.04	REF 012517				WARRANT=012517	RUN=1 BIWEEKLY			
<u>28151217 173001 WORKMEN'S COMPENSA</u>	0	.00		305.36	305.36	.00	-305.36	100.0%*		
<u>2017/01/001150</u> 01/31/2017 GEN	305.36	REF					2017 BWC ESTIMATED PREMIUM			
<u>28151217 175001 MEDICAL PREMIUMS</u>	440	440.00		929.82	929.82	.00	-489.82	211.3%*		
<u>2017/01/000252</u> 01/11/2017 PRJ	464.91	REF 011117				WARRANT=011117	RUN=1 BIWEEKLY			
<u>2017/01/000901</u> 01/25/2017 PRJ	464.91	REF 012517				WARRANT=012517	RUN=1 BIWEEKLY			
<u>28151217 175002 VSP PREMIUMS</u>	11,950	11,950.00		.00	.00	.00	11,950.00	.0%		
<u>28151217 175003 A/C LIFE INSURANCE</u>	79	79.00		.00	.00	.00	79.00	.0%		
TOTAL PERSONAL SERVICES	47,905	47,905.00		5,892.86	5,892.86	.00	42,012.14	12.3%		
TOTAL UNDEFINED	47,905	47,905.00		5,892.86	5,892.86	.00	42,012.14	12.3%		
TOTAL UNDEFINED	47,905	47,905.00		5,892.86	5,892.86	.00	42,012.14	12.3%		



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE

P 366
glytbdud

AS OF 01/31/2017

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MENTAL HEALTH SPEC DOCK	47,905	47,905.00	5,892.86	5,892.86	.00	42,012.14	12.3%
	TOTAL EXPENSES	47,905	47,905.00	5,892.86	5,892.86	.00	42,012.14	



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>28161217 170005</u>	<u>SALARY - EMPLOYEES</u>	32,200	32,200.00	3,531.20	3,531.20	.00	28,668.80	11.0%		
<u>2017/01/000252</u>	01/11/2017 PRJ	1,765.60	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY			
<u>2017/01/000901</u>	01/25/2017 PRJ	1,765.60	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY			
<u>28161217 171001</u>	<u>PERS</u>	4,505	4,505.00	494.36	494.36	.00	4,010.64	11.0%		
<u>2017/01/000252</u>	01/11/2017 PRJ	247.18	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY			
<u>2017/01/000901</u>	01/25/2017 PRJ	247.18	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY			
<u>28161217 172001</u>	<u>MEDICARE</u>	470	470.00	51.20	51.20	.00	418.80	10.9%		
<u>2017/01/000252</u>	01/11/2017 PRJ	25.60	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY			
<u>2017/01/000901</u>	01/25/2017 PRJ	25.60	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY			
<u>28161217 173001</u>	<u>WORKMEN'S COMPENSA</u>	0	.00	324.51	324.51	.00	-324.51	100.0%*		
<u>2017/01/001150</u>	01/31/2017 GEN	324.51	REF			2017 BWC ESTIMATED PREMIUM				
<u>28161217 175001</u>	<u>MEDICAL PREMIUMS</u>	0	.00	.32	.32	.00	-.32	100.0%*		
<u>2017/01/000252</u>	01/11/2017 PRJ	.16	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY			
<u>2017/01/000901</u>	01/25/2017 PRJ	.16	REF 012517			WARRANT=012517	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	4,401.59	4,401.59	.00	32,852.41	11.8%		
TOTAL UNDEFINED		37,254	37,254.00	4,401.59	4,401.59	.00	32,852.41	11.8%		
TOTAL UNDEFINED		37,254	37,254.00	4,401.59	4,401.59	.00	32,852.41	11.8%		
TOTAL DRUG COURT SPECIAL DOCK		37,254	37,254.00	4,401.59	4,401.59	.00	32,852.41	11.8%		
TOTAL EXPENSES		37,254	37,254.00	4,401.59	4,401.59	.00	32,852.41			



FOR 2017 01										JOURNAL DETAIL 2017 1 TO 2017 1		
ACCOUNTS FOR:	REENTRY	COURT	SPEC	DOCK	PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED												
000 UNDEFINED												
17 PERSONAL SERVICES												
<u>28171217 170005</u>	<u>SALARY - EMPLOYEES</u>				24,200	24,200.00	3,014.40	3,014.40	.00	21,185.60	12.5%	
<u>2017/01/000252</u>	01/11/2017	PRJ			1,507.20	REF 011117			WARRANT=011117	RUN=1	BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017	PRJ			1,507.20	REF 012517			WARRANT=012517	RUN=1	BIWEEKLY	
<u>28171217 171001</u>	<u>PERS</u>				3,380	3,380.00	422.02	422.02	.00	2,957.98	12.5%	
<u>2017/01/000252</u>	01/11/2017	PRJ			211.01	REF 011117			WARRANT=011117	RUN=1	BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017	PRJ			211.01	REF 012517			WARRANT=012517	RUN=1	BIWEEKLY	
<u>28171217 172001</u>	<u>MEDICARE</u>				350	350.00	37.36	37.36	.00	312.64	10.7%	
<u>2017/01/000252</u>	01/11/2017	PRJ			18.68	REF 011117			WARRANT=011117	RUN=1	BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017	PRJ			18.68	REF 012517			WARRANT=012517	RUN=1	BIWEEKLY	
<u>28171217 173001</u>	<u>WORKMEN'S COMPENSA</u>				0	.00	243.89	243.89	.00	-243.89	100.0%*	
<u>2017/01/001150</u>	01/31/2017	GEN			243.89	REF			2017 BWC ESTIMATED PREMIUM			
<u>28171217 175001</u>	<u>MEDICAL PREMIUMS</u>				20,000	20,000.00	1,551.68	1,551.68	.00	18,448.32	7.8%	
<u>2017/01/000252</u>	01/11/2017	PRJ			775.84	REF 011117			WARRANT=011117	RUN=1	BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017	PRJ			775.84	REF 012517			WARRANT=012517	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	5,269.35	5,269.35	.00	42,739.65	11.0%	
TOTAL UNDEFINED					48,009	48,009.00	5,269.35	5,269.35	.00	42,739.65	11.0%	
TOTAL UNDEFINED					48,009	48,009.00	5,269.35	5,269.35	.00	42,739.65	11.0%	
TOTAL REENTRY COURT SPEC DOCK					48,009	48,009.00	5,269.35	5,269.35	.00	42,739.65	11.0%	
TOTAL EXPENSES					48,009	48,009.00	5,269.35	5,269.35	.00	42,739.65		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	35.27	35.27	.00	14.73	70.5%	
2017/01/001150 01/31/2017 GEN	35.27	REF				2017 BWC ESTIMATED PREMIUM		
TOTAL PERSONAL SERVICES	4,091	4,091.00	35.27	35.27	.00	4,055.73	.9%	
31 SERVICES								
28241331 370390 PROSECUTING EXPENS	40,000	40,000.00	40.15	40.15	19,959.85	20,000.00	50.0%	
2017/01/000805 01/19/2017 API	40.15	VND 006090 IN 011317				WEST CENTRAL OHIO CR 419-204-4253	7153129	
TOTAL SERVICES	40,000	40,000.00	40.15	40.15	19,959.85	20,000.00	50.0%	
TOTAL UNDEFINED	44,091	44,091.00	75.42	75.42	19,959.85	24,055.73	45.4%	
TOTAL UNDEFINED	44,091	44,091.00	75.42	75.42	19,959.85	24,055.73	45.4%	
TOTAL PROSECTOR	44,091	44,091.00	75.42	75.42	19,959.85	24,055.73	45.4%	
TOTAL EXPENSES	44,091	44,091.00	75.42	75.42	19,959.85	24,055.73		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2830 MIXED ENFORCEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28301317 170010 SALARY - FOP BARGA	0	.00	1,457.25	1,457.25	.00	-1,457.25	100.0%*	
2017/01/000252 01/11/2017 PRJ	1,457.25	REF 011117					WARRANT=011117 RUN=1 BIWEEKLY	
28301317 170011 SALARY - GOLD BARG	0	.00	874.94	874.94	.00	-874.94	100.0%*	
2017/01/000252 01/11/2017 PRJ	874.94	REF 011117					WARRANT=011117 RUN=1 BIWEEKLY	
28301317 171001 PERS	0	.00	422.12	422.12	.00	-422.12	100.0%*	
2017/01/000252 01/11/2017 PRJ	422.12	REF 011117					WARRANT=011117 RUN=1 BIWEEKLY	
28301317 172001 MEDICARE	0	.00	30.42	30.42	.00	-30.42	100.0%*	
2017/01/000252 01/11/2017 PRJ	30.42	REF 011117					WARRANT=011117 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0	.00	2,784.73	2,784.73	.00	-2,784.73	100.0%	
TOTAL UNDEFINED	0	.00	2,784.73	2,784.73	.00	-2,784.73	100.0%	
TOTAL UNDEFINED	0	.00	2,784.73	2,784.73	.00	-2,784.73	100.0%	
TOTAL MIXED ENFORCEMENT	0	.00	2,784.73	2,784.73	.00	-2,784.73	100.0%	
TOTAL EXPENSES	0	.00	2,784.73	2,784.73	.00	-2,784.73		



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>28481317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		0	.00	2,613.20	2,613.20	.00	-2,613.20	100.0%*
<u>2017/01/000252</u>	01/11/2017	PRJ	1,741.20	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY		
<u>2017/01/000901</u>	01/25/2017	PRJ	872.00	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES			0	.00	2,613.20	2,613.20	.00	-2,613.20	100.0%	
TOTAL UNDEFINED			0	.00	2,613.20	2,613.20	.00	-2,613.20	100.0%	
TOTAL UNDEFINED			0	.00	2,613.20	2,613.20	.00	-2,613.20	100.0%	
TOTAL DRUG USE PREVENTION			0	.00	2,613.20	2,613.20	.00	-2,613.20	100.0%	
TOTAL EXPENSES			0	.00	2,613.20	2,613.20	.00	-2,613.20		



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2849 HANDGUN LICENSE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28491317 170005 SALARY - EMPLOYEES</u>	0	.00	3,524.04	3,524.04	.00	-3,524.04	100.0%*	
<u>2017/01/000252</u> 01/11/2017 PRJ	1,710.36	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	1,813.68	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>28491317 171001 PERS</u>	0	.00	535.77	535.77	.00	-535.77	100.0%*	
<u>2017/01/000252</u> 01/11/2017 PRJ	260.65	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	275.12	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>28491317 172001 MEDICARE</u>	0	.00	48.64	48.64	.00	-48.64	100.0%*	
<u>2017/01/000252</u> 01/11/2017 PRJ	22.90	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	25.74	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	.00	4,108.45	4,108.45	.00	-4,108.45	100.0%	
TOTAL UNDEFINED	0	.00	4,108.45	4,108.45	.00	-4,108.45	100.0%	
TOTAL UNDEFINED	0	.00	4,108.45	4,108.45	.00	-4,108.45	100.0%	
TOTAL HANDGUN LICENSE	0	.00	4,108.45	4,108.45	.00	-4,108.45	100.0%	
TOTAL EXPENSES	0	.00	4,108.45	4,108.45	.00	-4,108.45		



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2854 WCOCTF GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28541317 170027 SALARY - SHERIFF</u>	0	8,884.81	6,980.01	6,980.01	.00	1,904.80	78.6%	
<u>2017/01/000252</u> 01/11/2017 PRJ	3,473.60	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	3,506.41	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>28541317 171001 PERS</u>	0	1,538.86	1,147.09	1,147.09	.00	391.77	74.5%	
<u>2017/01/000252</u> 01/11/2017 PRJ	571.18	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	575.91	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>28541317 172001 MEDICARE</u>	0	174.32	92.94	92.94	.00	81.38	53.3%	
<u>2017/01/000252</u> 01/11/2017 PRJ	45.91	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	47.03	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>28541317 173001 WORKMEN'S COMPENSA</u>	0	1,040.04	89.54	89.54	.00	950.50	8.6%	
<u>2017/01/001150</u> 01/31/2017 GEN	89.54	REF			2017 BWC ESTIMATED PREMIUM			
TOTAL PERSONAL SERVICES	0	11,638.03	8,309.58	8,309.58	.00	3,328.45	71.4%	
31 SERVICES								
<u>28541331 330001 CONTRACT SERVICES</u>	0	25,330.78	1,202.73	1,202.73	24,128.05	.00	100.0%	
<u>2017/01/001058</u> 01/24/2017 API	561.12	VND 000139 IN 12520			ALLEN COUNTY REGIONA INVOICE # 12520		7153639	
<u>2017/01/001058</u> 01/24/2017 API	641.61	VND 000139 IN 12473			ALLEN COUNTY REGIONA INVOICE # 12473		7153640	
<u>28541331 370365 PAYMENT TO CITY OF</u>	0	13,790.20	4,924.65	4,924.65	8,865.55	.00	100.0%	
<u>2017/01/001058</u> 01/24/2017 API	4,924.65	VND 003237 IN 122016			LIMA POLICE DEPT	DEC 2016 SALARY RE	7153668	



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28541331	370366	PAYMENT TO PROSECU						
		0	4,658.63	4,658.63	4,658.63	.00	.00	100.0%
2017/01/001058	01/24/2017 API	2,523.47 VND	000136 IN 122106			ALLEN CO PROSECUTOR 12/8-12/21 SALARY		7153636
2017/01/001058	01/24/2017 API	2,135.16 VND	000136 IN 010417			ALLEN CO PROSECUTOR 12/22-1/4 SALARY R		7153635
TOTAL SERVICES		0	43,779.61	10,786.01	10,786.01	32,993.60	.00	100.0%
TOTAL UNDEFINED		0	55,417.64	19,095.59	19,095.59	32,993.60	3,328.45	94.0%
TOTAL UNDEFINED		0	55,417.64	19,095.59	19,095.59	32,993.60	3,328.45	94.0%
TOTAL WCOCTF GRANT		0	55,417.64	19,095.59	19,095.59	32,993.60	3,328.45	94.0%
TOTAL EXPENSES		0	55,417.64	19,095.59	19,095.59	32,993.60	3,328.45	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28611317 170005 SALARY - EMPLOYEES</u>	0	180,000.00	12,358.27	12,358.27	.00	167,641.73	6.9%	
<u>2017/01/000252</u> 01/11/2017 PRJ	6,115.21	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	6,243.06	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>28611317 171001 PERS</u>	0	25,000.00	1,730.16	1,730.16	.00	23,269.84	6.9%	
<u>2017/01/000252</u> 01/11/2017 PRJ	856.13	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	874.03	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>28611317 172001 MEDICARE</u>	0	3,000.00	167.04	167.04	.00	2,832.96	5.6%	
<u>2017/01/000252</u> 01/11/2017 PRJ	82.18	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	84.86	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>28611317 173001 WORKMEN'S COMPENSA</u>	0	2,000.00	1,814.04	1,814.04	.00	185.96	90.7%	
<u>2017/01/001150</u> 01/31/2017 GEN	1,814.04	REF			2017 BWC ESTIMATED PREMIUM			
<u>28611317 175001 MEDICAL PREMIUMS</u>	0	48,000.00	2,043.39	2,043.39	.00	45,956.61	4.3%	
<u>2017/01/000252</u> 01/11/2017 PRJ	1,034.63	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	1,008.76	REF 012517			WARRANT=012517	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	18,112.90	18,112.90	.00	240,387.10	7.0%	
21 MATERIALS & SUPPLIES								
<u>28611321 216075 RESTITUTION</u>	0	500.00	.00	.00	500.00	.00	100.0%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2861 FELONY CARE & SUBSIDY								
<u>28611321 219099 SUNDRY</u>	0	12,500.00	.00	.00	12,500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	13,000.00	.00	.00	13,000.00	.00	100.0%	
31 SERVICES								
<u>28611331 310010 UTILITIES - RENTAL</u>	0	21,000.00	3,334.00	3,334.00	17,666.00	.00	100.0%	
<u>2017/01/001183</u> 01/25/2017 API	3,334.00	VND 003714	IN 1/20/17 RENT		MENTAL HEALTH & RECO	JUVENILE COURT FEB	7153988	
<u>28611331 330300 CONTRACTUAL</u>	0	180,500.00	41,337.00	41,337.00	73,536.00	65,627.00	63.6%	
<u>2017/01/001183</u> 01/25/2017 API	7,500.00	VND 000575	IN 20170331YI 1/5/17		FAMILY RESOURCE	JUVENILE COURT	7153971	
<u>2017/01/001183</u> 01/25/2017 API	12,500.00	VND 000575	IN FRCJCBHT1QCY17		FAMILY RESOURCE	JUVENILE COURT	7153971	
<u>2017/01/001183</u> 01/25/2017 API	2,500.00	VND 010632	IN 1/20/17 PROJECT		TANJA H NIHISER	JUVENILE COURT	7154009	
<u>2017/01/001183</u> 01/25/2017 API	14,750.00	VND 014415	IN 1/20/17 1ST QUARTER		CHOICES BEHAVIORAL	JUVENILE COURT PRO	7153961	
<u>2017/01/001183</u> 01/25/2017 API	2,077.00	VND 015697	IN 1-10-17 DETENTION		NORTHWEST OHIO	JUVENILE COURT DEC	7153995	
<u>2017/01/001183</u> 01/25/2017 API	2,010.00	VND 015697	IN 12/12/16 NOVEMBER		NORTHWEST OHIO	JUVENILE COURT NOV	7153995	
<u>28611331 330312 CONTRACTUAL-MONITO</u>	0	10,000.00	72.00	72.00	9,928.00	.00	100.0%	
<u>2017/01/001183</u> 01/25/2017 API	72.00	VND 011693	IN 168455 12-31-16		OHIO ALCOHOL	JUVENILE COURT 168	7153997	
<u>28611331 330315 CONTRACTUAL-YOUTH</u>	0	12,000.00	173.39	173.39	11,826.61	.00	100.0%	
<u>2017/01/001183</u> 01/25/2017 API	173.39	VND 007137	IN 48318192 1-6-17		WRIGHT EXPRESS	0436-00-694323-7	7154019	
<u>28611331 370220 DRUG TESTING</u>	0	4,000.00	293.00	293.00	3,707.00	.00	100.0%	
<u>2017/01/001183</u> 01/25/2017 API	183.00	VND 011073	IN 1368 12-28-16		GEORGE BARDWELL	JUVENILE COURT	7153975	
<u>2017/01/001183</u> 01/25/2017 API	110.00	VND 018901	IN 1-4-17 4480		SMC DIRECT, LLC	JUVENILE COURT	7154005	
<u>28611331 370304 ADMINISTRATION COS</u>	0	80,000.00	.00	.00	80,000.00	.00	100.0%	
TOTAL SERVICES	0	307,500.00	45,209.39	45,209.39	196,663.61	65,627.00	78.7%	
TOTAL UNDEFINED	0	579,000.00	63,322.29	63,322.29	209,663.61	306,014.10	47.1%	
TOTAL UNDEFINED	0	579,000.00	63,322.29	63,322.29	209,663.61	306,014.10	47.1%	



AS OF 01/31/2017

FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
	TOTAL FELONY CARE & SUBSIDY	0	579,000.00	63,322.29	63,322.29	209,663.61	306,014.10	47.1%
	TOTAL EXPENSES	0	579,000.00	63,322.29	63,322.29	209,663.61	306,014.10	



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2862 VARIABLE SUBSIDY	APPROP	BUDGET				BUDGET	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	1,814.04	1,814.04	.00	185.96	90.7%		
2017/01/001150 01/31/2017 GEN	1,814.04	REF				2017 BWC ESTIMATED PREMIUM			
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	1,814.04	1,814.04	.00	256,685.96	.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									



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
28621331	310010 UTILITIES & RENTAL	0	21,000.00	.00	.00	.00	21,000.00	.0%	
28621331	330300 CONTRACTUAL	0	180,500.00	.00	.00	.00	180,500.00	.0%	
28621331	330312 CONTRACTUAL-MONITO	0	10,000.00	.00	.00	.00	10,000.00	.0%	
28621331	330315 CONTRACTUAL-YOUTH	0	12,000.00	.00	.00	.00	12,000.00	.0%	
28621331	370220 DRUG TESTING	0	4,000.00	.00	.00	.00	4,000.00	.0%	
28621331	370304 ADMINISTRATION COS	0	80,000.00	77,439.57	77,439.57	2,560.43	.00	100.0%	
2017/01/001183	01/25/2017 API	77,439.57	VND 000133	IN 1/23/17	CLOSEOUT	ALLEN CO JUVENILE CO DYS GRANT	CLOSEOUT	7153951	
	TOTAL SERVICES	0	307,500.00	77,439.57	77,439.57	2,560.43	227,500.00	26.0%	
	TOTAL UNDEFINED	0	579,000.00	79,253.61	79,253.61	2,560.43	497,185.96	14.1%	
	TOTAL UNDEFINED	0	579,000.00	79,253.61	79,253.61	2,560.43	497,185.96	14.1%	
	TOTAL VARIABLE SUBSIDY	0	579,000.00	79,253.61	79,253.61	2,560.43	497,185.96	14.1%	
	TOTAL EXPENSES	0	579,000.00	79,253.61	79,253.61	2,560.43	497,185.96		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28691217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	0	44,810.00	2,730.62	2,730.62	.00	42,079.38 6.1%
<u>2017/01/000252</u>	01/11/2017	PRJ	1,325.31	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY
<u>2017/01/000901</u>	01/25/2017	PRJ	1,405.31	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY
<u>28691217</u>	<u>171001</u>	<u>PERS</u>	0	6,326.00	382.28	382.28	.00	5,943.72 6.0%
<u>2017/01/000252</u>	01/11/2017	PRJ	185.54	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY
<u>2017/01/000901</u>	01/25/2017	PRJ	196.74	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY
<u>28691217</u>	<u>172001</u>	<u>MEDICARE</u>	0	610.00	35.80	35.80	.00	574.20 5.9%
<u>2017/01/000252</u>	01/11/2017	PRJ	17.32	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY
<u>2017/01/000901</u>	01/25/2017	PRJ	18.48	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY
<u>28691217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	0	300.00	451.60	451.60	.00	-151.60 150.5%*
<u>2017/01/001150</u>	01/31/2017	GEN	451.60	REF		2017 BWC ESTIMATED PREMIUM		
<u>28691217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	0	11,600.00	929.82	929.82	.00	10,670.18 8.0%
<u>2017/01/000252</u>	01/11/2017	PRJ	464.91	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY
<u>2017/01/000901</u>	01/25/2017	PRJ	464.91	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			0	63,646.00	4,530.12	4,530.12	.00	59,115.88 7.1%
21 MATERIALS & SUPPLIES								
<u>28691221</u>	<u>219099</u>	<u>SUNDRY</u>	0	15,000.00	1,631.32	1,631.32	13,368.68	.00 100.0%
<u>2017/01/001069</u>	01/23/2017	API	245.99	VND 003395 IN 322108911 1/13/17		LYON FINANCIAL SERVI	1280188	JUVENILE C 7153671
<u>2017/01/001069</u>	01/23/2017	API	524.33	VND 003395 IN 319796520 12/15/16		LYON FINANCIAL SERVI	1280188	JUVENILE C 7153671
<u>2017/01/001069</u>	01/23/2017	API	124.10	VND 003804 IN 12/22/16 REIMBURSEME		MICHELLE BREITIGAN		REIMBURSEMENT - CL 7153674
<u>2017/01/001069</u>	01/23/2017	API	130.00	VND 004629 IN 114552 12/8/16		QUICK AS A WINK PRIN		JUVENILE COURT - N 7153686
<u>2017/01/001069</u>	01/23/2017	API	120.45	VND 005948 IN 9777141928 12/16/16		VERIZON WIRELESS	586383174-00001	7153698
<u>2017/01/001069</u>	01/23/2017	API	366.00	VND 019036 IN 12/29/16 BOOKS		DANA M BROWN		REIMBURSEMENT TEXT 7153652



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2869 TITLE IV-E - JUV CT	APPROP	BUDGET				BUDGET	USED	
<u>28691221 219099 SUNDRY</u> <u>2017/01/001185</u> 01/25/2017 API	120.45 VND	005948 IN	9778815424 1-16-17	VERIZON WIRELESS	586383174-00001		7154014	
TOTAL MATERIALS & SUPPLIES	0	15,000.00	1,631.32	1,631.32	13,368.68	.00	100.0%	
31 SERVICES								
<u>28691231 310010 UTILITIES & RENTAL</u> <u>2017/01/001185</u> 01/25/2017 API	0	25,000.00	3,334.00	3,334.00	21,666.00	.00	100.0%	
	3,334.00 VND	003714 IN	1/20/17 MARCH RENT	MENTAL HEALTH & RECO	JUVENILE COURT MAR		7153988	
<u>28691231 330001 CONTRACT SERVICES</u>	0	35,000.00	.00	.00	20,000.00	15,000.00	57.1%	
<u>28691231 340205 SERVICES-COUNSELIN</u>	0	3,000.00	.00	.00	3,000.00	.00	100.0%	
<u>28691231 370750 PLACEMENT</u> <u>2017/01/001069</u> 01/23/2017 API <u>2017/01/001069</u> 01/23/2017 API	0	46,000.00	10,796.98	10,796.98	20,000.00	15,203.02	66.9%	
	4,219.40 VND	000054 IN	34595 12/31/16	ADRIEL SCHOOL INC	JUVENILE COURT - D		7153632	
	6,577.58 VND	012090 IN	12/31/16 CAPETILLO	KEYSTONE RICHLAND	JUVENILE COURT - H		7153663	
<u>28691231 380802 TRAINING STAFF</u> <u>2017/01/001185</u> 01/25/2017 API <u>2017/01/001185</u> 01/25/2017 API	0	13,500.00	132.99	132.99	13,367.01	.00	100.0%	
	37.99 VND	002790 IN	1/5/17 MILEAGE	JULIE NORBERG	REIMBURSEMENT NOVE		7153983	
	95.00 VND	005558 IN	2928 1/22/17	THE EXCHANGE CLUB OF	JUVENILE COURT QUA		7154011	
TOTAL SERVICES	0	122,500.00	14,263.97	14,263.97	78,033.01	30,203.02	75.3%	
41 CAPITAL OUTLAY								
<u>28691241 410400 EQUIPMENT</u>	0	15,000.00	.00	.00	15,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	15,000.00	.00	.00	15,000.00	.00	100.0%	
TOTAL UNDEFINED	0	216,146.00	20,425.41	20,425.41	106,401.69	89,318.90	58.7%	
TOTAL UNDEFINED	0	216,146.00	20,425.41	20,425.41	106,401.69	89,318.90	58.7%	



AS OF 01/31/2017

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TITLE IV-E - JUV CT	0	216,146.00	20,425.41	20,425.41	106,401.69	89,318.90	58.7%
	TOTAL EXPENSES	0	216,146.00	20,425.41	20,425.41	106,401.69	89,318.90	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2872 CIVIC CENTER	APPROP	BUDGET				BUDGET	USED	
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
<u>87287217 170005 SALARY - EMPLOYEES</u>	496,685	496,684.94	32,833.45	32,833.45	.00	463,851.49	6.6%	
<u>2017/01/000252</u> 01/11/2017 PRJ	16,128.17	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	16,705.28	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>87287217 171001 PERS</u>	69,536	69,535.89	4,537.41	4,537.41	.00	64,998.48	6.5%	
<u>2017/01/000252</u> 01/11/2017 PRJ	2,236.66	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	2,300.75	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>87287217 172001 MEDICARE</u>	7,202	7,201.93	460.97	460.97	.00	6,740.96	6.4%	
<u>2017/01/000252</u> 01/11/2017 PRJ	226.20	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	234.77	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>87287217 173001 WORKMEN'S COMPENSA</u>	4,000	4,000.00	5,005.59	5,005.59	.00	-1,005.59	125.1%*	
<u>2017/01/001150</u> 01/31/2017 GEN	5,005.59	REF			2017 BWC ESTIMATED PREMIUM			
<u>87287217 174001 UNEMPLOYMENT</u>	3,000	3,000.00	286.96	286.96	.00	2,713.04	9.6%	
<u>2017/01/000564</u> 01/17/2017 API	286.96	VND 004068 IN 01172017			O B E S	VMCCC LF 0802102-0	7152515	
<u>87287217 175001 MEDICAL PREMIUMS</u>	73,500	73,500.00	3,104.02	3,104.02	.00	70,395.98	4.2%	
<u>2017/01/000252</u> 01/11/2017 PRJ	1,552.47	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000252</u> 01/11/2017 PRJ	-.46	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	1,552.01	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>87287217 175003 A/C LIFE INSURANCE</u>	950	950.40	72.00	72.00	.00	878.40	7.6%	
<u>2017/01/000337</u> 01/12/2017 GNI	72.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	654,873	654,873.16	46,300.40	46,300.40	.00	608,572.76	7.1%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21 MATERIALS & SUPPLIES								
<u>87287221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	16,151	16,151.40	507.57	507.57	4,492.43	11,151.40 31.0%
<u>2017/01/001210</u>	01/25/2017	API	275.76 VND	000160 IN 73352		WRIGHT REFUSE, INC 3099		7154098
<u>2017/01/001210</u>	01/25/2017	API	25.74 VND	000976 IN ICE		CHIEF SUPERMARKETS I 4911701562		7154059
<u>2017/01/001210</u>	01/25/2017	API	200.51 VND	006969 IN 895370094001		OFFICE DEPOT INC 77404907		7154082
<u>2017/01/001210</u>	01/25/2017	API	5.56 VND	006969 IN 895374298001		OFFICE DEPOT INC 77404907		7154082
<u>87287221</u>	<u>214003</u>	<u>HOSPITALITY</u>	54,603	54,602.91	298.77	298.77	2,701.23	51,602.91 5.5%
<u>2017/01/001207</u>	01/25/2017	API	33.98 VND	000376 IN 12/14/16		APRIL RUBLE 4911701562		7154055
<u>2017/01/001210</u>	01/25/2017	API	36.79 VND	000976 IN REND		CHIEF SUPERMARKETS I 4911701562		7154059
<u>2017/01/001210</u>	01/25/2017	API	228.00 VND	007429 IN 196440		INTERCONTINENTAL 2573		7154066
<u>87287221</u>	<u>219099</u>	<u>SUNDRY</u>	35,000	35,000.00	.00	.00	5,000.00	30,000.00 14.3%
TOTAL MATERIALS & SUPPLIES			105,754	105,754.31	806.34	806.34	12,193.66	92,754.31 12.3%
31 SERVICES								
<u>87287231</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	207,150	207,150.00	12,152.44	12,152.44	7,847.56	187,150.00 9.7%
<u>2017/01/001210</u>	01/25/2017	API	473.78 VND	000217 IN 321280340-117		AMERICAN ELECTRIC PO 07147190917		7154051
<u>2017/01/001210</u>	01/25/2017	API	2,004.79 VND	000217 IN 428080591-117		AMERICAN ELECTRIC PO 07646262001		7154051
<u>2017/01/001210</u>	01/25/2017	API	9,673.87 VND	000217 IN 428107530-117		AMERICAN ELECTRIC PO 07445420016		7154051
<u>87287231</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	4,500	4,500.00	288.31	288.31	211.69	4,000.00 11.1%
<u>2017/01/001210</u>	01/25/2017	API	288.31 VND	000160 IN 74055		WRIGHT REFUSE, INC 3099		7154098
<u>87287231</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	7,600	7,600.00	610.41	610.41	389.59	6,600.00 13.2%
<u>2017/01/001210</u>	01/25/2017	API	120.91 VND	005948 IN 9778221083		VERIZON WIRELESS 786661527-00001		7154093
<u>2017/01/001210</u>	01/25/2017	API	489.50 VND	006091 IN 01022017-1418		WEST CENTRAL OHIO IN 1418		7154096
<u>87287231</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	17,000	17,000.00	1,440.39	1,440.39	559.61	15,000.00 11.8%
<u>2017/01/001210</u>	01/25/2017	API	1,440.39 VND	001046 IN 0117		CITY OF LIMA UTILITI M030260000		7154060



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>87287231</u>	<u>310006</u>	<u>UTILITIES-NATURAL</u>		32,700	32,700.00	2,754.79	2,754.79	2,245.21	27,700.00	15.3%
<u>2017/01/001210</u>	01/25/2017	API	1,400.83 VND	001585 IN	01092348-117	DOMINION EAST OHIO	0440009314892	7154062		
<u>2017/01/001210</u>	01/25/2017	API	402.17 VND	001585 IN	01285557-117	DOMINION EAST OHIO	7500039443557	7154062		
<u>2017/01/001210</u>	01/25/2017	API	951.79 VND	018798 IN	262619	IGS VENTURES, INC.	13275	7154065		
<u>87287231</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		57,048	57,048.00	6,200.28	6,200.28	3,799.72	47,048.00	17.5%
<u>2017/01/001207</u>	01/25/2017	API	1,387.90 VND	013130 IN	134202	PATRICK STAFFING, IN	54953	7154083		
<u>2017/01/001210</u>	01/25/2017	API	99.90 VND	003509 IN	ABBAY RD	MARK FEISON	CIVICCENTER	7154077		
<u>2017/01/001210</u>	01/25/2017	API	81.00 VND	003509 IN	REND	MARK FEISON	CIVICCENTER	7154077		
<u>2017/01/001210</u>	01/25/2017	API	91.00 VND	003509 IN	NUYCRACKER	MARK FEISON	CIVICCENTER	7154077		
<u>2017/01/001210</u>	01/25/2017	API	81.00 VND	003509 IN	SHURELDS	MARK FEISON	CIVICCENTER	7154077		
<u>2017/01/001210</u>	01/25/2017	API	175.50 VND	007255 IN	bt11	ANTHONY STULTS	CIVICCENTER	7154053		
<u>2017/01/001210</u>	01/25/2017	API	234.00 VND	008854 IN	MASQ BALL	JEFFREY SANCHEZ	CIVICCENTER	7154069		
<u>2017/01/001210</u>	01/25/2017	API	117.00 VND	008854 IN	NYE	JEFFREY SANCHEZ	CIVICCENTER	7154069		
<u>2017/01/001210</u>	01/25/2017	API	202.50 VND	010714 IN	JAY OWENHOUSE	ROBERT MOORE	CIVICCENTER	7154087		
<u>2017/01/001210</u>	01/25/2017	API	135.20 VND	010714 IN	HCF	ROBERT MOORE	CIVICCENTER	7154087		
<u>2017/01/001210</u>	01/25/2017	API	135.20 VND	010714 IN	FT AMANDA	ROBERT MOORE	CIVICCENTER	7154087		
<u>2017/01/001210</u>	01/25/2017	API	101.40 VND	010714 IN	FT AMANDA 12/6	ROBERT MOORE	CIVICCENTER	7154087		
<u>2017/01/001210</u>	01/25/2017	API	148.20 VND	010714 IN	NYE	ROBERT MOORE	CIVICCENTER	7154087		
<u>2017/01/001210</u>	01/25/2017	API	274.00 VND	013130 IN	133478	PATRICK STAFFING, IN	54953	7154083		
<u>2017/01/001210</u>	01/25/2017	API	225.60 VND	013130 IN	133672	PATRICK STAFFING, IN	54953	7154083		
<u>2017/01/001210</u>	01/25/2017	API	910.48 VND	013130 IN	133814	PATRICK STAFFING, IN	54953	7154083		
<u>2017/01/001210</u>	01/25/2017	API	956.90 VND	013130 IN	133996	PATRICK STAFFING, IN	54953	7154083		
<u>2017/01/001210</u>	01/25/2017	API	143.00 VND	016404 IN	nye	SARA FELDNER	CIVICCENTER	7154088		
<u>2017/01/001210</u>	01/25/2017	API	284.70 VND	018706 IN	nye	RANDALL S MASON	civiccenter	7154085		
<u>2017/01/001210</u>	01/25/2017	API	175.50 VND	018706 IN	bt11	RANDALL S MASON	CIVICCENTER	7154085		
<u>2017/01/001210</u>	01/25/2017	API	99.90 VND	018706 IN	ABBAY RD	RANDALL S MASON	CIVICCENTER	7154085		
<u>2017/01/001210</u>	01/25/2017	API	140.40 VND	018742 IN	NYE	AARON BROCKERT	CIVICCENTER	7154049		
<u>87287231</u>	<u>330106</u>	<u>CONTRACTS-REPAIR</u>		1,300	1,300.00	.00	.00	1,300.00	.00	100.0%
<u>87287231</u>	<u>360300</u>	<u>PARKING</u>		1,695	1,695.00	.00	.00	1,695.00	.00	100.0%
<u>87287231</u>	<u>360305</u>	<u>ADVERTISING & PRIN</u>		8,500	8,500.00	2,705.31	2,705.31	2,294.69	3,500.00	58.8%
<u>2017/01/001210</u>	01/25/2017	API	848.29 VND	000400 IN	113312834	ART SPACE/LIMA	civiccenter	7154056		
<u>2017/01/001210</u>	01/25/2017	API	187.03 VND	003326 IN	160646	LONGMEIER PRINTING &	CIVICCENTER	7154075		
<u>2017/01/001210</u>	01/25/2017	API	1,236.49 VND	003326 IN	160677	LONGMEIER PRINTING &	CIVICCENTER	7154075		
<u>2017/01/001210</u>	01/25/2017	API	178.50 VND	013181 IN	173130-1	LIMA COMMUNICATIONS	CIVICCENTER	7154073		
<u>2017/01/001210</u>	01/25/2017	API	255.00 VND	013181 IN	1731281	LIMA COMMUNICATIONS	CIVICCENTER	7154073		



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR: 2872	FOR: CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>87287231</u>	<u>360500</u>	<u>PROFESSIONAL/HUM R</u>	28,400	28,400.00	902.74	902.74	4,097.26	23,400.00	17.6%
<u>2017/01/001210</u>	01/25/2017	API	282.94 VND	005070 IN	4358960	SESAC INC	043400010		7154089
<u>2017/01/001210</u>	01/25/2017	API	71.00 VND	006092 IN	104722	WEST CENTRAL OHIO RE	CIVICCENTER		7154097
<u>2017/01/001210</u>	01/25/2017	API	78.80 VND	017907 IN	17907	ERIN ISAACSON	CIVICCENTER		7154063
<u>2017/01/001210</u>	01/25/2017	API	470.00 VND	018078 IN	00064332	INTERNATIONAL ASSOCI	CIVICCENTER		7154067
<u>87287231</u>	<u>370515</u>	<u>FACILITIES</u>	96,656	96,655.96	8,731.04	8,731.04	1,268.96	86,655.96	10.3%
<u>2017/01/001210</u>	01/25/2017	API	2,541.67 VND	003199 IN	101174	LIMA AREA CHAMBER FO	CIVICCENTER		7154072
<u>2017/01/001210</u>	01/25/2017	API	2,541.67 VND	003199 IN	201174	LIMA AREA CHAMBER FO	CIVICCENTER		7154072
<u>2017/01/001210</u>	01/25/2017	API	198.10 VND	003199 IN	1012311608	LIMA AREA CHAMBER FO	CIVICCENTER		7154072
<u>2017/01/001210</u>	01/25/2017	API	281.24 VND	003395 IN	32128475	LYON FINANCIAL SERVI	573748		7154076
<u>2017/01/001210</u>	01/25/2017	API	29.95 VND	004065 IN	156498	NW OHIO SECURITY SYS	VETMCCC02		7154081
<u>2017/01/001210</u>	01/25/2017	API	257.68 VND	005583 IN	1087262	THE POWELL CO LTD	489800		7154090
<u>2017/01/001210</u>	01/25/2017	API	991.15 VND	005583 IN	1084624	THE POWELL CO LTD	489800		7154090
<u>2017/01/001210</u>	01/25/2017	API	294.25 VND	005865 IN	19076	ULTRASOUND SPECIAL E	CIVICCENTER		7154092
<u>2017/01/001210</u>	01/25/2017	API	124.65 VND	005865 IN	14048	ULTRASOUND SPECIAL E	CIVICCENTER		7154092
<u>2017/01/001210</u>	01/25/2017	API	544.00 VND	005865 IN	14060	ULTRASOUND SPECIAL E	CIVICCENTER		7154092
<u>2017/01/001210</u>	01/25/2017	API	380.00 VND	006785 IN	60838574	JEFFERS CRANE SERVIC	984160		7154068
<u>2017/01/001210</u>	01/25/2017	API	75.00 VND	017695 IN	14301	AHELIOTECH SERVICES,	CIVICCENTER		7154050
<u>2017/01/001210</u>	01/25/2017	API	75.00 VND	017695 IN	13586	AHELIOTECH SERVICES,	CIVICCENTER		7154050
<u>2017/01/001210</u>	01/25/2017	API	38.69 VND	018622 IN	1436124	501 METALS AND LUMBE	FACILITIES		7154048
<u>2017/01/001210</u>	01/25/2017	API	340.87 VND	018622 IN	1438588	501 METALS AND LUMBE	civice1		7154048
<u>2017/01/001210</u>	01/25/2017	API	17.12 VND	018622 IN	1438874	501 METALS AND LUMBE	CIVICE1		7154048
<u>87287231</u>	<u>370516</u>	<u>BOX OFFICE</u>	23,890	23,890.00	4,281.89	4,281.89	718.11	18,890.00	20.9%
<u>2017/01/001210</u>	01/25/2017	API	275.00 VND	017043 IN	10566	TICKET FORCE	CIVICCENTER		7154091
<u>2017/01/001210</u>	01/25/2017	API	542.64 VND	017043 IN	10569	TICKET FORCE	CIVICCENTER		7154091
<u>2017/01/001210</u>	01/25/2017	API	3,464.25 VND	017043 IN	10646	TICKET FORCE	CIVICCENTER		7154091
TOTAL SERVICES			486,439	486,438.96	40,067.60	40,067.60	26,427.40	419,943.96	13.7%
TOTAL VETERANS MEMORIAL CIVIC			1,247,066	1,247,066.43	87,174.34	87,174.34	38,621.06	1,121,271.03	10.1%
874 CC-MARKETING									
17 PERSONAL SERVICES									
<u>87287417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	103,415	103,415.20	7,064.00	7,064.00	.00	96,351.20	6.8%
<u>2017/01/000252</u>	01/11/2017	PRJ	3,532.00 REF	011117		WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u>	01/25/2017	PRJ	3,532.00 REF	012517		WARRANT=012517	RUN=1 BIWEEKLY		



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
87287417	171001	PERS	14,478	14,478.13	988.96	988.96	.00	13,489.17 6.8%	
2017/01/000252	01/11/2017	PRJ	494.48	REF 011117		WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901	01/25/2017	PRJ	494.48	REF 012517		WARRANT=012517	RUN=1 BIWEEKLY		
87287417	172001	MEDICARE	1,500	1,499.52	97.94	97.94	.00	1,401.58 6.5%	
2017/01/000252	01/11/2017	PRJ	48.97	REF 011117		WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901	01/25/2017	PRJ	48.97	REF 012517		WARRANT=012517	RUN=1 BIWEEKLY		
87287417	173001	WORKMEN'S COMPENSA	340	340.00	1,042.22	1,042.22	.00	-702.22 306.5%*	
2017/01/001150	01/31/2017	GEN	1,042.22	REF		2017 BWC ESTIMATED PREMIUM			
87287417	175001	MEDICAL PREMIUMS	14,660	14,660.00	929.88	929.88	.00	13,730.12 6.3%	
2017/01/000252	01/11/2017	PRJ	464.94	REF 011117		WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901	01/25/2017	PRJ	464.94	REF 012517		WARRANT=012517	RUN=1 BIWEEKLY		
87287417	175003	A/C LIFE INSURANCE	158	158.40	.00	.00	.00	158.40 .0%	
TOTAL PERSONAL SERVICES			134,551	134,551.25	10,123.00	10,123.00	.00	124,428.25 7.5%	
31 SERVICES									
87287431	330001	CONTRACT SERVICES	28,550	28,550.00	574.00	574.00	4,426.00	23,550.00 17.5%	
2017/01/001203	01/25/2017	API	475.00	VND 018027 IN 1148922		MEEETING PROFESSIONA	JNTMKT CIVICCENTER	7154078	
2017/01/001206	01/26/2017	API	99.00	VND 017892 IN 110216		JO ELLYN MCNEES	CIVICCENTER	7154070	
87287431	360307	ADVERTISING	46,000	46,000.00	485.18	485.18	4,514.82	41,000.00 10.9%	
2017/01/001203	01/25/2017	API	485.18	VND 003326 IN 161194		LONGMEIER PRINTING &	JNTMKT CIVICCENTER	7154075	
87287431	360401	TRAVEL	60,000	60,000.00	6,167.52	6,167.52	3,832.48	50,000.00 16.7%	
2017/01/001203	01/25/2017	API	121.88	VND 003318 IN 1454		LOCK SIXTEEN	JNTMKT CIVICCENTER	7154074	
2017/01/001203	01/25/2017	API	595.40	VND 003318 IN 1007944		LOCK SIXTEEN	JNTMKT CIVICCENTER	7154074	
2017/01/001203	01/25/2017	API	77.50	VND 003318 IN 1457		LOCK SIXTEEN	JNTMKT CIVICCENTER	7154074	
2017/01/001203	01/25/2017	API	200.00	VND 005960 IN 120616		VETERANS MEMORIAL CI	JNTMKT CIVICCENTER	7154095	
2017/01/001203	01/25/2017	API	200.00	VND 005960 IN 12816		VETERANS MEMORIAL CI	JNTMKT CIVICCENTER	7154095	
2017/01/001203	01/25/2017	API	104.00	VND 018884 IN CHITRADE SHOW		MONET WHIRL	JNTMKT CIVICCENTER	7154080	
2017/01/001203	01/25/2017	API	39.00	VND 018884 IN CHITRADESHOWPARK		MONET WHIRL	JNTMKT CIVICCENTER	7154080	
2017/01/001203	01/25/2017	API	557.02	VND 018975 IN stmt13017		JP MORGAN CHASE BANK	5563750000640118	7154071	
2017/01/001203	01/25/2017	API	877.72	VND 018975 IN 123016		JP MORGAN CHASE BANK	5563750000640118	7154071	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287431	360401 TRAVEL							
2017/01/001206	01/26/2017 API	3,395.00	VND 017892 IN sI1701006		JO ELLYN MCNEES	CIVICCENTER		7154070
TOTAL SERVICES		134,550	134,550.00	7,226.70	7,226.70	12,773.30	114,550.00	14.9%
TOTAL CC-MARKETING		269,101	269,101.25	17,349.70	17,349.70	12,773.30	238,978.25	11.2%
TOTAL CIVIC CENTER		1,516,168	1,516,167.68	104,524.04	104,524.04	51,394.36	1,360,249.28	10.3%
TOTAL CIVIC CENTER		1,516,168	1,516,167.68	104,524.04	104,524.04	51,394.36	1,360,249.28	10.3%
TOTAL EXPENSES		1,516,168	1,516,167.68	104,524.04	104,524.04	51,394.36	1,360,249.28	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

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



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>29301555</u>	<u>219099</u>	<u>SUNDRY</u>	40,000	40,000.00	139.10	139.10	14,860.90	25,000.00 37.5%
<u>2017/01/000629</u>	01/12/2017	API	20.10 VND	008259 IN 9031919235		SYSTEMS ADVANTAGE	C031900223 POLO S	7152749
<u>2017/01/000629</u>	01/12/2017	API	119.00 VND	019031 IN 429015		SUZANNE SHRIDER	ACBDD ARRANGEMEN	7152748
TOTAL OTHER FINANCING USES		40,000	40,000.00	139.10	139.10	14,860.90	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000.00	139.10	139.10	14,860.90	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000.00	139.10	139.10	14,860.90	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000.00	139.10	139.10	14,860.90	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000.00	139.10	139.10	14,860.90	25,000.00	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
3003 BOND SERIES 01 - DOWNTOWN PARK	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
52 BOND PRINCIPAL									
<u>30035152 800002 BOND PRINCIPAL</u>	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									
<u>30035153 800100 INTEREST & FISCAL</u>	8,424	8,424.00	.00	.00	.00	8,424.00	.0%		
TOTAL INTEREST AND FISCAL CHAR	8,424	8,424.00	.00	.00	.00	8,424.00	.0%		
TOTAL UNDEFINED	183,424	183,424.00	.00	.00	.00	183,424.00	.0%		
TOTAL UNDEFINED	183,424	183,424.00	.00	.00	.00	183,424.00	.0%		
TOTAL BOND SERIES 01 - DOWNTOW	183,424	183,424.00	.00	.00	.00	183,424.00	.0%		
TOTAL EXPENSES	183,424	183,424.00	.00	.00	.00	183,424.00	.0%		



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
3020 HB300 ENERGY PROJ	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
52 BOND PRINCIPAL									
<u>30205152 800002 BOND PRINCIPAL</u>	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									
<u>30205153 800100 INTEREST & FISCAL</u>	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			



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
3708 EASTOWN RD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<u>37085152 800002 BOND PRINCIPAL</u>	176,000	176,000.00	.00	.00	.00	176,000.00	.0%	
TOTAL BOND PRINCIPAL	176,000	176,000.00	.00	.00	.00	176,000.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<u>37085153 800100 INTEREST & FISCAL</u>	8,435	8,434.80	.00	.00	.00	8,434.80	.0%	
TOTAL INTEREST AND FISCAL CHAR	8,435	8,434.80	.00	.00	.00	8,434.80	.0%	
TOTAL UNDEFINED	184,435	184,434.80	.00	.00	.00	184,434.80	.0%	
TOTAL UNDEFINED	184,435	184,434.80	.00	.00	.00	184,434.80	.0%	
TOTAL EASTOWN RD	184,435	184,434.80	.00	.00	.00	184,434.80	.0%	
TOTAL EXPENSES	184,435	184,434.80	.00	.00	.00	184,434.80		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
3886 BOND 01 - FINDLAY RD PROJ 11-8	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
52 BOND PRINCIPAL									
<u>38865152 800002 BOND PRINCIPAL</u>	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									
<u>38865153 800100 INTEREST & FISCAL</u>	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 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
3888 BOND 01 - ALLENTOWN RD 11-888	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<u>38885152 800002 BOND PRINCIPAL</u>	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								
<u>38885153 800100 INTEREST & FISCAL</u>	3,800	3,800.00	.00	.00	.00	3,800.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	3,800	3,800.00	.00	.00	.00	3,800.00	.0%	
TOTAL UNDEFINED	84,633	84,633.00	.00	.00	.00	84,633.00	.0%	
TOTAL UNDEFINED	84,633	84,633.00	.00	.00	.00	84,633.00	.0%	
TOTAL BOND 01 - ALLENTOWN RD 1	84,633	84,633.00	.00	.00	.00	84,633.00	.0%	
TOTAL EXPENSES	84,633	84,633.00	.00	.00	.00	84,633.00	.0%	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

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



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4007 PERRY SEWER DISTRICT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151 800003 NOTE PRINCIPAL	23,500	23,500.00	.00	.00	.00	23,500.00	.0%	
TOTAL NOTE PRINCIPAL	23,500	23,500.00	.00	.00	.00	23,500.00	.0%	
53 INTEREST AND FISCAL CHARGES								
40074153 800100 INTEREST & FISCAL	11,500	11,500.00	.00	.00	.00	11,500.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	11,500	11,500.00	.00	.00	.00	11,500.00	.0%	
TOTAL UNDEFINED	35,000	35,000.00	.00	.00	.00	35,000.00	.0%	
TOTAL UNDEFINED	35,000	35,000.00	.00	.00	.00	35,000.00	.0%	
TOTAL PERRY SEWER DISTRICT	35,000	35,000.00	.00	.00	.00	35,000.00	.0%	
TOTAL EXPENSES	35,000	35,000.00	.00	.00	.00	35,000.00	.0%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40174141 410505 PROJECTS-VEHICLES	0	34,836.00	34,836.00	34,836.00	.00	.00	100.0%	
2017/01/000877 01/19/2017 API	34,836.00	VND 014650 IN 104169		REINEKE FORD	2016 FORD	F-250 B	7153359	
40174141 410513 PROJECTS - IT DEPT	0	1,387.50	.00	.00	1,387.50	.00	100.0%	
40174141 410515 PROJECTS- CIVIC CN	0	12,148.20	.00	.00	12,148.20	.00	100.0%	
40174141 410525 PROJECTS- JAIL	0	161,346.65	64,734.36	64,734.36	96,612.29	.00	100.0%	
2017/01/000927 01/23/2017 API	38,556.36	VND 004065 IN 156778		NW OHIO SECURITY SYS 156778			7153531	
2017/01/000927 01/23/2017 API	26,178.00	VND 005233 IN 40999674		SIMPLEX GRINELL LP 40999674			7153544	
40174141 410535 PROJECTS-SAVINGS B	0	6,168.92	.00	.00	6,168.92	.00	100.0%	
40174141 410538 PROJECTS-CLOCK TOW	0	505,744.12	.00	.00	505,744.12	.00	100.0%	
40174141 410539 PROJECTS-RFO ASSES	0	14,834.98	.00	.00	14,834.98	.00	100.0%	
40174141 410540 PROJECTS-COURTHOUS	0	157,575.00	.00	.00	138,810.10	18,764.90	88.1%	
40174141 410814 PROJECT - CO ENGIN	0	9,308.92	7,880.00	7,880.00	1,428.92	.00	100.0%	
2017/01/000888 01/23/2017 API	7,880.00	VND 000111 IN PRELIM 001		ALL TEMP REFRIGERATI PRELIM 001			7153377	
40174141 410816 PROJECT - COMMISSI	0	1,690.00	.00	.00	1,690.00	.00	100.0%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
40174141 410819 PROJECTS - MUSEUM	0	1,529.73	.00	.00	1,529.73	.00	100.0%	
40174141 410821 PROJECT-ROOFING &	0	22,759.56	.00	.00	22,759.56	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	929,329.58	107,450.36	107,450.36	803,114.32	18,764.90	98.0%	
TOTAL UNDEFINED	0	929,329.58	107,450.36	107,450.36	803,114.32	18,764.90	98.0%	
TOTAL UNDEFINED	0	929,329.58	107,450.36	107,450.36	803,114.32	18,764.90	98.0%	
TOTAL BUILDING & EXPANSION FUN	0	929,329.58	107,450.36	107,450.36	803,114.32	18,764.90	98.0%	
TOTAL EXPENSES	0	929,329.58	107,450.36	107,450.36	803,114.32	18,764.90		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	.00	.00	62,660.80	378,839.20	14.2%	
40184141 410402	EQUIPMENT- OFFICE	108,612	108,612.00	1,465.68	1,465.68	18,534.32	88,612.00	18.4%	
2017/01/001104	01/20/2017 API	1,465.68	VND 004405 IN 10129038			PERRY PRO TECH	C001803 PANASONIC	7153750	
40184141 410460	EQUIPMENT- VEHICLE	100,000	100,000.00	.00	.00	.00	100,000.00	.0%	
TOTAL CAPITAL OUTLAY		650,112	650,112.00	1,465.68	1,465.68	81,195.12	567,451.20	12.7%	
TOTAL UNDEFINED		665,112	665,112.00	1,465.68	1,465.68	91,195.12	572,451.20	13.9%	
TOTAL UNDEFINED		665,112	665,112.00	1,465.68	1,465.68	91,195.12	572,451.20	13.9%	
TOTAL MR/DD PERMANENT IMPROVEM		665,112	665,112.00	1,465.68	1,465.68	91,195.12	572,451.20	13.9%	
TOTAL EXPENSES		665,112	665,112.00	1,465.68	1,465.68	91,195.12	572,451.20		



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 401
glytdbud

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>40191741</u>	<u>410400</u>	<u>EQUIPMENT</u>	204,441	204,441.36	29,647.02	29,647.02	10,352.98	164,441.36 19.6%
<u>2017/01/001204</u>	01/25/2017	API	14,675.00 VND	000499 IN in137525		BARBER MARKETING INC N220012		7154057
<u>2017/01/001204</u>	01/25/2017	API	6,113.64 VND	010984 IN 00039332		MITY-LITE INC 124287		7154079
<u>2017/01/001204</u>	01/25/2017	API	3,258.38 VND	015656 IN 1819740		RESTAURANT EQUIPPERS COUN708		7154086
<u>2017/01/001205</u>	01/26/2017	API	5,600.00 VND	019243 IN 4824		PRIAVA LIMITED CIVICCENTER		7154084
TOTAL CAPITAL OUTLAY			204,441	204,441.36	29,647.02	29,647.02	10,352.98	164,441.36 19.6%
TOTAL UNDEFINED			204,441	204,441.36	29,647.02	29,647.02	10,352.98	164,441.36 19.6%
TOTAL CIVIC CENTER			204,441	204,441.36	29,647.02	29,647.02	10,352.98	164,441.36 19.6%
TOTAL VMCC Lodging Tax-Capital			204,441	204,441.36	29,647.02	29,647.02	10,352.98	164,441.36 19.6%
TOTAL EXPENSES			204,441	204,441.36	29,647.02	29,647.02	10,352.98	164,441.36



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4150 1150 PIKE RUN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
41504151 800003 PRINCIPAL	8,800	8,800.00	.00	.00	.00	8,800.00	.0%	
TOTAL NOTE PRINCIPAL	8,800	8,800.00	.00	.00	.00	8,800.00	.0%	
81 NOTE PROCEEDS								
41504181 800100 INTEREST & FISCAL	264	264.00	.00	.00	.00	264.00	.0%	
TOTAL NOTE PROCEEDS	264	264.00	.00	.00	.00	264.00	.0%	
TOTAL UNDEFINED	9,064	9,064.00	.00	.00	.00	9,064.00	.0%	
TOTAL UNDEFINED	9,064	9,064.00	.00	.00	.00	9,064.00	.0%	
TOTAL 1150 PIKE RUN	9,064	9,064.00	.00	.00	.00	9,064.00	.0%	
TOTAL EXPENSES	9,064	9,064.00	.00	.00	.00	9,064.00	.0%	



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	.00	.00	4,500.00	18,000.00	20.0%
TOTAL SERVICES			18,000	22,500.00	.00	.00	4,500.00	18,000.00	20.0%
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%



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4198	1198	DIANE K BAUGHMAN	APPROP	BUDGET				BUDGET	USED
81 NOTE PROCEEDS									
41984181	800100	INTEREST & FISCAL	728	728.00	.00	.00	.00	728.00	.0%
TOTAL NOTE PROCEEDS			728	728.00	.00	.00	.00	728.00	.0%
TOTAL UNDEFINED			89,451	93,950.71	.00	.00	4,500.00	89,450.71	4.8%
TOTAL UNDEFINED			89,451	93,950.71	.00	.00	4,500.00	89,450.71	4.8%
TOTAL 1198 DIANE K BAUGHMAN			89,451	93,950.71	.00	.00	4,500.00	89,450.71	4.8%
TOTAL EXPENSES			89,451	93,950.71	.00	.00	4,500.00	89,450.71	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	.00	.00	.00	60,080.00	.0%	
	TOTAL NOTE PRINCIPAL	60,080	60,080.00	.00	.00	.00	60,080.00	.0%	
53 INTEREST AND FISCAL CHARGES									
42224153	800100								
	INTEREST & FISCAL	900	900.00	.00	.00	.00	900.00	.0%	
	TOTAL INTEREST AND FISCAL CHAR	900	900.00	.00	.00	.00	900.00	.0%	
	TOTAL UNDEFINED	60,980	73,747.40	.00	.00	12,767.40	60,980.00	17.3%	
	TOTAL UNDEFINED	60,980	73,747.40	.00	.00	12,767.40	60,980.00	17.3%	
	TOTAL 1222 LITTLE CRANBERRY CR	60,980	73,747.40	.00	.00	12,767.40	60,980.00	17.3%	
	TOTAL EXPENSES	60,980	73,747.40	.00	.00	12,767.40	60,980.00		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR: 4224	FOR: 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	.00	.00	.00	800.00	.0%
TOTAL NOTE PROCEEDS			800	800.00	.00	.00	.00	800.00	.0%
TOTAL UNDEFINED			25,700	25,700.00	.00	.00	.00	25,700.00	.0%
TOTAL UNDEFINED			25,700	25,700.00	.00	.00	.00	25,700.00	.0%
TOTAL 1224 FLAT FORK DITCH/D			25,700	25,700.00	.00	.00	.00	25,700.00	.0%
TOTAL EXPENSES			25,700	25,700.00	.00	.00	.00	25,700.00	.0%



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 4229	FOR: 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	.00	.00	.00	165.00	.0%
TOTAL NOTE PROCEEDS			165	165.00	.00	.00	.00	165.00	.0%
TOTAL UNDEFINED			5,665	5,665.00	.00	.00	.00	5,665.00	.0%
TOTAL UNDEFINED			5,665	5,665.00	.00	.00	.00	5,665.00	.0%
TOTAL 1229 EARL GASKILL			5,665	5,665.00	.00	.00	.00	5,665.00	.0%
TOTAL EXPENSES			5,665	5,665.00	.00	.00	.00	5,665.00	.0%



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4231	1231	APPROP	BUDGET				BUDGET	USED	
	JAMES L DUTTON								
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42314151	800003								
	NOTE PRINCIPAL	3,200	3,200.00	.00	.00	.00	3,200.00	.0%	
	TOTAL NOTE PRINCIPAL	3,200	3,200.00	.00	.00	.00	3,200.00	.0%	
81 NOTE PROCEEDS									
42314181	800100								
	INTEREST & FISCAL	55	55.00	.00	.00	.00	55.00	.0%	
	TOTAL NOTE PROCEEDS	55	55.00	.00	.00	.00	55.00	.0%	
	TOTAL UNDEFINED	3,255	3,255.00	.00	.00	.00	3,255.00	.0%	
	TOTAL UNDEFINED	3,255	3,255.00	.00	.00	.00	3,255.00	.0%	
	TOTAL 1231 JAMES L DUTTON	3,255	3,255.00	.00	.00	.00	3,255.00	.0%	
	TOTAL EXPENSES	3,255	3,255.00	.00	.00	.00	3,255.00	.0%	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4235 1235 LAMMERS WATERSHED							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
42354153 800100 INTEREST & FISCAL	68	68.00	.00	.00	.00	68.00	.0%
TOTAL INTEREST AND FISCAL CHAR	68	68.00	.00	.00	.00	68.00	.0%
TOTAL UNDEFINED	2,318	2,318.00	.00	.00	.00	2,318.00	.0%
TOTAL UNDEFINED	2,318	2,318.00	.00	.00	.00	2,318.00	.0%
TOTAL 1235 LAMMERS WATERSHED	2,318	2,318.00	.00	.00	.00	2,318.00	.0%
TOTAL EXPENSES	2,318	2,318.00	.00	.00	.00	2,318.00	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4243 COLUCCI 1243	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42434151 800003 NOTE PRINCIPAL	10,400	10,400.00	.00	.00	.00	10,400.00	.0%	
TOTAL NOTE PRINCIPAL	10,400	10,400.00	.00	.00	.00	10,400.00	.0%	
53 INTEREST AND FISCAL CHARGES								
42434153 800100 INTEREST & FISCAL	170	170.00	.00	.00	.00	170.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	170	170.00	.00	.00	.00	170.00	.0%	
TOTAL UNDEFINED	10,570	10,570.00	.00	.00	.00	10,570.00	.0%	
TOTAL UNDEFINED	10,570	10,570.00	.00	.00	.00	10,570.00	.0%	
TOTAL COLUCCI 1243	10,570	10,570.00	.00	.00	.00	10,570.00	.0%	
TOTAL EXPENSES	10,570	10,570.00	.00	.00	.00	10,570.00		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4244 LARRY CRITES 1244	APPROP	BUDGET				BUDGET	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	.00	.00	.00	45.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	45	45.00	.00	.00	.00	45.00	.0%	
TOTAL UNDEFINED	1,545	1,545.00	.00	.00	.00	1,545.00	.0%	
TOTAL UNDEFINED	1,545	1,545.00	.00	.00	.00	1,545.00	.0%	
TOTAL LARRY CRITES 1244	1,545	1,545.00	.00	.00	.00	1,545.00	.0%	
TOTAL EXPENSES	1,545	1,545.00	.00	.00	.00	1,545.00	.0%	



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4246	1246	MERLE	APPROP	BUDGET				BUDGET	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	.00	.00	.00	675.00	.0%
TOTAL INTEREST AND FISCAL CHAR			675	675.00	.00	.00	.00	675.00	.0%
TOTAL UNDEFINED			23,175	23,175.00	.00	.00	.00	23,175.00	.0%
TOTAL UNDEFINED			23,175	23,175.00	.00	.00	.00	23,175.00	.0%
TOTAL 1246 MERLE			23,175	23,175.00	.00	.00	.00	23,175.00	.0%
TOTAL EXPENSES			23,175	23,175.00	.00	.00	.00	23,175.00	



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4251 1251 LOST CREEK	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151 800003 NOTE PRINCIPAL	78,400	78,400.00	.00	.00	.00	78,400.00	.0%	
TOTAL NOTE PRINCIPAL	78,400	78,400.00	.00	.00	.00	78,400.00	.0%	
53 INTEREST AND FISCAL CHARGES								
42514153 800100 INTEREST & FISCAL	1,300	1,300.00	.00	.00	.00	1,300.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	1,300	1,300.00	.00	.00	.00	1,300.00	.0%	
TOTAL UNDEFINED	79,700	79,700.00	.00	.00	.00	79,700.00	.0%	
TOTAL UNDEFINED	79,700	79,700.00	.00	.00	.00	79,700.00	.0%	
TOTAL 1251 LOST CREEK	79,700	79,700.00	.00	.00	.00	79,700.00	.0%	
TOTAL EXPENSES	79,700	79,700.00	.00	.00	.00	79,700.00	.0%	



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	.00	.00	.00	402.00	.0%		
TOTAL INTEREST AND FISCAL CHAR	402	402.00	.00	.00	.00	402.00	.0%		
TOTAL UNDEFINED	13,802	13,802.00	.00	.00	.00	13,802.00	.0%		
TOTAL UNDEFINED	13,802	13,802.00	.00	.00	.00	13,802.00	.0%		
TOTAL 1252 BERRYMAN	13,802	13,802.00	.00	.00	.00	13,802.00	.0%		
TOTAL EXPENSES	13,802	13,802.00	.00	.00	.00	13,802.00	.0%		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4253 1253 STEINKE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42534151 800003 NOTE PRINCIPAL	7,400	7,400.00	.00	.00	.00	7,400.00	.0%	
TOTAL NOTE PRINCIPAL	7,400	7,400.00	.00	.00	.00	7,400.00	.0%	
53 INTEREST AND FISCAL CHARGES								
42534153 800100 INTEREST & FISCAL	119	119.00	.00	.00	.00	119.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	119	119.00	.00	.00	.00	119.00	.0%	
TOTAL UNDEFINED	7,519	7,519.00	.00	.00	.00	7,519.00	.0%	
TOTAL UNDEFINED	7,519	7,519.00	.00	.00	.00	7,519.00	.0%	
TOTAL 1253 STEINKE	7,519	7,519.00	.00	.00	.00	7,519.00	.0%	
TOTAL EXPENSES	7,519	7,519.00	.00	.00	.00	7,519.00	.0%	



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
4256 1256 BILLYMACK	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42564151 800003 NOTE PRINCIPAL	29,150	29,150.00	.00	.00	.00	29,150.00	.0%		
TOTAL NOTE PRINCIPAL	29,150	29,150.00	.00	.00	.00	29,150.00	.0%		
53 INTEREST AND FISCAL CHARGES									
42564153 800100 INTEREST & FISCAL	500	500.00	.00	.00	.00	500.00	.0%		
TOTAL INTEREST AND FISCAL CHAR	500	500.00	.00	.00	.00	500.00	.0%		
TOTAL UNDEFINED	29,650	29,650.00	.00	.00	.00	29,650.00	.0%		
TOTAL UNDEFINED	29,650	29,650.00	.00	.00	.00	29,650.00	.0%		
TOTAL 1256 BILLYMACK	29,650	29,650.00	.00	.00	.00	29,650.00	.0%		
TOTAL EXPENSES	29,650	29,650.00	.00	.00	.00	29,650.00	.0%		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 4260	FOR: 1260 LITTLE OTTAWA RIVER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42604151	800003	NOTE PRINCIPAL	6,040	6,040.00	.00	.00	.00	6,040.00 .0%
TOTAL NOTE PRINCIPAL			6,040	6,040.00	.00	.00	.00	6,040.00 .0%
53 INTEREST AND FISCAL CHARGES								
42604153	800100	INTEREST & FISCAL	100	100.00	.00	.00	.00	100.00 .0%
TOTAL INTEREST AND FISCAL CHAR			100	100.00	.00	.00	.00	100.00 .0%
TOTAL UNDEFINED			6,140	6,140.00	.00	.00	.00	6,140.00 .0%
TOTAL UNDEFINED			6,140	6,140.00	.00	.00	.00	6,140.00 .0%
TOTAL 1260 LITTLE OTTAWA RIVER			6,140	6,140.00	.00	.00	.00	6,140.00 .0%
TOTAL EXPENSES			6,140	6,140.00	.00	.00	.00	6,140.00



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4262 1262 SPEEDCO	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42624151 800003 NOTE PRINCIPAL	6,200	6,200.00	.00	.00	.00	6,200.00	.0%	
TOTAL NOTE PRINCIPAL	6,200	6,200.00	.00	.00	.00	6,200.00	.0%	
53 INTEREST AND FISCAL CHARGES								
42624153 800100 INTEREST & FISCAL	100	100.00	.00	.00	.00	100.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	100	100.00	.00	.00	.00	100.00	.0%	
TOTAL UNDEFINED	6,300	6,300.00	.00	.00	.00	6,300.00	.0%	
TOTAL UNDEFINED	6,300	6,300.00	.00	.00	.00	6,300.00	.0%	
TOTAL 1262 SPEEDCO	6,300	6,300.00	.00	.00	.00	6,300.00	.0%	
TOTAL EXPENSES	6,300	6,300.00	.00	.00	.00	6,300.00		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4264 1264 FAIRWOOD & MASTERS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42644151 800003 NOTE PRINCIPAL	1,135	1,135.00	.00	.00	.00	1,135.00	.0%	
TOTAL NOTE PRINCIPAL	1,135	1,135.00	.00	.00	.00	1,135.00	.0%	
53 INTEREST AND FISCAL CHARGES								
42644153 800100 INTEREST & FISCAL	20	20.00	.00	.00	.00	20.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	20	20.00	.00	.00	.00	20.00	.0%	
TOTAL UNDEFINED	1,155	1,155.00	.00	.00	.00	1,155.00	.0%	
TOTAL UNDEFINED	1,155	1,155.00	.00	.00	.00	1,155.00	.0%	
TOTAL 1264 FAIRWOOD & MASTERS	1,155	1,155.00	.00	.00	.00	1,155.00	.0%	
TOTAL EXPENSES	1,155	1,155.00	.00	.00	.00	1,155.00	.0%	



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
4266 4266 MOSER JT CTY	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42664151 800003 NOTE PRINCIPAL	17,500	17,500.00	.00	.00	.00	17,500.00	.0%		
TOTAL NOTE PRINCIPAL	17,500	17,500.00	.00	.00	.00	17,500.00	.0%		
53 INTEREST AND FISCAL CHARGES									
42664153 800100 INTEREST & FISCAL	280	280.00	.00	.00	.00	280.00	.0%		
TOTAL INTEREST AND FISCAL CHAR	280	280.00	.00	.00	.00	280.00	.0%		
TOTAL UNDEFINED	17,780	17,780.00	.00	.00	.00	17,780.00	.0%		
TOTAL UNDEFINED	17,780	17,780.00	.00	.00	.00	17,780.00	.0%		
TOTAL 4266 MOSER JT CTY	17,780	17,780.00	.00	.00	.00	17,780.00	.0%		
TOTAL EXPENSES	17,780	17,780.00	.00	.00	.00	17,780.00			



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4268 1268 WRASMAN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
42684141 410200 CONTRACTS-PROJECTS	0	130,125.15	101,203.00	101,203.00	28,922.15	.00	100.0%	
2017/01/000927 01/23/2017 API	101,203.00 VND	010296 IN	1/6/17 - 3	SAND RIDGE EXCAVATIN	1/6/17 - 3		7153540	
TOTAL CAPITAL OUTLAY	0	130,125.15	101,203.00	101,203.00	28,922.15	.00	100.0%	
51 NOTE PRINCIPAL								
42684151 800003 NOTE PRINCIPAL	372,000	372,000.00	.00	.00	.00	372,000.00	.0%	
TOTAL NOTE PRINCIPAL	372,000	372,000.00	.00	.00	.00	372,000.00	.0%	
53 INTEREST AND FISCAL CHARGES								
42684153 800100 INTEREST & FISCAL	7,440	7,440.00	.00	.00	.00	7,440.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	7,440	7,440.00	.00	.00	.00	7,440.00	.0%	
TOTAL UNDEFINED	379,440	509,565.15	101,203.00	101,203.00	28,922.15	379,440.00	25.5%	
TOTAL UNDEFINED	379,440	509,565.15	101,203.00	101,203.00	28,922.15	379,440.00	25.5%	
TOTAL 1268 WRASMAN	379,440	509,565.15	101,203.00	101,203.00	28,922.15	379,440.00	25.5%	
TOTAL EXPENSES	379,440	509,565.15	101,203.00	101,203.00	28,922.15	379,440.00		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4274 1274 FAIRWOOD	APPROP	BUDGET				BUDGET	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	.00	.00	.00	150.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	150	150.00	.00	.00	.00	150.00	.0%	
TOTAL UNDEFINED	5,150	5,150.00	.00	.00	.00	5,150.00	.0%	
TOTAL UNDEFINED	5,150	5,150.00	.00	.00	.00	5,150.00	.0%	
TOTAL 1274 FAIRWOOD	5,150	5,150.00	.00	.00	.00	5,150.00	.0%	
TOTAL EXPENSES	5,150	5,150.00	.00	.00	.00	5,150.00		



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4275 1275 LAPOINT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42754151 800003 NOTE PRINCIPAL	23,639	23,639.00	.00	.00	.00	23,639.00	.0%	
TOTAL NOTE PRINCIPAL	23,639	23,639.00	.00	.00	.00	23,639.00	.0%	
53 INTEREST AND FISCAL CHARGES								
42754153 800100 INTEREST & FISCAL	400	400.00	.00	.00	.00	400.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	400	400.00	.00	.00	.00	400.00	.0%	
TOTAL UNDEFINED	24,039	24,039.00	.00	.00	.00	24,039.00	.0%	
TOTAL UNDEFINED	24,039	24,039.00	.00	.00	.00	24,039.00	.0%	
TOTAL 1275 LAPOINT	24,039	24,039.00	.00	.00	.00	24,039.00	.0%	
TOTAL EXPENSES	24,039	24,039.00	.00	.00	.00	24,039.00	.0%	



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
4276 1276 SHAWVER&GODDARD	APPROP	BUDGET				BUDGET	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	.00	.00	.00	123.00	.0%		
TOTAL INTEREST AND FISCAL CHAR	123	123.00	.00	.00	.00	123.00	.0%		
TOTAL UNDEFINED	4,223	4,223.00	.00	.00	.00	4,223.00	.0%		
TOTAL UNDEFINED	4,223	4,223.00	.00	.00	.00	4,223.00	.0%		
TOTAL 1276 SHAWVER&GODDARD	4,223	4,223.00	.00	.00	.00	4,223.00	.0%		
TOTAL EXPENSES	4,223	4,223.00	.00	.00	.00	4,223.00	.0%		



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
4278 1278 BURKHOLDER	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42784151 800003 NOTE PRINCIPAL	29,150	29,150.00	.00	.00	.00	29,150.00	.0%		
TOTAL NOTE PRINCIPAL	29,150	29,150.00	.00	.00	.00	29,150.00	.0%		
53 INTEREST AND FISCAL CHARGES									
42784153 800100 INTEREST & FISCAL	500	500.00	.00	.00	.00	500.00	.0%		
TOTAL INTEREST AND FISCAL CHAR	500	500.00	.00	.00	.00	500.00	.0%		
TOTAL UNDEFINED	29,650	29,650.00	.00	.00	.00	29,650.00	.0%		
TOTAL UNDEFINED	29,650	29,650.00	.00	.00	.00	29,650.00	.0%		
TOTAL 1278 BURKHOLDER	29,650	29,650.00	.00	.00	.00	29,650.00	.0%		
TOTAL EXPENSES	29,650	29,650.00	.00	.00	.00	29,650.00	.0%		



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4281 1281 WELTY IMPROV	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42814151 800003 NOTE PRINCIPAL	1,200	1,200.00	.00	.00	.00	1,200.00	.0%	
TOTAL NOTE PRINCIPAL	1,200	1,200.00	.00	.00	.00	1,200.00	.0%	
53 INTEREST AND FISCAL CHARGES								
42814153 800100 INTEREST & FISCAL	20	20.00	.00	.00	.00	20.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	20	20.00	.00	.00	.00	20.00	.0%	
TOTAL UNDEFINED	1,220	1,220.00	.00	.00	.00	1,220.00	.0%	
TOTAL UNDEFINED	1,220	1,220.00	.00	.00	.00	1,220.00	.0%	
TOTAL 1281 WELTY IMPROV	1,220	1,220.00	.00	.00	.00	1,220.00	.0%	
TOTAL EXPENSES	1,220	1,220.00	.00	.00	.00	1,220.00		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4284	1284 WM SMITH JT CTY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003 NOTE PRINCIPAL	27,800	27,800.00	.00	.00	.00	27,800.00	.0%
TOTAL NOTE PRINCIPAL		27,800	27,800.00	.00	.00	.00	27,800.00	.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100 INTEREST & FISCAL	450	450.00	.00	.00	.00	450.00	.0%
TOTAL INTEREST AND FISCAL CHAR		450	450.00	.00	.00	.00	450.00	.0%
TOTAL UNDEFINED		28,250	28,250.00	.00	.00	.00	28,250.00	.0%
TOTAL UNDEFINED		28,250	28,250.00	.00	.00	.00	28,250.00	.0%
TOTAL 1284 WM SMITH JT CTY		28,250	28,250.00	.00	.00	.00	28,250.00	.0%
TOTAL EXPENSES		28,250	28,250.00	.00	.00	.00	28,250.00	



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
4285 1285 KUNDERT GROUP	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42854151 800003 NOTE PRINCIPAL	8,197	8,197.00	.00	.00	.00	8,197.00	.0%		
TOTAL NOTE PRINCIPAL	8,197	8,197.00	.00	.00	.00	8,197.00	.0%		
53 INTEREST AND FISCAL CHARGES									
42854153 800100 INTEREST & FISCAL	150	150.00	.00	.00	.00	150.00	.0%		
TOTAL INTEREST AND FISCAL CHAR	150	150.00	.00	.00	.00	150.00	.0%		
TOTAL UNDEFINED	8,347	8,347.00	.00	.00	.00	8,347.00	.0%		
TOTAL UNDEFINED	8,347	8,347.00	.00	.00	.00	8,347.00	.0%		
TOTAL 1285 KUNDERT GROUP	8,347	8,347.00	.00	.00	.00	8,347.00	.0%		
TOTAL EXPENSES	8,347	8,347.00	.00	.00	.00	8,347.00	.0%		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4301 1301 AMERICAN VILLAGE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
43014153 800100 INTEREST & FISCAL	1,984	1,984.00	.00	.00	.00	1,984.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	1,984	1,984.00	.00	.00	.00	1,984.00	.0%	
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	.00	.00	.00	2,044.00	.0%	
TOTAL UNDEFINED	2,044	2,044.00	.00	.00	.00	2,044.00	.0%	
TOTAL 1301 AMERICAN VILLAGE	2,044	2,044.00	.00	.00	.00	2,044.00	.0%	
TOTAL EXPENSES	2,044	2,044.00	.00	.00	.00	2,044.00	.0%	



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4302 1302 ELMVIEW DR	APPROP	BUDGET				BUDGET	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	.00	.00	.00	546.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	546	546.00	.00	.00	.00	546.00	.0%	
TOTAL UNDEFINED	18,736	18,736.00	.00	.00	.00	18,736.00	.0%	
TOTAL UNDEFINED	18,736	18,736.00	.00	.00	.00	18,736.00	.0%	
TOTAL 1302 ELMVIEW DR	18,736	18,736.00	.00	.00	.00	18,736.00	.0%	
TOTAL EXPENSES	18,736	18,736.00	.00	.00	.00	18,736.00	.0%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4304 1304 WARRINGTON	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
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	.00	.00	.00	22,000.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	22,000	22,000.00	.00	.00	.00	22,000.00	.0%	
TOTAL UNDEFINED	1,586,939	1,586,939.00	.00	.00	.00	1,586,939.00	.0%	
TOTAL UNDEFINED	1,586,939	1,586,939.00	.00	.00	.00	1,586,939.00	.0%	
TOTAL 1304 WARRINGTON	1,586,939	1,586,939.00	.00	.00	.00	1,586,939.00	.0%	
TOTAL EXPENSES	1,586,939	1,586,939.00	.00	.00	.00	1,586,939.00	.0%	



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4305 1305 JASON LAMB	APPROP	BUDGET				BUDGET	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	.00	.00	.00	51.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	51	51.00	.00	.00	.00	51.00	.0%	
TOTAL UNDEFINED	1,751	1,751.00	.00	.00	.00	1,751.00	.0%	
TOTAL UNDEFINED	1,751	1,751.00	.00	.00	.00	1,751.00	.0%	
TOTAL 1305 JASON LAMB	1,751	1,751.00	.00	.00	.00	1,751.00	.0%	
TOTAL EXPENSES	1,751	1,751.00	.00	.00	.00	1,751.00	.0%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4307	1307 LAKESIDE ESTATES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
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	.00	.00	.00	1,000.00	.0%	
TOTAL INTEREST AND FISCAL CHAR		1,000	1,000.00	.00	.00	.00	1,000.00	.0%	
TOTAL UNDEFINED		59,662	59,662.00	.00	.00	.00	59,662.00	.0%	
TOTAL UNDEFINED		59,662	59,662.00	.00	.00	.00	59,662.00	.0%	
TOTAL 1307 LAKESIDE ESTATES		59,662	59,662.00	.00	.00	.00	59,662.00	.0%	
TOTAL EXPENSES		59,662	59,662.00	.00	.00	.00	59,662.00	.0%	



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
4308 1308 PERRY COUNTS	APPROP	BUDGET				BUDGET	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	.00	.00	.00	30.00	.0%		
TOTAL INTEREST AND FISCAL CHAR	30	30.00	.00	.00	.00	30.00	.0%		
TOTAL UNDEFINED	1,027	1,027.00	.00	.00	.00	1,027.00	.0%		
TOTAL UNDEFINED	1,027	1,027.00	.00	.00	.00	1,027.00	.0%		
TOTAL 1308 PERRY COUNTS	1,027	1,027.00	.00	.00	.00	1,027.00	.0%		
TOTAL EXPENSES	1,027	1,027.00	.00	.00	.00	1,027.00	.0%		



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4309 1309 WAPAK ROAD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151 800003 NOTE PRINCIPAL	33,500	33,500.00	.00	.00	.00	33,500.00	.0%	
TOTAL NOTE PRINCIPAL	33,500	33,500.00	.00	.00	.00	33,500.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43094153 800100 INTEREST & FISCAL	536	536.00	.00	.00	.00	536.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	536	536.00	.00	.00	.00	536.00	.0%	
TOTAL UNDEFINED	34,036	34,036.00	.00	.00	.00	34,036.00	.0%	
TOTAL UNDEFINED	34,036	34,036.00	.00	.00	.00	34,036.00	.0%	
TOTAL 1309 WAPAK ROAD	34,036	34,036.00	.00	.00	.00	34,036.00	.0%	
TOTAL EXPENSES	34,036	34,036.00	.00	.00	.00	34,036.00	.0%	



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4310 1310 LANGHALS	APPROP	BUDGET				BUDGET	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	.00	.00	.00	1,511.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	1,511	1,511.00	.00	.00	.00	1,511.00	.0%	
TOTAL UNDEFINED	51,885	51,885.00	.00	.00	.00	51,885.00	.0%	
TOTAL UNDEFINED	51,885	51,885.00	.00	.00	.00	51,885.00	.0%	
TOTAL 1310 LANGHALS	51,885	51,885.00	.00	.00	.00	51,885.00	.0%	
TOTAL EXPENSES	51,885	51,885.00	.00	.00	.00	51,885.00	.0%	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151	800003	121,855	121,855.00	.00	.00	.00	121,855.00	.0%
TOTAL NOTE PRINCIPAL		121,855	121,855.00	.00	.00	.00	121,855.00	.0%
53 INTEREST AND FISCAL CHARGES								
43124153	800100	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR		2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL UNDEFINED		123,855	123,855.00	.00	.00	.00	123,855.00	.0%
TOTAL UNDEFINED		123,855	123,855.00	.00	.00	.00	123,855.00	.0%
TOTAL 1312 KOTTENBROUCK GROUP		123,855	123,855.00	.00	.00	.00	123,855.00	.0%
TOTAL EXPENSES		123,855	123,855.00	.00	.00	.00	123,855.00	.0%



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
4315 1315 ETZKORN	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
43154141 410200 CONTRACTS-PROJECTS	0	2,020.00	.00	.00	2,020.00	.00	100.0%		
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	.00	.00	.00	44,614.00	.0%		
TOTAL INTEREST AND FISCAL CHAR	44,614	44,614.00	.00	.00	.00	44,614.00	.0%		
TOTAL UNDEFINED	45,060	47,080.00	.00	.00	2,020.00	45,060.00	4.3%		
TOTAL UNDEFINED	45,060	47,080.00	.00	.00	2,020.00	45,060.00	4.3%		
TOTAL 1315 ETZKORN	45,060	47,080.00	.00	.00	2,020.00	45,060.00	4.3%		
TOTAL EXPENSES	45,060	47,080.00	.00	.00	2,020.00	45,060.00			



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
4316 1316 CODY NICHOLS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43164131 330001 CONTRACT SERVICES	10,000	10,000.00	.00	.00	.00	10,000.00	.0%		
43164131 360305 ADVERTISING & PRIN	3,000	3,000.00	.00	.00	.00	3,000.00	.0%		
TOTAL SERVICES	13,000	13,000.00	.00	.00	.00	13,000.00	.0%		
41 CAPITAL OUTLAY									
43164141 410200 CONTRACTS-PROJECTS	332,000	332,000.00	17,280.00	17,280.00	.00	314,720.00	5.2%		
2017/01/000507 01/13/2017 API	17,280.00	VND 019159 IN 5984			MATERIALS TESTING	CODY NICHOLS DITCH	7152388		
TOTAL CAPITAL OUTLAY	332,000	332,000.00	17,280.00	17,280.00	.00	314,720.00	5.2%		
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	.00	.00	.00	7,700.00	.0%		



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4316	1316 CODY NICHOLS	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHAR	7,700	7,700.00	.00	.00	.00	7,700.00	.0%
	TOTAL UNDEFINED	793,700	793,700.00	17,280.00	17,280.00	.00	776,420.00	2.2%
	TOTAL UNDEFINED	793,700	793,700.00	17,280.00	17,280.00	.00	776,420.00	2.2%
	TOTAL 1316 CODY NICHOLS	793,700	793,700.00	17,280.00	17,280.00	.00	776,420.00	2.2%
	TOTAL EXPENSES	793,700	793,700.00	17,280.00	17,280.00	.00	776,420.00	



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	.00	.00	.00	206,011.00	.0%		
TOTAL NOTE PRINCIPAL	206,011	206,011.00	.00	.00	.00	206,011.00	.0%		
53 INTEREST AND FISCAL CHARGES									
43174153 800100 INTEREST & FISCAL	3,000	3,000.00	.00	.00	.00	3,000.00	.0%		
TOTAL INTEREST AND FISCAL CHAR	3,000	3,000.00	.00	.00	.00	3,000.00	.0%		
TOTAL UNDEFINED	209,011	215,444.50	.00	.00	6,433.50	209,011.00	3.0%		
TOTAL UNDEFINED	209,011	215,444.50	.00	.00	6,433.50	209,011.00	3.0%		
TOTAL 1317 WALKER GROUP	209,011	215,444.50	.00	.00	6,433.50	209,011.00	3.0%		
TOTAL EXPENSES	209,011	215,444.50	.00	.00	6,433.50	209,011.00			



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43184151	800003	80,896	80,896.00	.00	.00	.00	80,896.00	.0%
	NOTE PRINCIPAL							
	TOTAL NOTE PRINCIPAL	80,896	80,896.00	.00	.00	.00	80,896.00	.0%
53 INTEREST AND FISCAL CHARGES								
43184153	800100	1,700	1,700.00	.00	.00	.00	1,700.00	.0%
	INTEREST & FISCAL							
	TOTAL INTEREST AND FISCAL CHAR	1,700	1,700.00	.00	.00	.00	1,700.00	.0%
	TOTAL UNDEFINED	82,596	82,596.00	.00	.00	.00	82,596.00	.0%
	TOTAL UNDEFINED	82,596	82,596.00	.00	.00	.00	82,596.00	.0%
	TOTAL 1318 FETTER GROUP TILE	82,596	82,596.00	.00	.00	.00	82,596.00	.0%
	TOTAL EXPENSES	82,596	82,596.00	.00	.00	.00	82,596.00	.0%



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200							
	CONTRACTS-PROJECTS	0	613.95	.00	.00	613.95	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	613.95	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
43194151	800003							
	NOTE PRINCIPAL	64,326	64,326.00	.00	.00	.00	64,326.00	.0%
	TOTAL NOTE PRINCIPAL	64,326	64,326.00	.00	.00	.00	64,326.00	.0%
53 INTEREST AND FISCAL CHARGES								
43194153	800100							
	INTEREST & FISCAL	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
	TOTAL UNDEFINED	65,326	65,939.95	.00	.00	613.95	65,326.00	.9%
	TOTAL UNDEFINED	65,326	65,939.95	.00	.00	613.95	65,326.00	.9%
	TOTAL UMBAUGH GROUP DRAINAGE P	65,326	65,939.95	.00	.00	613.95	65,326.00	.9%
	TOTAL EXPENSES	65,326	65,939.95	.00	.00	613.95	65,326.00	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
4322 1322 INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
43224141 410200 CONTRACTS-PROJECTS	0	14,862.61	10,862.61	10,862.61	4,000.00	.00	100.0%		
2017/01/000393 01/12/2017 API	10,862.61	VND 002694 IN 1-6-17	RETAINAGE	TURF CONCEPTS LLC	RETAINAGE FOR DITC	7152298			
TOTAL CAPITAL OUTLAY	0	14,862.61	10,862.61	10,862.61	4,000.00	.00	100.0%		
51 NOTE PRINCIPAL									
43224151 800003 NOTE PRINCIPAL	630,000	630,000.00	.00	.00	.00	630,000.00	.0%		
TOTAL NOTE PRINCIPAL	630,000	630,000.00	.00	.00	.00	630,000.00	.0%		
53 INTEREST AND FISCAL CHARGES									
43224153 800100 INTEREST & FISCAL	12,360	12,360.00	.00	.00	.00	12,360.00	.0%		
TOTAL INTEREST AND FISCAL CHAR	12,360	12,360.00	.00	.00	.00	12,360.00	.0%		
94 ADVANCE OUT									
43224194 940001 ADVANCE OUT	510,000	510,000.00	.00	.00	.00	510,000.00	.0%		



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4322	1322 INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED	
	TOTAL ADVANCE OUT	510,000	510,000.00	.00	.00	.00	510,000.00	.0%	
	TOTAL UNDEFINED	1,152,360	1,167,222.61	10,862.61	10,862.61	4,000.00	1,152,360.00	1.3%	
	TOTAL UNDEFINED	1,152,360	1,167,222.61	10,862.61	10,862.61	4,000.00	1,152,360.00	1.3%	
	TOTAL 1322 INDIAN/WILDBROOK ES	1,152,360	1,167,222.61	10,862.61	10,862.61	4,000.00	1,152,360.00	1.3%	
	TOTAL EXPENSES	1,152,360	1,167,222.61	10,862.61	10,862.61	4,000.00	1,152,360.00		



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4323	1323 RENNER IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43234131	330001								
	CONTRACT SERVICES	0	2,651.00	.00	.00	2,651.00	.00	100.0%	
	TOTAL SERVICES	0	2,651.00	.00	.00	2,651.00	.00	100.0%	
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%	
	TOTAL UNDEFINED	211,600	214,251.00	.00	.00	2,651.00	211,600.00	1.2%	
	TOTAL UNDEFINED	211,600	214,251.00	.00	.00	2,651.00	211,600.00	1.2%	



AS OF 01/31/2017

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 4323	FOR: 1323	RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
		TOTAL 1323 RENNER IMPROVEMENT	211,600	214,251.00	.00	.00	2,651.00	211,600.00	1.2%
		TOTAL EXPENSES	211,600	214,251.00	.00	.00	2,651.00	211,600.00	



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED		YTD EXPENDED	MTD EXPENDED	ENC/REQ	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		.00	.00	.00	16,000.00	.0%	
43244131 360305 ADVERTISING & PRIN	600	600.00		.00	.00	.00	600.00	.0%	
TOTAL SERVICES	16,600	16,600.00		.00	.00	.00	16,600.00	.0%	
41 CAPITAL OUTLAY									
43244141 410200 CONTRACTS-PROJECTS	60,792	192,085.53		.00	.00	131,293.75	60,791.78	68.4%	
TOTAL CAPITAL OUTLAY	60,792	192,085.53		.00	.00	131,293.75	60,791.78	68.4%	
51 NOTE PRINCIPAL									
43244151 800003 NOTE PRINCIPAL	209,572	209,572.00		.00	.00	.00	209,572.00	.0%	
TOTAL NOTE PRINCIPAL	209,572	209,572.00		.00	.00	.00	209,572.00	.0%	
53 INTEREST AND FISCAL CHARGES									
43244153 800100 INTEREST & FISCAL	4,200	4,200.00		.00	.00	.00	4,200.00	.0%	



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1				
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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%	
TOTAL UNDEFINED	291,164	422,457.53	.00	.00	131,293.75	291,163.78	31.1%	
TOTAL UNDEFINED	291,164	422,457.53	.00	.00	131,293.75	291,163.78	31.1%	
TOTAL 1324 EDGEComb IMPROV	291,164	422,457.53	.00	.00	131,293.75	291,163.78	31.1%	
TOTAL EXPENSES	291,164	422,457.53	.00	.00	131,293.75	291,163.78		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4325 1325 - DAVID BETTS GROUP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>43254141 410200 CONTRACTS-PROJECTS</u>	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								
<u>43254151 800003 NOTE PRINCIPAL</u>	57,366	57,366.00	.00	.00	.00	57,366.00	.0%	
TOTAL NOTE PRINCIPAL	57,366	57,366.00	.00	.00	.00	57,366.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<u>43254153 800100 INTEREST & FISCAL</u>	1,176	1,176.00	.00	.00	.00	1,176.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	1,176	1,176.00	.00	.00	.00	1,176.00	.0%	
TOTAL UNDEFINED	58,542	59,972.00	.00	.00	1,430.00	58,542.00	2.4%	
TOTAL UNDEFINED	58,542	59,972.00	.00	.00	1,430.00	58,542.00	2.4%	
TOTAL 1325 - DAVID BETTS GROUP	58,542	59,972.00	.00	.00	1,430.00	58,542.00	2.4%	
TOTAL EXPENSES	58,542	59,972.00	.00	.00	1,430.00	58,542.00		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4326 QUARRY #1326	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43264131 330001 CONTRACT SERVICES	0	6,042.50	.00	.00	6,042.50	.00	100.0%	
TOTAL SERVICES	0	6,042.50	.00	.00	6,042.50	.00	100.0%	
51 NOTE PRINCIPAL								
43264151 800003 NOTE PRINCIPAL	15,700	15,700.00	.00	.00	.00	15,700.00	.0%	
TOTAL NOTE PRINCIPAL	15,700	15,700.00	.00	.00	.00	15,700.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43264153 800100 INTEREST & FISCAL	400	400.00	.00	.00	.00	400.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	400	400.00	.00	.00	.00	400.00	.0%	
TOTAL UNDEFINED	16,100	22,142.50	.00	.00	6,042.50	16,100.00	27.3%	
TOTAL UNDEFINED	16,100	22,142.50	.00	.00	6,042.50	16,100.00	27.3%	
TOTAL QUARRY #1326	16,100	22,142.50	.00	.00	6,042.50	16,100.00	27.3%	
TOTAL EXPENSES	16,100	22,142.50	.00	.00	6,042.50	16,100.00		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4327 1327 SECTION #127	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43274151 800003 NOTE PRINCIPAL	126,595	126,595.00	.00	.00	.00	126,595.00	.0%	
TOTAL NOTE PRINCIPAL	126,595	126,595.00	.00	.00	.00	126,595.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43274153 800100 INTEREST & FISCAL	2,000	2,000.00	.00	.00	.00	2,000.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	.00	.00	.00	2,000.00	.0%	
TOTAL UNDEFINED	128,595	128,595.00	.00	.00	.00	128,595.00	.0%	
TOTAL UNDEFINED	128,595	128,595.00	.00	.00	.00	128,595.00	.0%	
TOTAL 1327 SECTION #127	128,595	128,595.00	.00	.00	.00	128,595.00	.0%	
TOTAL EXPENSES	128,595	128,595.00	.00	.00	.00	128,595.00		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4328 AMSTUTZ GROUP #1328	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43284151 800003 NOTE PRINCIPAL	206,531	206,531.00	.00	.00	.00	206,531.00	.0%	
TOTAL NOTE PRINCIPAL	206,531	206,531.00	.00	.00	.00	206,531.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43284153 800100 INTEREST & FISCAL	4,131	4,131.00	.00	.00	.00	4,131.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	4,131	4,131.00	.00	.00	.00	4,131.00	.0%	
TOTAL UNDEFINED	210,662	210,662.00	.00	.00	.00	210,662.00	.0%	
TOTAL UNDEFINED	210,662	210,662.00	.00	.00	.00	210,662.00	.0%	
TOTAL AMSTUTZ GROUP #1328	210,662	210,662.00	.00	.00	.00	210,662.00	.0%	
TOTAL EXPENSES	210,662	210,662.00	.00	.00	.00	210,662.00	.0%	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151	800003 PRINCIPAL	36,500	36,500.00	.00	.00	.00	36,500.00	.0%
TOTAL NOTE PRINCIPAL		36,500	36,500.00	.00	.00	.00	36,500.00	.0%
81 NOTE PROCEEDS								
44004181	800100 INTEREST & FISCAL	3,400	3,400.00	.00	.00	.00	3,400.00	.0%
TOTAL NOTE PROCEEDS		3,400	3,400.00	.00	.00	.00	3,400.00	.0%
TOTAL UNDEFINED		39,900	39,900.00	.00	.00	.00	39,900.00	.0%
TOTAL UNDEFINED		39,900	39,900.00	.00	.00	.00	39,900.00	.0%
TOTAL EARLY/LUTZ RD PROJ 11-10		39,900	39,900.00	.00	.00	.00	39,900.00	.0%
TOTAL EXPENSES		39,900	39,900.00	.00	.00	.00	39,900.00	.0%



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	.00	.00	.00	300.00	.0%
TOTAL NOTE PROCEEDS	300	300.00	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED	900	900.00	.00	.00	.00	900.00	.0%
TOTAL UNDEFINED	900	900.00	.00	.00	.00	900.00	.0%
TOTAL TREBOR DRIVE WATERLINE 1	900	900.00	.00	.00	.00	900.00	.0%
TOTAL EXPENSES	900	900.00	.00	.00	.00	900.00	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44204151	800003	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
	TOTAL NOTE PRINCIPAL	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
81 NOTE PROCEEDS								
44204181	800100	2,883	2,883.00	.00	.00	.00	2,883.00	.0%
	TOTAL NOTE PROCEEDS	2,883	2,883.00	.00	.00	.00	2,883.00	.0%
	TOTAL UNDEFINED	10,883	10,883.00	.00	.00	.00	10,883.00	.0%
	TOTAL UNDEFINED	10,883	10,883.00	.00	.00	.00	10,883.00	.0%
	TOTAL BERRYMAN WATERLINE CONST	10,883	10,883.00	.00	.00	.00	10,883.00	.0%
	TOTAL EXPENSES	10,883	10,883.00	.00	.00	.00	10,883.00	.0%



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
44804181 800003 NOTE PRINCIPAL	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
44804181 800100 INTEREST & FISCAL	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL NOTE PROCEEDS	5,500	5,500.00	.00	.00	.00	5,500.00	.0%
TOTAL UNDEFINED	5,500	5,500.00	.00	.00	.00	5,500.00	.0%
TOTAL UNDEFINED	5,500	5,500.00	.00	.00	.00	5,500.00	.0%
TOTAL SOUTHWOOD WATERLINE CONS	5,500	5,500.00	.00	.00	.00	5,500.00	.0%
TOTAL EXPENSES	5,500	5,500.00	.00	.00	.00	5,500.00	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4501 DELMAR/GLENN AVE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151 800003 PRINCIPAL	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 INTEREST & FISCAL	8,148	8,147.50	.00	.00	.00	8,147.50	.0%	
TOTAL NOTE PROCEEDS	8,148	8,147.50	.00	.00	.00	8,147.50	.0%	
TOTAL UNDEFINED	25,548	25,547.50	.00	.00	.00	25,547.50	.0%	
TOTAL UNDEFINED	25,548	25,547.50	.00	.00	.00	25,547.50	.0%	
TOTAL DELMAR/GLENN AVE	25,548	25,547.50	.00	.00	.00	25,547.50	.0%	
TOTAL EXPENSES	25,548	25,547.50	.00	.00	.00	25,547.50	.0%	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT & SEW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	



FOR 2017 01										JOURNAL DETAIL 2017 1 TO 2017 1		
ACCOUNTS FOR:	FOR:					ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4511	LIMA	PALLET	SEW/WAT	IMPR	PROJ	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED												
000 UNDEFINED												
21 MATERIALS & SUPPLIES												
45114121	219099	SUNDRY				20,000	20,000.00	.00	.00	688.04	19,311.96	3.4%
TOTAL MATERIALS & SUPPLIES						20,000	20,000.00	.00	.00	688.04	19,311.96	3.4%
31 SERVICES												
45114131	330001	CONTRACT SERVICES				0	17,516.08	1,490.50	1,490.50	16,025.58	.00	100.0%
2017/01/000709		01/17/2017	API			1,490.50	VND 019135 IN 206653			PROGRESSIVE ENVIRON	C-ENVIRONMENTAL SE	7152919
TOTAL SERVICES						0	17,516.08	1,490.50	1,490.50	16,025.58	.00	100.0%
41 CAPITAL OUTLAY												
45114141	410200	CONTRACTS-PROJECTS				300,000	300,000.00	.00	.00	237,480.00	62,520.00	79.2%
TOTAL CAPITAL OUTLAY						300,000	300,000.00	.00	.00	237,480.00	62,520.00	79.2%
94 ADVANCE OUT												
45115194	940001	ADVANCE OUT				9,100	9,100.00	.00	.00	.00	9,100.00	.0%



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4511	LIMA PALLET SEW/WAT IMPR PROJ	APPROP	BUDGET				BUDGET	USED	
	TOTAL ADVANCE OUT	9,100	9,100.00	.00	.00	.00	9,100.00	.0%	
	TOTAL UNDEFINED	329,100	346,616.08	1,490.50	1,490.50	254,193.62	90,931.96	73.8%	
	TOTAL UNDEFINED	329,100	346,616.08	1,490.50	1,490.50	254,193.62	90,931.96	73.8%	
	TOTAL LIMA PALLET SEW/WAT IMPR	329,100	346,616.08	1,490.50	1,490.50	254,193.62	90,931.96	73.8%	
	TOTAL EXPENSES	329,100	346,616.08	1,490.50	1,490.50	254,193.62	90,931.96		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4520 ARTHURS 1ST SEWER 11-120	APPROP	BUDGET				BUDGET	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		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4530 CIMINILLOS 1ST SEW 11-130	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151 800003 NOTE PRINCIPAL	2,316	2,316.00	.00	.00	.00	2,316.00	.0%	
TOTAL NOTE PRINCIPAL	2,316	2,316.00	.00	.00	.00	2,316.00	.0%	
53 INTEREST AND FISCAL CHARGES								
45305153 800100 INTEREST & FISCAL	1,572	1,572.00	.00	.00	.00	1,572.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	1,572	1,572.00	.00	.00	.00	1,572.00	.0%	
TOTAL UNDEFINED	3,888	3,888.00	.00	.00	.00	3,888.00	.0%	
TOTAL UNDEFINED	3,888	3,888.00	.00	.00	.00	3,888.00	.0%	
TOTAL CIMINILLOS 1ST SEW 11-13	3,888	3,888.00	.00	.00	.00	3,888.00	.0%	
TOTAL EXPENSES	3,888	3,888.00	.00	.00	.00	3,888.00	.0%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4535	ZURMEHLY SUBDIV SEW 11-111	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
45355194	940001 ADVANCE OUT	73,000	73,000.00	.00	.00	.00	73,000.00	.0%
TOTAL ADVANCE OUT		73,000	73,000.00	.00	.00	.00	73,000.00	.0%
TOTAL UNDEFINED		73,000	73,000.00	.00	.00	.00	73,000.00	.0%
TOTAL UNDEFINED		73,000	73,000.00	.00	.00	.00	73,000.00	.0%
TOTAL ZURMEHLY SUBDIV SEW 11-1		73,000	73,000.00	.00	.00	.00	73,000.00	.0%
TOTAL EXPENSES		73,000	73,000.00	.00	.00	.00	73,000.00	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151	800003 NOTE PRINCIPAL	14,000	14,000.00	.00	.00	.00	14,000.00	.0%
TOTAL NOTE PRINCIPAL		14,000	14,000.00	.00	.00	.00	14,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
45405153	800100 INTEREST & FISCAL	13,000	13,000.00	.00	.00	.00	13,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR		13,000	13,000.00	.00	.00	.00	13,000.00	.0%
TOTAL UNDEFINED		27,000	27,000.00	.00	.00	.00	27,000.00	.0%
TOTAL UNDEFINED		27,000	27,000.00	.00	.00	.00	27,000.00	.0%
TOTAL INDIAN VILLAGE SEWER 11-		27,000	27,000.00	.00	.00	.00	27,000.00	.0%
TOTAL EXPENSES		27,000	27,000.00	.00	.00	.00	27,000.00	.0%



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

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



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
4570 SLABTOWN-BLUELICK RD SEW IMPR	APPROP	BUDGET				BUDGET	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			



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4580	SPRINGBROOK ESTATES SEW IMPRV	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
45804121	219099 SUNDRY	20,000	20,000.00	133.07	133.07	.00	19,866.93	.7%	
	2017/01/000711 01/17/2017 API	133.07	VND 005564 IN LEGAL AD 726				CIVITAS HOLDINGS, LL TH-ADVERTISE SPRIN	7152888	
	TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	133.07	133.07	.00	19,866.93	.7%	
31 SERVICES									
45804131	330001 CONTRACT SERVICES	0	33,099.29	.00	.00	33,099.29	.00	100.0%	
	TOTAL SERVICES	0	33,099.29	.00	.00	33,099.29	.00	100.0%	
41 CAPITAL OUTLAY									
45804141	410200 CONTRACTS-PROJECTS	1,167,400	1,167,400.00	.00	.00	.00	1,167,400.00	.0%	
	TOTAL CAPITAL OUTLAY	1,167,400	1,167,400.00	.00	.00	.00	1,167,400.00	.0%	
	TOTAL UNDEFINED	1,187,400	1,220,499.29	133.07	133.07	33,099.29	1,187,266.93	2.7%	
	TOTAL UNDEFINED	1,187,400	1,220,499.29	133.07	133.07	33,099.29	1,187,266.93	2.7%	
	TOTAL SPRINGBROOK ESTATES SEW	1,187,400	1,220,499.29	133.07	133.07	33,099.29	1,187,266.93	2.7%	
	TOTAL EXPENSES	1,187,400	1,220,499.29	133.07	133.07	33,099.29	1,187,266.93		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45904121	219099	SUNDRY	35,000	35,000.00	.00	.00	.00	35,000.00 .0%
TOTAL MATERIALS & SUPPLIES			35,000	35,000.00	.00	.00	.00	35,000.00 .0%
51 NOTE PRINCIPAL								
45905151	800003	NOTE PRINCIPAL	56,800	56,800.00	.00	.00	.00	56,800.00 .0%
TOTAL NOTE PRINCIPAL			56,800	56,800.00	.00	.00	.00	56,800.00 .0%
TOTAL UNDEFINED			91,800	91,800.00	.00	.00	.00	91,800.00 .0%
TOTAL UNDEFINED			91,800	91,800.00	.00	.00	.00	91,800.00 .0%
TOTAL WESTMINSTER SEWER CONST			91,800	91,800.00	.00	.00	.00	91,800.00 .0%
TOTAL EXPENSES			91,800	91,800.00	.00	.00	.00	91,800.00



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 4592	FOR: OAKVIEW SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151	800003	PRINCIPAL	45,000	45,000.00	.00	.00	.00	45,000.00 .0%
TOTAL NOTE PRINCIPAL			45,000	45,000.00	.00	.00	.00	45,000.00 .0%
81 NOTE PROCEEDS								
45924181	800100	INTEREST & FISCAL	18,600	18,600.00	.00	.00	.00	18,600.00 .0%
TOTAL NOTE PROCEEDS			18,600	18,600.00	.00	.00	.00	18,600.00 .0%
TOTAL UNDEFINED			63,600	63,600.00	.00	.00	.00	63,600.00 .0%
TOTAL UNDEFINED			63,600	63,600.00	.00	.00	.00	63,600.00 .0%
TOTAL OAKVIEW SUBDIV PROJ 11-8			63,600	63,600.00	.00	.00	.00	63,600.00 .0%
TOTAL EXPENSES			63,600	63,600.00	.00	.00	.00	63,600.00



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4594	FINDLAY RD PH II/PROJ 11-994	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
45945152 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									
45945153 800100	INTEREST & FISCAL	9,900	9,900.00	.00	.00	.00	9,900.00	.0%	
TOTAL INTEREST AND FISCAL CHAR		9,900	9,900.00	.00	.00	.00	9,900.00	.0%	
TOTAL UNDEFINED		32,400	32,400.00	.00	.00	.00	32,400.00	.0%	
TOTAL UNDEFINED		32,400	32,400.00	.00	.00	.00	32,400.00	.0%	
TOTAL FINDLAY RD PH II/PROJ 11		32,400	32,400.00	.00	.00	.00	32,400.00	.0%	
TOTAL EXPENSES		32,400	32,400.00	.00	.00	.00	32,400.00		



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	68,590.69	68,590.69	.00	706,909.31	8.8%	
2017/01/000252 01/11/2017 PRJ	27,246.26	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	41,344.43	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
50341417 170020 SALARY - BARGAININ	958,800	958,800.00	77,396.24	77,396.24	.00	881,403.76	8.1%	
2017/01/000252 01/11/2017 PRJ	36,687.05	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	40,709.19	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
50341417 171001 PERS	247,150	247,150.00	20,438.15	20,438.15	.00	226,711.85	8.3%	
2017/01/000252 01/11/2017 PRJ	8,950.67	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	11,487.48	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
50341417 172001 MEDICARE	26,100	26,100.00	2,016.74	2,016.74	.00	24,083.26	7.7%	
2017/01/000252 01/11/2017 PRJ	875.92	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	1,140.82	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
50341417 173001 WORKMEN'S COMPENSA	20,000	20,000.00	17,478.28	17,478.28	.00	2,521.72	87.4%	
2017/01/001150 01/31/2017 GEN	17,478.28	REF			2017 BWC ESTIMATED PREMIUM			
50341417 174001 UNEMPLOYMENT	100	100.00	.00	.00	.00	100.00	.0%	
50341417 175001 MEDICAL PREMIUMS	264,000	264,000.00	21,211.08	21,211.08	.00	242,788.92	8.0%	
2017/01/000252 01/11/2017 PRJ	10,811.55	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
2017/01/000901 01/25/2017 PRJ	10,399.53	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
50341417 175003 A/C LIFE INSURANCE	2,600	2,600.00	174.00	174.00	.00	2,426.00	6.7%	
2017/01/000337 01/12/2017 GNI	174.00	REF Ref 1			LIFE INS			



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341417	175006 AFSCME CARE PLAN E	6,700	6,700.00	552.75	552.75	6,147.25	.00	100.0%
2017/01/001022	01/19/2017 API	552.75 VND	004163 IN ADMIN	12/27/2016	OHIO AFSCME CARE PLA	80720		7153610
50341417	175007 AFSCME CARE PLAN -	10,300	10,300.00	854.25	854.25	9,445.75	.00	100.0%
2017/01/001022	01/19/2017 API	854.25 VND	004163 IN UNION	12/27/2016	OHIO AFSCME CARE PLA	00720		7153610
TOTAL PERSONAL SERVICES		2,311,250	2,311,250.00	208,712.18	208,712.18	15,593.00	2,086,944.82	9.7%
21 MATERIALS & SUPPLIES								
50341421	210001 00001 SUPPLIES - GE	120,000	120,000.00	14,007.42	14,007.42	5,300.58	100,692.00	16.1%
2017/01/000712	01/17/2017 API	1,078.00 VND	002694 IN BM	6162	TURF CONCEPTS LLC	00001 1-10-2017		7152933
2017/01/000712	01/17/2017 API	13.64 VND	003021 IN VM	23 776-071243	KOI SIFERD HOSSELLMA	00001 ACCT 013372		7152905
2017/01/000712	01/17/2017 API	102.99 VND	003021 IN VM	776-071281	KOI SIFERD HOSSELLMA	00001 ACCT 013372		7152905
2017/01/000712	01/17/2017 API	83.25 VND	003021 IN VM	776-071075	KOI SIFERD HOSSELLMA	00001 ACCT 013372		7152905
2017/01/000712	01/17/2017 API	122.36 VND	003021 IN VM	776-071140	KOI SIFERD HOSSELLMA	00001 ACCT 013372		7152905
2017/01/000712	01/17/2017 API	20.18 VND	003021 IN VM	11 776-071151	KOI SIFERD HOSSELLMA	00001 ACCT 013372		7152905
2017/01/000712	01/17/2017 API	67.43 VND	003360 IN SM	56964	LOWES COMPANIES INC	00001 ACCT 9800082		7152912
2017/01/000712	01/17/2017 API	30.98 VND	003613 IN SM	484578	MASTERSONS	00001 ACCT 150		7152915
2017/01/000712	01/17/2017 API	11.29 VND	003613 IN SM	482588	MASTERSONS	00001 ACCT 150		7152915
2017/01/000712	01/17/2017 API	80.37 VND	003822 IN VM	50 9257	MIDWAY TRAILER SALES	00001 12-19-2016		7152916
2017/01/000712	01/17/2017 API	259.98 VND	005767 IN SM	1-10-2017	TRACTOR SUPPLY CO	00001 ACCT 6035301		7152932
2017/01/000712	01/17/2017 API	6.99 VND	005767 IN SM	1-6-2017	TRACTOR SUPPLY CO	00001 ACCT 6035301		7152930
2017/01/000712	01/17/2017 API	250.00 VND	011228 IN BM	45792	RESOURCE RECYCLING	00001 1-5-2017		7152920
2017/01/000712	01/17/2017 API	120.00 VND	011228 IN BM	45806	RESOURCE RECYCLING	00001 1-6-2017		7152920
2017/01/001015	01/23/2017 API	198.58 VND	000757 IN LS	39 PS34181	BUCKEYE POWER SALES	00001 ACCT C000209		7153573
2017/01/001015	01/23/2017 API	194.64 VND	003408 IN SM	IN158912	M TECH COMPANY	00001 ACCT M331608		7153589
2017/01/001015	01/23/2017 API	61.70 VND	003654 IN VM	91318932	MCMMASTER-CARR SUPPLY	00001 ACCT 1239339		7153591
2017/01/001015	01/23/2017 API	9.12 VND	006024 IN VM	9304277917	W W GRAINGER INC	00001 ACCT 8445945		7153625
2017/01/001015	01/23/2017 API	41.68 VND	006024 IN SM	9319187309	W W GRAINGER INC	00001 ACCT 8445945		7153626
2017/01/001017	01/20/2017 API	109.76 VND	000515 IN SM	87918	BATTERY WAREHOUSE	00001 ACCT ALLENSA		7153570
2017/01/001017	01/20/2017 API	28.95 VND	001664 IN VM	2263470009	E & R TRAILER SALES	00001 ACCT 02979		7153578
2017/01/001017	01/20/2017 API	380.84 VND	001822 IN SM	5181940	EVERETT J PRESCOTT I	00001 ACCT 5803		7153579
2017/01/001017	01/20/2017 API	49.92 VND	003021 IN VM	776-072023	KOI SIFERD HOSSELLMA	00001 ACCT 013372		7153585
2017/01/001017	01/20/2017 API	14.24 VND	003360 IN LSS	56336	LOWES COMPANIES INC	00001 98000826556		7153587
2017/01/001017	01/20/2017 API	5.16 VND	003613 IN LSS	484911	MASTERSONS	00001 ACCT 150		7153590
2017/01/001017	01/20/2017 API	19.98 VND	003713 IN SM	45204	MENARD INC	00001 ACCT 3184026		7153593
2017/01/001017	01/20/2017 API	26.96 VND	003713 IN SM	44666	MENARD INC	00001 ACCT 3184026		7153596
2017/01/001017	01/20/2017 API	158.43 VND	003713 IN SM	44374	MENARD INC	00001 ACCT 3184026		7153603
2017/01/001017	01/20/2017 API	113.68 VND	003713 IN SM	47016	MENARD INC	00001 ACCT 3184026		7153602
2017/01/001017	01/20/2017 API	28.98 VND	003713 IN SM	46591	MENARD INC	00001 ACCT 3184026		7153598
2017/01/001017	01/20/2017 API	24.98 VND	003713 IN SM	46377	MENARD INC	00001 ACCT 3184026		7153595
2017/01/001017	01/20/2017 API	21.97 VND	003713 IN SM	47213	MENARD INC	00001 ACCT 3184026		7153594



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00001 SUPPLIES - GE</u>								
	<u>2017/01/001017</u>	01/20/2017	API	84.69 VND 003713 IN SM 44967		MENARD INC	00001 ACCT 3184026	7153601
	<u>2017/01/001017</u>	01/20/2017	API	37.99 VND 003713 IN SM 45006		MENARD INC	00001 ACCT 3184026	7153599
	<u>2017/01/001017</u>	01/20/2017	API	39.94 VND 003713 IN SM 47422		MENARD INC	00001 ACCT 3184026	7153600
	<u>2017/01/001017</u>	01/20/2017	API	27.96 VND 003713 IN SM 47419		MENARD INC	00001 ACCT 3184026	7153597
	<u>2017/01/001018</u>	01/20/2017	API	124.37 VND 003209 IN VM 01-49930		BOBCAT OF LIMA	00001 ACCT ALLENCO	7153571
	<u>2017/01/001021</u>	01/19/2017	API	260.00 VND 000735 IN BM 173986		BROWN SUPPLY CO	00001 ACCT 160260	7153572
	<u>2017/01/001021</u>	01/19/2017	API	55.73 VND 000757 IN LS39 PS33979		BUCKEYE POWER SALES	00001 ACCT C000209	7153573
	<u>2017/01/001021</u>	01/19/2017	API	141.23 VND 003021 IN VM 776-366998		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7153585
	<u>2017/01/001021</u>	01/19/2017	API	37.98 VND 003613 IN SM 484909		MASTERSONS	00001 ACCT 150	7153590
	<u>2017/01/001021</u>	01/19/2017	API	19.98 VND 003713 IN SM 44354		MENARD INC	00001 ACCT 3184026	7153592
	<u>2017/01/001021</u>	01/19/2017	API	265.83 VND 004643 IN VM 34376		RAABE FORD LINCOLN M	00001 ACCT 2223	7153612
	<u>2017/01/001021</u>	01/19/2017	API	177.90 VND 005741 IN VM 3097071-01		TORK PRODUCTS INC	00001 ACCT ALCOSA	7153617
	<u>2017/01/001021</u>	01/19/2017	API	143.68 VND 016497 IN VM 609810		AUTOMOTIVE &	00001 ACCT 1219	7153569
	<u>2017/01/001099</u>	01/25/2017	API	444.00 VND 004027 IN SM 77484		NORLAB	00001 ACCT 118	7153748
	<u>2017/01/001099</u>	01/25/2017	API	35.88 VND 005377 IN VM27 X30308397701		STOOPS FREIGHTLINER	00001 1-20-2017	7153760
	<u>2017/01/001105</u>	01/25/2017	API	617.60 VND 003360 IN BM 56882		LOWES COMPANIES INC	00001 ACCT 9800082	7153738
	<u>2017/01/001105</u>	01/25/2017	API	7,308.00 VND 014778 IN LSS 1003747		AULICK CHEMICAL	00001 1-10-2017	7153712
	<u>2017/01/001128</u>	01/24/2017	API	251.20 VND 001822 IN SM 5194133		EVERETT J PRESCOTT I	00001 ACCT 5803	7153787
	<u>2017/01/001128</u>	01/24/2017	API	12.99 VND 003713 IN SM 45798		MENARD INC	00001 ACCT 3184206	7153799
	<u>2017/01/001128</u>	01/24/2017	API	53.91 VND 003713 IN SM 47313		MENARD INC	00001 ACCT 3184026	7153803
	<u>2017/01/001128</u>	01/24/2017	API	21.17 VND 003713 IN SM 47914		MENARD INC	00001 ACCT 3184026	7153801
	<u>2017/01/001128</u>	01/24/2017	API	49.88 VND 003713 IN SM 47899		MENARD INC	00001 ACCT 3184026	7153802
	<u>2017/01/001128</u>	01/24/2017	API	19.98 VND 003713 IN SM 47998		MENARD INC	00001 ACCT 3184026	7153800
	<u>2017/01/001128</u>	01/24/2017	API	38.50 VND 006024 IN SM 93348448299		W W GRAINGER INC	00001 ACCT 8445945	7153821
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000		24,000.00	215.96	215.96	1,784.04	22,000.00 8.3%
	<u>2017/01/000712</u>	01/17/2017	API	215.96 VND 019001 IN AM VTS6613		DAVID A STINCHCOMB	00002 9-30-2016	7152892
<u>50341421 210001 00003 SUPPLIES - GE</u>		10,000		10,000.00	362.28	362.28	1,766.72	7,871.00 21.3%
	<u>2017/01/001015</u>	01/23/2017	API	63.20 VND 003360 IN AB 14116		LOWES COMPANIES INC	00003 ACCT 9800082	7153588
	<u>2017/01/001015</u>	01/23/2017	API	95.96 VND 005741 IN AB 3096877-01		TORK PRODUCTS INC	00003 ACCT ALCOSA	7153617
	<u>2017/01/001021</u>	01/19/2017	API	69.99 VND 003854 IN AB 1302		MJW SHOES INC	00003 12-6-16 BOER	7153607
	<u>2017/01/001128</u>	01/24/2017	API	29.44 VND 001841 IN AB OHLIM268500		FASTENAL CO	00003 ACCT OHLIM03	7153788
	<u>2017/01/001128</u>	01/24/2017	API	17.06 VND 003360 IN AB 915303		LOWES COMPANIES INC	00003 ACCT 9800082	7153794
	<u>2017/01/001128</u>	01/24/2017	API	86.63 VND 005914 IN AB 128204		UTILITY SUPPLY OF AM	00003 ACCT 14898	7153818
<u>50341421 210001 00004 SUPPLIES - GE</u>		30,000		30,000.00	3,903.94	3,903.94	2,876.06	23,220.00 22.6%
	<u>2017/01/000712</u>	01/17/2017	API	58.00 VND 000185 IN SH 103363		ALLOWAY TESTING INC	00004 11-30-16	7152880
	<u>2017/01/000712</u>	01/17/2017	API	13.72 VND 003360 IN 56181		LOWES COMPANIES INC	00004 ACCT 9800082	7152911
	<u>2017/01/001015</u>	01/23/2017	API	24.72 VND 001841 IN SH OHLIM267286		FASTENAL CO	00004 ACCT OHLIM03	7153580
	<u>2017/01/001017</u>	01/20/2017	API	27.50 VND 005888 IN SH 5002674		UNITED STATES PLASTI	00004 ACCT 71055	7153624
	<u>2017/01/001099</u>	01/25/2017	API	3,780.00 VND 004451 IN SH 1107717		POLYDYNE INC	00004 ACCT 104516	7153751



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00005 SUPPLIES - GE</u>		4,000	4,000.00	143.87	143.87	856.13	3,000.00	25.0%
<u>2017/01/000712</u>	01/17/2017 API	36.72 VND	005767 IN MO	209817	TRACTOR SUPPLY CO	00005 ACCT	6035301	7152931
<u>2017/01/001021</u>	01/19/2017 API	18.45 VND	001841 IN MO	OHLIM267900	FASTENAL CO	00005 ACCT	OHLIM03	7153580
<u>2017/01/001021</u>	01/19/2017 API	18.45 VND	001841 IN MO	OHLIM267835	FASTENAL CO	00005 ACCT	OHLIM03	7153580
<u>2017/01/001021</u>	01/19/2017 API	70.25 VND	009562 IN MO	8042503973	STAPLES ADVANTAGE	00005 ACCT	1035717	7153614
<u>50341421 215001 00001 GAS & OIL</u>		80,000	80,000.00	2,563.74	2,563.74	77,436.26	.00	100.0%
<u>2017/01/001011</u>	01/23/2017 API	147.26 VND	003982 IN	00052336	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7153574
<u>2017/01/001011</u>	01/23/2017 API	371.50 VND	003982 IN	00052337	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7153574
<u>2017/01/001011</u>	01/23/2017 API	494.54 VND	003982 IN	00052620	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7153574
<u>2017/01/001011</u>	01/23/2017 API	395.17 VND	003982 IN	00052621	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7153574
<u>2017/01/001011</u>	01/23/2017 API	619.54 VND	003982 IN	00052660	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7153574
<u>2017/01/001023</u>	01/19/2017 API	356.94 VND	007137 IN	48065216	WRIGHT EXPRESS	ACCT	0461-00-71891	7153628
<u>2017/01/001099</u>	01/25/2017 API	178.79 VND	007137 IN	VM 48430318	WRIGHT EXPRESS	00001 ACCT	0461-00	7153770
<u>50341421 219099 00001 SUNDRY</u>		12,000	12,000.00	223.41	223.41	9,776.59	2,000.00	83.3%
<u>2017/01/001021</u>	01/19/2017 API	8.40 VND	017204 IN	VM 999-000503	3B VENTURES, LLC.	00001	1-1-2017	7153565
<u>2017/01/001099</u>	01/25/2017 API	94.00 VND	006062 IN	#01466359	HORVATH WATER ENVIRONMENT FE	00001	HORVATH #014	7153768
<u>2017/01/001099</u>	01/25/2017 API	121.01 VND	013923 IN	SM BOOT RINKER	ROBERT A RINKER	00001	RINKER BOOT	7153755
<u>50341421 219099 00002 SUNDRY</u>		10,000	10,000.00	200.00	200.00	1,800.00	8,000.00	20.0%
<u>2017/01/001019</u>	01/20/2017 API	100.00 VND	005803 IN	AM REV#1142466	TREASURER, STATE OF	00002	REVENUE#1142	7153622
<u>2017/01/001019</u>	01/20/2017 API	100.00 VND	005803 IN	MAST REV#1142470	TREASURER, STATE OF	00002	REVENUE#1142	7153619
<u>50341421 219099 00003 SUNDRY</u>		9,000	9,000.00	310.00	310.00	1,690.00	7,000.00	22.2%
<u>2017/01/001015</u>	01/23/2017 API	210.00 VND	000185 IN	AB 463876	ALLOWAY TESTING INC	00003	12-31-16	7153566
<u>2017/01/001019</u>	01/20/2017 API	100.00 VND	005803 IN	AB REV#1142462	TREASURER, STATE OF	00003	REVENUE#1142	7153620
<u>50341421 219099 00004 SUNDRY</u>		13,000	13,000.00	200.00	200.00	1,800.00	11,000.00	15.4%
<u>2017/01/001019</u>	01/20/2017 API	100.00 VND	005803 IN	SH REV#1142464	TREASURER, STATE OF	00004	REVENUE#1142	7153618
<u>2017/01/001019</u>	01/20/2017 API	100.00 VND	005803 IN	WESTM REV#1142473	TREASURER, STATE OF	00004	REVENUE#1142	7153621
<u>50341421 219099 00005 SUNDRY</u>		52,700	52,700.00	-4,481.19	-4,481.19	3,689.08	53,492.11	-1.5%
<u>2017/01/000712</u>	01/17/2017 API	291.75 VND	004264 IN	MO 12-16-16	OLD BARN OUT BACK	00005	12-16-2016	7152918
<u>2017/01/000712</u>	01/17/2017 API	15.00 VND	007407 IN	MO KAYATIN 2017 DUES	ALLEN COUNTY TRUSTEE	00005	KAYATIN 2017	7152879
<u>2017/01/001021</u>	01/19/2017 API	112.56 VND	001847 IN	MO 5-642-00074	FEDERAL EXPRESS CORP	00005	ACCT 2064-00	7153581
<u>2017/01/001021</u>	01/19/2017 API	260.00 VND	005840 IN	MO 11252	TROPHY CENTER	00005	12-13-16	7153623
<u>2017/01/001085</u>	01/30/2017 APM	-4,792.11 VND	010045 IN	MO 26097-F	SMART BILL	00005	11-29-2016 F	
<u>2017/01/001086</u>	01/30/2017 APM	-368.39 VND	010045 IN	MO2 26097-F	SMART BILL	00005	11-29-2016	

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		364,700	364,700.00	17,649.43	17,649.43	108,775.46	238,275.11	34.7%
31 SERVICES								
50341431	330001 00001 CONTRACT SERV	206,600	206,600.00	17,158.58	17,158.58	182,841.42	6,600.00	96.8%
2017/01/000502	01/12/2017 API	55.02	VND 000217 IN LS43 1-6-17			AMERICAN ELECTRIC PO 00001 ACCT 074-617		7152372
2017/01/000502	01/12/2017 API	52.92	VND 000217 IN HOOKWALTZ 1-6-17			AMERICAN ELECTRIC PO 00001 ACCT 077-096		7152372
2017/01/000502	01/12/2017 API	181.78	VND 000217 IN LS1 1-6-17			AMERICAN ELECTRIC PO 00001 ACCT 074-329		7152372
2017/01/000506	01/12/2017 API	161.89	VND 000217 IN LS56 1-6-17			AMERICAN ELECTRIC PO 00001 074-347-490-		7152372
2017/01/000506	01/12/2017 API	353.11	VND 000217 IN LS9 1-6-17			AMERICAN ELECTRIC PO 00001 076-695-518-		7152372
2017/01/000506	01/12/2017 API	18.98	VND 001046 IN LS58 12-27-16			CITY OF LIMA UTILITI 00001 F04-07185-01		7152381
2017/01/000506	01/12/2017 API	43.80	VND 001046 IN HVT 1-4-17			CITY OF LIMA UTILITI 00001 F01-02700-00		7152381
2017/01/000506	01/12/2017 API	899.63	VND 005948 IN VERIZON 12-26-16			VERIZON WIRELESS 00001 881885143-00		7152401
2017/01/000509	01/12/2017 API	71.28	VND 000217 IN LS34 12-20-16			AMERICAN ELECTRIC PO 00001 ACCT 075-487		7152372
2017/01/000509	01/12/2017 API	1,002.58	VND 000217 IN BM 1-3-17			AMERICAN ELECTRIC PO 00001 ACCT 076-229		7152372
2017/01/000509	01/12/2017 API	77.41	VND 000217 IN LS24 1-3-17			AMERICAN ELECTRIC PO 00001 ACCT 078-957		7152372
2017/01/000509	01/12/2017 API	24.78	VND 000217 IN LS28 1-3-17			AMERICAN ELECTRIC PO 00001 ACCT 070-937		7152372
2017/01/000509	01/12/2017 API	44.53	VND 000217 IN LS19 1-3-17			AMERICAN ELECTRIC PO 00001 ACCT 072-669		7152372
2017/01/000509	01/12/2017 API	85.77	VND 000217 IN LS47 1-3-17			AMERICAN ELECTRIC PO 00001 ACCT 077-424		7152372
2017/01/000509	01/12/2017 API	158.79	VND 000217 IN LS13 1-3-17			AMERICAN ELECTRIC PO 00001 ACCT 070-552		7152372
2017/01/000509	01/12/2017 API	25.88	VND 000217 IN LS29 1-3-17			AMERICAN ELECTRIC PO 00001 ACCT 072-137		7152372
2017/01/000509	01/12/2017 API	35.34	VND 000217 IN LS58 12-30-16			AMERICAN ELECTRIC PO 00001 ACCT 077-801		7152372
2017/01/000509	01/12/2017 API	305.48	VND 000217 IN LS32 12-27-16			AMERICAN ELECTRIC PO 00001 ACCT 075-210		7152372
2017/01/000509	01/12/2017 API	49.18	VND 000217 IN LS48 12-27-16			AMERICAN ELECTRIC PO 00001 ACCT 073-178		7152372
2017/01/000509	01/12/2017 API	62.37	VND 000217 IN LS35 12-22-16			AMERICAN ELECTRIC PO 00001 ACCT 071-634		7152372
2017/01/000509	01/12/2017 API	23.46	VND 000217 IN LS41 12-21-16			AMERICAN ELECTRIC PO 00001 ACCT 073-146		7152372
2017/01/000509	01/12/2017 API	47.91	VND 000217 IN LS36 12-21-16			AMERICAN ELECTRIC PO 00001 ACCT 072-686		7152372
2017/01/000509	01/12/2017 API	50.39	VND 000217 IN LS40 12-21-16			AMERICAN ELECTRIC PO 00001 ACCT 071-755		7152372
2017/01/000509	01/12/2017 API	217.58	VND 001046 IN BM 12-19-16			CITY OF LIMA UTILITI 00001 ACCT Q01-006		7152381
2017/01/000509	01/12/2017 API	42.53	VND 001585 IN LS17 12-28-16			DOMINION EAST OHIO 00001 ACCT 5500034		7152382
2017/01/000509	01/12/2017 API	34.19	VND 001585 IN LS2 12-28-16			DOMINION EAST OHIO 00001 ACCT 8500050		7152382
2017/01/000509	01/12/2017 API	39.38	VND 001585 IN LS44 12-28-16			DOMINION EAST OHIO 00001 ACCT 4500066		7152382
2017/01/000509	01/12/2017 API	32.00	VND 001585 IN LS9 12-29-16			DOMINION EAST OHIO 00001 ACCT 7500034		7152382
2017/01/000509	01/12/2017 API	31.21	VND 001585 IN LS13 12-29-16			DOMINION EAST OHIO 00001 ACCT 8500062		7152382
2017/01/000509	01/12/2017 API	31.73	VND 001585 IN LS10 12-29-16			DOMINION EAST OHIO 00001 ACCT 1500061		7152382
2017/01/000509	01/12/2017 API	50.03	VND 001585 IN LS59 12-30-16			DOMINION EAST OHIO 00001 ACCT 8500062		7152382
2017/01/000509	01/12/2017 API	32.09	VND 001585 IN LS32 12-21-16			DOMINION EAST OHIO 00001 ACCT 7500048		7152382
2017/01/000509	01/12/2017 API	136.16	VND 003824 IN LS3 12-21-16			MIDWEST ELECTRIC INC 00001 ACCT 6319112		7152389
2017/01/000509	01/12/2017 API	60.79	VND 003824 IN LS53 12-21-16			MIDWEST ELECTRIC INC 00001 ACCT 7314018		7152389
2017/01/000509	01/12/2017 API	147.00	VND 003824 IN LS38 12-21-16			MIDWEST ELECTRIC INC 00001 ACCT 7315045		7152389
2017/01/000509	01/12/2017 API	241.00	VND 003824 IN LS37 12-21-16			MIDWEST ELECTRIC INC 00001 ACCT 7321011		7152389
2017/01/000509	01/12/2017 API	38.00	VND 003824 IN ML 12-21-16			MIDWEST ELECTRIC INC 00001 ACCT 7323039		7152389
2017/01/000509	01/12/2017 API	254.00	VND 003824 IN PPWB 12-21-16			MIDWEST ELECTRIC INC 00001 ACCT 7316360		7152389
2017/01/000515	01/12/2017 API	341.88	VND 000217 IN LS39 12-20-16			AMERICAN ELECTRIC PO 00001 ACCT 072-837		7152372
2017/01/000515	01/12/2017 API	39.30	VND 000217 IN LS27 1-5-17			AMERICAN ELECTRIC PO 00001 ACCT 070-296		7152372



AS OF 01/31/2017

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00001 CONTRACT SERV</u>								
		57.72	VND 000217	IN LS11 1-5-17		AMERICAN ELECTRIC PO 00001	ACCT 071-011	7152372
		277.77	VND 000217	IN LS5 1-5-17		AMERICAN ELECTRIC PO 00001	ACCT 077-680	7152372
		34.98	VND 000217	IN LS6 1-5-17		AMERICAN ELECTRIC PO 00001	ACCT 075-240	7152372
		29.18	VND 000217	IN LS4 1-5-17		AMERICAN ELECTRIC PO 00001	ACCT 073-201	7152372
		311.48	VND 000217	IN LS10 1-5-17		AMERICAN ELECTRIC PO 00001	ACCT 070-398	7152372
		29.78	VND 000217	IN LS12 1-5-17		AMERICAN ELECTRIC PO 00001	ACCT 071-102	7152372
		37.84	VND 000217	IN LS30 1-5-17		AMERICAN ELECTRIC PO 00001	ACCT 076-022	7152372
		56.60	VND 000217	IN LS16 1/10/17		AMERICAN ELECTRIC PO 00001	079-696-109-	7152882
		32.66	VND 000217	IN LS15 1/10/17		AMERICAN ELECTRIC PO 00001	079-151-209-	7152882
		37.95	VND 000217	IN LS17 1-17-17		AMERICAN ELECTRIC PO 00001	ACCT 076-058	7153567
		27.54	VND 000217	IN LS52 1-17-17		AMERICAN ELECTRIC PO 00001	ACCT 070-040	7153567
		64.66	VND 000217	IN LS25 1-17-17		AMERICAN ELECTRIC PO 00001	ACCT 071-138	7153567
		76.80	VND 000217	IN LS18 1-17-17		AMERICAN ELECTRIC PO 00001	ACCT 074-572	7153567
		81.50	VND 000217	IN LS51 1-17-17		AMERICAN ELECTRIC PO 00001	ACCT 074-199	7153567
		23.53	VND 000217	IN LS54 1-17-17		AMERICAN ELECTRIC PO 00001	ACCT 072-000	7153567
		3,539.03	VND 000217	IN LS59 1-17-17		AMERICAN ELECTRIC PO 00001	ACCT 078-867	7153567
		101.35	VND 003842	IN SM 1249117		MILLERS TEXTILE SERV 00001	ACCT 5260-00	7153605
		145.00	VND 003842	IN SM 1232758		MILLERS TEXTILE SERV 00001	ACCT 5260-00	7153605
		101.40	VND 003842	IN SM 1236055		MILLERS TEXTILE SERV 00001	ACCT 5260-00	7153605
		101.40	VND 003842	IN SM 1242498		MILLERS TEXTILE SERV 00001	ACCT 5260-00	7153605
		144.93	VND 003842	IN SM 1245820		MILLERS TEXTILE SERV 00001	ACCT 5260-00	7153605
		140.92	VND 003842	IN SM 1239281		MILLERS TEXTILE SERV 00001	ACCT 5260-00	7153605
		203.62	VND 003853	IN VM IB19653693		MITCHELL 1 00001	ACCT 981821	7153606
		99.15	VND 004958	IN VM R002320617		SAFETY KLEEN CORP 00001	ACCT AL27997	7153613
		99.15	VND 004958	IN VM R002331872		SAFETY KLEEN CORP 00001	ACCT AL27997	7153613
		285.44	VND 006059	IN BM 7611322-2778-3		WASTE MANAGEMENT OF 00001	ACCT 13-5880	7153627
		77.99	VND 016294	IN BM 8010507105		STERICYCLE COMSOL 00001	ACCT 9020508	7153615
		56.86	VND 000217	IN LS22 1/16/17		AMERICAN ELECTRIC PO 00001	072-063-065-	7153567
		61.95	VND 000217	IN LS42 1/16/17		AMERICAN ELECTRIC PO 00001	077-023-555-	7153567
		348.86	VND 000217	IN LS57 1/16/17		AMERICAN ELECTRIC PO 00001	071-598-381-	7153567
		38.28	VND 000217	IN LS49 1/16/17		AMERICAN ELECTRIC PO 00001	072-691-299-	7153567
		94.85	VND 000217	IN LS33 1/13/17		AMERICAN ELECTRIC PO 00001	072-361-943-	7153567
		106.90	VND 000217	IN LS31 1/12/17		AMERICAN ELECTRIC PO 00001	078-438-418-	7153567
		40.46	VND 000217	IN LS8 1/12/17		AMERICAN ELECTRIC PO 00001	077-745-296-	7153567
		65.44	VND 000217	IN LS26 1/12/17		AMERICAN ELECTRIC PO 00001	079-288-418-	7153567
		833.20	VND 000217	IN LS21 1/12/17		AMERICAN ELECTRIC PO 00001	076-977-965-	7153567
		121.22	VND 000217	IN LS44 1/12/17		AMERICAN ELECTRIC PO 00001	072-480-249-	7153567
		869.24	VND 000217	IN LS7 1/12/17		AMERICAN ELECTRIC PO 00001	071-545-296-	7153567
		835.06	VND 000217	IN LS2 1/12/17		AMERICAN ELECTRIC PO 00001	078-569-518-	7153567
		34.84	VND 001585	IN LS21 1/11/17		DOMINION EAST OHIO 00001	5 5000 3754	7153577
		633.06	VND 001585	IN BM 1-18-17		DOMINION EAST OHIO 00001	ACCT 1500028	7153785
		33.44	VND 001585	IN LS37 1-17-17		DOMINION EAST OHIO 00001	ACCT 1500054	7153785
		31.70	VND 001585	IN KIRKLAND 1-17-17		DOMINION EAST OHIO 00001	ACCT 7500038	7153785
		41.28	VND 003824	IN ML 1-21-2017		MIDWEST ELECTRIC INC 00001	ACCT 7323039	7153805
		262.66	VND 003824	IN LS37 1-21-2017		MIDWEST ELECTRIC INC 00001	ACCT 7321011	7153805
		167.54	VND 003824	IN LS38 1-21-2017		MIDWEST ELECTRIC INC 00001	ACCT 7315045	7153805
		93.11	VND 003824	IN LS53 1-21-17		MIDWEST ELECTRIC INC 00001	ACCT 7314018	7153805



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00001 CONTRACT SERV</u>								
	<u>2017/01/001135</u>	01/24/2017	API	212.23 VND 003824 IN LS3 1-21-17		MIDWEST ELECTRIC INC 00001 ACCT 6319112		7153805
	<u>2017/01/001135</u>	01/24/2017	API	355.88 VND 003824 IN PPWB 1-21-17		MIDWEST ELECTRIC INC 00001 ACCT 7316360		7153805
<u>50341431 330001 00002 CONTRACT SERV</u>								
				151,000	151,000.00	11,015.11	11,015.11	139,984.89 .00 100.0%
	<u>2017/01/000509</u>	01/12/2017	API	296.61 VND 000217 IN MAST 12-22-16		AMERICAN ELECTRIC PO 00002 ACCT 075-291		7152372
	<u>2017/01/000509</u>	01/12/2017	API	34.70 VND 001046 IN AM 12-19-16		CITY OF LIMA UTILITI 00002 ACCT Q03-001		7152381
	<u>2017/01/000509</u>	01/12/2017	API	648.56 VND 001046 IN AM2 12-19-16		CITY OF LIMA UTILITI 00002 ACCT Q03-001		7152381
	<u>2017/01/000509</u>	01/12/2017	API	148.01 VND 001585 IN AMUNIT2 12-28-16		DOMINION EAST OHIO 00002 ACCT 5441000		7152382
	<u>2017/01/000509</u>	01/12/2017	API	244.07 VND 001585 IN AMUNIT3 12-28-16		DOMINION EAST OHIO 00002 ACCT 0441000		7152382
	<u>2017/01/000713</u>	01/17/2017	API	8,276.57 VND 000217 IN AM 1/10/17		AMERICAN ELECTRIC PO 00002 079-822-010-		7152882
	<u>2017/01/001018</u>	01/20/2017	API	41.68 VND 003842 IN AM 1232111		MILLERS TEXTILE SERV 00002 ACCT 5260-00		7153605
	<u>2017/01/001018</u>	01/20/2017	API	144.00 VND 004065 IN AM 155052		NW OHIO SECURITY SYS 00002 ACCT ALLCSE0		7153609
	<u>2017/01/001018</u>	01/20/2017	API	666.71 VND 006059 IN AM 7611321-2778-5		WASTE MANAGEMENT OF 00002 ACCT 2-83496		7153627
	<u>2017/01/001022</u>	01/19/2017	API	120.51 VND 001585 IN AM 12/28/16		DOMINION EAST OHIO 00002 6 5000 3623		7153577
	<u>2017/01/001022</u>	01/19/2017	API	85.96 VND 001585 IN AM2 12/28/16		DOMINION EAST OHIO 00002 6 5000 3623		7153577
	<u>2017/01/001022</u>	01/19/2017	API	41.68 VND 003841 IN AM 12/21/16		MILLER'S TEXTILE SER 00002 5260-00003		7153604
	<u>2017/01/001022</u>	01/19/2017	API	70.54 VND 003841 IN AM2 12/28/16		MILLER'S TEXTILE SER 00002 5260-00003		7153604
	<u>2017/01/001022</u>	01/19/2017	API	41.68 VND 003841 IN AM 1/4/17		MILLER'S TEXTILE SER 00002 5260-00003		7153604
	<u>2017/01/001022</u>	01/19/2017	API	41.66 VND 003841 IN AM 1/11/2017		MILLER'S TEXTILE SER 00002 5260-00003		7153604
	<u>2017/01/001101</u>	01/25/2017	API	70.51 VND 003842 IN AM 1251773		MILLERS TEXTILE SERV 00002 ACCT 5260-00		7153746
	<u>2017/01/001101</u>	01/25/2017	API	41.66 VND 003842 IN AM 1248470		MILLERS TEXTILE SERV 00002 ACCT 5260-00		7153746
<u>50341431 330001 00003 CONTRACT SERV</u>								
				215,000	215,493.10	10,262.68	10,262.68	205,188.83 41.59 100.0%
	<u>2017/01/000506</u>	01/12/2017	API	605.78 VND 001046 IN AB 12-27-16		CITY OF LIMA UTILITI 00003 T01-00500-00		7152381
	<u>2017/01/000515</u>	01/12/2017	API	4,897.20 VND 000217 IN AB 1-4-17		AMERICAN ELECTRIC PO 00003 ACCT 075-589		7152372
	<u>2017/01/000713</u>	01/17/2017	API	64.84 VND 003841 IN AB 12/22/16		MILLER'S TEXTILE SER 00003 5260-00001		7152917
	<u>2017/01/001015</u>	01/23/2017	API	105.00 VND 000185 IN AB 463919		ALLOWAY TESTING INC 00003 12-31-16		7153566
	<u>2017/01/001015</u>	01/23/2017	API	105.00 VND 000185 IN AB 12-31-16		ALLOWAY TESTING INC 00003 12-31-16		7153566
	<u>2017/01/001015</u>	01/23/2017	API	64.81 VND 003842 IN AB 1249118		MILLERS TEXTILE SERV 00003 ACCT 5260-00		7153605
	<u>2017/01/001018</u>	01/20/2017	API	24.70 VND 003842 IN AB 1245821		MILLERS TEXTILE SERV 00003 ACCT 5260-00		7153605
	<u>2017/01/001018</u>	01/20/2017	API	144.00 VND 004065 IN AB 155052		NW OHIO SECURITY SYS 00003 ACCT ALLCSE0		7153609
	<u>2017/01/001018</u>	01/20/2017	API	103.27 VND 006059 IN AB 7611319-2778-9		WASTE MANAGEMENT OF 00003 ACCT 2-83496		7153627
	<u>2017/01/001022</u>	01/19/2017	API	24.70 VND 003841 IN AB 12/15/16		MILLER'S TEXTILE SER 00003 5260-00001		7153604
	<u>2017/01/001128</u>	01/24/2017	API	2,761.73 VND 001046 IN AB 17-207835		CITY OF LIMA UTILITI 00003 ACCT 2846		7153780
	<u>2017/01/001128</u>	01/24/2017	API	1,336.95 VND 001585 IN AB 1-18-17		DOMINION EAST OHIO 00003 ACCT 1440900		7153785
	<u>2017/01/001128</u>	01/24/2017	API	24.70 VND 003842 IN AB 1239282		MILLERS TEXTILE SERV 00003 ACCT 5260-00		7153806
<u>50341431 330001 00004 CONTRACT SERV</u>								
				254,700	254,700.00	23,123.73	23,123.73	231,576.27 .00 100.0%
	<u>2017/01/000506</u>	01/12/2017	API	429.80 VND 001046 IN SH 12-27-16		CITY OF LIMA UTILITI 00004 F17-42400-00		7152381
	<u>2017/01/000509</u>	01/12/2017	API	1,117.68 VND 000217 IN WESTM 12-30-1		AMERICAN ELECTRIC PO 00004 ACCT 079-838		7152372
	<u>2017/01/000509</u>	01/12/2017	API	907.64 VND 001585 IN SH 12-29-16		DOMINION EAST OHIO 00004 ACCT 7441700		7152382
	<u>2017/01/000713</u>	01/17/2017	API	325.03 VND 012761 IN SH 12/22/16		UNITED TELEPHONE 00004 302446020		7152934
	<u>2017/01/000713</u>	01/17/2017	API	198.12 VND 012761 IN SH 1/1/17		UNITED TELEPHONE 00004 418050265		7152934
	<u>2017/01/001012</u>	01/23/2017	API	32.81 VND 001585 IN WESTM 1-13-17		DOMINION EAST OHIO 00004 ACCT 8500043		7153577



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00004 CONTRACT SERV</u>								
	<u>2017/01/001018</u>	01/20/2017	API	99.00 VND 004065 IN SH 155052		NW OHIO SECURITY SYS 00004 ACCT ALLCSE0	7153609	
	<u>2017/01/001018</u>	01/20/2017	API	550.95 VND 006059 IN SH 7611320-2778-7		WASTE MANAGEMENT OF 00004 ACCT 2-83496	7153627	
	<u>2017/01/001022</u>	01/19/2017	API	23.46 VND 003841 IN SH 12/20/16		MILLER'S TEXTILE SER 00004 5260-00002	7153604	
	<u>2017/01/001022</u>	01/19/2017	API	45.97 VND 003841 IN SH 12/13/16		MILLER'S TEXTILE SER 00004 5260-00002	7153604	
	<u>2017/01/001022</u>	01/19/2017	API	23.46 VND 003841 IN SH 1/3/17		MILLER'S TEXTILE SER 00004 5260-00002	7153604	
	<u>2017/01/001022</u>	01/19/2017	API	38.16 VND 003841 IN SH 12/27/2016		MILLER'S TEXTILE SER 00004 5260-00002	7153604	
	<u>2017/01/001022</u>	01/19/2017	API	45.95 VND 003841 IN SH 1/10/2017		MILLER'S TEXTILE SER 00004 5260-00002	7153604	
	<u>2017/01/001101</u>	01/25/2017	API	23.46 VND 003842 IN SH 1247797		MILLERS TEXTILE SERV 00004 ACCT 5260-00	7153746	
	<u>2017/01/001101</u>	01/25/2017	API	104.13 VND 003988 IN SH 28553-5 12-27-16		NELDON PEACOCK & SON 00004 ACCT 65272	7153747	
	<u>2017/01/001101</u>	01/25/2017	API	49.47 VND 015421 IN SH 5006789477		CINTAS CORPORATION 00004 ACCT 1061566	7153719	
	<u>2017/01/001135</u>	01/24/2017	API	19,108.64 VND 000217 IN SH 1-18-17		AMERICAN ELECTRIC PO 00004 ACCT 077-636	7153775	
<u>50341431 330001 00005 CONTRACT SERV</u>		55,400	55,400.00	4,543.13	4,543.13	50,856.87	.00	100.0%
	<u>2017/01/000509</u>	01/12/2017	API	80.88 VND 001046 IN MO 12-19-16		CITY OF LIMA UTILITI 00005 ACCT Q01-006	7152381	
	<u>2017/01/000515</u>	01/12/2017	API	948.01 VND 000217 IN MO 1-3-17		AMERICAN ELECTRIC PO 00005 ACCT 074-461	7152372	
	<u>2017/01/000713</u>	01/17/2017	API	80.24 VND 006383 IN MO 12/18/16		WATCH TV 00005 200-127026	7152940	
	<u>2017/01/000713</u>	01/17/2017	API	1,115.00 VND 012761 IN MO 1/1/17		UNITED TELEPHONE 00005 420134341	7152934	
	<u>2017/01/000713</u>	01/17/2017	API	563.37 VND 012761 IN MO #2 1/4/17		UNITED TELEPHONE 00005 302121518	7152934	
	<u>2017/01/000713</u>	01/17/2017	API	8.80 VND 012761 IN MO #3 1/4/17		UNITED TELEPHONE 00005 302046565	7152934	
	<u>2017/01/001018</u>	01/20/2017	API	21.25 VND 003988 IN MO 12-29-16		NELDON PEACOCK & SON 00005 ACCT 63875	7153608	
	<u>2017/01/001018</u>	01/20/2017	API	121.50 VND 004065 IN MO 155052		NW OHIO SECURITY SYS 00005 ALLCSE02	7153609	
	<u>2017/01/001018</u>	01/20/2017	API	24.00 VND 004258 IN MO 106747		OHIO UTILITIES PROTE 00005 3445P	7153611	
	<u>2017/01/001018</u>	01/20/2017	API	575.00 VND 009156 IN MO 18155		KLEMAN SERVICES LLC 00005 JANUARY 2017	7153583	
	<u>2017/01/001018</u>	01/20/2017	API	138.20 VND 015421 IN MO 5006915635		CINTAS CORPORATION 00005 ACCT 1061566	7153575	
	<u>2017/01/001022</u>	01/19/2017	API	88.97 VND 017424 IN MO 12/06/2016		THE OHIO BELL TELEPH 00005 287262725541	7153616	
	<u>2017/01/001128</u>	01/24/2017	API	777.91 VND 001585 IN MO 1-18-17		DOMINION EAST OHIO 00005 ACCT 1500028	7153785	
<u>50341431 330601 00001 REPAIRS-CONTR</u>		55,000	55,000.00	125.99	125.99	11,874.01	43,000.00	21.8%
	<u>2017/01/000712</u>	01/17/2017	API	20.99 VND 011687 IN VM 25069		L & M TIRE, LLC 00001 12-12-2016	7152906	
	<u>2017/01/001021</u>	01/19/2017	API	105.00 VND 011687 IN VM 25287		L & M TIRE, LLC 00001 1-12-2017	7153586	
<u>50341431 330601 00002 REPAIRS-CONTR</u>		11,000	11,000.00	.00	.00	2,000.00	9,000.00	18.2%
<u>50341431 330601 00003 REPAIRS-CONTR</u>		15,000	15,000.00	.00	.00	2,000.00	13,000.00	13.3%
<u>50341431 330601 00004 REPAIRS-CONTR</u>		11,000	11,000.00	.00	.00	3,000.00	8,000.00	27.3%



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
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	.00	.00	20,000.00	.00	100.0%
50341431	340470	00005	SERVICES-SEWA	76,000	76,000.00	.00	.00	.00	76,000.00	.0%
50341431	360405	00001	TRAVEL & EXPE	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
50341431	360405	00002	TRAVEL & EXPE	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
50341431	360405	00003	TRAVEL & EXPE	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
50341431	360405	00004	TRAVEL & EXPE	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
50341431	360405	00005	TRAVEL & EXPE	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
50341431	370375	00005	RECOUPMENT PA	8,000	8,000.00	7,783.69	7,783.69	216.31	.00	100.0%
	2017/01/000505		01/13/2017 API	7,783.69	VND 015743 IN MO PERMIT 2015-64		TRISCO SYSTEMS	00005 RECOUP TRISO	7152399	
50341431	370519	00005	FINDLAY RD SE	320,000	320,000.00	18,094.83	18,094.83	301,905.17	.00	100.0%
	2017/01/000505		01/13/2017 API	18,094.83	VND 001046 IN LS41 11-30-16		CITY OF LIMA UTILITI	00005 ACCT M02-061	7152381	
50341431	370615	00005	COST ALLOCATI	108,000	108,000.00	.00	.00	.00	108,000.00	.0%
50341431	370730	00005	HEALTH & SAFE	5,000	5,000.00	520.00	520.00	4,480.00	.00	100.0%
	2017/01/000712		01/17/2017 API	120.00	VND 000365 IN MO 6460		APOLLO CAREER CENTER	00005 1217-070907	7152884	
	2017/01/001101		01/25/2017 API	400.00	VND 000215 IN MO 21125		THE CHEAP SIGN CO.	00005 11-1-2016	7153761	
50341431	380801	00001	TRAINING	5,500	5,500.00	.00	.00	.00	5,500.00	.0%
50341431	380801	00002	TRAINING	2,000	2,000.00	.00	.00	.00	2,000.00	.0%



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
50341431	380801	00003	TRAINING	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
50341431	380801	00004	TRAINING	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
50341431	380801	00005	TRAINING	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		1,544,200	1,544,693.10	92,627.74	92,627.74	1,156,923.77	295,141.59	80.9%		
41 CAPITAL OUTLAY										
50341441	410400	00001	EQUIPMENT	65,000	65,000.00	.00	.00	12,000.00	53,000.00	18.5%
50341441	410400	00002	EQUIPMENT	7,000	7,000.00	.00	.00	1,000.00	6,000.00	14.3%
50341441	410400	00003	EQUIPMENT	10,000	10,000.00	.00	.00	3,000.00	7,000.00	30.0%
50341441	410400	00004	EQUIPMENT	8,000	8,000.00	.00	.00	3,000.00	5,000.00	37.5%
50341441	410400	00005	EQUIPMENT	2,000	2,000.00	.00	.00	1,000.00	1,000.00	50.0%
TOTAL CAPITAL OUTLAY		92,000	92,000.00	.00	.00	20,000.00	72,000.00	21.7%		
55 OTHER FINANCING USES										
50341455	380825	00005	REFUNDS	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL OTHER FINANCING USES		2,000	2,000.00	.00	.00	.00	2,000.00	.0%		
93 TRANSFER OUT										
50341493	930001		TRANSFER OUT	4,200,000	4,200,000.00	.00	.00	.00	4,200,000.00	.0%



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	4,200,000	4,200,000.00	.00	.00	.00	4,200,000.00	.0%
	TOTAL UNDEFINED	8,514,150	8,514,643.10	318,989.35	318,989.35	1,301,292.23	6,894,361.52	19.0%
	TOTAL UNDEFINED	8,514,150	8,514,643.10	318,989.35	318,989.35	1,301,292.23	6,894,361.52	19.0%
	TOTAL SEWER DISTRICT FUND	8,514,150	8,514,643.10	318,989.35	318,989.35	1,301,292.23	6,894,361.52	19.0%
	TOTAL EXPENSES	8,514,150	8,514,643.10	318,989.35	318,989.35	1,301,292.23	6,894,361.52	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 5035	FOR: SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493	930001	TRANSFER OUT	5,515,000	5,515,000.00	20,000.00	20,000.00	.00	5,495,000.00 .4%
2017/01/000597	01/18/2017	GEN	120,000.00	REF			RES #27-17	
2017/01/000787	01/23/2017	GEN	-110,000.00	REF			CORRECTION PER RES #27-17	
2017/01/001048	01/30/2017	GEN	10,000.00	REF			RES #53-17	
TOTAL TRANSFER OUT			5,515,000	5,515,000.00	20,000.00	20,000.00	.00	5,495,000.00 .4%
94 ADVANCE OUT								
50351494	940001	ADVANCE OUT	200,000	200,000.00	.00	.00	.00	200,000.00 .0%
TOTAL ADVANCE OUT			200,000	200,000.00	.00	.00	.00	200,000.00 .0%
TOTAL UNDEFINED			5,715,000	5,715,000.00	20,000.00	20,000.00	.00	5,695,000.00 .3%
TOTAL UNDEFINED			5,715,000	5,715,000.00	20,000.00	20,000.00	.00	5,695,000.00 .3%
TOTAL SURPLUS			5,715,000	5,715,000.00	20,000.00	20,000.00	.00	5,695,000.00 .3%
TOTAL EXPENSES			5,715,000	5,715,000.00	20,000.00	20,000.00	.00	5,695,000.00



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421	219099 SUNDRY	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000.00	.00	.00	.00	5,000.00	.0%
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	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL COUNTY WATER FUND		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES		10,000	10,000.00	.00	.00	.00	10,000.00	.0%



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	.00	.00	.00	2,470.78	.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	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
TOTAL STORMWATER	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
TOTAL EXPENSES	4,000	4,000.00	.00	.00	.00	4,000.00	.0%



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	BOND RESERV/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
52 BOND PRINCIPAL									
53035152 800002	BOND PRINCIPAL	360,000	360,000.00	.00	.00	.00	360,000.00	.0%	
TOTAL BOND PRINCIPAL		360,000	360,000.00	.00	.00	.00	360,000.00	.0%	
53 INTEREST AND FISCAL CHARGES									
53035153 800100	INTEREST & FISCAL	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
TOTAL INTEREST AND FISCAL CHAR		20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
TOTAL UNDEFINED		380,000	380,000.00	.00	.00	.00	380,000.00	.0%	
TOTAL UNDEFINED		380,000	380,000.00	.00	.00	.00	380,000.00	.0%	
TOTAL BOND RESERV/SEWER REVENU		380,000	380,000.00	.00	.00	.00	380,000.00	.0%	
TOTAL EXPENSES		380,000	380,000.00	.00	.00	.00	380,000.00	.0%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	.00	.00	.00	10,100.00	.0%	
53085152 800005 00023 PRINCIPAL	112,000	112,000.00	.00	.00	.00	112,000.00	.0%	
53085152 800005 00024 PRINCIPAL	458,000	458,000.00	.00	.00	.00	458,000.00	.0%	
53085152 800005 00025 PRINCIPAL	17,500	17,500.00	.00	.00	.00	17,500.00	.0%	
53085152 800005 00026 PRINCIPAL	31,000	31,000.00	.00	.00	.00	31,000.00	.0%	
53085152 800005 00027 PRINCIPAL	312,500	312,500.00	.00	.00	.00	312,500.00	.0%	
53085152 800005 00028 OWDA PRINCIPA	720,000	720,000.00	.00	.00	.00	720,000.00	.0%	
53085152 800005 00029 OWDA PRINCIPA	86,000	86,000.00	.00	.00	.00	86,000.00	.0%	
53085152 800100 00028 INTEREST & FI	657,000	657,000.00	.00	.00	.00	657,000.00	.0%	
TOTAL BOND PRINCIPAL	2,404,100	2,404,100.00	.00	.00	.00	2,404,100.00	.0%	
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024 INTEREST & FI	57,000	57,000.00	.00	.00	.00	57,000.00	.0%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 5308	CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
53085153	800100 00025 INTEREST & FI	500	500.00	.00	.00	.00	500.00	.0%
53085153	800100 00026 INTEREST & FI	4,300	4,300.00	.00	.00	.00	4,300.00	.0%
53085153	800100 00027 INTEREST & FI	33,000	33,000.00	.00	.00	.00	33,000.00	.0%
53085153	800100 00029 INTEREST & FI	28,000	28,000.00	.00	.00	.00	28,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR		122,800	122,800.00	.00	.00	.00	122,800.00	.0%
TOTAL UNDEFINED		2,526,900	2,526,900.00	.00	.00	.00	2,526,900.00	.0%
TOTAL UNDEFINED		2,526,900	2,526,900.00	.00	.00	.00	2,526,900.00	.0%
TOTAL CAPITAL DEBT		2,526,900	2,526,900.00	.00	.00	.00	2,526,900.00	.0%
TOTAL EXPENSES		2,526,900	2,526,900.00	.00	.00	.00	2,526,900.00	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5401 SHAWNEE #2 WWTP CIP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>54011421 219099 SUNDRY</u>	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
TOTAL MATERIALS & SUPPLIES	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
31 SERVICES								
<u>54011431 330001 CONTRACT SERVICES</u>	0	34,684.50	.00	.00	34,684.50	.00	100.0%	
TOTAL SERVICES	0	34,684.50	.00	.00	34,684.50	.00	100.0%	
41 CAPITAL OUTLAY								
<u>54011441 410200 CONTRACTS-PROJECTS</u>	0	159,828.92	.00	.00	159,828.92	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	159,828.92	.00	.00	159,828.92	.00	100.0%	
TOTAL UNDEFINED	10,000	204,513.42	.00	.00	194,513.42	10,000.00	95.1%	
TOTAL UNDEFINED	10,000	204,513.42	.00	.00	194,513.42	10,000.00	95.1%	
TOTAL SHAWNEE #2 WWTP CIP	10,000	204,513.42	.00	.00	194,513.42	10,000.00	95.1%	
TOTAL EXPENSES	10,000	204,513.42	.00	.00	194,513.42	10,000.00		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	6,009.14	6,009.14	2,096.83	99,350.00	7.5%
	2017/01/001013 01/23/2017 API	359.14	VND 003019 IN INV NO 2 1-23-17		KOHLI & KALIHAR ASSO 00001 INDIANBROOK/		7153584	
	2017/01/001016 01/23/2017 API	5,650.00	VND 002100 IN 10246047		HACH COMPANY 00001 ACCT 828518		7153582	
TOTAL SERVICES		105,000	107,455.97	6,009.14	6,009.14	2,096.83	99,350.00	7.5%
41 CAPITAL OUTLAY								
54051441	410200 CONTRACTS-PROJECTS	405,000	713,862.73	.00	.00	308,862.73	405,000.00	43.3%
TOTAL CAPITAL OUTLAY		405,000	713,862.73	.00	.00	308,862.73	405,000.00	43.3%
TOTAL UNDEFINED		515,000	826,318.70	6,009.14	6,009.14	310,959.56	509,350.00	38.4%
TOTAL UNDEFINED		515,000	826,318.70	6,009.14	6,009.14	310,959.56	509,350.00	38.4%
TOTAL WVC CIP		515,000	826,318.70	6,009.14	6,009.14	310,959.56	509,350.00	38.4%
TOTAL EXPENSES		515,000	826,318.70	6,009.14	6,009.14	310,959.56	509,350.00	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 5407	FOR: PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>54071431 330001 CONTRACT SERVICES</u>		25,000	60,809.61	.00	.00	35,809.61	25,000.00	58.9%
TOTAL SERVICES		25,000	60,809.61	.00	.00	35,809.61	25,000.00	58.9%
TOTAL UNDEFINED		25,000	60,809.61	.00	.00	35,809.61	25,000.00	58.9%
TOTAL UNDEFINED		25,000	60,809.61	.00	.00	35,809.61	25,000.00	58.9%
TOTAL PLANNING		25,000	60,809.61	.00	.00	35,809.61	25,000.00	58.9%
TOTAL EXPENSES		25,000	60,809.61	.00	.00	35,809.61	25,000.00	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5408 SHAWNEE I & I INVESTIGATIONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54081421 219099 SUNDRY	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
TOTAL MATERIALS & SUPPLIES	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
31 SERVICES								
54081431 330001 CONTRACT SERVICES	200,000	271,438.52	10,306.72	10,306.72	61,131.80	200,000.00	26.3%	
2017/01/000710 01/17/2017 API	10,306.72	VND 002152 IN 1200028128			HDR ENGINEERING, INC C- FLOW MONITOR 12	7152900		
TOTAL SERVICES	200,000	271,438.52	10,306.72	10,306.72	61,131.80	200,000.00	26.3%	
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	10,306.72	10,306.72	471,795.16	310,000.00	60.9%	
TOTAL UNDEFINED	310,000	792,101.88	10,306.72	10,306.72	471,795.16	310,000.00	60.9%	
TOTAL SHAWNEE I & I INVESTIGAT	310,000	792,101.88	10,306.72	10,306.72	471,795.16	310,000.00	60.9%	
TOTAL EXPENSES	310,000	792,101.88	10,306.72	10,306.72	471,795.16	310,000.00		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200	CONTRACTS-PROJECTS	130,000	130,000.00	.00	.00	.00	130,000.00 .0%
TOTAL CAPITAL OUTLAY		130,000	130,000.00	.00	.00	.00	130,000.00	.0%
TOTAL UNDEFINED		130,000	130,000.00	.00	.00	.00	130,000.00	.0%
TOTAL UNDEFINED		130,000	130,000.00	.00	.00	.00	130,000.00	.0%
TOTAL S E ADMIM FACILITIES		130,000	130,000.00	.00	.00	.00	130,000.00	.0%
TOTAL EXPENSES		130,000	130,000.00	.00	.00	.00	130,000.00	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	6,900.00	.00	40,600.00	14.5%
	2017/01/001105 01/25/2017 API	6,900.00	VND 001417 IN 7933			DEGEN EXCAVATING CO 00001	ACSANITA 1-2	7153726
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	6,900.00	41,383.00	71,217.00	40.4%
41 CAPITAL OUTLAY								
54351441	410400 00001 EQUIPMENT	228,000	228,000.00	.00	.00	.00	228,000.00	.0%
54351441	410400 00002 EQUIPMENT	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
54351441	410400 00003 EQUIPMENT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
54351441	410400 00004 EQUIPMENT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
54351441	410400 00005 EQUIPMENT	57,700	57,700.00	1,612.98	1,612.98	.00	56,087.02	2.8%
	2017/01/001020 01/19/2017 API	1,612.98	VND 006386 IN MO 01854			DAN'S OFFICE FURNITU 00005	12-30-2016	7153576



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	311,700	311,700.00	1,612.98	1,612.98	.00	310,087.02	.5%
	TOTAL UNDEFINED	431,200	431,200.00	8,512.98	8,512.98	41,383.00	381,304.02	11.6%
	TOTAL UNDEFINED	431,200	431,200.00	8,512.98	8,512.98	41,383.00	381,304.02	11.6%
	TOTAL REPLACEMENT & IMPROVEMEN	431,200	431,200.00	8,512.98	8,512.98	41,383.00	381,304.02	11.6%
	TOTAL EXPENSES	431,200	431,200.00	8,512.98	8,512.98	41,383.00	381,304.02	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531 370001	ASSISTANCE	0	.00	1,050.00	1,050.00	.00	-1,050.00	100.0%*
2017/01/001127	01/31/2017 API	1,050.00	VND 001198 IN 0117CC			CROSSROADS CRISIS CE	DECEMBER CRISIS CE	7153781
80071531 370391	SAMARITAN HOUSE	0	.00	450.00	450.00	.00	-450.00	100.0%*
2017/01/000931	01/24/2017 API	450.00	VND 004973 IN 0117CC			SAMARITAN HOUSE	CRISIS CENTER MONT	7153538
TOTAL SERVICES		0	.00	1,500.00	1,500.00	.00	-1,500.00	100.0%
TOTAL UNDEFINED		0	.00	1,500.00	1,500.00	.00	-1,500.00	100.0%
TOTAL UNDEFINED		0	.00	1,500.00	1,500.00	.00	-1,500.00	100.0%
TOTAL WOMENS CRISIS CENTER		0	.00	1,500.00	1,500.00	.00	-1,500.00	100.0%
TOTAL EXPENSES		0	.00	1,500.00	1,500.00	.00	-1,500.00	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>80091517 170005 SALARY - EMPLOYEES</u>	320,500	320,500.00	25,788.15	25,788.15	.00	294,711.85	8.0%		
<u>2017/01/000252</u> 01/11/2017 PRJ	12,785.81	REF 011117			WARRANT=011117	RUN=1	BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	13,002.34	REF 012517			WARRANT=012517	RUN=1	BIWEEKLY		
<u>80091517 171001 PERS</u>	45,000	45,000.00	3,576.74	3,576.74	.00	41,423.26	7.9%		
<u>2017/01/000252</u> 01/11/2017 PRJ	1,773.21	REF 011117			WARRANT=011117	RUN=1	BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	1,803.53	REF 012517			WARRANT=012517	RUN=1	BIWEEKLY		
<u>80091517 172001 MEDICARE</u>	4,700	4,700.00	364.50	364.50	.00	4,335.50	7.8%		
<u>2017/01/000252</u> 01/11/2017 PRJ	180.68	REF 011117			WARRANT=011117	RUN=1	BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	183.82	REF 012517			WARRANT=012517	RUN=1	BIWEEKLY		
<u>80091517 173001 WORKMEN'S COMPENSA</u>	347	347.00	3,230.00	3,230.00	.00	-2,883.00	930.8%*		
<u>2017/01/001150</u> 01/31/2017 GEN	3,230.00	REF			2017 BWC ESTIMATED PREMIUM				
<u>80091517 175001 MEDICAL PREMIUMS</u>	75,653	75,653.00	15,014.23	15,014.23	15,725.98	44,912.79	40.6%		
<u>2017/01/000324</u> 01/11/2017 API	4,420.00	VND 000264 IN 2016			AMY MORMAN	HSA REIMBURSEMENT	7152194		
<u>2017/01/000324</u> 01/11/2017 API	4,110.21	VND 006862 IN 216			CHRIS KARCZ	HSA REIMBURSEMENT	7152205		
<u>2017/01/000324</u> 01/11/2017 API	2,210.00	VND 015876 IN 2016			KELLY J MONROE	HSA REIMBURSEMENT	7152231		
<u>2017/01/000331</u> 01/11/2017 API	4,274.02	VND 005440 IN 217			T & C ASSOCIATES LLC	GRP # 918899046 FE	7152251		
<u>80091517 175003 A/C LIFE INSURANCE</u>	2,100	2,100.00	.00	.00	.00	2,100.00	.0%		
TOTAL PERSONAL SERVICES	448,300	448,300.00	47,973.62	47,973.62	15,725.98	384,600.40	14.2%		
21 MATERIALS & SUPPLIES									
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500.00	299.73	299.73	8,200.27	.00	100.0%		
<u>2017/01/000331</u> 01/11/2017 API	3.50	VND 000264 IN 12-16			AMY MORMAN	WATER	7152193		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
<u>80091521 210001 SUPPLIES - GENERAL</u>							
<u>2017/01/000331</u> 01/11/2017 API	27.50 VND	003988 IN	148-6813		NELDON PEACOCK & SON	ACCT 60342 WATER	7152238
<u>2017/01/000871</u> 01/18/2017 API	234.89 VND	001918 IN	955976		FRIENDS OFFICE	INV 955976 SUPPLIE	7153285
<u>2017/01/000871</u> 01/18/2017 API	33.84 VND	001918 IN	955976-1		FRIENDS OFFICE	INV 955976-1 TOILE	7153285
<u>80091521 219099 SUNDRY</u>	104,311	104,311.00	3,692.12	3,692.12	6,307.88	94,311.00	9.6%
<u>2017/01/000323</u> 01/11/2017 API	306.66 VND	002269 IN	107260		IMPACT NETWORK SOLUT	INV 107260 PHONE L	7152227
<u>2017/01/000323</u> 01/11/2017 API	293.55 VND	005669 IN	1218		CHARTER COMMUNICATIO	ACCT 1020272702680	7152252
<u>2017/01/000323</u> 01/11/2017 API	137.00 VND	006967 IN	121216		DEX ONE	ACCT 300197331 ADV	7152216
<u>2017/01/000323</u> 01/11/2017 API	358.33 VND	016854 IN	319784799		KONICA MINOLTA PREM	INV 319784799 KONI	7152232
<u>2017/01/000871</u> 01/18/2017 API	240.00 VND	000996 IN	2686		CHRISTIAN A INSKEEP	INV 240 OFF SITE B	7153273
<u>2017/01/000871</u> 01/18/2017 API	750.00 VND	014206 IN	2017		ALCOHOL AND DRUG ABU	2017 MEMBERSHIP	7153259
<u>2017/01/000871</u> 01/18/2017 API	433.79 VND	016854 IN	322087362		KONICA MINOLTA PREM	INV 322087362 KONI	7153291
<u>2017/01/001186</u> 01/23/2017 API	306.66 VND	002269 IN	107505		IMPACT NETWORK SOLUT	INV 107505 PHONE L	7153976
<u>2017/01/001186</u> 01/23/2017 API	591.50 VND	005669 IN	91.50		CHARTER COMMUNICATIO	ACCT 10202-7270268	7153960
<u>2017/01/001186</u> 01/23/2017 API	274.63 VND	006967 IN	112		DEX ONE	ACCT 300197331 ADV	7153968
TOTAL MATERIALS & SUPPLIES	112,811	112,811.00	3,991.85	3,991.85	14,508.15	94,311.00	16.4%
31 SERVICES							
<u>80091531 330001 CONTRACT SERVICES</u>	7,917,099	8,111,326.35	1,176,134.67	1,176,134.67	806,642.56	6,128,549.12	24.4%
<u>2017/01/000323</u> 01/11/2017 API	615.72 VND	000217 IN	121216		AMERICAN ELECTRIC PO	ACCT 07228486531 E	7152192
<u>2017/01/000323</u> 01/11/2017 API	139.77 VND	000217 IN	JAN 4		AMERICAN ELECTRIC PO	ACCT 07932100980 E	7152192
<u>2017/01/000323</u> 01/11/2017 API	250.61 VND	000217 IN	1417		AMERICAN ELECTRIC PO	ACCT 07622100985 E	7152192
<u>2017/01/000323</u> 01/11/2017 API	42.10 VND	001046 IN	12516		CITY OF LIMA UTILITI	ACCT E16-01900-06	7152208
<u>2017/01/000323</u> 01/11/2017 API	98.77 VND	001046 IN	12-5		CITY OF LIMA UTILITI	ACCT E03-04500-04	7152208
<u>2017/01/000323</u> 01/11/2017 API	421.43 VND	001585 IN	12-8		DOMINION EAST OHIO	ACCT 4500047059008	7152217
<u>2017/01/000323</u> 01/11/2017 API	223.26 VND	001585 IN	12-15		DOMINION EAST OHIO	ACCT 7500054934657	7152217
<u>2017/01/000323</u> 01/11/2017 API	157.35 VND	004065 IN	155917		NW OHIO SECURITY SYS	INV 155917 SECURIT	7152240
<u>2017/01/000323</u> 01/11/2017 API	239.63 VND	006059 IN	761142527784		WASTE MANAGEMENT OF	INV 761142527784 W	7152254
<u>2017/01/000331</u> 01/11/2017 API	328.74 VND	000996 IN	2670		CHRISTIAN A INSKEEP	INV 2670 DOMAIN NA	7152206
<u>2017/01/000331</u> 01/11/2017 API	1,179.95 VND	000996 IN	2665		CHRISTIAN A INSKEEP	INV 2665 HUDDLECAM	7152206
<u>2017/01/000331</u> 01/11/2017 API	5,526.41 VND	001078 IN	206849		COLEMAN PROFESSIONAL	INV 206849 ADJUCTI	7152210
<u>2017/01/000331</u> 01/11/2017 API	709.38 VND	001078 IN	206850		COLEMAN PROFESSIONAL	INV 206850 ADJUCTI	7152210
<u>2017/01/000331</u> 01/11/2017 API	735.00 VND	001078 IN	206886		COLEMAN PROFESSIONAL	INV 206886 JAIL PS	7152210
<u>2017/01/000331</u> 01/11/2017 API	53,177.22 VND	001078 IN	206805		COLEMAN PROFESSIONAL	INV 206805 COMMUNI	7152210
<u>2017/01/000331</u> 01/11/2017 API	65,792.66 VND	001078 IN	206806		COLEMAN PROFESSIONAL	INV 206706 CRISIS	7152210
<u>2017/01/000331</u> 01/11/2017 API	66,691.94 VND	001078 IN	206807		COLEMAN PROFESSIONAL	INV 206804 CRISIS	7152210
<u>2017/01/000331</u> 01/11/2017 API	8,095.80 VND	001078 IN	206808		COLEMAN PROFESSIONAL	INV 206808 INTEGRAT	7152210
<u>2017/01/000331</u> 01/11/2017 API	11,760.85 VND	001078 IN	206809		COLEMAN PROFESSIONAL	INV 206809 CHANGIN	7152210
<u>2017/01/000331</u> 01/11/2017 API	58,014.18 VND	001078 IN	206810		COLEMAN PROFESSIONAL	INV 206810 SECURIT	7152210
<u>2017/01/000331</u> 01/11/2017 API	1,104.33 VND	001078 IN	206835		COLEMAN PROFESSIONAL	INV 206835 MIDD	7152210



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2017/01/000331</u>	11,140.96 VND	001078 IN	34816		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7152211
<u>2017/01/000331</u>	14,703.67 VND	001078 IN	35516		COLEMAN PROFESSIONAL	NON MCD MH/DA JUL	7152212
<u>2017/01/000331</u>	43,291.71 VND	001078 IN	00417		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7152214
<u>2017/01/000331</u>	19,143.62 VND	001078 IN	01017		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7152213
<u>2017/01/000331</u>	1,000.00 VND	001836 IN	2017		FAMILY/CHILDREN FIRS	2017 MEMBERSHIP	7152222
<u>2017/01/000331</u>	120.00 VND	003774 IN	1917		MICHAEL SCHOENHOFER/	SIGMA MU OMEGA TAB	7152235
<u>2017/01/000331</u>	42.39 VND	003842 IN	1232087		MILLERS TEXTILE SERV	INV 1232087 CARPET	7152236
<u>2017/01/000331</u>	103.99 VND	004048 IN	153720		FAMILY RESOURCE	INCARCERATED GB02B	7152218
<u>2017/01/000331</u>	126.52 VND	004048 IN	4029924-1		FAMILY RESOURCE	INCARCERATED 40299	7152218
<u>2017/01/000331</u>	126.52 VND	004048 IN	3787338-1		FAMILY RESOURCE	INCARCERATED 37873	7152218
<u>2017/01/000331</u>	3,802.23 VND	004048 IN	34816		FAMILY RESOURCE	NON MCD MH/DA JULI	7152219
<u>2017/01/000331</u>	13,978.51 VND	004048 IN	35516		FAMILY RESOURCE	NON MCD MH/DA JULI	7152220
<u>2017/01/000331</u>	15,516.97 VND	004048 IN	01017		FAMILY RESOURCE	NON MCD MH/DA JULI	7152221
<u>2017/01/000331</u>	259.75 VND	004264 IN	39869		OLD BARN OUT BACK	INV 39869 LOSS CHR	7152244
<u>2017/01/000331</u>	460.00 VND	004264 IN	39849		OLD BARN OUT BACK	INV 39849 FAITH BA	7152244
<u>2017/01/000331</u>	316.00 VND	004264 IN	39885		OLD BARN OUT BACK	INV 39885 OPIATE E	7152244
<u>2017/01/000331</u>	249.70 VND	005262 IN	34816		SPECIALIZED ALTERNAT	NON MCD MH JULIAN	7152250
<u>2017/01/000331</u>	68.84 VND	005262 IN	35516		SPECIALIZED ALTERNAT	NON MCD MH JULIAN	7152247
<u>2017/01/000331</u>	68.84 VND	005262 IN	00417		SPECIALIZED ALTERNAT	NON MCD MH JULIAN	7152249
<u>2017/01/000331</u>	45.00 VND	005262 IN	01017		SPECIALIZED ALTERNAT	NON MCD MH JULIAN	7152248
<u>2017/01/000331</u>	8,437.00 VND	005803 IN	ASII		TREASURER, STATE OF	ACCESS SUCCESS II	7152253
<u>2017/01/000331</u>	2,037.70 VND	005808 IN	123116		DAVE YOST	CUST #01A00 AUDIT	7152215
<u>2017/01/000331</u>	588.40 VND	006742 IN	14889		GARMANN	INV 14889 CSU CONS	7152223
<u>2017/01/000331</u>	32,906.82 VND	007457 IN	7113		INNOVATIVE OFFICE	INV 7113 FURNITURE	7152228
<u>2017/01/000331</u>	400.00 VND	010354 IN	1221		J MICHAEL EVANS	INV 1221 PROBATE H	7152229
<u>2017/01/000331</u>	995.00 VND	011599 IN	DEC		GRACELY'S LAWN CARE	DECEMBER 16 SNOW/S	7152224
<u>2017/01/000331</u>	205.45 VND	011747 IN	1096		ALL PRO ELEVATOR, IN	INV 1096 CONTRACTU	7152189
<u>2017/01/000331</u>	5,200.00 VND	013165 IN	1216		MR COMFORT INC	DECEMBER MAINTENAN	7152237
<u>2017/01/000331</u>	1,550.00 VND	013502 IN	1005		CARROLL R CREIGHTON	INV 1005 PROBATES	7152203
<u>2017/01/000331</u>	3,225.17 VND	013913 IN	12/16		HARDIN COUNTY JUVENI	HARDIN COUNTY JUVE	7152226
<u>2017/01/000331</u>	544.50 VND	015923 IN	202		CHRISTINA SHAYNAK-	INV 202 LEGAL	7152207
<u>2017/01/000331</u>	1,260.00 VND	016119 IN	259		ALEXANDER S CLOW	INV 259 MOWING/MUL	7152188
<u>2017/01/000331</u>	144.00 VND	016119 IN	630		ALEXANDER S CLOW	INV 630 MOWING	7152188
<u>2017/01/000331</u>	4,250.29 VND	016344 IN	12/16		HARDIN COUNTY	HARDIN COUNTY DRUG	7152225
<u>2017/01/000331</u>	20,800.00 VND	016415 IN	1198		OAK HAVEN RESIDENT	INV 1198 RESIDENTI	7152241
<u>2017/01/000331</u>	10,609.00 VND	017207 IN	61828		CARDON HEALTHCARE	INV 61828 MEDICAID	7152202
<u>2017/01/000331</u>	4,000.00 VND	017318 IN	24391		ARROWHEAD	MED REC 24391 MEDI	7152196
<u>2017/01/000331</u>	4,000.00 VND	017318 IN	26319		ARROWHEAD	MED REC 26319 MEDI	7152196
<u>2017/01/000331</u>	4,800.00 VND	017318 IN	26541		ARROWHEAD	MED REC 26541 MEDI	7152196
<u>2017/01/000331</u>	6,400.00 VND	017318 IN	26594		ARROWHEAD	MED REC 26594 MEDI	7152196
<u>2017/01/000331</u>	800.00 VND	017318 IN	25569-1		ARROWHEAD	MED REC 25569 MEDI	7152196
<u>2017/01/000331</u>	4,000.00 VND	017318 IN	26376		ARROWHEAD	MED REC 26376 MEDI	7152196
<u>2017/01/000404</u>	840.56 VND	000148 IN	008		ALLEN COUNTY	PARCEL 37-3111-06-	7152257
<u>2017/01/000404</u>	2.00 VND	000148 IN	009		ALLEN COUNTY	PARCEL 37-3111-06-	7152257
<u>2017/01/000404</u>	905.06 VND	000148 IN	019		ALLEN COUNTY	PARCEL 47-0606-07-	7152257
<u>2017/01/000404</u>	66.50 VND	000148 IN	033		ALLEN COUNTY	PARCEL 47-0606-07-	7152257
<u>2017/01/000404</u>	2.00 VND	000148 IN	024		ALLEN COUNTY	PARCEL 47-0606-07-	7152257



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2017/01/000404</u>	2.00 VND	000148 IN	024.001		ALLEN COUNTY	PARCEL 47-0606-07-	7152257
<u>2017/01/000404</u>	195.52 VND	000148 IN	002		ALLEN COUNTY	PARCEL 37-3107-08-	7152257
<u>2017/01/000404</u>	283.80 VND	000148 IN	020		ALLEN COUNTY	PARCEL 47-0606-07-	7152257
<u>2017/01/000404</u>	701.82 VND	000148 IN	021		ALLEN COUNTY	PARCEL 47-0606-07-	7152257
<u>2017/01/000404</u>	66.50 VND	000148 IN	032		ALLEN COUNTY	PARCEL 47-0606-07-	7152257
<u>2017/01/000404</u>	66.50 VND	000148 IN	028		ALLEN COUNTY	PARCEL 47-0606-07-	7152257
<u>2017/01/000404</u>	2.00 VND	000148 IN	027		ALLEN COUNTY	PARCEL 47-0606-07-	7152257
<u>2017/01/000404</u>	66.50 VND	000148 IN	23		ALLEN COUNTY	PARCEL 47-0606-07-	7152257
<u>2017/01/000404</u>	32.18 VND	002127 IN	530029		HARDIN CO TREASURER	PARCEL 36-530029 R	7152277
<u>2017/01/000871</u>	720.13 VND	000217 IN	11317		AMERICAN ELECTRIC PO	ACCT 07228486531 E	7153262
<u>2017/01/000871</u>	215.28 VND	001046 IN	013017		CITY OF LIMA UTILITI	ACCT E03-04500-04	7153275
<u>2017/01/000871</u>	96.85 VND	001046 IN	01-30-17		CITY OF LIMA UTILITI	ACCT E16-01900-06	7153275
<u>2017/01/000871</u>	12,450.00 VND	001078 IN	206714		COLEMAN PROFESSIONAL	INV 206714 ACCESS	7153277
<u>2017/01/000871</u>	17,697.08 VND	001078 IN	01717		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7153278
<u>2017/01/000871</u>	849.36 VND	001585 IN	11117		DOMINION EAST OHIO	ACCT 4500047059008	7153281
<u>2017/01/000871</u>	37,001.00 VND	003258 IN	MHR5BFEB2017		LIMA UMADAOP	FEBRUARY 2017 DISB	7153292
<u>2017/01/000871</u>	59,312.64 VND	003258 IN	HLNOVEMBER2017		LIMA UMADAOP	HOUSING 2016	7153292
<u>2017/01/000871</u>	15,436.74 VND	004048 IN	FRC022817		FAMILY RESOURCE	INV FRC022817 SCHO	7153284
<u>2017/01/000871</u>	96.24 VND	004048 IN	3833		FAMILY RESOURCE	INCARCERATED CARE	7153284
<u>2017/01/000871</u>	126.52 VND	004048 IN	213130607		FAMILY RESOURCE	INCARCERATED CARE	7153284
<u>2017/01/000871</u>	84.35 VND	004048 IN	213100132		FAMILY RESOURCE	INCARCERATED CLIEN	7153284
<u>2017/01/000871</u>	84.35 VND	004048 IN	213110510		FAMILY RESOURCE	INCARCERATED CLIEN	7153284
<u>2017/01/000871</u>	12,945.70 VND	005262 IN	DEC 16		SPECIALIZED ALTERNAT	SCHOOL BASE EDUCAT	7153309
<u>2017/01/000871</u>	247.25 VND	005803 IN	EL4413222		TREASURER, STATE OF	INV EL4413222 ELEV	7153312
<u>2017/01/000871</u>	480.00 VND	005960 IN	7183-OCT/NOV		VETERANS MEMORIAL CI	INV 7183-OCY/NOV O	7153316
<u>2017/01/000871</u>	240.00 VND	005960 IN	OG-DEC		VETERANS MEMORIAL CI	INV OG-DEC OPEN GA	7153316
<u>2017/01/000871</u>	769.96 VND	007457 IN	7199		INNOVATIVE OFFICE	INV 7199 FURNTIURE	7153288
<u>2017/01/000871</u>	1,821.12 VND	010647 IN	25201		MID-AMERICAN CLEAN	INV #25201 CLEANIN	7153295
<u>2017/01/000871</u>	29,354.55 VND	013489 IN	FEB 17		THE PARTNERSHIP FOR	FEBRUARY DISBURSEM	7153310
<u>2017/01/000871</u>	3,383.34 VND	015768 IN	2927		PAXIS INSTITUTE	INV 2927 CONSULTIN	7153300
<u>2017/01/000871</u>	4,000.00 VND	017318 IN	26633		ARROWHEAD	MED REC 26633 MEDI	7153266
<u>2017/01/000871</u>	300.00 VND	017911 IN	1-17		THOMAS BOWMAN	JANUARY 2017 CLEAN	7153311
<u>2017/01/000871</u>	200.00 VND	018135 IN	MI-25100		KELLY C PATTON	CASE #MI-25100 HEA	7153289
<u>2017/01/001186</u>	274,500.00 VND	001078 IN	206927		COLEMAN PROFESSIONAL	INV 206927 ATP	7153964
<u>2017/01/001186</u>	16,023.82 VND	001078 IN	02417		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7153965
<u>2017/01/001186</u>	366.87 VND	001585 IN	1-18		DOMINION EAST OHIO	ACCT 7500054934657	7153969
<u>2017/01/001186</u>	7,550.40 VND	004048 IN	02417		FAMILY RESOURCE	NON MCD MH/DA JULI	7153972
<u>2017/01/001186</u>	20.00 VND	012190 IN	1ST HALF 2016		AUGLAIZE COUNTY TREA	PARCEL #K32-040-01	7153955
<u>2017/01/001186</u>	5,200.00 VND	013165 IN	JAN		MR COMFORT INC	JANUARY 2017 MAINT	7153992
<u>2017/01/001186</u>	4,500.00 VND	015003 IN	238		MODO MEDIA	JANUARY DISBURSEME	7153991
<u>2017/01/001186</u>	148,537.55 VND	018780 IN	4		MUHLENKAMP BUILD	APP 4 RENOVATION T	7153993
<u>2017/01/001186</u>	1,266.98 VND	019211 IN	CARPETS		JOSEPH A JONES	CARPETS CLEANED	7153981



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED		
<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	993.26	993.26	7,506.74	17,500.00	32.7%		
<u>2017/01/000331</u> 01/11/2017 API	7.56	VND 000264 IN 1216			AMY MORMAN	TRAVEL	7152193		
<u>2017/01/000331</u> 01/11/2017 API	147.42	VND 006862 IN 1216			CHRIS KARCZ	TRAVEL	7152204		
<u>2017/01/000331</u> 01/11/2017 API	103.14	VND 015876 IN 1216			KELLY J MONROE	TRAVEL	7152230		
<u>2017/01/000871</u> 01/18/2017 API	97.20	VND 001257 IN 1216			DAN MARSHMAN	TRAVEL	7153279		
<u>2017/01/000871</u> 01/18/2017 API	534.26	VND 003774 IN 1-17			MICHAEL SCHOENHOFER/	TRAVEL	7153294		
<u>2017/01/000871</u> 01/18/2017 API	103.68	VND 011454 IN 1216			AMY L FREYMUTH	TRAVEL	7153263		
TOTAL SERVICES	8,067,751	8,261,978.35	1,177,127.93	1,177,127.93	814,149.30	6,270,701.12	24.1%		
41 CAPITAL OUTLAY									
<u>80091541 410400 EQUIPMENT</u>	5,681	5,681.00	.00	.00	.00	5,681.00	.0%		
TOTAL CAPITAL OUTLAY	5,681	5,681.00	.00	.00	.00	5,681.00	.0%		
TOTAL UNDEFINED	8,634,543	8,828,770.35	1,229,093.40	1,229,093.40	844,383.43	6,755,293.52	23.5%		
TOTAL UNDEFINED	8,634,543	8,828,770.35	1,229,093.40	1,229,093.40	844,383.43	6,755,293.52	23.5%		
TOTAL MENTAL HEALTH/RECOVERY S	8,634,543	8,828,770.35	1,229,093.40	1,229,093.40	844,383.43	6,755,293.52	23.5%		
TOTAL EXPENSES	8,634,543	8,828,770.35	1,229,093.40	1,229,093.40	844,383.43	6,755,293.52			



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
044 SOLID WASTE DISTRICT								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
<u>04404417 170005 SALARY - EMPLOYEES</u>	247,800	247,800.00	18,922.48	18,922.48	.00	228,877.52	7.6%	
<u>2017/01/000252</u> 01/11/2017 PRJ	9,006.97	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	9,915.51	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>04404417 171001 PERS</u>	36,000	36,000.00	2,549.98	2,549.98	.00	33,450.02	7.1%	
<u>2017/01/000252</u> 01/11/2017 PRJ	1,260.98	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	1,289.00	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>04404417 172001 MEDICARE</u>	4,000	4,000.00	259.27	259.27	.00	3,740.73	6.5%	
<u>2017/01/000252</u> 01/11/2017 PRJ	123.05	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	136.22	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>04404417 173001 WORKMEN'S COMPENSA</u>	3,000	3,000.00	2,497.33	2,497.33	.00	502.67	83.2%	
<u>2017/01/001150</u> 01/31/2017 GEN	2,497.33	REF				2017 BWC ESTIMATED PREMIUM		
<u>04404417 175001 MEDICAL PREMIUMS</u>	36,000	36,000.00	2,691.20	2,691.20	.00	33,308.80	7.5%	
<u>2017/01/000252</u> 01/11/2017 PRJ	1,345.60	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	1,345.60	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>04404417 175003 A/C LIFE INSURANCE</u>	1,000	1,000.00	48.00	48.00	.00	952.00	4.8%	
<u>2017/01/000337</u> 01/12/2017 GNI	48.00	REF Ref 1				LIFE INS		
TOTAL PERSONAL SERVICES	327,800	327,800.00	26,968.26	26,968.26	.00	300,831.74	8.2%	
21 MATERIALS & SUPPLIES								
<u>04404421 210001 SUPPLIES - GENERAL</u>	10,000	10,000.00	759.82	759.82	9,240.18	.00	100.0%	
<u>2017/01/000928</u> 01/20/2017 API	409.68	VND 000219 IN 1/13/17			AMERICAN EXPRESS	B-SUPPLIES #9-9200	7153499	
<u>2017/01/000928</u> 01/20/2017 API	45.00	VND 002253 IN IDW30420			I DO WINDOWS	B-SUPPLIES #6266	7153524	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
---------------	-----------------	----------------	--------------	--------------	---------	------------------	----------

<u>04404421 210001 SUPPLIES - GENERAL</u>							
<u>2017/01/000928</u> 01/20/2017 API	39.25 VND	003988 IN	148-7011		NELDON PEACOCK & SON	B-SUPPLIES #62874	7153529
<u>2017/01/000928</u> 01/20/2017 API	156.10 VND	004976 IN	1/2/17		SAMS CLUB DIRECT	B-SUPPLIES #6046 0	7153539
<u>2017/01/000928</u> 01/20/2017 API	84.79 VND	010852 IN	5006915652		CINTAS CORPORATION	B-SUPPLIES #001050	7153509
<u>2017/01/001209</u> 01/26/2017 API	25.00 VND	002253 IN	IDW30666		I DO WINDOWS	B-SUPPLIES #6266	7154064
<u>04404421 211040 EDUCATION/AWARENES</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<u>04404421 219099 SUNDRY</u>	10,000	10,000.00	800.00	800.00	9,200.00	.00	100.0%
<u>2017/01/001209</u> 01/26/2017 API	625.00 VND	012900 IN	1969		AMY L FORREST	B-SUNDRY	7154052
<u>2017/01/001209</u> 01/26/2017 API	87.50 VND	014125 IN	112567a		CLEMANS, NELSON AND	B-SUNDRY	7154061
<u>2017/01/001209</u> 01/26/2017 API	87.50 VND	014125 IN	112837a		CLEMANS, NELSON AND	B-SUNDRY	7154061
TOTAL MATERIALS & SUPPLIES	25,000	25,000.00	1,559.82	1,559.82	23,440.18	.00	100.0%

31 SERVICES

<u>04404431 310010 UTILITIES & RENTAL</u>	75,000	75,000.00	22,924.24	22,924.24	16,816.76	35,259.00	53.0%
<u>2017/01/000928</u> 01/20/2017 API	260.14 VND	000217 IN	1/25/17		AMERICAN ELECTRIC PO	B-UTILITIES/RENTAL	7153497
<u>2017/01/000928</u> 01/20/2017 API	100.00 VND	000906 IN	170101-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7153505
<u>2017/01/000928</u> 01/20/2017 API	34.95 VND	000906 IN	170101-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7153504
<u>2017/01/000928</u> 01/20/2017 API	111.17 VND	001166 IN	0388-000890112		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7153535
<u>2017/01/000928</u> 01/20/2017 API	121.00 VND	001585 IN	1/17/17		DOMINION EAST OHIO	B-UTILITIES/RENTAL	7153517
<u>2017/01/000928</u> 01/20/2017 API	365.90 VND	005948 IN	9776992176		VERIZON WIRELESS	B-UTILITIES/RENTAL	7153559
<u>2017/01/000928</u> 01/20/2017 API	19,741.00 VND	006073 IN	1/10/17		WEBB INSURANCE AGENC	TH-UTILITIES/RENTA	7153562
<u>2017/01/000928</u> 01/20/2017 API	169.16 VND	014499 IN	11419016		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7153551
<u>2017/01/000928</u> 01/20/2017 API	1,650.00 VND	016625 IN	1283		T & R PROPERTY	B-UTILITIES/RENTAL	7153549
<u>2017/01/001209</u> 01/26/2017 API	370.92 VND	005948 IN	9778666416		VERIZON WIRELESS	B-UTILITIES/RENTAL	7154094
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	56,058.72	.00	.00	1,058.72	55,000.00	1.9%
<u>04404431 360151 LEGAL FEES</u>	45,000	71,404.33	4,875.00	4,875.00	21,529.33	45,000.00	37.0%
<u>2017/01/000928</u> 01/20/2017 API	4,875.00 VND	016843 IN	330512		DAY KETTERER, LTD	C-LEGAL FEES - RES	7153514
<u>04404431 360401 TRAVEL</u>	35,000	35,000.00	1,873.33	1,873.33	18,126.67	15,000.00	57.1%
<u>2017/01/000928</u> 01/20/2017 API	1,066.73 VND	000219 IN	1/13/17A		AMERICAN EXPRESS	B-TRAVEL #9-92002	7153500
<u>2017/01/000928</u> 01/20/2017 API	685.67 VND	000656 IN	49374644		BP AMOCO	B-TRAVEL #03987842	7153502
<u>2017/01/000928</u> 01/20/2017 API	120.93 VND	002362 IN	DECEMBER, 2016		JACK E DEWITT	B-TRAVEL	7153525



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
04404431 370005 ED/AWARE PROGRAMS	190,000	190,000.00	.00	.00	190,000.00	.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	100,000.00	14,050.00	14,050.00	7,450.00	78,500.00	21.5%	
2017/01/000928 01/20/2017 API	14,050.00	VND 016905 IN 124057			PRO-TAINER, INC	B-RECYCLING ASSIST	7153534	
04404431 370012 MRF INFRASTRUCTURE	292,500	292,500.00	31,175.95	31,175.95	20,000.00	241,324.05	17.5%	
2017/01/000928 01/20/2017 API	31,175.95	VND 005255 IN M37986			SOUTHEASTERN EQUIPME TH-MRF INFRAS #468		7153545	
04404431 370315 BOARDS OF HEALTH	20,000	20,000.00	.00	.00	18,013.00	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	11,819.10	11,819.10	8,180.90	80,000.00	20.0%	
2017/01/000928 01/20/2017 API	500.00	VND 000148 IN 12502			ALLEN COUNTY	B-HHW-MISC	7153496	
2017/01/000928 01/20/2017 API	29.99	VND 000219 IN 1/13/17B			AMERICAN EXPRESS	B-HHW-MISC #9-9200	7153498	
2017/01/000928 01/20/2017 API	462.00	VND 016000 IN 0144636-IN			AIR CYCLE CORPORATIO	B-HHW-MISC #NCOSOL	7153493	
2017/01/000928 01/20/2017 API	50.00	VND 016511 IN 1783			AMERICAN PAINT	B-HHW-MISC	7153501	
2017/01/000928 01/20/2017 API	4,393.49	VND 017410 IN 630892399			VEOLIA NORTH AMERICA	B-HHW-MISC #622911	7153558	
2017/01/000928 01/20/2017 API	1,701.79	VND 017410 IN 631249125			VEOLIA NORTH AMERICA	B-HHW-MISC #622911	7153558	
2017/01/000928 01/20/2017 API	158.00	VND 017410 IN 700400129			VEOLIA NORTH AMERICA	B-HHW-MISC #622911	7153558	
2017/01/000928 01/20/2017 API	4,523.83	VND 017410 IN 701068648			VEOLIA NORTH AMERICA	B-HHW-MISC #622911	7153558	
04404431 390003 WASTE TIRES	5,000	5,000.00	121.00	121.00	4,879.00	.00	100.0%	
2017/01/000928 01/20/2017 API	121.00	VND 011161 IN 404			HARDIN COUNTY SW	B-WASTE TIRES #27	7153522	
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	9,508.48	9,508.48	42,491.52	108,000.00	32.5%	
2017/01/000928 01/20/2017 API	1,666.50	VND 010727 IN DECEMBER, 2016			VAN WERT SOLID	B-RECYCLING ACCESS	7153557	
2017/01/000928 01/20/2017 API	421.98	VND 014147 IN 16843			TOWN MONEY SAVER	B-RECYCLING ACCESS	7153553	
2017/01/000928 01/20/2017 API	1,139.25	VND 016474 IN 1277			WALTER W WALLACE	B-RECYCLING ACCESS	7153561	
2017/01/000928 01/20/2017 API	6,280.75	VND 016474 IN 1279			WALTER W WALLACE	B-RECYCLING ACCESS	7153561	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
04404431 390007 ELECTRONIC WASTE	10,000	10,000.00	616.14	616.14	9,383.86	.00	100.0%	
2017/01/000928 01/20/2017 API	616.14 VND	018032 IN R19288			GREAT LAKES ELECTRON B-ELECTRONIC WASTE		7153521	
04404431 390014 GENERAL PLAN IMP	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
TOTAL SERVICES	1,122,500	1,149,963.05	96,963.24	96,963.24	367,929.76	685,070.05	40.4%	
41 CAPITAL OUTLAY								
04404441 410400 EQUIPMENT	15,000	15,000.00	3,238.36	3,238.36	11,761.64	.00	100.0%	
2017/01/000928 01/20/2017 API	2,352.80 VND	000906 IN 161231-A			CHAD M PICKRELL B-EQUIPMENT		7153506	
2017/01/000928 01/20/2017 API	67.00 VND	013858 IN IN522734			DONNELLON MCCARTHY B-EQUIPMENT #DMLNC		7153518	
2017/01/000928 01/20/2017 API	164.71 VND	015210 IN 320834468			U. S. BANK NATIONAL B-EQUIPMENT #14051		7153554	
2017/01/000928 01/20/2017 API	653.85 VND	017983 IN 52944120			DE LAGE LANDEN FINAN B-EQUIPMENT #94962		7153516	
04404441 410400 04415 EQUIPMENT	36,450	36,450.00	.00	.00	36,450.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	51,450	51,450.00	3,238.36	3,238.36	48,211.64	.00	100.0%	
TOTAL SOLID WASTE DISTRICT	1,526,750	1,554,213.05	128,729.68	128,729.68	439,581.58	985,901.79	36.6%	
TOTAL SOLID WASTE DISTRICT	1,526,750	1,554,213.05	128,729.68	128,729.68	439,581.58	985,901.79	36.6%	
TOTAL SOLID WASTE DISTRICT	1,526,750	1,554,213.05	128,729.68	128,729.68	439,581.58	985,901.79	36.6%	
TOTAL EXPENSES	1,526,750	1,554,213.05	128,729.68	128,729.68	439,581.58	985,901.79		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 8045	CDG GRANT - SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80451721	210002							
	OPERATING SUPPLIES	0	580.00	.00	.00	580.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	580.00	.00	.00	580.00	.00	100.0%
	TOTAL UNDEFINED	0	580.00	.00	.00	580.00	.00	100.0%
	TOTAL UNDEFINED	0	580.00	.00	.00	580.00	.00	100.0%
	TOTAL CDG GRANT - SOLID WASTE	0	580.00	.00	.00	580.00	.00	100.0%
	TOTAL EXPENSES	0	580.00	.00	.00	580.00	.00	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
8047 SHELBY RECYCLING CENTER								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>80471717 170005 SALARY - EMPLOYEES</u>	147,000	147,000.00	11,177.00	11,177.00	.00	135,823.00	7.6%	
<u>2017/01/000252</u> 01/11/2017 PRJ	5,588.50	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	5,588.50	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>80471717 171001 PERS</u>	21,000	21,000.00	1,564.78	1,564.78	.00	19,435.22	7.5%	
<u>2017/01/000252</u> 01/11/2017 PRJ	782.39	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	782.39	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>80471717 172001 MEDICARE</u>	2,200	2,200.00	147.96	147.96	.00	2,052.04	6.7%	
<u>2017/01/000252</u> 01/11/2017 PRJ	73.98	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	73.98	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>80471717 173001 WORKMEN'S COMPENSA</u>	3,825	3,825.00	1,481.47	1,481.47	.00	2,343.53	38.7%	
<u>2017/01/001150</u> 01/31/2017 GEN	1,481.47	REF			2017 BWC ESTIMATED PREMIUM			
<u>80471717 175001 MEDICAL PREMIUMS</u>	31,000	31,000.00	2,586.20	2,586.20	.00	28,413.80	8.3%	
<u>2017/01/000252</u> 01/11/2017 PRJ	1,293.10	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	1,293.10	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	205,025	205,025.00	16,957.41	16,957.41	.00	188,067.59	8.3%	
21 MATERIALS & SUPPLIES								
<u>80471721 210001 SUPPLIES - GENERAL</u>	6,000	6,000.00	1,183.81	1,183.81	4,816.19	.00	100.0%	
<u>2017/01/000929</u> 01/20/2017 API	185.85	VND 007064 IN 2/7/17			CAPITAL ONE COMMER	B-SUPPLIES #6004-3	7153503	
<u>2017/01/000929</u> 01/20/2017 API	997.96	VND 014375 IN 31185			ABC WIRE SALES CO	B-SUPPLIES #1329	7153492	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
<u>80471721 215001 GAS & OIL</u>	20,000	20,000.00	3,285.05	3,285.05	16,714.95	.00	100.0%
<u>2017/01/000929</u> 01/20/2017 API	83.28 VND	003885 IN 074141			SUBURBAN PROPANE	B-GAS & OIL #7665-	7153546
<u>2017/01/000929</u> 01/20/2017 API	101.97 VND	003885 IN 14312			SUBURBAN PROPANE	B-GAS & OIL #7665-	7153547
<u>2017/01/000929</u> 01/20/2017 API	3,015.08 VND	014159 IN 12/31/16			SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7153541
<u>2017/01/001134</u> 01/26/2017 API	84.72 VND	003885 IN 135324			SUBURBAN PROPANE	B-GAS & OIL #7665-	7153814
<u>80471721 219099 SUNDRY</u>	2,000	2,000.00	859.84	859.84	1,140.16	.00	100.0%
<u>2017/01/000929</u> 01/20/2017 API	234.40 VND	016013 IN 12/31/16			CIVITAS MEDIA LLC	B-SUNDRY #40086688	7153510
<u>2017/01/000929</u> 01/20/2017 API	225.00 VND	017604 IN 403208			WESTERN OHIO CUT	B-SUNDRY #SHELRE	7153564
<u>2017/01/000929</u> 01/20/2017 API	175.44 VND	017604 IN 403248			WESTERN OHIO CUT	B-SUNDRY #SHELRE	7153564
<u>2017/01/000929</u> 01/20/2017 API	225.00 VND	017604 IN 403267			WESTERN OHIO CUT	B-SUNDRY #SHELRE	7153564
TOTAL MATERIALS & SUPPLIES	28,000	28,000.00	5,328.70	5,328.70	22,671.30	.00	100.0%
<u>31 SERVICES</u>							
<u>80471731 310010 UTILITIES & RENTAL</u>	30,000	30,000.00	2,925.86	2,925.86	17,074.14	10,000.00	66.7%
<u>2017/01/000929</u> 01/20/2017 API	56.30 VND	012761 IN 1/13/17			UNITED TELEPHONE	B-UTILITIES/RENTAL	7153555
<u>2017/01/000929</u> 01/20/2017 API	1,200.00 VND	014142 IN 2017-01			SHELBY COUNTY	B-UTILITIES/RENTAL	7153543
<u>2017/01/000929</u> 01/20/2017 API	1,545.40 VND	014146 IN 2/7/17			DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7153515
<u>2017/01/000929</u> 01/20/2017 API	124.16 VND	017428 IN 1/13/17			VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7153556
<u>80471731 330001 CONTRACT SERVICES</u>	137,995	137,995.00	9,529.24	9,529.24	10,470.76	117,995.00	14.5%
<u>2017/01/000929</u> 01/20/2017 API	74.77 VND	001031 IN 2521309			CINTAS CORPORATION	B-CONTRACT SERVICE	7153508
<u>2017/01/000929</u> 01/20/2017 API	74.77 VND	001031 IN 2524088			CINTAS CORPORATION	B-CONTRACT SERVICE	7153508
<u>2017/01/000929</u> 01/20/2017 API	74.77 VND	001031 IN 2526881			CINTAS CORPORATION	B-CONTRACT SERVICE	7153508
<u>2017/01/000929</u> 01/20/2017 API	74.77 VND	001031 IN 2529639			CINTAS CORPORATION	B-CONTRACT SERVICE	7153508
<u>2017/01/000929</u> 01/20/2017 API	74.77 VND	001031 IN 2523280			CINTAS CORPORATION	B-CONTRACT SERVICE	7153508
<u>2017/01/000929</u> 01/20/2017 API	74.77 VND	001031 IN 2535099			CINTAS CORPORATION	B-CONTRACT SERVICE	7153508
<u>2017/01/000929</u> 01/20/2017 API	4,336.65 VND	001166 IN 0046-004470182			REPUBLIC SERVICES	B-CONTRACT SERVICE	7153535
<u>2017/01/000929</u> 01/20/2017 API	4,611.75 VND	016474 IN 1271			WALTER W WALLACE	B-CONTRACT SERVICE	7153561
<u>2017/01/000929</u> 01/20/2017 API	19.50 VND	017042 IN 61037			CRH, LTD	B-CONTRACT SERVICE	7153512
<u>2017/01/000929</u> 01/20/2017 API	37.95 VND	017042 IN 61262			CRH, LTD	B-CONTRACT SERVICE	7153512
<u>2017/01/001134</u> 01/26/2017 API	74.77 VND	001031 IN 2537852			CINTAS CORPORATION	B-CONTRACT SERVICE	7153778
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500.00	739.00	739.00	6,761.00	.00	100.0%
<u>2017/01/000929</u> 01/20/2017 API	100.00 VND	014175 IN 1/7/17			KIWANIS INTERNATIONALA	B-CONTRACT GROUPS-	7153526
<u>2017/01/000929</u> 01/20/2017 API	100.00 VND	014191 IN 12/31/16			TEMPERANCE #73	B-CONTRACT GROUPS-	7153552
<u>2017/01/000929</u> 01/20/2017 API	100.00 VND	014215 IN 12/24/16			NORTHTOWNE CHURCH	B-CONTRACT GROUPS-	7153530
<u>2017/01/000929</u> 01/20/2017 API	100.00 VND	014693 IN 10/22/16			CHRISTIAN ACADEMY	B-CONTRACT GROUPS-	7153507
<u>2017/01/000929</u> 01/20/2017 API	110.00 VND	017217 IN 1/1/17			CUB SCOUTS PACK #255	B-CONTRACT GROUPS-	7153513



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
8047 SHELBY RECYCLING CENTER								
<u>80471731 330025 CONTRACT GROUPS</u>								
<u>2017/01/001134</u> 01/26/2017 API	100.00 VND	015314 IN	1/14/17		CUB SCOUT PACK 97	B-CONTRACT GROUPS-	7153782	
<u>2017/01/001134</u> 01/26/2017 API	129.00 VND	015314 IN	1/21/17		CUB SCOUT PACK 97	B-CONTRACT GROUPS-	7153782	
<u>80471731 390015 WASTE DISPOSAL</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%	
TOTAL SERVICES	177,495	177,495.00	13,194.10	13,194.10	36,305.90	127,995.00	27.9%	
<u>41 CAPITAL OUTLAY</u>								
<u>80471741 410110 BUILDING & EQUIPME</u>	5,000	5,000.00	275.00	275.00	4,725.00	.00	100.0%	
<u>2017/01/000929</u> 01/20/2017 API	275.00 VND	014750 IN	12384		ROBERT FALKE	B-BLDG & EQUIP MAI	7153537	
<u>80471741 410400 EQUIPMENT</u>	7,000	7,000.00	611.65	611.65	6,388.15	.20	100.0%	
<u>2017/01/000929</u> 01/20/2017 API	611.65 VND	016702 IN	3001963785		WELLS FARGO EQUIP	B-EQUIPMENT #10001	7153563	
<u>80471741 410500 FLEET MAINTENANCE</u>	5,000	5,000.00	2,085.17	2,085.17	2,914.83	.00	100.0%	
<u>2017/01/000929</u> 01/20/2017 API	1.99 VND	014210 IN	287222		FIRST CALL AUTO	B-FLEET MAINTENANC	7153520	
<u>2017/01/000929</u> 01/20/2017 API	62.53 VND	014210 IN	291329		FIRST CALL AUTO	B-FLEET MAINTENANC	7153520	
<u>2017/01/000929</u> 01/20/2017 API	2,020.65 VND	016855 IN	8265		RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC	7153536	
TOTAL CAPITAL OUTLAY	17,000	17,000.00	2,971.82	2,971.82	14,027.98	.20	100.0%	
TOTAL UNDEFINED	427,520	427,520.00	38,452.03	38,452.03	73,005.18	316,062.79	26.1%	
TOTAL UNDEFINED	427,520	427,520.00	38,452.03	38,452.03	73,005.18	316,062.79	26.1%	
TOTAL SHELBY RECYCLING CENTER	427,520	427,520.00	38,452.03	38,452.03	73,005.18	316,062.79	26.1%	
TOTAL EXPENSES	427,520	427,520.00	38,452.03	38,452.03	73,005.18	316,062.79		



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 510
glytdbud

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 8049	FOR: COMM DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80491741	410640 EQUIPMENT-VEHICLE	5,844	5,843.50	.00	.00	.00	5,843.50	.0%
TOTAL CAPITAL OUTLAY		5,844	5,843.50	.00	.00	.00	5,843.50	.0%
TOTAL UNDEFINED		5,844	5,843.50	.00	.00	.00	5,843.50	.0%
TOTAL UNDEFINED		5,844	5,843.50	.00	.00	.00	5,843.50	.0%
TOTAL COMM DEVELOP GRANT		5,844	5,843.50	.00	.00	.00	5,843.50	.0%
TOTAL EXPENSES		5,844	5,843.50	.00	.00	.00	5,843.50	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
8072 FAMILY/CHILDREN FIRST COUNCIL									
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>80721117 170005 SALARY - EMPLOYEES</u>	62,175	62,175.45	4,614.70	4,614.70	.00	57,560.75	7.4%		
<u>2017/01/000252</u> 01/11/2017 PRJ	2,428.79	REF 011117				WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	2,185.91	REF 012517				WARRANT=012517	RUN=1 BIWEEKLY		
<u>80721117 171001 PERS</u>	8,351	8,351.39	646.06	646.06	.00	7,705.33	7.7%		
<u>2017/01/000252</u> 01/11/2017 PRJ	340.03	REF 011117				WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	306.03	REF 012517				WARRANT=012517	RUN=1 BIWEEKLY		
<u>80721117 172001 MEDICARE</u>	875	874.68	62.11	62.11	.00	812.57	7.1%		
<u>2017/01/000252</u> 01/11/2017 PRJ	32.82	REF 011117				WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	29.29	REF 012517				WARRANT=012517	RUN=1 BIWEEKLY		
<u>80721117 173001 WORKMEN'S COMPENSA</u>	477	477.23	626.60	626.60	.00	-149.37	131.3%*		
<u>2017/01/001150</u> 01/31/2017 GEN	626.60	REF				2017 BWC ESTIMATED PREMIUM			
<u>80721117 175001 MEDICAL PREMIUMS</u>	8,616	8,615.59	1,034.52	1,034.52	.00	7,581.07	12.0%		
<u>2017/01/000252</u> 01/11/2017 PRJ	517.26	REF 011117				WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	517.26	REF 012517				WARRANT=012517	RUN=1 BIWEEKLY		
<u>80721117 175003 A/C LIFE INSURANCE</u>	98	98.40	.00	.00	.00	98.40	.0%		
TOTAL PERSONAL SERVICES	80,593	80,592.74	6,983.99	6,983.99	.00	73,608.75	8.7%		
21 MATERIALS & SUPPLIES									
<u>80721121 210001 SUPPLIES - GENERAL</u>	435	435.09	19.10	19.10	415.99	.00	100.0%		
<u>2017/01/000715</u> 01/17/2017 API	19.10	VND 008402 IN 474714			AMBER MARTIN	B SUPPLIES	7152881		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED	
<u>80721121 219099 SUNDRY</u>	7,711	7,711.39	.00	.00	1,400.00	6,311.39	18.2%	
TOTAL MATERIALS & SUPPLIES	8,146	8,146.48	19.10	19.10	1,815.99	6,311.39	22.5%	
31 SERVICES								
<u>80721131 370383 PROFESSIONAL GROWT</u>	674	674.28	.00	.00	674.28	.00	100.0%	
TOTAL SERVICES	674	674.28	.00	.00	674.28	.00	100.0%	
TOTAL UNDEFINED	89,414	89,413.50	7,003.09	7,003.09	2,490.27	79,920.14	10.6%	
TOTAL UNDEFINED	89,414	89,413.50	7,003.09	7,003.09	2,490.27	79,920.14	10.6%	
TOTAL FAMILY/CHILDREN FIRST CO	89,414	89,413.50	7,003.09	7,003.09	2,490.27	79,920.14	10.6%	
TOTAL EXPENSES	89,414	89,413.50	7,003.09	7,003.09	2,490.27	79,920.14		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 8073	FAMILY FIRST GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 514
glytdbud

FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1								
ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
80741141	330001	CONTRACT SERVICES		715,125	715,125.00	12,295.86	12,295.86	7,704.14	695,125.00	2.8%
2017/01/001200	01/25/2017	API	702.15 VND	000126 IN	476613	ALLEN CO DJFS	HEALTHIER BUCKEYE	7154020		
2017/01/001200	01/25/2017	API	1,368.71 VND	000130 IN	476616	ALLEN CO FAMILY & CH	HEALTHIER BUCKEYE	7154021		
2017/01/001200	01/25/2017	API	10,225.00 VND	005892 IN	476614	UNITED WAY OF GREATE	HEALTHIER BUCKEYE	7154041		
TOTAL CAPITAL OUTLAY		715,125	715,125.00	12,295.86	12,295.86	7,704.14	695,125.00	2.8%		
TOTAL UNDEFINED		715,125	715,125.00	12,295.86	12,295.86	7,704.14	695,125.00	2.8%		
TOTAL UNDEFINED		715,125	715,125.00	12,295.86	12,295.86	7,704.14	695,125.00	2.8%		
TOTAL HEALTHIER BUCKEYE GRANT		715,125	715,125.00	12,295.86	12,295.86	7,704.14	695,125.00	2.8%		
TOTAL EXPENSES		715,125	715,125.00	12,295.86	12,295.86	7,704.14	695,125.00			



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 515
glytdbud

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 8075	HELP ME GROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
80751131	330001	CONTRACT SERVICES		289,000	289,000.00	78,611.45	78,611.45	19,738.10	190,650.45	34.0%
2017/01/000715	01/17/2017	API	23,963.73 VND 000116 IN 474701			ALLEN COUNTY	HMG OCT 2016 SERVI	7152877		
2017/01/000715	01/17/2017	API	31,202.11 VND 000116 IN 474702			ALLEN COUNTY	HMG NOV 2016 SERVI	7152877		
2017/01/000715	01/17/2017	API	261.90 VND 000130 IN 474713			ALLEN CO FAMILY & CH	HELP ME GROW - AMB	7152875		
2017/01/001181	01/26/2017	API	23,183.71 VND 000116 IN 476741			ALLEN COUNTY	TH-HMG DEC 2016	7153952		
TOTAL SERVICES			289,000	289,000.00	78,611.45	78,611.45	19,738.10	190,650.45	34.0%	
TOTAL UNDEFINED			289,000	289,000.00	78,611.45	78,611.45	19,738.10	190,650.45	34.0%	
TOTAL UNDEFINED			289,000	289,000.00	78,611.45	78,611.45	19,738.10	190,650.45	34.0%	
TOTAL HELP ME GROW			289,000	289,000.00	78,611.45	78,611.45	19,738.10	190,650.45	34.0%	
TOTAL EXPENSES			289,000	289,000.00	78,611.45	78,611.45	19,738.10	190,650.45		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 8076	FOR: BRIDGES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80761131 330001 CONTRACT SERVICES</u>		10,000	10,000.00	.00	.00	8,000.00	2,000.00	80.0%
TOTAL SERVICES		10,000	10,000.00	.00	.00	8,000.00	2,000.00	80.0%
TOTAL UNDEFINED		10,000	10,000.00	.00	.00	8,000.00	2,000.00	80.0%
TOTAL UNDEFINED		10,000	10,000.00	.00	.00	8,000.00	2,000.00	80.0%
TOTAL BRIDGES		10,000	10,000.00	.00	.00	8,000.00	2,000.00	80.0%
TOTAL EXPENSES		10,000	10,000.00	.00	.00	8,000.00	2,000.00	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 330001 CONTRACT SERVICES</u>	61,750	61,750.00	2,347.00	2,347.00	17,653.00	41,750.00	32.4%
<u>2017/01/000715</u> 01/17/2017 API	148.81 VND	000116 IN 474704			ALLEN COUNTY	INTERSYSTEMS CONTR	7152877
<u>2017/01/000715</u> 01/17/2017 API	148.81 VND	000116 IN 474705			ALLEN COUNTY	INTERSYSTEMS CONTR	7152877
<u>2017/01/000715</u> 01/17/2017 API	165.77 VND	000116 IN 474706			ALLEN COUNTY	INTERSYSTEMS CONTR	7152877
<u>2017/01/000715</u> 01/17/2017 API	166.11 VND	000116 IN 474708			ALLEN COUNTY	INTERSYSTEMS CONTR	7152877
<u>2017/01/000715</u> 01/17/2017 API	300.00 VND	017943 IN 474709			JAMES DALE REX II	INTERSYSTEMS CONTR	7152901
<u>2017/01/000715</u> 01/17/2017 API	100.00 VND	017972 IN 474710			KAREN L FREED	INTERSYSTEMS CONTR	7152903
<u>2017/01/000842</u> 01/20/2017 API	420.00 VND	019170 IN 475582			KATRINA L SHIPLEY	INTERSYSTEMS CONTR	7153215
<u>2017/01/000842</u> 01/20/2017 API	487.50 VND	019170 IN 475585			KATRINA L SHIPLEY	INTERSYSTEMS CONTR	7153215
<u>2017/01/000842</u> 01/20/2017 API	410.00 VND	019170 IN 475588			KATRINA L SHIPLEY	INTERSYSTEMS CONTR	7153215
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951.00	2,004.04	2,004.04	17,995.96	25,951.00	43.5%
<u>2017/01/000715</u> 01/17/2017 API	84.00 VND	019115 IN 474711			ANGELA AMSTUTZ	FCSS INTERSYSTEMS	7152883
<u>2017/01/000715</u> 01/17/2017 API	91.00 VND	019169 IN 474712			HANNAH P GONZALEZ	FCSS INTERSYSTEMS	7152899
<u>2017/01/000716</u> 01/18/2017 API	56.00 VND	015447 IN 474880			GLORIA OWENS	FCSS INTERSYSTEMS	7152898
<u>2017/01/000716</u> 01/18/2017 API	105.00 VND	015447 IN 474882			GLORIA OWENS	FCSS INTERSYSTEMS	7152898
<u>2017/01/000926</u> 01/23/2017 API	300.00 VND	000143 IN 2017-0001			ALLEN CO SHERIFF	FCSS INTERSYSTEMS	7153495
<u>2017/01/001166</u> 01/24/2017 API	153.00 VND	006203 IN 12320171			YMCA	FCSS INTERSYSTEMS	7153909
<u>2017/01/001181</u> 01/26/2017 API	1,215.04 VND	003493 IN 19335			MARIMOR INDUSTRIES I	FCSS INTERSYSTEMS	7153986
TOTAL SERVICES	107,701	107,701.00	4,351.04	4,351.04	35,648.96	67,701.00	37.1%
TOTAL UNDEFINED	107,701	107,701.00	4,351.04	4,351.04	35,648.96	67,701.00	37.1%
TOTAL UNDEFINED	107,701	107,701.00	4,351.04	4,351.04	35,648.96	67,701.00	37.1%
TOTAL INTERSYSTEMS	107,701	107,701.00	4,351.04	4,351.04	35,648.96	67,701.00	37.1%
TOTAL EXPENSES	107,701	107,701.00	4,351.04	4,351.04	35,648.96	67,701.00	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8095 HOTEL LODGING TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100 CONVENTION & VISIT	375,952	375,952.20	26,233.41	26,233.41	.00	349,718.79	7.0%	
2017/01/000931 01/24/2017 API	26,233.41	VND 001144 IN	01/23/2017	CONVENTION & VISITOR LODGING TAX FOR NO		7153511		
80951155 900105 VMCC - CAPITAL FUN	214,815	214,815.25	14,990.52	14,990.52	.00	199,824.73	7.0%	
2017/01/000804 01/23/2017 GEN	14,990.52	REF		LODGING TAX FOR NOVEMBER 16				
80951155 900106 VMCC -OPERATIONS	322,274	322,273.90	22,485.78	22,485.78	.00	299,788.12	7.0%	
2017/01/000804 01/23/2017 GEN	22,485.78	REF		LODGING TAX FOR NOVEMBER 16				
80951155 900107 VMCC-MARKETING & P	107,459	107,458.65	7,495.26	7,495.26	.00	99,963.39	7.0%	
2017/01/000804 01/23/2017 GEN	7,495.26	REF		LODGING TAX FOR NOVEMBER 16				
TOTAL OTHER FINANCING USES	1,020,500	1,020,500.00	71,204.97	71,204.97	.00	949,295.03	7.0%	
TOTAL UNDEFINED	1,020,500	1,020,500.00	71,204.97	71,204.97	.00	949,295.03	7.0%	
TOTAL UNDEFINED	1,020,500	1,020,500.00	71,204.97	71,204.97	.00	949,295.03	7.0%	
TOTAL HOTEL LODGING TAX	1,020,500	1,020,500.00	71,204.97	71,204.97	.00	949,295.03	7.0%	
TOTAL EXPENSES	1,020,500	1,020,500.00	71,204.97	71,204.97	.00	949,295.03		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88051221 211000 OFFICE</u>		0	10,000.00	304.29	304.29	9,695.71	.00	100.0%
<u>2017/01/000841</u>	01/20/2017 API	212.00 VND	004631 IN 1/20/2017			QUILL CORPORATION	ACCT# C6617132	7153230
<u>2017/01/000841</u>	01/20/2017 API	92.29 VND	004631 IN 1/20/2017-A			QUILL CORPORATION	ACCT# C6617132	7153230
<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	942.73	942.73	14,057.27	5,000.00	75.0%
<u>2017/01/000848</u>	01/20/2017 API	15.00 VND	002078 IN 1/20/2017			GREGORY MILLER	JUDGE NAME PLATE -	7153212
<u>2017/01/000848</u>	01/20/2017 API	730.00 VND	004247 IN 1/20/2017			OHIO STATE BAR ASSOC	2017 OHIO STATE BA	7153226
<u>2017/01/000848</u>	01/20/2017 API	22.73 VND	009096 IN 1/20/2017			VERNON L PRESTON	2017 WEEKLY-MONTHL	7153244
<u>2017/01/000848</u>	01/20/2017 API	175.00 VND	019189 IN 1/20/2017			RYAN R BROWN	REIMBURSEMENT FOR	7153232
TOTAL MATERIALS & SUPPLIES		0	35,000.00	1,247.02	1,247.02	28,752.98	5,000.00	85.7%
31 SERVICES								
<u>88051231 310004 UTILITIES - TELEPH</u>		0	20,000.00	443.43	443.43	14,556.57	5,000.00	75.0%
<u>2017/01/000841</u>	01/20/2017 API	394.43 VND	000716 IN 1/20/2017			TSC	ACCT # 00111154-0	7153242
<u>2017/01/000848</u>	01/20/2017 API	49.00 VND	003988 IN 1/20/2017			NELDON PEACOCK & SON	ACCT #60603	7153221
<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	10,000.00	10,000.00	110,000.00	.00	100.0%
<u>2017/01/000848</u>	01/20/2017 API	10,000.00 VND	000121 IN 1/20/2017			ALLEN CO COMMISSIONE	JANUARY 2017 RENT	7153193



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88051231	370601 BOOKS	0	63,000.00	1,567.25	1,567.25	13,432.75	48,000.00	23.8%
	2017/01/000841 01/20/2017 API	1,371.89	VND 006094 IN 1/20/2017			THOMPSON REUTERS	ACCT #1000546050	7153240
	2017/01/000848 01/20/2017 API	195.36	VND 003623 IN 1/20/2017			MATTHEW BENDER & CO	ACCT #7057530000	7153219
88051231	390990 FREIGHT	0	7,500.00	.00	.00	7,500.00	.00	100.0%
	TOTAL SERVICES	0	213,000.00	12,010.68	12,010.68	147,989.32	53,000.00	75.1%
41 CAPITAL OUTLAY								
88051241	410400 EQUIPMENT	0	43,000.00	.00	.00	15,000.00	28,000.00	34.9%
	TOTAL CAPITAL OUTLAY	0	43,000.00	.00	.00	15,000.00	28,000.00	34.9%
	TOTAL UNDEFINED	0	291,000.00	13,257.70	13,257.70	191,742.30	86,000.00	70.4%
	TOTAL UNDEFINED	0	291,000.00	13,257.70	13,257.70	191,742.30	86,000.00	70.4%
	TOTAL DISTRICT COURT OF APPEAL	0	291,000.00	13,257.70	13,257.70	191,742.30	86,000.00	70.4%
	TOTAL EXPENSES	0	291,000.00	13,257.70	13,257.70	191,742.30	86,000.00	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8808 OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88081521 219099 SUNDRY</u>	36,961	36,961.00	1,715.33	1,715.33	18,284.67	16,961.00	54.1%	
<u>2017/01/000652</u> 01/17/2017 API	113.82 VND	005948 IN	9777284225 OIMRI	VERIZON WIRELESS	681843172-00001	7152841		
<u>2017/01/000652</u> 01/17/2017 API	20.80 VND	017156 IN	MILE DEC16	PATRICIA WALL	MILEAGE DEC 2016	7152815		
<u>2017/01/001163</u> 01/24/2017 API	1,580.71 VND	003196 IN	DEC2016 SERVICE	WEST OHIO COMMUNITY	DEC2016 SERVICE	7153904		
TOTAL MATERIALS & SUPPLIES	36,961	36,961.00	1,715.33	1,715.33	18,284.67	16,961.00	54.1%	
31 SERVICES								
<u>88081531 370302 ADMINISTRATION</u>	143,039	143,039.00	5,300.66	5,300.66	.00	137,738.34	3.7%	
<u>2017/01/001173</u> 01/24/2017 API	5,300.66 VND	000148 IN	JAN 2017 REIMB	ALLEN COUNTY	REIMBURSEMENTS 1/2	7153948		
TOTAL SERVICES	143,039	143,039.00	5,300.66	5,300.66	.00	137,738.34	3.7%	
94 ADVANCE OUT								
<u>88081594 940001 ADVANCE OUT</u>	27,000	27,000.00	.00	.00	.00	27,000.00	.0%	
TOTAL ADVANCE OUT	27,000	27,000.00	.00	.00	.00	27,000.00	.0%	
TOTAL UNDEFINED	207,000	207,000.00	7,015.99	7,015.99	18,284.67	181,699.34	12.2%	
TOTAL UNDEFINED	207,000	207,000.00	7,015.99	7,015.99	18,284.67	181,699.34	12.2%	
TOTAL OIMRI GRANT - HEALTH	207,000	207,000.00	7,015.99	7,015.99	18,284.67	181,699.34	12.2%	
TOTAL EXPENSES	207,000	207,000.00	7,015.99	7,015.99	18,284.67	181,699.34		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8809 MATERNAL CHILD HEALTH GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>88091521 219099 SUNDRY</u>	9,829	9,829.00	.00	.00	9,829.00	.00	100.0%		
TOTAL MATERIALS & SUPPLIES	9,829	9,829.00	.00	.00	9,829.00	.00	100.0%		
31 SERVICES									
<u>88091531 370302 ADMINISTRATION</u>	48,157	48,157.00	2,354.31	2,354.31	.00	45,802.69	4.9%		
<u>2017/01/001173</u> 01/24/2017 API	2,354.31	VND 000148	IN JAN 17	REIMBURSE	ALLEN COUNTY	REIMBURSEMENTS 1/2	7153948		
TOTAL SERVICES	48,157	48,157.00	2,354.31	2,354.31	.00	45,802.69	4.9%		
94 ADVANCE OUT									
<u>88091594 940001 ADVANCE OUT</u>	13,000	13,000.00	.00	.00	.00	13,000.00	.0%		
TOTAL ADVANCE OUT	13,000	13,000.00	.00	.00	.00	13,000.00	.0%		
TOTAL UNDEFINED	70,986	70,986.00	2,354.31	2,354.31	9,829.00	58,802.69	17.2%		
TOTAL UNDEFINED	70,986	70,986.00	2,354.31	2,354.31	9,829.00	58,802.69	17.2%		
TOTAL MATERNAL CHILD HEALTH GR	70,986	70,986.00	2,354.31	2,354.31	9,829.00	58,802.69	17.2%		
TOTAL EXPENSES	70,986	70,986.00	2,354.31	2,354.31	9,829.00	58,802.69			



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 524
glytdbud

FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88101517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	2,055,725	2,055,725.00	151,218.42	151,218.42	.00	1,904,506.58	7.4%
<u>2017/01/000252</u>	01/11/2017	PRJ	75,052.32	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017	PRJ	75,846.10	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
<u>2017/01/001147</u>	01/31/2017	PRJ	320.00	REF 013117		WARRANT=013117	RUN=2	MONTHLY	
<u>88101517</u>	<u>171001</u>	<u>PERS</u>	285,850	285,850.00	21,125.87	21,125.87	.00	264,724.13	7.4%
<u>2017/01/000252</u>	01/11/2017	PRJ	10,507.37	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017	PRJ	10,618.50	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
<u>88101517</u>	<u>171004</u>	<u>SOCIAL SECURITY</u>	442	442.00	19.84	19.84	.00	422.16	4.5%
<u>2017/01/001147</u>	01/31/2017	PRJ	19.84	REF 013117		WARRANT=013117	RUN=2	MONTHLY	
<u>88101517</u>	<u>172001</u>	<u>MEDICARE</u>	29,900	29,900.00	2,081.47	2,081.47	.00	27,818.53	7.0%
<u>2017/01/000252</u>	01/11/2017	PRJ	1,031.58	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017	PRJ	1,045.25	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
<u>2017/01/001147</u>	01/31/2017	PRJ	4.64	REF 013117		WARRANT=013117	RUN=2	MONTHLY	
<u>88101517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	15,000	15,000.00	21,251.53	21,251.53	.00	-6,251.53	141.7%*
<u>2017/01/001150</u>	01/31/2017	GEN	21,251.53	REF		2017 BWC ESTIMATED PREMIUM			
<u>88101517</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
<u>88101517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	450,000	450,000.00	30,427.22	30,427.22	.00	419,572.78	6.8%
<u>2017/01/000252</u>	01/11/2017	PRJ	15,623.55	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
<u>2017/01/000901</u>	01/25/2017	PRJ	14,803.67	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
<u>88101517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	3,600	3,600.00	246.00	246.00	.00	3,354.00	6.8%
<u>2017/01/000337</u>	01/12/2017	GNI	246.00	REF Ref 1		LIFE INS			



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		2,852,517	2,852,517.00	226,370.35	226,370.35	.00	2,626,146.65	7.9%
21 MATERIALS & SUPPLIES								
<u>88101521 210001 SUPPLIES- GENERAL</u>		5,000	5,000.00	646.59	646.59	4,353.41	.00	100.0%
<u>2017/01/000654</u>	01/17/2017 API	287.95 VND	013826 IN CW2828			E K COMPUTER INK CW2828		7152786
<u>2017/01/001065</u>	01/23/2017 API	19.59 VND	006029 IN # 6032202030107966			WAL MART COMMUNITY ACCT# 6032 2020 30		7153704
<u>2017/01/001155</u>	01/24/2017 API	204.99 VND	006386 IN 1888			DAN'S OFFICE FURNITU 18888		7153839
<u>2017/01/001155</u>	01/24/2017 API	3.89 VND	006750 IN 87265			ALLEN COUNTY BATTERY 87265		7153826
<u>2017/01/001156</u>	01/24/2017 API	37.00 VND	005491 IN 52151			TEBBEN RUBBER STAMP ACHD 52151		7153896
<u>2017/01/001163</u>	01/24/2017 API	81.03 VND	004154 IN 894367879001			OFFICE DEPOT INC 894367879001		7153881
<u>2017/01/001163</u>	01/24/2017 API	12.14 VND	018622 IN 1439562			501 METALS AND LUMBE ALLEHE-1		7153822
<u>88101521 210005 SUPPLIES - CLINIC</u>		175,000	175,000.00	6,359.19	6,359.19	13,640.81	155,000.00	11.4%
<u>2017/01/000655</u>	01/17/2017 API	15.03 VND	003842 IN 1238670			MILLERS TEXTILE SERV 1238670		7152806
<u>2017/01/000655</u>	01/17/2017 API	1,595.75 VND	007146 IN 9317029148			PFIZER 9317029148		7152817
<u>2017/01/001155</u>	01/24/2017 API	2,373.85 VND	005244 IN 33740997			GLAXO SMITH KLINE 33740997		7153853
<u>2017/01/001156</u>	01/24/2017 API	1,897.72 VND	003722 IN 7009719955			MERCK & CO INC 7009719955		7153877
<u>2017/01/001156</u>	01/24/2017 API	470.09 VND	006916 IN 907638867			SANOFI PASTEUR INC 907638867 AND CR M		7153892
<u>2017/01/001156</u>	01/24/2017 API	6.75 VND	016361 IN 91672644			MCKESSON MEDICAL 91672644		7153875
<u>88101521 211000 OFFICE SUPPLIES</u>		10,000	10,000.00	1,145.94	1,145.94	8,854.06	.00	100.0%
<u>2017/01/000654</u>	01/17/2017 API	123.48 VND	018695 IN 946466-0			FRIENDS SERVICE 946466-0		7152790
<u>2017/01/000654</u>	01/17/2017 API	111.64 VND	018695 IN 951435-0			FRIENDS SERVICE 951435-0		7152790
<u>2017/01/000654</u>	01/17/2017 API	22.45 VND	018695 IN 951445-0			FRIENDS SERVICE 951445-0		7152790
<u>2017/01/001155</u>	01/24/2017 API	40.78 VND	006386 IN 01926			DAN'S OFFICE FURNITU 01926		7153839
<u>2017/01/001155</u>	01/24/2017 API	146.04 VND	018695 IN 944206-0			FRIENDS SERVICE 944206-0		7153851
<u>2017/01/001155</u>	01/24/2017 API	23.76 VND	018695 IN 940964-1			FRIENDS SERVICE 940964-1		7153851
<u>2017/01/001155</u>	01/24/2017 API	300.63 VND	018695 IN 956416-0			FRIENDS SERVICE 956416-0		7153851
<u>2017/01/001155</u>	01/24/2017 API	129.53 VND	018695 IN 956418-0			FRIENDS SERVICE 956418-0		7153851
<u>2017/01/001156</u>	01/24/2017 API	132.64 VND	004154 IN 884048399001			OFFICE DEPOT INC 884048399001		7153881
<u>2017/01/001163</u>	01/24/2017 API	114.99 VND	018695 IN 956418-1			FRIENDS SERVICE 956418-1		7153851
<u>88101521 211001 POSTAGE</u>		13,800	13,800.00	.00	.00	13,800.00	.00	100.0%
<u>88101521 215001 GAS & OIL</u>		12,000	12,000.00	866.72	866.72	11,133.28	.00	100.0%
<u>2017/01/000656</u>	01/17/2017 API	340.13 VND	001043 IN 2-11/30/2016-102PW			CITY OF LIMA OHIO, 2-11/320/2016-102		7152775
<u>2017/01/000656</u>	01/17/2017 API	203.19 VND	001043 IN 1-12/1/2016-102UT			CITY OF LIMA OHIO, 1-12/31/2016-102UT		7152775
<u>2017/01/000656</u>	01/17/2017 API	323.40 VND	001043 IN 2-12/31/2016-102PW			CITY OF LIMA OHIO, 2-12/31/2016-102PW		7152775



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 526
glytdbud

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88101521 216002</u>	<u>JANITORIAL</u>	3,000	3,000.00	620.93	620.93	2,379.07	.00	100.0%
<u>2017/01/000654</u>	01/17/2017 API	26.58 VND	006386 IN 1864			DAN'S OFFICE FURNITU 1864		7152780
<u>2017/01/001155</u>	01/24/2017 API	392.53 VND	006386 IN 1926			DAN'S OFFICE FURNITU 1926		7153839
<u>2017/01/001156</u>	01/24/2017 API	201.82 VND	002976 IN 121831			KEY SUPPLY INC 121831		7153861
<u>88101521 219099</u>	<u>SUNDRY</u>	25,000	25,000.00	5,813.71	5,813.71	14,186.29	5,000.00	80.0%
<u>2017/01/000653</u>	01/17/2017 API	776.06 VND	000148 IN FULL YEAR 2016			ALLEN COUNTY 37-3107-04-007.000		7152763
<u>2017/01/000653</u>	01/17/2017 API	1,575.00 VND	005960 IN 8029-112820			VETERANS MEMORIAL CI PARKING NOV16-MAR1		7152843
<u>2017/01/000653</u>	01/17/2017 API	32.00 VND	006092 IN 104194			WEST CENTRAL OHIO RE AMY W 104194		7152844
<u>2017/01/000654</u>	01/17/2017 API	115.50 VND	006967 IN 12/14/2016			DEX ONE 300181632		7152785
<u>2017/01/000655</u>	01/17/2017 API	200.00 VND	016424 IN OABH DVD			OHIO ASSOCIATION 2017 OABH RESOURCE		7152813
<u>2017/01/000657</u>	01/17/2017 API	564.15 VND	013781 IN 12/31/2016			CIVITAS MEDIA, LLC 40041093		7152777
<u>2017/01/001155</u>	01/24/2017 API	150.00 VND	009438 IN PHARM LICENSE 2017			DEBRA HATTERY- PHARM LICENSE 2017		7153841
<u>2017/01/001156</u>	01/24/2017 API	92.25 VND	002269 IN 35515			IMPACT NETWORK SOLUT 35515		7153858
<u>2017/01/001156</u>	01/24/2017 API	2,162.00 VND	003195 IN 4715			LIMA ALLEN CO RPC SUSTAINABILITY INI		7153866
<u>2017/01/001163</u>	01/24/2017 API	69.75 VND	002857 IN ANNIVERSARY CARDS			KATHLEEN LUHN ANNIVERSARY CARDS		7153860
<u>2017/01/001164</u>	01/24/2017 API	45.00 VND	002857 IN FLOWERS/BOARD			KATHLEEN LUHN FLOWERS - BOARD		7153860
<u>2017/01/001164</u>	01/24/2017 API	32.00 VND	006092 IN 104915			WEST CENTRAL OHIO RE EBONY WARNER		7153903
<u>88101521 306190</u>	<u>FEES - VITAL STATI</u>	156,000	156,000.00	11,399.04	11,399.04	8,600.96	136,000.00	12.8%
<u>2017/01/000653</u>	01/17/2017 API	190.00 VND	004206 IN DEC2016 BP FEE			OHIO DIVISION OF REA DEC 2016 BURIAL PE		7152814
<u>2017/01/000653</u>	01/17/2017 API	7,551.00 VND	005816 IN DEC 2016 COPY FEE			TREASURER STATE OF O DEC 2016 VS COPY F		7152836
<u>2017/01/000653</u>	01/17/2017 API	3,658.04 VND	005816 IN DEC 2016 VS FEES			TREASURER STATE OF O DEC 2016 PREVENTIO		7152835
<u>88101521 320034</u>	<u>INSURANCE LIABILIT</u>	21,500	21,500.00	101.00	101.00	19,899.00	1,500.00	93.0%
<u>2017/01/000654</u>	01/17/2017 API	101.00 VND	015919 IN 12/20/2016			GRANGE MUTUAL CPP 2016652		7152792
<u>88101521 360306</u>	<u>PRINTING</u>	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		424,800	424,800.00	26,953.12	26,953.12	100,346.88	297,500.00	30.0%
31 SERVICES								
<u>88101531 310002</u>	<u>UTILITIES - ELECTR</u>	14,000	14,000.00	2,215.52	2,215.52	11,784.48	.00	100.0%
<u>2017/01/000656</u>	01/17/2017 API	1,057.87 VND	000217 IN 12162016			AMERICAN ELECTRIC PO 070-453-009-3-1		7152765
<u>2017/01/001163</u>	01/24/2017 API	1,157.65 VND	000217 IN 01192017			AMERICAN ELECTRIC PO 070-453-009-3-1		7153829



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101531 310004	UTILITIES - TELEPH	9,900	9,900.00	641.96	641.96	9,258.04	.00	100.0%
2017/01/000652	01/17/2017 API	28.95 VND	005948 IN	9777284225	GENERAL	VERIZON WIRELESS	681843172-00001	7152841
2017/01/001156	01/24/2017 API	613.01 VND	002269 IN	107610		IMPACT NETWORK SOLUT	10002033	7153858
88101531 310006	UTILITIES - NATURA	3,000	3,000.00	459.83	459.83	2,540.17	.00	100.0%
2017/01/001163	01/24/2017 API	459.83 VND	001585 IN	01182017		DOMINION EAST OHIO	9 4408 0002 7783	7153844
88101531 310010	UTILITIES & RENTAL	8,100	8,100.00	539.01	539.01	7,560.99	.00	100.0%
2017/01/000656	01/17/2017 API	176.51 VND	001046 IN	121916		CITY OF LIMA UTILITI	C03-00850-02	7152776
2017/01/001155	01/24/2017 API	362.50 VND	000160 IN	01062017		WRIGHT REFUSE, INC	ACCT # 20611	7153908
88101531 330600	REPAIRS	5,500	5,500.00	167.35	167.35	5,332.65	.00	100.0%
2017/01/000653	01/17/2017 API	167.35 VND	005718 IN	451046		TOM AHL BUICK INC	B2284457	7152830
88101531 330610	REPAIRS BUILDING/G	20,000	20,000.00	132.45	132.45	19,867.55	.00	100.0%
2017/01/001164	01/24/2017 API	132.45 VND	006091 IN	13832		WEST CENTRAL OHIO	IN 12.27.16	7153902
88101531 330900	ACCREDITATION EXPE	25,000	25,000.00	850.00	850.00	19,150.00	5,000.00	80.0%
2017/01/001164	01/24/2017 API	850.00 VND	002857 IN	PHAB		KATHLEEN LUHN	PHAB	7153860
88101531 340001	SERVICES	27,000	27,000.00	2,403.52	2,403.52	17,596.48	7,000.00	74.1%
2017/01/000654	01/17/2017 API	28.00 VND	001908 IN	12/12/2016		FRANKS AUTO RECONDIT	NOVEMBER 2016	7152789
2017/01/000655	01/17/2017 API	102.81 VND	005341 IN	4006783517		STERICYCLE INC	4006783517	7152823
2017/01/000655	01/17/2017 API	1,397.50 VND	012044 IN	12/2016		CONNIE M OEN	SERVICES DEC 2016	7152779
2017/01/000656	01/17/2017 API	330.00 VND	001508 IN	16/000014		DEREK C RUEN	INVOICE/16/000014	7152784
2017/01/001156	01/24/2017 API	22.00 VND	002269 IN	35524		IMPACT NETWORK SOLUT	35524	7153858
2017/01/001156	01/24/2017 API	155.40 VND	006704 IN	369124		QUADAX INC	K9XP 369124	7153889
2017/01/001163	01/24/2017 API	102.81 VND	005341 IN	4006845700		STERICYCLE INC	2249865	7153895
2017/01/001163	01/24/2017 API	140.00 VND	008260 IN	909008		DANIEL E PARSONS	LABOR-MOVING FURNI	7153840
2017/01/001164	01/24/2017 API	125.00 VND	003225 IN	44128		LIMA FIRE EQUIPMENT	A115	7153868
88101531 340006	SERVICES - AUDIT	12,000	12,000.00	.00	.00	12,000.00	.00	100.0%
88101531 340007	SERVICES - BUILDIN	20,160	20,160.00	3,813.34	3,813.34	16,186.66	160.00	99.2%
2017/01/000654	01/17/2017 API	1,680.00 VND	008260 IN	909006		DANIEL E PARSONS	DECEMBER 2016	7152781
2017/01/000655	01/17/2017 API	180.00 VND	005051 IN	505899		SCOTT SADLER	12/11/2016 - 12/19	7152820
2017/01/000656	01/17/2017 API	26.00 VND	000753 IN	151138		BUCKEYE EXTERMINATIN	151138	7152769
2017/01/001155	01/24/2017 API	123.67 VND	001031 IN	718753840		CINTAS CORPORATION	10658	7153836
2017/01/001155	01/24/2017 API	123.67 VND	001031 IN	718756841		CINTAS CORPORATION	10658	7153836
2017/01/001163	01/24/2017 API	1,680.00 VND	008260 IN	909007		DANIEL E PARSONS	JAN 2017 CLEANING	7153840



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>88101531 340238</u>	<u>SERVICES - PHYSICI</u>	10,800	10,800.00	900.00	900.00	9,900.00	.00	100.0%	
<u>2017/01/000654</u>	01/17/2017 API	900.00	VND 009532 IN DEC2016			CHRISTINE GAYNIER SERVICES DECEMBER	7152774		
<u>88101531 340460</u>	<u>SERVICES - IT</u>	50,000	50,000.00	638.00	638.00	19,362.00	30,000.00	40.0%	
<u>2017/01/000655</u>	01/17/2017 API	638.00	VND 002269 IN 34842			IMPACT NETWORK SOLUT 34842	7152793		
<u>88101531 360401</u>	<u>TRAVEL</u>	2,500	2,500.00	76.44	76.44	2,423.56	.00	100.0%	
<u>2017/01/000654</u>	01/17/2017 API	39.52	VND 003867 IN MILE1216			MONICA HARNISH MILEAGE DEC 2016	7152807		
<u>2017/01/000655</u>	01/17/2017 API	3.64	VND 019196 IN MILE2016			JOY LYNN KENNEDY MILEAGE OCT NOV DE	7152794		
<u>2017/01/000655</u>	01/17/2017 API	3.12	VND 019197 IN MILE1216			EMILY E KRUMEL MILEAGE DEC 2016	7152787		
<u>2017/01/000656</u>	01/17/2017 API	30.16	VND 002991 IN MILE1216			KIMBERLY J BOCKRATH MILEAGE DEC 2015	7152796		
<u>88101531 360440</u>	<u>TRAVEL - TRAINING</u>	4,500	4,500.00	149.00	149.00	4,351.00	.00	100.0%	
<u>2017/01/000656</u>	01/17/2017 API	149.00	VND 006353 IN 190313			CAREER TRACK 190313 MICHELL HOL	7152770		
<u>88101531 370665</u>	<u>LEGAL ADVERTISING</u>	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%	
TOTAL SERVICES		215,960	215,960.00	12,986.42	12,986.42	160,813.58	42,160.00	80.5%	
41 CAPITAL OUTLAY									
<u>88101541 410400</u>	<u>EQUIPMENT</u>	10,000	10,000.00	918.19	918.19	9,081.81	.00	100.0%	
<u>2017/01/001155</u>	01/24/2017 API	39.35	VND 006750 IN 87826			ALLEN COUNTY BATTERY 87826	7153826		
<u>2017/01/001163</u>	01/24/2017 API	315.65	VND 011166 IN 322089327			KONICA MINOLTA 20230068	7153863		
<u>2017/01/001164</u>	01/24/2017 API	26.19	VND 015750 IN 10127292			PERRY PRO TECH INC 10127292	7153888		
<u>2017/01/001164</u>	01/24/2017 API	537.00	VND 016162 IN N6277586			MAILFINANCE, INC 00814584 ACHD	7153873		
<u>88101541 410435</u>	<u>EQUIPMENT-OVER \$50</u>	15,000	15,000.00	.00	.00	.00	15,000.00	.0%	
TOTAL CAPITAL OUTLAY		25,000	25,000.00	918.19	918.19	9,081.81	15,000.00	40.0%	
51 NOTE PRINCIPAL									
<u>88101551 800003</u>	<u>NOTE PRINCIPAL</u>	42,192	42,192.00	3,373.05	3,373.05	16,626.95	22,192.00	47.4%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88101551 800003 NOTE PRINCIPAL</u>								
	<u>2017/01/000653</u>	01/17/2017 API	2,687.76 VND	005598 IN FEB 2017 P		THE UNION BANK CO	FEB 2017 PRINCIPAL	7152829
	<u>2017/01/001163</u>	01/24/2017 API	685.29 VND	014457 IN 011717 34893 PRIN		FIRST NATIONAL BANK	34893 PRINCIPAL	7153849
TOTAL NOTE PRINCIPAL		42,192	42,192.00	3,373.05	3,373.05	16,626.95	22,192.00	47.4%
<u>53 INTEREST AND FISCAL CHARGES</u>								
<u>88101553 800100 INTEREST & FISCAL</u>								
	<u>2017/01/000653</u>	01/17/2017 API	2,476.07 VND	005598 IN FEB 2017 I		THE UNION BANK CO	10220473 FEB 2017	7152829
	<u>2017/01/001163</u>	01/24/2017 API	161.01 VND	014457 IN 011717 34893 INT		FIRST NATIONAL BANK	34893 INTEREST	7153849
TOTAL INTEREST AND FISCAL CHAR		30,000	30,000.00	2,637.08	2,637.08	17,362.92	10,000.00	66.7%
<u>93 TRANSFER OUT</u>								
<u>88101593 930001 TRANSFER OUT</u>								
TOTAL TRANSFER OUT		30,000	30,000.00	.00	.00	.00	30,000.00	.0%
<u>94 ADVANCE OUT</u>								
<u>88101594 940001 ADVANCE OUT</u>								
TOTAL ADVANCE OUT		246,000	246,000.00	.00	.00	.00	246,000.00	.0%
TOTAL UNDEFINED		3,866,469	3,866,469.00	273,238.21	273,238.21	304,232.14	3,288,998.65	14.9%
TOTAL UNDEFINED		3,866,469	3,866,469.00	273,238.21	273,238.21	304,232.14	3,288,998.65	14.9%
TOTAL DISTRICT BOARD OF HEALTH		3,866,469	3,866,469.00	273,238.21	273,238.21	304,232.14	3,288,998.65	14.9%
TOTAL EXPENSES		3,866,469	3,866,469.00	273,238.21	273,238.21	304,232.14	3,288,998.65	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 219099 SUNDRY	2,000	2,000.00	64.50	64.50	1,935.50	.00	100.0%	
2017/01/001155 01/24/2017 API	64.50	VND 000741 IN 17.10055		BRUCE BAILEY	17.10055		7153833	
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	64.50	64.50	1,935.50	.00	100.0%	
31 SERVICES								
88111531 340008 FEES PAYABLE TO ST	25,000	25,000.00	118.00	118.00	19,882.00	5,000.00	80.0%	
2017/01/000652 01/17/2017 API	118.00	VND 005816 IN DEC16 FOOD SERVICE		TREASURER STATE OF O DEC 2016 FOOD SERV			7152834	
88111531 370302 ADMINISTRATION	194,000	194,000.00	11,350.38	11,350.38	.00	182,649.62	5.9%	
2017/01/001173 01/24/2017 API	11,350.38	VND 000148 IN REIMB JAN 2017		ALLEN COUNTY	REIMBURSEMENTS 1/2		7153948	
TOTAL SERVICES	219,000	219,000.00	11,468.38	11,468.38	19,882.00	187,649.62	14.3%	
TOTAL UNDEFINED	221,000	221,000.00	11,532.88	11,532.88	21,817.50	187,649.62	15.1%	
TOTAL UNDEFINED	221,000	221,000.00	11,532.88	11,532.88	21,817.50	187,649.62	15.1%	
TOTAL FOOD SERVICE	221,000	221,000.00	11,532.88	11,532.88	21,817.50	187,649.62	15.1%	
TOTAL EXPENSES	221,000	221,000.00	11,532.88	11,532.88	21,817.50	187,649.62		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8813 TRAILER PARK FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88131521 219099 SUNDRY</u>	100	100.00	.00	.00	100.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	100.00	.00	100.0%	
31 SERVICES								
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,400	1,400.00	.00	.00	1,400.00	.00	100.0%	
<u>88131531 370302 ADMINISTRATION</u>	9,500	9,500.00	30.00	30.00	.00	9,470.00	.3%	
<u>2017/01/001173 01/24/2017 API</u>	30.00 VND 000148 IN REIMBURSE 1/17				ALLEN COUNTY	REIMBURSEMENTS 1/2	7153948	
TOTAL SERVICES	10,900	10,900.00	30.00	30.00	1,400.00	9,470.00	13.1%	
TOTAL UNDEFINED	11,000	11,000.00	30.00	30.00	1,500.00	9,470.00	13.9%	
TOTAL UNDEFINED	11,000	11,000.00	30.00	30.00	1,500.00	9,470.00	13.9%	
TOTAL TRAILER PARK FUND	11,000	11,000.00	30.00	30.00	1,500.00	9,470.00	13.9%	
TOTAL EXPENSES	11,000	11,000.00	30.00	30.00	1,500.00	9,470.00		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8814 COMMUNITY WATER FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521 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%	
31 SERVICES								
88141531 340002 SERVICES - LABORAT	3,000	3,000.00	570.00	570.00	2,430.00	.00	100.0%	
2017/01/000651 01/17/2017 API	270.00	VND 000185 IN 103650			ALLOWAY TESTING INC 103650		7152764	
2017/01/000651 01/17/2017 API	180.00	VND 000185 IN 103651			ALLOWAY TESTING INC 103651		7152764	
2017/01/000651 01/17/2017 API	120.00	VND 000185 IN 103652			ALLOWAY TESTING INC 103652		7152764	
88141531 340008 FEES PAYABLE TO ST	4,000	4,000.00	92.00	92.00	3,908.00	.00	100.0%	
2017/01/000652 01/17/2017 API	92.00	VND 005816 IN DEC 2016 WATER			TREASURER STATE OF O DEC 2016 WATER SYS		7152833	
88141531 370302 ADMINISTRATION	22,000	22,000.00	2,616.09	2,616.09	.00	19,383.91	11.9%	
2017/01/001173 01/24/2017 API	2,616.09	VND 000148 IN REIMB 1/17			ALLEN COUNTY REIMBURSEMENTS 1/2		7153948	
TOTAL SERVICES	29,000	29,000.00	3,278.09	3,278.09	6,338.00	19,383.91	33.2%	
TOTAL UNDEFINED	30,000	30,000.00	3,278.09	3,278.09	7,338.00	19,383.91	35.4%	
TOTAL UNDEFINED	30,000	30,000.00	3,278.09	3,278.09	7,338.00	19,383.91	35.4%	
TOTAL COMMUNITY WATER FUND	30,000	30,000.00	3,278.09	3,278.09	7,338.00	19,383.91	35.4%	
TOTAL EXPENSES	30,000	30,000.00	3,278.09	3,278.09	7,338.00	19,383.91		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88151521 219099 SUNDRY	21,150	21,150.00	300.00	300.00	19,700.00	1,150.00	94.6%	
2017/01/000652 01/17/2017 API	300.00	VND 015112 IN 27902838			SURVEYMONKEY INC. 485005765897		7152824	
TOTAL MATERIALS & SUPPLIES	21,150	21,150.00	300.00	300.00	19,700.00	1,150.00	94.6%	
31 SERVICES								
88151531 370302 ADMINISTRATION	73,850	73,850.00	6,343.08	6,343.08	.00	67,506.92	8.6%	
2017/01/001173 01/24/2017 API	6,343.08	VND 000148 IN JAN 2017 REIM			ALLEN COUNTY REIMBURSEMENTS 1/2		7153948	
TOTAL SERVICES	73,850	73,850.00	6,343.08	6,343.08	.00	67,506.92	8.6%	
94 ADVANCE OUT								
88151594 940001 ADVANCE OUT	34,000	34,000.00	.00	.00	.00	34,000.00	.0%	
TOTAL ADVANCE OUT	34,000	34,000.00	.00	.00	.00	34,000.00	.0%	
TOTAL UNDEFINED	129,000	129,000.00	6,643.08	6,643.08	19,700.00	102,656.92	20.4%	
TOTAL UNDEFINED	129,000	129,000.00	6,643.08	6,643.08	19,700.00	102,656.92	20.4%	
TOTAL HEALTH PLANNING	129,000	129,000.00	6,643.08	6,643.08	19,700.00	102,656.92	20.4%	
TOTAL EXPENSES	129,000	129,000.00	6,643.08	6,643.08	19,700.00	102,656.92		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8816 CHILD CARE FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521 210005 SUPPLIES - CLINIC	0	2,400.00	.00	.00	2,400.00	.00	100.0%	
88161521 210006 SUPPLIES-CONTRACEP	0	8,000.00	.00	.00	8,000.00	.00	100.0%	
88161521 219099 SUNDRY	54,000	20,000.00	700.00	700.00	19,300.00	.00	100.0%	
2017/01/000651 01/17/2017 API	700.00	VND 014118 IN OHLIM10517		AHLERS & ASSOCIATES OHLIM10517			7152760	
TOTAL MATERIALS & SUPPLIES	54,000	30,400.00	700.00	700.00	29,700.00	.00	100.0%	
31 SERVICES								
88161531 340002 SERVICES - LABORAT	0	3,600.00	.00	.00	3,600.00	.00	100.0%	
88161531 340004 SERVICES - SUNDRY	0	20,000.00	.00	.00	20,000.00	.00	100.0%	
88161531 370302 ADMINISTRATION	88,500	88,500.00	.00	.00	.00	88,500.00	.0%	
TOTAL SERVICES	88,500	112,100.00	.00	.00	23,600.00	88,500.00	21.1%	
94 ADVANCE OUT								
88161594 940001 ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	

FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8816 CHILD CARE FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
TOTAL UNDEFINED	162,500	162,500.00	700.00	700.00	53,300.00	108,500.00	33.2%	
TOTAL UNDEFINED	162,500	162,500.00	700.00	700.00	53,300.00	108,500.00	33.2%	
TOTAL CHILD CARE FUND	162,500	162,500.00	700.00	700.00	53,300.00	108,500.00	33.2%	
TOTAL EXPENSES	162,500	162,500.00	700.00	700.00	53,300.00	108,500.00		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8817 SWIMMING POOL FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 219099 SUNDRY	3,300	300.00	.00	.00	300.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	3,300	300.00	.00	.00	300.00	.00	100.0%	
31 SERVICES								
88171531 340008 FEES PAYABLE TO ST	0	3,000.00	.00	.00	3,000.00	.00	100.0%	
88171531 370302 ADMINISTRATION	26,700	26,700.00	451.04	451.04	.00	26,248.96	1.7%	
2017/01/001173 01/24/2017 API	451.04	VND 000148 IN REIMBUR	1/2017	ALLEN COUNTY	REIMBURSEMENTS 1/2	7153948		
TOTAL SERVICES	26,700	29,700.00	451.04	451.04	3,000.00	26,248.96	11.6%	
TOTAL UNDEFINED	30,000	30,000.00	451.04	451.04	3,300.00	26,248.96	12.5%	
TOTAL UNDEFINED	30,000	30,000.00	451.04	451.04	3,300.00	26,248.96	12.5%	
TOTAL SWIMMING POOL FUND	30,000	30,000.00	451.04	451.04	3,300.00	26,248.96	12.5%	
TOTAL EXPENSES	30,000	30,000.00	451.04	451.04	3,300.00	26,248.96		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8818 IAP GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88181521 219099 SUNDRY</u>	2,100	2,100.00	.00	.00	2,100.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	2,100	2,100.00	.00	.00	2,100.00	.00	100.0%	
31 SERVICES								
<u>88181531 370302 ADMINISTRATION</u>	46,085	46,085.00	3,197.44	3,197.44	.00	42,887.56	6.9%	
<u>2017/01/001173</u> 01/24/2017 API	3,197.44	VND 000148	IN REIMBS 1/17	ALLEN COUNTY	REIMBURSEMENTS 1/2	7153948		
TOTAL SERVICES	46,085	46,085.00	3,197.44	3,197.44	.00	42,887.56	6.9%	
94 ADVANCE OUT								
<u>88181594 940001 ADVANCE OUT</u>	9,000	9,000.00	.00	.00	.00	9,000.00	.0%	
TOTAL ADVANCE OUT	9,000	9,000.00	.00	.00	.00	9,000.00	.0%	
TOTAL UNDEFINED	57,185	57,185.00	3,197.44	3,197.44	2,100.00	51,887.56	9.3%	
TOTAL UNDEFINED	57,185	57,185.00	3,197.44	3,197.44	2,100.00	51,887.56	9.3%	
TOTAL IAP GRANT	57,185	57,185.00	3,197.44	3,197.44	2,100.00	51,887.56	9.3%	
TOTAL EXPENSES	57,185	57,185.00	3,197.44	3,197.44	2,100.00	51,887.56		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 8820	COMMUNITY HEALTH ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>88201531 370302 ADMINISTRATION</u>		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL COMMUNITY HEALTH ASSESSM		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES		10,000	10,000.00	.00	.00	.00	10,000.00	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88211521 210001 SUPPLIES - GENERAL</u>	0	15,000.00	.00	.00	15,000.00	.00	100.0%	
<u>88211521 219099 SUNDRY</u>	54,200	39,200.00	3,711.35	3,711.35	16,288.65	19,200.00	51.0%	
<u>2017/01/000651</u> 01/17/2017 API	2,346.00	VND 003655 IN WIC RENT FEB17			MCNAMARA BROTHERS	WIC RENT FEB2017	7152804	
<u>2017/01/000651</u> 01/17/2017 API	297.59	VND 012761 IN 12/2016			UNITED TELEPHONE	302158274	7152839	
<u>2017/01/000651</u> 01/17/2017 API	294.00	VND 016162 IN N6278791			MAILFINANCE, INC	N6278791 WIC	7152801	
<u>2017/01/000652</u> 01/17/2017 API	46.78	VND 005669 IN 01/01-01/31			CHARTER COMMUNICATIO	10202-012989703-00	7152772	
<u>2017/01/000652</u> 01/17/2017 API	30.00	VND 005848 IN 160011818335			TUFTS UNIVERSITY	160011818335	7152837	
<u>2017/01/001156</u> 01/24/2017 API	36.00	VND 003225 IN 44018			LIMA FIRE EQUIPMENT	44018	7153868	
<u>2017/01/001163</u> 01/24/2017 API	199.00	VND 002857 IN AD WIC POSITION			KATHLEEN LUHN	ADVERTISING OH ACA	7153860	
<u>2017/01/001163</u> 01/24/2017 API	165.00	VND 008260 IN 909009			DANIEL E PARSONS	JAN 2017 CLEANING	7153840	
<u>2017/01/001163</u> 01/24/2017 API	296.98	VND 012761 IN 01102017			UNITED TELEPHONE	302158274	7153899	
TOTAL MATERIALS & SUPPLIES	54,200	54,200.00	3,711.35	3,711.35	31,288.65	19,200.00	64.6%	
31 SERVICES								
<u>88211531 370302 ADMINISTRATION</u>	697,638	697,638.00	46,647.39	46,647.39	.00	650,990.61	6.7%	
<u>2017/01/001173</u> 01/24/2017 API	46,647.39	VND 000148 IN REIMBURSE 1/2017			ALLEN COUNTY	REIMBURSE 1/2017	7153948	
TOTAL SERVICES	697,638	697,638.00	46,647.39	46,647.39	.00	650,990.61	6.7%	
94 ADVANCE OUT								
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000.00	.00	.00	.00	65,000.00	.0%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED
TOTAL ADVANCE OUT	65,000	65,000.00	.00	.00	.00	65,000.00	.0%
TOTAL UNDEFINED	816,838	816,838.00	50,358.74	50,358.74	31,288.65	735,190.61	10.0%
TOTAL UNDEFINED	816,838	816,838.00	50,358.74	50,358.74	31,288.65	735,190.61	10.0%
TOTAL W I C FUND	816,838	816,838.00	50,358.74	50,358.74	31,288.65	735,190.61	10.0%
TOTAL EXPENSES	816,838	816,838.00	50,358.74	50,358.74	31,288.65	735,190.61	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8823 PUBLIC HEALTH INFRASTRUCT FY03	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>88231521 219099 SUNDRY</u>	10,332	10,332.00	546.27	546.27	9,785.73	.00	100.0%		
<u>2017/01/000651</u> 01/17/2017 API	118.56 VND	016169 IN	MILE DEC16	BRANDON M FISCHER	MILEAGE DEC 2016	7152768			
<u>2017/01/000652</u> 01/17/2017 API	120.00 VND	005810 IN	175C20M85608	TREASURER ST OF OHIO	MARCS SERVICES	7152832			
<u>2017/01/000652</u> 01/17/2017 API	307.71 VND	005948 IN	9777284225 PHEP	VERIZON WIRELESS	681843172-00001	7152841			
TOTAL MATERIALS & SUPPLIES	10,332	10,332.00	546.27	546.27	9,785.73	.00	100.0%		
31 SERVICES									
<u>88231531 370302 ADMINISTRATION</u>	82,473	82,473.00	4,440.06	4,440.06	.00	78,032.94	5.4%		
<u>2017/01/001173</u> 01/24/2017 API	4,440.06 VND	000148 IN	REIMBURSEMENT 1/17	ALLEN COUNTY	REIMBURSEMENTS 1/2	7153948			
TOTAL SERVICES	82,473	82,473.00	4,440.06	4,440.06	.00	78,032.94	5.4%		
94 ADVANCE OUT									
<u>88231594 940001 ADVANCE OUT</u>	9,000	9,000.00	.00	.00	.00	9,000.00	.0%		
TOTAL ADVANCE OUT	9,000	9,000.00	.00	.00	.00	9,000.00	.0%		
TOTAL UNDEFINED	101,805	101,805.00	4,986.33	4,986.33	9,785.73	87,032.94	14.5%		
TOTAL UNDEFINED	101,805	101,805.00	4,986.33	4,986.33	9,785.73	87,032.94	14.5%		
TOTAL PUBLIC HEALTH INFRASTRUC	101,805	101,805.00	4,986.33	4,986.33	9,785.73	87,032.94	14.5%		
TOTAL EXPENSES	101,805	101,805.00	4,986.33	4,986.33	9,785.73	87,032.94			



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8825 DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>88251521 219099 SUNDRY</u>	5,000	5,000.00	394.88	394.88	4,605.12	.00	100.0%		
<u>2017/01/000651</u> 01/17/2017 API	173.16 VND	000946 IN MILE DEC16		CHERI A KRITES	MILEAGE DEC 2016	7152773			
<u>2017/01/000651</u> 01/17/2017 API	171.60 VND	000946 IN MILE JAN17		CHERI A KRITES	MILEAGE JAN 2017	7152773			
<u>2017/01/000652</u> 01/17/2017 API	50.12 VND	005948 IN 9777284225 DIS		VERIZON WIRELESS	681843172-00001	7152841			
TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	394.88	394.88	4,605.12	.00	100.0%		
31 SERVICES									
<u>88251531 370302 ADMINISTRATION</u>	73,177	73,177.00	5,627.81	5,627.81	.00	67,549.19	7.7%		
<u>2017/01/001173</u> 01/24/2017 API	5,627.81 VND	000148 IN REIM 1/31/17		ALLEN COUNTY	REIMBURSEMENTS 1/2	7153948			
TOTAL SERVICES	73,177	73,177.00	5,627.81	5,627.81	.00	67,549.19	7.7%		
94 ADVANCE OUT									
<u>88251594 940001 ADVANCE OUT</u>	38,000	38,000.00	.00	.00	.00	38,000.00	.0%		
TOTAL ADVANCE OUT	38,000	38,000.00	.00	.00	.00	38,000.00	.0%		
TOTAL UNDEFINED	116,177	116,177.00	6,022.69	6,022.69	4,605.12	105,549.19	9.1%		
TOTAL UNDEFINED	116,177	116,177.00	6,022.69	6,022.69	4,605.12	105,549.19	9.1%		
TOTAL DISEASE INTERVENTION SPE	116,177	116,177.00	6,022.69	6,022.69	4,605.12	105,549.19	9.1%		
TOTAL EXPENSES	116,177	116,177.00	6,022.69	6,022.69	4,605.12	105,549.19			



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	4,000	500.00	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		4,000	500.00	.00	.00	500.00	.00	100.0%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	0	3,500.00	.00	.00	3,500.00	.00	100.0%
88281531	370302 ADMINISTRATION	123,000	123,000.00	8,140.24	8,140.24	.00	114,859.76	6.6%
2017/01/001173	01/24/2017 API	8,140.24	VND 000148 IN 1/31/17	REIMB	ALLEN COUNTY	REIMBURSEMENTS 1/2	7153948	
TOTAL SERVICES		123,000	126,500.00	8,140.24	8,140.24	3,500.00	114,859.76	9.2%
TOTAL UNDEFINED		127,000	127,000.00	8,140.24	8,140.24	4,000.00	114,859.76	9.6%
TOTAL UNDEFINED		127,000	127,000.00	8,140.24	8,140.24	4,000.00	114,859.76	9.6%
TOTAL SEWAGE PROGRAM		127,000	127,000.00	8,140.24	8,140.24	4,000.00	114,859.76	9.6%
TOTAL EXPENSES		127,000	127,000.00	8,140.24	8,140.24	4,000.00	114,859.76	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	52,980	52,980.00	2,026.26	2,026.26	.00	50,953.74	3.8%
2017/01/000901	01/25/2017 PRJ	2,026.26	REF 012517			WARRANT=012517	RUN=1	BIWEEKLY
88291517 172001	MEDICARE	7,020	7,020.00	29.38	29.38	.00	6,990.62	.4%
2017/01/000901	01/25/2017 PRJ	29.38	REF 012517			WARRANT=012517	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		60,000	60,000.00	2,055.64	2,055.64	.00	57,944.36	3.4%
TOTAL UNDEFINED		60,000	60,000.00	2,055.64	2,055.64	.00	57,944.36	3.4%
TOTAL UNDEFINED		60,000	60,000.00	2,055.64	2,055.64	.00	57,944.36	3.4%
TOTAL SICK & VACATION LEAVE PA		60,000	60,000.00	2,055.64	2,055.64	.00	57,944.36	3.4%
TOTAL EXPENSES		60,000	60,000.00	2,055.64	2,055.64	.00	57,944.36	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8831 AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521 219099 SUNDRY	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%	
31 SERVICES								
88311531 370302 ADMINISTRATION	61,243	61,243.00	5,186.57	5,186.57	.00	56,056.43	8.5%	
2017/01/001173 01/24/2017 API	5,186.57	VND 000148 IN 1/17 REIMBURSE		ALLEN COUNTY	REIMBURSEMENTS 1/2	7153948		
TOTAL SERVICES	61,243	61,243.00	5,186.57	5,186.57	.00	56,056.43	8.5%	
94 ADVANCE OUT								
88311594 940001 ADVANCE OUT	31,000	31,000.00	.00	.00	.00	31,000.00	.0%	
TOTAL ADVANCE OUT	31,000	31,000.00	.00	.00	.00	31,000.00	.0%	
TOTAL UNDEFINED	95,243	95,243.00	5,186.57	5,186.57	3,000.00	87,056.43	8.6%	
TOTAL UNDEFINED	95,243	95,243.00	5,186.57	5,186.57	3,000.00	87,056.43	8.6%	
TOTAL AIDS/HIV GRANT	95,243	95,243.00	5,186.57	5,186.57	3,000.00	87,056.43	8.6%	
TOTAL EXPENSES	95,243	95,243.00	5,186.57	5,186.57	3,000.00	87,056.43		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

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



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	16,960.00	16,960.00	.00	253,040.00	6.3%	
<u>2017/01/000252</u> 01/11/2017 PRJ	8,480.00	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	8,480.00	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>88351717 171001 PERS</u>	37,800	37,800.00	2,374.40	2,374.40	.00	35,425.60	6.3%	
<u>2017/01/000252</u> 01/11/2017 PRJ	1,187.20	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	1,187.20	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	3,915	3,915.00	232.82	232.82	.00	3,682.18	5.9%	
<u>2017/01/000252</u> 01/11/2017 PRJ	116.41	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	116.41	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,100	5,100.00	2,721.06	2,721.06	.00	2,378.94	53.4%	
<u>2017/01/001150</u> 01/31/2017 GEN	2,721.06	REF				2017 BWC ESTIMATED PREMIUM		
<u>88351717 175001 MEDICAL PREMIUMS</u>	30,000	30,000.00	2,069.04	2,069.04	.00	27,930.96	6.9%	
<u>2017/01/000252</u> 01/11/2017 PRJ	1,034.52	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	1,034.52	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500.00	24.00	24.00	.00	476.00	4.8%	
<u>2017/01/000337</u> 01/12/2017 GNI	24.00	REF Ref 1				LIFE INS		
TOTAL PERSONAL SERVICES	347,315	347,315.00	24,381.32	24,381.32	.00	322,933.68	7.0%	
21 MATERIALS & SUPPLIES								
<u>88351721 211000 OFFICE</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
88351721 211001 POSTAGE	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
88351721 215001 GAS & OIL	6,000	6,000.00	.00	.00	6,000.00	.00	100.0%	
88351721 219099 SUNDRY	190,000	190,000.00	7,900.32	7,900.32	182,099.68	.00	100.0%	
2017/01/000503 01/17/2017 API	297.50 VND	000147 IN IVC010000144933		ALLEN CO SWCD	Inv# Ivc0100001449	7152371		
2017/01/000503 01/17/2017 API	70.00 VND	000147 IN IVC010000145083		ALLEN CO SWCD	Inv# IVC0100001450	7152371		
2017/01/000503 01/17/2017 API	7,532.82 VND	000147 IN 0124944		ALLEN CO SWCD	Inv# 0124944 (Stra	7152371		
TOTAL MATERIALS & SUPPLIES	199,000	199,000.00	7,900.32	7,900.32	191,099.68	.00	100.0%	
31 SERVICES								
88351731 320099 INSURANCE-SUNDRY	3,000	3,000.00	486.43	486.43	2,513.57	.00	100.0%	
2017/01/000503 01/17/2017 API	470.43 VND	000147 IN PO# C01 1737-A30-35F		ALLEN CO SWCD	PO# C01 1737-A30-3	7152371		
2017/01/000503 01/17/2017 API	16.00 VND	000147 IN PO# 185 1995-A27-35C		ALLEN CO SWCD	PO# 185 1995-A27-3	7152371		
88351731 360205 RENTAL-BUILDING	24,600	24,600.00	1,166.67	1,166.67	23,433.33	.00	100.0%	
2017/01/000503 01/17/2017 API	1,166.67 VND	015745 IN 2017-Jan		WRIGHT WAREHOUSING	2017-Jan	7152404		
88351731 360430 TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	29,100	29,100.00	1,653.10	1,653.10	27,446.90	.00	100.0%	
41 CAPITAL OUTLAY								
88351741 410400 EQUIPMENT	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	580,415	580,415.00	33,934.74	33,934.74	223,546.58	322,933.68	44.4%	
TOTAL UNDEFINED	580,415	580,415.00	33,934.74	33,934.74	223,546.58	322,933.68	44.4%	



AS OF 01/31/2017

FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835	SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
	TOTAL SOIL & WATER CONSERVATIO	580,415	580,415.00	33,934.74	33,934.74	223,546.58	322,933.68	44.4%
	TOTAL EXPENSES	580,415	580,415.00	33,934.74	33,934.74	223,546.58	322,933.68	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88401317	170005	SALARY - EMPLOYEES	485,722	485,722.00	34,108.34	34,108.34	.00	451,613.66	7.0%
2017/01/000252	01/11/2017	PRJ	16,892.03	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	17,216.31	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
88401317	171001	PERS	68,001	68,001.00	4,685.82	4,685.82	.00	63,315.18	6.9%
2017/01/000252	01/11/2017	PRJ	2,275.54	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	2,410.28	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
88401317	172001	MEDICARE	7,043	7,043.00	493.79	493.79	.00	6,549.21	7.0%
2017/01/000252	01/11/2017	PRJ	244.54	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	249.25	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
88401317	173001	WORKMEN'S COMPENSA	5,000	5,000.00	4,895.11	4,895.11	.00	104.89	97.9%
2017/01/001150	01/31/2017	GEN	4,895.11	REF		2017 BWC ESTIMATED PREMIUM			
88401317	175001	MEDICAL PREMIUMS	88,000	88,000.00	7,391.03	7,391.03	.00	80,608.97	8.4%
2017/01/000325	01/11/2017	API	5,501.63	VND 000347	IN Jan 2017	Ins	ANTHEM BLUE CROSS/BL	00140133-0000	Jan 2 7152195
2017/01/000325	01/11/2017	API	489.40	VND 016168	IN 1-1-2017		RELIANCE STANDARD	Dental 1-17	7152245
2017/01/000796	01/18/2017	API	1,400.00	VND 001037	IN HSA Feb 2017		CITIZENS NATIONAL BA	HSA Feb 2017	7153075
TOTAL PERSONAL SERVICES			653,766	653,766.00	51,574.09	51,574.09	.00	602,191.91	7.9%
21 MATERIALS & SUPPLIES									
88401321	210001	SUPPLIES - GENERAL	30,000	30,000.00	312.15	312.15	19,687.85	10,000.00	66.7%
2017/01/000796	01/18/2017	API	71.65	VND 000139	IN 12517		ALLEN COUNTY REGIONA	12517	7153063
2017/01/000796	01/18/2017	API	195.52	VND 000148	IN Real Estate Tax		ALLEN COUNTY	Real Estate Tax	7153062
2017/01/000796	01/18/2017	API	44.98	VND 018622	IN 143623		501 METALS AND LUMBE	143623	7153056



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8840 REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED		
<u>88401321 219099 SUNDRY</u>	8,829	8,829.00	.00	.00	.00	8,829.00	.0%		
TOTAL MATERIALS & SUPPLIES	38,829	38,829.00	312.15	312.15	19,687.85	18,829.00	51.5%		
31 SERVICES									
<u>88401331 330600 REPAIRS</u>	5,000	5,000.00	295.46	295.46	4,704.54	.00	100.0%		
<u>2017/01/000796</u> 01/18/2017 API	295.46 VND	005719 IN	75532		TOM AHL CHRYSLER PLY	75532		7153122	
<u>88401331 340001 SERVICES</u>	105,000	105,000.00	4,419.41	4,419.41	15,580.59	85,000.00	19.0%		
<u>2017/01/000796</u> 01/18/2017 API	30.00 VND	000113 IN	15543		ALLEN COUNTY	15543		7153061	
<u>2017/01/000796</u> 01/18/2017 API	1,542.33 VND	000217 IN	070325-009-1-5		AMERICAN ELECTRIC PO	070325-009-1-5		7153068	
<u>2017/01/000796</u> 01/18/2017 API	92.79 VND	001046 IN	Dec 2016 Utilities		CITY OF LIMA UTILITI	A12-00500-01		7153078	
<u>2017/01/000796</u> 01/18/2017 API	746.73 VND	001582 IN	4559744		DLT SOLUTIONS LLC	4559744		7153084	
<u>2017/01/000796</u> 01/18/2017 API	245.81 VND	004405 IN	10129836		PERRY PRO TECH	10129836		7153107	
<u>2017/01/000796</u> 01/18/2017 API	496.50 VND	004405 IN	10127086		PERRY PRO TECH	10127086		7153108	
<u>2017/01/000796</u> 01/18/2017 API	404.00 VND	008481 IN	3618		GEM INDUSTRIAL	8481		7153092	
<u>2017/01/000796</u> 01/18/2017 API	60.50 VND	013858 IN	IN524349		DONNELLON MCCARTHY	IN524349		7153086	
<u>2017/01/000796</u> 01/18/2017 API	615.00 VND	017695 IN	NGC-14127		AHELIOTECH SERVICES,	NGC-14127		7153057	
<u>2017/01/000797</u> 01/18/2017 API	185.75 VND	004436 IN	3302245846		PITNEY BOWES, INC	3302245846		7153109	
<u>88401331 360430 TRAVEL-MEETINGS</u>	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%		
TOTAL SERVICES	112,500	112,500.00	4,714.87	4,714.87	22,785.13	85,000.00	24.4%		
41 CAPITAL OUTLAY									
<u>88401341 410400 EQUIPMENT</u>	8,829	8,829.00	.00	.00	8,800.00	29.00	99.7%		
TOTAL CAPITAL OUTLAY	8,829	8,829.00	.00	.00	8,800.00	29.00	99.7%		
TOTAL UNDEFINED	813,924	813,924.00	56,601.11	56,601.11	51,272.98	706,049.91	13.3%		
TOTAL UNDEFINED	813,924	813,924.00	56,601.11	56,601.11	51,272.98	706,049.91	13.3%		



AS OF 01/31/2017

FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8840 REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED	
TOTAL REGIONAL PLANNING COMMIS	813,924	813,924.00	56,601.11	56,601.11	51,272.98	706,049.91	13.3%	
TOTAL EXPENSES	813,924	813,924.00	56,601.11	56,601.11	51,272.98	706,049.91		



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1				
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	59,999.67	59,999.67	.00	815,000.33	6.9%	
<u>2017/01/000252</u> 01/11/2017 PRJ	29,903.53	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	30,096.14	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>88501717 171001 PERS</u>	131,250	131,250.00	8,698.43	8,698.43	.00	122,551.57	6.6%	
<u>2017/01/000252</u> 01/11/2017 PRJ	4,335.73	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	4,362.70	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>88501717 172001 MEDICARE</u>	13,125	13,125.00	752.13	752.13	.00	12,372.87	5.7%	
<u>2017/01/000252</u> 01/11/2017 PRJ	374.67	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	377.46	REF 012517			WARRANT=012517	RUN=1 BIWEEKLY		
<u>88501717 173001 WORKMEN'S COMPENSA</u>	13,125	13,125.00	8,818.25	8,818.25	.00	4,306.75	67.2%	
<u>2017/01/001150</u> 01/31/2017 GEN	8,818.25	REF			2017 BWC ESTIMATED PREMIUM			
<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	18,363.22	18,363.22	.00	206,636.78	8.2%	
<u>2017/01/000252</u> 01/11/2017 PRJ	9,181.61	REF 011117			WARRANT=011117	RUN=1 BIWEEKLY		
<u>2017/01/000901</u> 01/25/2017 PRJ	9,181.61	REF 012517			WARRANT=012517	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	96,631.70	96,631.70	.00	1,167,868.30	7.6%	
21 MATERIALS & SUPPLIES								
<u>88501721 211000 OFFICE</u>	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<u>88501721 211001 POSTAGE</u>	8,500	8,500.00	551.10	551.10	7,948.90	.00	100.0%
<u>2017/01/000561</u> 01/12/2017 API	8.11 VND 017093 IN INV#12/12/16				MAILROOM FINANCE ACCT# 7900 0110 02		7152500
<u>2017/01/001141</u> 01/23/2017 API	542.99 VND 017093 IN 1/12/17				MAILROOM FINANCE ACCT# 7900 0110 02		7153795
<u>88501721 215001 GAS & OIL</u>	30,000	30,000.00	1,384.48	1,384.48	18,615.52	10,000.00	66.7%
<u>2017/01/000400</u> 01/11/2017 API	68.55 VND 005858 IN DEC.2016-HAVER				U S BANCORP ACCT# 4798 5312 08		7152299
<u>2017/01/000400</u> 01/11/2017 API	954.84 VND 007137 IN INV#48190212				WRIGHT EXPRESS ACCT# 0496-00-2031		7152309
<u>2017/01/000803</u> 01/18/2017 API	361.09 VND 000656 IN STMT# 49374550				BP AMOCO ACCT# 0328004510		7153071
<u>88501721 216001 CHEMICALS</u>	13,500	13,500.00	2,068.00	2,068.00	11,432.00	.00	100.0%
<u>2017/01/000561</u> 01/12/2017 API	2,068.00 VND 001143 IN INV# 443150-CRC-1				CONTINENTAL RESEARCH ACCT# JAM0002		7152478
<u>88501721 217015 MATERIALS-LANDSCAP</u>	25,000	25,000.00	.00	.00	20,000.00	5,000.00	80.0%
<u>88501721 217020 MATERIALS-LUMBER</u>	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
<u>88501721 217030 MATERIALS-PAINT</u>	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
<u>88501721 217099 MATERIALS-SUNDRY</u>	45,000	45,000.00	471.18	471.18	19,528.82	25,000.00	44.4%
<u>2017/01/000561</u> 01/12/2017 API	40.30 VND 002819 IN INV# KS36966				KALIDA TRUCK EQUIPME ACCT# 11012		7152489
<u>2017/01/000561</u> 01/12/2017 API	8.72 VND 003209 IN INV# 01-50479				BOBCAT OF LIMA ACCT# JOHNNY APPLE		7152460
<u>2017/01/000561</u> 01/12/2017 API	103.96 VND 003713 IN INV# 46616				MENARD INC ACCT# 31840275		7152509
<u>2017/01/000561</u> 01/12/2017 API	196.56 VND 004458 IN INV# 654413				POWER PLAN ACCT# 8850518760		7152532
<u>2017/01/000561</u> 01/12/2017 API	10.76 VND 011750 IN INV# 845078				FINDLAY IMPLEMENT ACCT# 104632		7152484
<u>2017/01/001141</u> 01/23/2017 API	110.88 VND 003957 IN INV#518243				NATIONAL LIME AND ST ACCT# 337360-001		7153807
<u>88501721 219099 SUNDRY</u>	35,000	35,000.00	2,655.70	2,655.70	17,344.30	15,000.00	57.1%
<u>2017/01/000561</u> 01/12/2017 API	105.73 VND 005349 IN INV#253027				STEVE MYERS SERVICE ACCT# 0538162		7152537
<u>2017/01/000561</u> 01/12/2017 API	10.00 VND 005349 IN INV# 253175				STEVE MYERS SERVICE ACCT# 0538162		7152537
<u>2017/01/000561</u> 01/12/2017 API	226.21 VND 005767 IN 12/21/16-JAMPD				TRACTOR SUPPLY CO ACCT#6035 3012 000		7152542
<u>2017/01/000561</u> 01/12/2017 API	10.38 VND 005888 IN INV# 5001523				UNITED STATES PLASTI ACCT# 51273		7152552
<u>2017/01/000803</u> 01/18/2017 API	1,241.66 VND 003854 IN INV# 12241				MJW SHOES INC ACCT# JOHNNY APPLE		7153102
<u>2017/01/001141</u> 01/23/2017 API	4.49 VND 000056 IN INV#2524-323511				ADVANCE AUTO PARTS ACCT# 571400		7153771
<u>2017/01/001141</u> 01/23/2017 API	681.00 VND 000056 IN INV#2524-323706				ADVANCE AUTO PARTS ACCT# 571400		7153771
<u>2017/01/001141</u> 01/23/2017 API	320.63 VND 000056 IN INV# 2524-323863				ADVANCE AUTO PARTS ACCT# 571400		7153771
<u>2017/01/001141</u> 01/23/2017 API	55.60 VND 003842 IN INV# S1246310				MILLERS TEXTILE SERV ACCT# 8053-00000		7153806



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<u>88501721</u>	<u>310001</u>	<u>UTILITIES</u>	120,000	120,000.00	14,200.39	14,200.39	5,799.61	100,000.00	16.7%
2017/01/000400	01/11/2017	API	23.59 VND	000217 IN	1/5/17-KENDRICK WOOD	AMERICAN ELECTRIC PO	ACCT# 077-807-877-	7152259	
2017/01/000400	01/11/2017	API	74.72 VND	000217 IN	1/5/17-HERMON WOODL	AMERICAN ELECTRIC PO	ACCT# 075-018-252-	7152259	
2017/01/000400	01/11/2017	API	279.97 VND	000217 IN	1/5/17-HERMON2	AMERICAN ELECTRIC PO	ACCT# 077-595-840-	7152259	
2017/01/000400	01/11/2017	API	94.68 VND	000217 IN	12/20/16-MTB	AMERICAN ELECTRIC PO	ACCT# 077-124-856-	7152259	
2017/01/000400	01/11/2017	API	38.63 VND	000217 IN	12/20/16-SHOP	AMERICAN ELECTRIC PO	ACCT# 075-510-803-	7152259	
2017/01/000400	01/11/2017	API	269.67 VND	000217 IN	12/20/16-MEEC	AMERICAN ELECTRIC PO	ACCT# 071-418-329-	7152259	
2017/01/000400	01/11/2017	API	31.04 VND	000217 IN	12/20/16-PUMPS	AMERICAN ELECTRIC PO	ACCT# 077-007-095-	7152259	
2017/01/000400	01/11/2017	API	240.29 VND	000217 IN	12/20/16-OFFICE	AMERICAN ELECTRIC PO	ACCT# 078-610-803-	7152259	
2017/01/000400	01/11/2017	API	342.28 VND	000217 IN	12/22/16-CAMPGRND	AMERICAN ELECTRIC PO	ACCT# 078-492-213-	7152259	
2017/01/000400	01/11/2017	API	62.65 VND	000217 IN	12/21/16-800ROUSH	AMERICAN ELECTRIC PO	ACCT# 076-157-703-	7152259	
2017/01/000400	01/11/2017	API	121.48 VND	000217 IN	12/21/16-810ROUSH	AMERICAN ELECTRIC PO	ACCT# 079-257-703-	7152259	
2017/01/000400	01/11/2017	API	394.95 VND	000217 IN	12/21/16-OMP	AMERICAN ELECTRIC PO	ACCT#075-867-703-0	7152259	
2017/01/000400	01/11/2017	API	43.66 VND	000217 IN	12/21/16-FARM PARK	AMERICAN ELECTRIC PO	ACCT# 070-900-803-	7152259	
2017/01/000400	01/11/2017	API	18.98 VND	001046 IN	12/27/16-FREEDOMFLAG	CITY OF LIMA UTILITI	ACCT# H04-00130-00	7152265	
2017/01/000400	01/11/2017	API	28.38 VND	001046 IN	12/27/16-HERMON	CITY OF LIMA UTILITI	ACCT# S02-01033-01	7152265	
2017/01/000400	01/11/2017	API	227.33 VND	001046 IN	12/27/16-CMPGRND	CITY OF LIMA UTILITI	ACCT# M01-10500-00	7152265	
2017/01/000400	01/11/2017	API	47.34 VND	001046 IN	12/19/16-OFFICE	CITY OF LIMA UTILITI	ACCT# B02-03750-00	7152265	
2017/01/000400	01/11/2017	API	142.98 VND	001046 IN	12/19/16-OMP	CITY OF LIMA UTILITI	ACCT# B02-03775-00	7152265	
2017/01/000400	01/11/2017	API	14.27 VND	001046 IN	12/19/16-MTB	CITY OF LIMA UTILITI	ACCT# B02-04100-21	7152265	
2017/01/000400	01/11/2017	API	18.98 VND	001046 IN	12/19/16-FARM PARK	CITY OF LIMA UTILITI	ACCT# B02-04200-21	7152265	
2017/01/000400	01/11/2017	API	87.67 VND	001585 IN	12/28/16-WAPAK RD	DOMINION EAST OHIO	ACCT# 7 5000 6270	7152271	
2017/01/000400	01/11/2017	API	68.38 VND	003824 IN	12/21/16-FT AMANDA	MIDWEST ELECTRIC INC	ACCT# 542203901	7152284	
2017/01/000400	01/11/2017	API	390.75 VND	006059 IN	INV#7611342-2778-1	WASTE MANAGEMENT OF	ACCT# 2-80936-3200	7152301	
2017/01/000400	01/11/2017	API	275.52 VND	006059 IN	INV#7611343-2778-9	WASTE MANAGEMENT OF	ACCT# 2-80936-4200	7152301	
2017/01/000400	01/11/2017	API	54.95 VND	006091 IN	01022017-4886	WEST CENTRAL OHIO IN	ACCT# 4886	7152304	
2017/01/000400	01/11/2017	API	510.81 VND	016886 IN	INV#163620029654958	DIRECT ENERGY	ACCT#1313908	7152270	
2017/01/000400	01/11/2017	API	500.42 VND	016886 IN	INV#163620029654957	DIRECT ENERGY	ACCT# 1313907	7152270	
2017/01/000400	01/11/2017	API	239.72 VND	016886 IN	INV#163580029641793	DIRECT ENERGY	ACCT# 1313900	7152270	
2017/01/000400	01/11/2017	API	7.51 VND	016886 IN	INV#163580029641794	DIRECT ENERGY	ACCT# 1313901	7152270	
2017/01/000400	01/11/2017	API	3.10 VND	016886 IN	INV#163580029641795	DIRECT ENERGY	ACCT# 1313902	7152270	
2017/01/000400	01/11/2017	API	23.94 VND	016886 IN	INV#163580029641796	DIRECT ENERGY	ACCT# 1313903	7152270	
2017/01/000400	01/11/2017	API	181.66 VND	016886 IN	INV#163580029641797	DIRECT ENERGY	ACCT# 1313904	7152270	
2017/01/000400	01/11/2017	API	108.17 VND	016886 IN	INV#163580029641798	DIRECT ENERGY	ACCT# 1313905	7152270	
2017/01/000400	01/11/2017	API	38.52 VND	016886 IN	INV#163540029581646	DIRECT ENERGY	ACCT# 1313899	7152270	
2017/01/000400	01/11/2017	API	.72 VND	016886 IN	INV#163410029463945	DIRECT ENERGY	ACCT# 1313898	7152270	
2017/01/000803	01/18/2017	API	376.36 VND	005669 IN	STMT- 1/10-2/09	CHARTER COMMUNICATIO	ACCT# 10202-705148	7153073	
2017/01/001141	01/23/2017	API	1,673.13 VND	000148 IN	TAXES800ROUSH	ALLEN COUNTY	PARCEL # 37-2800 0	7153772	
2017/01/001141	01/23/2017	API	3,242.00 VND	000148 IN	TAXES485WAPAK	ALLEN COUNTY	PARCEL#33-3000-04-	7153772	
2017/01/001141	01/23/2017	API	2.00 VND	000148 IN	TAXESROUSH	ALLEN COUNTY	PARCEL# 37-2800-03	7153772	
2017/01/001141	01/23/2017	API	2.00 VND	000148 IN	TAXES-REED RD	ALLEN COUNTY	PARCEL# 46-1505-04	7153772	
2017/01/001141	01/23/2017	API	484.47 VND	000148 IN	TAXES-ST.MARYS RD	ALLEN COUNTY	PARCEL# 35-3000-02	7153772	
2017/01/001141	01/23/2017	API	178.80 VND	000148 IN	TAXES971DEFIANCETRL	ALLEN COUNTY	PARCEL# 35-3000-04	7153772	
2017/01/001141	01/23/2017	API	390.51 VND	000148 IN	TAXES2885 ADA RD	ALLEN COUNTY	PARCEL#37-2100-04-	7153772	
2017/01/001141	01/23/2017	API	2.00 VND	000148 IN	TAXES-ADA RD	ALLEN COUNTY	PARCEL# 37-2702-01	7153772	
2017/01/001141	01/23/2017	API	2.00 VND	000148 IN	TAXES2355 ADARD	ALLEN COUNTY	PARCEL# 37-2806-01	7153772	
2017/01/001141	01/23/2017	API	4.00 VND	000148 IN	TAXES-REED RD-80.61	ALLEN COUNTY	PARCEL # 46-1400-0	7153772	
2017/01/001141	01/23/2017	API	35.18 VND	000148 IN	TAXES-BELLEFONTAINER	ALLEN COUNTY	PARCEL# 47-0300-03	7153772	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<u>88501721 310001 UTILITIES</u>							
<u>2017/01/001141</u> 01/23/2017 API	18.00 VND	000148 IN	TAXES-COL.GRBLUFFTON	ALLEN COUNTY	PARCEL# 28-1100-	7153772	
<u>2017/01/001141</u> 01/23/2017 API	18.00 VND	000148 IN	TAXES-BLUFFTON-50	ALLEN COUNTY	PARCEL# 28-1100-01	7153772	
<u>2017/01/001141</u> 01/23/2017 API	23.46 VND	000217 IN	1/12/17-LIONS	AMERICAN ELECTRIC PO	ACCT# 078-591-533-	7153775	
<u>2017/01/001141</u> 01/23/2017 API	23.46 VND	000217 IN	1/12/17-WESTEND	AMERICAN ELECTRIC PO	ACCT# 075-898-835-	7153775	
<u>2017/01/001141</u> 01/23/2017 API	48.31 VND	000217 IN	1/17/17-FREEDOMFLAG	AMERICAN ELECTRIC PO	ACCT# 072-449-059-	7153775	
<u>2017/01/001141</u> 01/23/2017 API	295.23 VND	001585 IN	1/13/17-OFFICE	DOMINION EAST OHIO	ACCT# 8 4407 0030	7153785	
<u>2017/01/001141</u> 01/23/2017 API	29.90 VND	001585 IN	1/13/17-CAMPGRND	DOMINION EAST OHIO	ACCT# 7 5000 0314	7153785	
<u>2017/01/001141</u> 01/23/2017 API	144.04 VND	005948 IN	INV# 9778566719	VERIZON WIRELESS	ACCT# 987103576-00	7153819	
<u>2017/01/001141</u> 01/23/2017 API	802.01 VND	014824 IN	INV#14739973	MATHESON TRI-GAS	ACCT# H4650-810 RO	7153797	
<u>2017/01/001141</u> 01/23/2017 API	567.55 VND	014824 IN	INV# 14739975	MATHESON TRI-GAS	ACCT# CY314-2355 A	7153797	
<u>2017/01/001141</u> 01/23/2017 API	784.15 VND	014824 IN	INV# 14739974	MATHESON TRI-GAS	ACCT# H4671-800 RO	7153797	
<u>2017/01/001141</u> 01/23/2017 API	45.88 VND	016886 IN	INV#170200029873917	DIRECT ENERGY	ACCT# 1313899	7153784	
<u>2017/01/001141</u> 01/23/2017 API	.24 VND	016886 IN	INV#170100029772509	DIRECT ENERGY	ACCT# 1313898	7153784	
<u>88501721 370601 BOOKS</u>	250	250.00	.00	.00	250.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	285,250	285,250.00	21,330.85	21,330.85	108,919.15	155,000.00	45.7%
31 SERVICES							
<u>88501731 219099 SUNDRY</u>	17,500	17,500.00	565.79	565.79	16,934.21	.00	100.0%
<u>2017/01/000561</u> 01/12/2017 API	16.26 VND	001625 IN	INV# 221771	DOTS PET FOOD CENTER	ACCT# APPLRESSED, J	7152482	
<u>2017/01/000561</u> 01/12/2017 API	7.44 VND	001625 IN	INV# 221612	DOTS PET FOOD CENTER	ACCT# APPLSEED, J	7152482	
<u>2017/01/000561</u> 01/12/2017 API	95.00 VND	003713 IN	INV# 46516	MENARD INC	ACCT# 31840275	7152509	
<u>2017/01/000561</u> 01/12/2017 API	11.50 VND	004629 IN	INV# 114739	QUICK AS A WINK PRIN	ACCT # JOHNNY APPL	7152533	
<u>2017/01/000561</u> 01/12/2017 API	15.50 VND	004629 IN	INV# 114625	QUICK AS A WINK PRIN	ACCT# JOHNNY APPLE	7152533	
<u>2017/01/000561</u> 01/12/2017 API	162.29 VND	006357 IN	12/16/16	WAL-MART COMMUNITY	ACCT# 6032 2020 00	7152556	
<u>2017/01/000561</u> 01/12/2017 API	40.59 VND	013201 IN	12/7/16	CHRISTINE M FETZER	REIMBURSEMENT FOR	7152463	
<u>2017/01/000561</u> 01/12/2017 API	99.82 VND	013416 IN	1/6/17	ELIZABETH A THEISEN	REIMBURSEMENT FOR	7152483	
<u>2017/01/000561</u> 01/12/2017 API	99.39 VND	018031 IN	12/20/16	DANIEL STEPHEN	REIMBURSEMENT FOR	7152480	
<u>2017/01/001141</u> 01/23/2017 API	18.00 VND	001442 IN	1/16/17	DENISE A GRAHAM	REIMBURSEMENT FOR	7153783	
<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	151.94	151.94	12,348.06	.00	100.0%
<u>2017/01/000561</u> 01/12/2017 API	20.00 VND	000176 IN	INV# 1569	ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7152458	
<u>2017/01/000561</u> 01/12/2017 API	45.00 VND	000176 IN	INV# 1583	ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7152458	
<u>2017/01/000561</u> 01/12/2017 API	86.94 VND	005349 IN	INV# 252999	STEVE MYERS SERVICE	ACCT# 0538162	7152537	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
8850 METROPOLITAN PARK								
88501731 340005 SERVICES-CONSULTIN	175,000	175,000.00	.00	.00	20,000.00	155,000.00	11.4%	
88501731 340510 SERVICES-PRINTING	20,000	20,000.00	185.70	185.70	19,814.30	.00	100.0%	
2017/01/000561 01/12/2017 API	87.00	VND 004004 IN INV# 63722			NEWS GAZETTE PRINTIN ACCT# 381		7152513	
2017/01/000803 01/18/2017 API	98.70	VND 009129 IN INV# 5046525281			RICOH USA, INC ACCT# 16559363		7153114	
88501731 340599 SERVICES-SUNDRY	85,000	85,000.00	2,714.98	2,714.98	17,285.02	65,000.00	23.5%	
2017/01/000561 01/12/2017 API	1,322.48	VND 002088 IN INV#S-45830			GROTHOUSE PLUMBING & ACCT# 005361-0001		7152486	
2017/01/000561 01/12/2017 API	782.50	VND 004065 IN INV#155667			NW OHIO SECURITY SYS ACCT# JOHAMP02		7152514	
2017/01/000561 01/12/2017 API	325.00	VND 005243 IN INV# W37263			SMITH BOUGHAN INC ACCT# JOAP01		7152535	
2017/01/000561 01/12/2017 API	180.00	VND 005803 IN INV#175C20M31108			TREASURER, STATE OF ACCT# ZZZ03436/1-		7152551	
2017/01/000803 01/18/2017 API	105.00	VND 016789 IN INIV# SO 3391			BEGONIA COMPUTER ACCT# JOHNNY APPLE		7153070	
88501731 360299 RENTAL-SUNDRY	4,000	4,000.00	.00	.00	4,000.00	.00	100.0%	
88501731 360430 TRAVEL-MEETINGS	10,000	10,000.00	459.95	459.95	9,540.05	.00	100.0%	
2017/01/000400 01/11/2017 API	409.95	VND 005858 IN DEC.2016-HAVER-1			U S BANCORP ACCT# 4798 5312 08		7152299	
2017/01/000803 01/18/2017 API	50.00	VND 003510 IN 1/2/2017			MARK H MOHR REIMBURSEMENT FOR		7153095	
88501731 370629 DUES	6,000	6,000.00	20.00	20.00	5,980.00	.00	100.0%	
2017/01/001141 01/23/2017 API	20.00	VND 008850 IN 2017 ACACP DUES			ALLEN COUNTY ASSOCIA JOHNNY APPLESEED P		7153773	
TOTAL SERVICES	360,000	360,000.00	4,098.36	4,098.36	125,901.64	230,000.00	36.1%	
41 CAPITAL OUTLAY								
88501741 410001 LAND	275,000	275,000.00	.00	.00	.00	275,000.00	.0%	
88501741 410100 NEW BUILDINGS	680,100	681,990.00	.00	.00	1,890.00	680,100.00	.3%	
88501741 410402 EQUIPMENT OFFICE	15,000	15,000.00	.00	.00	.00	15,000.00	.0%	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
88501741 410440 EQUIPMENT-SUNDRY	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
88501741 410453 SMALL EQUIPMENT	1,500	1,500.00	.00	.00	.00	1,500.00	.0%	
88501741 410799 VEHICLES-SUNDRY	75,000	75,000.00	.00	.00	.00	75,000.00	.0%	
88501741 410820 NEW BUILDING/GRANT	100,000	100,000.00	.00	.00	.00	100,000.00	.0%	
88501741 410824 LAUER HIST FARM EX	2,750,000	2,818,355.44	.00	.00	68,355.44	2,750,000.00	2.4%	
TOTAL CAPITAL OUTLAY	3,916,600	3,986,845.44	.00	.00	70,245.44	3,916,600.00	1.8%	
TOTAL UNDEFINED	5,826,350	5,896,595.44	122,060.91	122,060.91	305,066.23	5,469,468.30	7.2%	
TOTAL UNDEFINED	5,826,350	5,896,595.44	122,060.91	122,060.91	305,066.23	5,469,468.30	7.2%	
TOTAL METROPOLITAN PARK	5,826,350	5,896,595.44	122,060.91	122,060.91	305,066.23	5,469,468.30	7.2%	
TOTAL EXPENSES	5,826,350	5,896,595.44	122,060.91	122,060.91	305,066.23	5,469,468.30		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1								
ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88801217	170005	88017	SALARY - EMPL	915,000	915,000.00	109,610.93	109,610.93	.00	805,389.07	12.0%
2017/01/000252	01/11/2017	PRJ	54,339.95 REF 011117				WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	55,270.98 REF 012517				WARRANT=012517	RUN=1	BIWEEKLY	
88801217	171001	88017	PERS	128,700	128,700.00	14,876.97	14,876.97	.00	113,823.03	11.6%
2017/01/000252	01/11/2017	PRJ	7,564.35 REF 011117				WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	7,312.62 REF 012517				WARRANT=012517	RUN=1	BIWEEKLY	
88801217	172001	88017	MEDICARE	13,500	13,500.00	1,539.84	1,539.84	.00	11,960.16	11.4%
2017/01/000252	01/11/2017	PRJ	761.15 REF 011117				WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	778.69 REF 012517				WARRANT=012517	RUN=1	BIWEEKLY	
88801217	173001	88017	WORKMEN'S COM	33,000	33,000.00	9,221.37	9,221.37	.00	23,778.63	27.9%
2017/01/001150	01/31/2017	GEN	9,221.37 REF				2017 BWC ESTIMATED PREMIUM			
88801217	174001	88017	UNEMPLOYMENT	25,000	10,000.00	.00	.00	.00	10,000.00	.0%
88801217	175001	88017	MEDICAL PREMI	266,500	266,500.00	32,611.12	32,611.12	100,388.88	133,500.00	49.9%
2017/01/000552	01/13/2017	API	27,679.82 VND 001116 IN 020170130279				COMMUNITY INSURANCE	A58867		7152477
2017/01/000552	01/13/2017	API	1,264.20 VND 008931 IN 1/1/17-1/31/17				THE GUARDIAN	GROUP ID # 0042179		7152539
2017/01/000552	01/13/2017	API	2,266.64 VND 013068 IN DECEMBER 2016				CITIZENS NATIONAL BA	WORTH CENTER		7152470
2017/01/000794	01/18/2017	API	105.00 VND 019214 IN 32186				YOUR COBRA CONNECT	11073		7153132
2017/01/000883	01/20/2017	API	1,295.46 VND 008931 IN 2/1/17-2/28/17				THE GUARDIAN	GROUP ID 00421794		7153366
88801217	175003	88016	A/C LIFE INSU	0	.00	366.00	366.00	.00	-366.00	100.0%*
2017/01/000337	01/12/2017	GNI	366.00 REF Ref 1				LIFE INS			



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
88801217	175003	88017	A/C LIFE INSU	2,095	2,095.00	649.19	649.19	1,350.81	95.00	95.5%
2017/01/000552	01/13/2017	API		335.40	VND 005903 IN 1/1/17-1/31/17	UNUM LIFE INSURANCE 0527782-001	6	7152553		
2017/01/000794	01/18/2017	API		313.79	VND 005903 IN 2/1/17-2/28/17	UNUM LIFE INSURANCE 0527782-001	6	7153125		
TOTAL PERSONAL SERVICES				1,383,795	1,368,795.00	168,875.42	168,875.42	101,739.69	1,098,179.89	19.8%
21 MATERIALS & SUPPLIES										
88801221	211000	88017	OFFICE SUPPLI	1,365	11,365.00	1,331.73	1,331.73	10,000.00	33.27	99.7%
2017/01/000552	01/13/2017	API		823.68	VND 013334 IN 7431185	OFFICE DEPOT INC 77645636		7152525		
2017/01/000552	01/13/2017	API		475.57	VND 013334 IN 7499979	OFFICE DEPOT INC 77645636		7152523		
2017/01/000648	01/17/2017	API		21.75	VND 013334 IN 7552561	OFFICE DEPOT INC 77645636		7152811		
2017/01/000879	01/19/2017	API		10.73	VND 003181 IN 11/29/16-12/28/16-5	CARDMEMBER SERVICE 4798510057034379		7153329		
88801221	211007	88017	UNIFORMS	5,000	5,000.00	993.58	993.58	2,006.42	2,000.00	60.0%
2017/01/000552	01/13/2017	API		115.72	VND 001031 IN 718754080	CINTAS CORPORATION 01423		7152466		
2017/01/000552	01/13/2017	API		199.16	VND 001031 IN 718754822	CINTAS CORPORATION 01423		7152467		
2017/01/000552	01/13/2017	API		77.64	VND 001031 IN 718755589	CINTAS CORPORATION 01423		7152465		
2017/01/000552	01/13/2017	API		77.64	VND 001031 IN 718756334	CINTAS CORPORATION 01423		7152464		
2017/01/000552	01/13/2017	API		205.04	VND 001031 IN 718757080	CINTAS CORPORATION 01423		7152468		
2017/01/000879	01/19/2017	API		127.82	VND 001031 IN 718757828	CINTAS CORPORATION 01423		7153336		
2017/01/001159	01/23/2017	API		75.52	VND 001031 IN 718751087	CINTAS CORPORATION 01423		7153837		
2017/01/001193	01/25/2017	API		115.04	VND 001031 IN 718758594	CINTAS CORPORATION 01423		7153962		
88801221	211050	88017	EDUCATION/VOC	903	5,903.00	110.16	110.16	5,790.00	2.84	100.0%
2017/01/000552	01/13/2017	API		110.16	VND 013334 IN 7483230-2	OFFICE DEPOT INC 77645636		7152517		
88801221	212001	88017	FOOD & BEVERA	166,000	166,000.00	31,394.84	31,394.84	134,605.16	.00	100.0%
2017/01/000552	01/13/2017	API		116.28	VND 013334 IN 7447326-1	OFFICE DEPOT INC 77645636		7152518		
2017/01/000552	01/13/2017	API		95.93	VND 013334 IN 7466675-1	OFFICE DEPOT INC 77645636		7152516		
2017/01/000552	01/13/2017	API		4,186.64	VND 015997 IN 70912052016	ABL MANAGEMENT, INC UNIT # 709		7152451		
2017/01/000552	01/13/2017	API		4,454.86	VND 015997 IN 70903032017	ABL MANAGEMENT, INC UNIT # 709		7152453		
2017/01/000552	01/13/2017	API		4,594.67	VND 015997 IN 70903042017	ABL MANAGEMENT, INC UNIT # 709		7152455		
2017/01/000552	01/13/2017	API		4,408.95	VND 015997 IN 70903052017	ABL MANAGEMENT, INC UNIT # 709		7152452		
2017/01/000552	01/13/2017	API		4,539.51	VND 015997 IN 70904142017	ABL MANAGEMENT, INC UNIT # 709		7152454		
2017/01/000879	01/19/2017	API		4,523.09	VND 015997 IN INV2700000336	ABL MANAGEMENT, INC C6709000		7153320		
2017/01/001193	01/25/2017	API		4,474.91	VND 015997 IN INV2700000538	ABL MANAGEMENT, INC C6709000		7153949		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801221 216002 88017 JANITORIAL</u>		17,000	17,000.00	3,954.05	3,954.05	5,045.95	8,000.00	52.9%
<u>2017/01/000625</u>	01/13/2017 API	502.49 VND	002976 IN 121402			KEY SUPPLY INC	WORTH110	7152720
<u>2017/01/000625</u>	01/13/2017 API	551.79 VND	002976 IN 121492			KEY SUPPLY INC	WORTH110	7152721
<u>2017/01/000625</u>	01/13/2017 API	797.26 VND	002976 IN 121598			KEY SUPPLY INC	WORTH110	7152723
<u>2017/01/000625</u>	01/13/2017 API	884.14 VND	002976 IN 121670			KEY SUPPLY INC	WORTH110	7152724
<u>2017/01/000625</u>	01/13/2017 API	663.51 VND	002976 IN 121745			KEY SUPPLY INC	WORTH110	7152722
<u>2017/01/000879</u>	01/19/2017 API	554.86 VND	002976 IN 121897			KEY SUPPLY INC	WORTH110	7153348
<u>88801221 216035 88017 RESIDENT EXPE</u>		23,400	23,400.00	4,611.23	4,611.23	8,388.77	10,400.00	55.6%
<u>2017/01/000552</u>	01/13/2017 API	127.88 VND	013334 IN 7499979-1			OFFICE DEPOT INC	77645636	7152520
<u>2017/01/000625</u>	01/13/2017 API	101.50 VND	000516 IN 3149944			BAUDVILLE INC	2268086	7152673
<u>2017/01/000625</u>	01/13/2017 API	168.13 VND	000631 IN WEB000458950			BOB BARKER COMPANY	WESOH7	7152678
<u>2017/01/000625</u>	01/13/2017 API	3,137.58 VND	000631 IN WEB000459335			BOB BARKER COMPANY	WESOH7	7152680
<u>2017/01/000625</u>	01/13/2017 API	440.96 VND	000631 IN WEB000460980			BOB BARKER COMPANY	WESOH7	7152679
<u>2017/01/000625</u>	01/13/2017 API	54.57 VND	000631 IN WEB000461013			BOB BARKER COMPANY	WESOH7	7152677
<u>2017/01/000879</u>	01/19/2017 API	546.01 VND	003181 IN 11/29/16-12/28/16-4			CARDMEMBER SERVICE	4798510057034379	7153333
<u>2017/01/001161</u>	01/24/2017 API	34.60 VND	004154 IN 7567989-4			OFFICE DEPOT INC	77645636	7153882
<u>88801221 217040 88017 MATERIALS-PRO</u>		3,100	3,100.00	338.72	338.72	2,761.28	.00	100.0%
<u>2017/01/000552</u>	01/13/2017 API	170.09 VND	013334 IN 7483230			OFFICE DEPOT INC	77645636	7152522
<u>2017/01/000552</u>	01/13/2017 API	168.63 VND	013334 IN 7499979-2			OFFICE DEPOT INC	77645636	7152521
TOTAL MATERIALS & SUPPLIES		216,768	231,768.00	42,734.31	42,734.31	168,597.58	20,436.11	91.2%
31 SERVICES								
<u>88801231 310001 88017 UTILITIES</u>		87,000	87,000.00	11,092.16	11,092.16	75,907.84	.00	100.0%
<u>2017/01/000552</u>	01/13/2017 API	958.04 VND	001046 IN 12/27/16			CITY OF LIMA UTILITI	M02-05530-01	7152472
<u>2017/01/000552</u>	01/13/2017 API	284.13 VND	001046 IN 1/4/17			CITY OF LIMA UTILITI	X01-11900-01	7152471
<u>2017/01/000552</u>	01/13/2017 API	1,006.25 VND	006059 IN 7611417-2778-1			WASTE MANAGEMENT OF	2-81026-02006	7152558
<u>2017/01/000648</u>	01/17/2017 API	4,929.21 VND	000217 IN 12/2/16-1/6/17			AMERICAN ELECTRIC PO	077-093-322-0-4	7152766
<u>2017/01/001162</u>	01/24/2017 API	3,914.53 VND	001585 IN 1/18/17			DOMINION EAST OHIO	1440009305088	7153845
<u>88801231 330605 88017 REPAIRS & MAI</u>		58,300	58,300.00	3,288.51	3,288.51	22,011.49	33,000.00	43.4%
<u>2017/01/000551</u>	01/13/2017 API	39.75 VND	003360 IN 914657			LOWES COMPANIES INC	98000968861	7152493
<u>2017/01/000551</u>	01/13/2017 API	68.32 VND	003360 IN 941888			LOWES COMPANIES INC	98000968861	7152496
<u>2017/01/000551</u>	01/13/2017 API	11.36 VND	003360 IN 915746			LOWES COMPANIES INC	98000968861	7152492
<u>2017/01/000551</u>	01/13/2017 API	71.22 VND	003360 IN 915052			LOWES COMPANIES INC	98000968861	7152497
<u>2017/01/000551</u>	01/13/2017 API	174.48 VND	003360 IN 915817			LOWES COMPANIES INC	98000968861	7152498
<u>2017/01/000551</u>	01/13/2017 API	41.17 VND	003360 IN 914085			LOWES COMPANIES INC	98000968861	7152494
<u>2017/01/000551</u>	01/13/2017 API	61.55 VND	003360 IN 914417			LOWES COMPANIES INC	98000968861	7152495



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8880 WORTH CENTER							
<u>88801231 330605 88017 REPAIRS & MAI</u>							
<u>2017/01/000551</u> 01/13/2017 API	10.43 VND 003360 IN	914759			LOWES COMPANIES INC 98000968861		7152491
<u>2017/01/000551</u> 01/13/2017 API	55.23 VND 003493 IN	19131			MARIMOR INDUSTRIES I WORTH CENTER		7152501
<u>2017/01/000625</u> 01/13/2017 API	157.83 VND 000183 IN	2170484			ALLIED SUPPLY CO INC 1/0007998627		7152662
<u>2017/01/000625</u> 01/13/2017 API	100.01 VND 001779 IN	51706			EQUIPARTS CORP 7532		7152695
<u>2017/01/000625</u> 01/13/2017 API	213.27 VND 001779 IN	50606			EQUIPARTS CORP 7532		7152696
<u>2017/01/000625</u> 01/13/2017 API	235.52 VND 001779 IN	50823			EQUIPARTS CORP 7532		7152697
<u>2017/01/000625</u> 01/13/2017 API	63.40 VND 002197 IN	0003954210-IN			HERITAGE FOOD SERVIC HFE46293		7152705
<u>2017/01/000625</u> 01/13/2017 API	88.19 VND 002197 IN	0003964955-IN			HERITAGE FOOD SERVIC HFE46293		7152706
<u>2017/01/000625</u> 01/13/2017 API	28.49 VND 006024 IN	9299546615			W W GRAINGER INC 882418312		7152756
<u>2017/01/000625</u> 01/13/2017 API	36.48 VND 006024 IN	9303548706			W W GRAINGER INC 882418312		7152758
<u>2017/01/000625</u> 01/13/2017 API	28.62 VND 006024 IN	9305947898			W W GRAINGER INC 882418312		7152757
<u>2017/01/000625</u> 01/13/2017 API	112.50 VND 008135 IN	41214			COMMERCIAL COMMUNICA WORTH CENTER		7152688
<u>2017/01/000625</u> 01/13/2017 API	200.29 VND 008135 IN	41242			COMMERCIAL COMMUNICA WORTH CENTER		7152689
<u>2017/01/000625</u> 01/13/2017 API	973.48 VND 017525 IN	111908			BILL'S LOCK SERVICE WORTH CENTER		7152675
<u>2017/01/000794</u> 01/18/2017 API	48.69 VND 006024 IN	9328316154			W W GRAINGER INC 882418312		7153127
<u>2017/01/000879</u> 01/19/2017 API	189.56 VND 003181 IN	11/29/16-12/28/16-2			CARDMEMBER SERVICE 4798510057034379		7153330
<u>2017/01/000880</u> 01/19/2017 API	14.85 VND 000183 IN	2174027			ALLIED SUPPLY CO INC 0007998627		7153323
<u>2017/01/000880</u> 01/19/2017 API	40.00 VND 000753 IN	151259-1			BUCKEYE EXTERMINATIN 100366		7153327
<u>2017/01/000883</u> 01/20/2017 API	28.14 VND 002051 IN	989326624			GRAYBAR ELECTRIC CO 0000389107		7153345
<u>2017/01/001159</u> 01/23/2017 API	40.00 VND 000753 IN	153305			BUCKEYE EXTERMINATIN 100366		7153834
<u>2017/01/001162</u> 01/24/2017 API	121.60 VND 002976 IN	121955			KEY SUPPLY INC WORTH110		7153862
<u>2017/01/001162</u> 01/24/2017 API	34.08 VND 006024 IN	9334716777			W W GRAINGER INC 882418312		7153900
<u>88801231 340435 88017 SERVICES-MEDI</u>	63,000	63,000.00	12,041.20	12,041.20	50,958.80	.00	100.0%
<u>2017/01/000551</u> 01/13/2017 API	15.22 VND 016361 IN	90295192			MCKESSON MEDICAL 4458898		7152502
<u>2017/01/000551</u> 01/13/2017 API	18.41 VND 016361 IN	90468666			MCKESSON MEDICAL 4458898		7152503
<u>2017/01/000551</u> 01/13/2017 API	52.86 VND 016361 IN	90880392			MCKESSON MEDICAL 4458898		7152506
<u>2017/01/000551</u> 01/13/2017 API	216.75 VND 016361 IN	91040224			MCKESSON MEDICAL 4458898		7152508
<u>2017/01/000551</u> 01/13/2017 API	42.84 VND 016361 IN	90353185			MCKESSON MEDICAL 4458898		7152505
<u>2017/01/000551</u> 01/13/2017 API	53.61 VND 016361 IN	90361515			MCKESSON MEDICAL 4458898		7152507
<u>2017/01/000551</u> 01/13/2017 API	41.84 VND 016361 IN	92110277			MCKESSON MEDICAL 4458898		7152504
<u>2017/01/000552</u> 01/13/2017 API	10,115.63 VND 016282 IN	62333			ADVANCED CORRECTIONA WORTH CENTER		7152456
<u>2017/01/000648</u> 01/17/2017 API	44.96 VND 016361 IN	92195668			MCKESSON MEDICAL 4458898		7152803
<u>2017/01/000648</u> 01/17/2017 API	1,326.20 VND 016499 IN	38700			GARCIA LABORATORY WORTH CENTER		7152791
<u>2017/01/000794</u> 01/18/2017 API	12.96 VND 016361 IN	92525923			MCKESSON MEDICAL 4458898		7153097
<u>2017/01/000879</u> 01/19/2017 API	65.50 VND 016499 IN	38425			GARCIA LABORATORY WORTH CENTER		7153342
<u>2017/01/001159</u> 01/23/2017 API	34.42 VND 016361 IN	92390447			MCKESSON MEDICAL 4458898		7153876
<u>88801231 360201 88017 RENT</u>	15,200	15,200.00	4,389.84	4,389.84	3,810.16	7,000.00	53.9%
<u>2017/01/000551</u> 01/13/2017 API	267.00 VND 004288 IN	3302475772			PITNEY BOWES GLOBAL 0010722587		7152531
<u>2017/01/000552</u> 01/13/2017 API	2,541.20 VND 003395 IN	319889903			LYON FINANCIAL SERVI 1247564		7152499
<u>2017/01/000625</u> 01/13/2017 API	154.35 VND 008292 IN	RS19361			LANE'S WAREHOUSING WORTH CENTER		7152726
<u>2017/01/000625</u> 01/13/2017 API	160.00 VND 017687 IN	016-1238			GREGORY DECOURSEY WORTH CENTER		7152702
<u>2017/01/001162</u> 01/24/2017 API	1,267.29 VND 003395 IN	322257742			LYON FINANCIAL SERVI 1247564		7153872



FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR: 8880	FOR: WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
88801231	360305	88017	ADVERTISING &	9,800	9,800.00	6,145.70	6,145.70	3,654.30	.00	100.0%
2017/01/000551	01/13/2017	API		807.50	VND 005594	IN DECEMBER 2016	THE TIMES BULLETIN	00002191		7152540
2017/01/000551	01/13/2017	API		1,217.20	VND 005594	IN NOVEMBER2016	THE TIMES BULLETIN	00002191		7152541
2017/01/000551	01/13/2017	API		736.05	VND 006050	IN 300013426	WAPAKONETA DAILY NEW	00002970		7152557
2017/01/000625	01/13/2017	API		1,063.30	VND 005564	IN 11/6/16-12/3/16	CIVITAS HOLDINGS, LL	40038571		7152685
2017/01/000625	01/13/2017	API		1,448.95	VND 005564	IN 12/4/16-12/31/16	CIVITAS HOLDINGS, LL	40038571		7152686
2017/01/000625	01/13/2017	API		872.70	VND 010071	IN 121679725	FINDLAY PUBLISHI	79725		7152698
88801231	370210	88017	OFFENDER DRUG	2,050	2,050.00	.00	.00	.00	2,050.00	.0%
88801231	370317	88017	ADMIN COST -	25,710	25,710.00	.00	.00	10,700.00	15,010.00	41.6%
88801231	370318	88017	ADMIN COST -	19,200	19,200.00	848.00	848.00	9,152.00	9,200.00	52.1%
2017/01/000625	01/13/2017	API		348.00	VND 003192	IN 107544	LIMA ALLEN COUNTY	2462		7152727
2017/01/000879	01/19/2017	API		325.00	VND 014125	IN 112552	CLEMANS, NELSON AND	WORTH CENTER		7153337
2017/01/001193	01/25/2017	API		175.00	VND 014125	IN 112821-1	CLEMANS, NELSON AND	WORTH CENTER		7153963
88801231	370319	88017	ADMIN COST -	232	232.00	.00	.00	.00	232.00	.0%
88801231	370710	88017	COMMUNICATION	21,725	21,725.00	3,007.94	3,007.94	6,992.06	11,725.00	46.0%
2017/01/000552	01/13/2017	API		1,962.95	VND 005948	IN 9776724144	VERIZON WIRELESS	881842703-00001		7152555
2017/01/000648	01/17/2017	API		256.92	VND 004634	IN 1397541455	CENTURYLINK	55248125		7152771
2017/01/000794	01/18/2017	API		788.07	VND 017428	IN 01/13/2017	VALTECH COMMUNICATIO	400468		7153126
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	1,745.87	1,745.87	5,254.13	5,550.00	55.8%
2017/01/000552	01/13/2017	API		625.10	VND 005266	IN 11/11/16-12/12/16	SPEEDWAY SUPERAMERIC	1000090173		7152536
2017/01/000625	01/13/2017	API		12.70	VND 016232	IN 12/15/16	BRENT BURK	WORTH CENTER		7152681
2017/01/000794	01/18/2017	API		13.70	VND 010241	IN 1/17/17	GARY LAMMERS	WORTH CENTER		7153091
2017/01/000794	01/18/2017	API		36.00	VND 010245	IN 1/17/17	MICHAEL HUBER	WORTH CENTER		7153100
2017/01/000794	01/18/2017	API		25.76	VND 015184	IN 1/17/17	LINDA S HINTON	WORTH CENTER		7153093
2017/01/000794	01/18/2017	API		45.60	VND 016433	IN 1/17/17	RUTH A COOPER	WORTH CENTER		7153118
2017/01/000794	01/18/2017	API		23.60	VND 017556	IN 1/17/17	MICHAEL W KIRKENDALL	WORTH CENTER		7153101
2017/01/000879	01/19/2017	API		230.00	VND 003181	IN 11/29/16-12/28/16-3	CARDMEMBER SERVICE	4798510057034379		7153331
2017/01/000883	01/20/2017	API		580.75	VND 005266	IN 12/13/16-1/11/17	SPEEDWAY SUPERAMERIC	1000090173		7153364
2017/01/001139	01/26/2017	API		152.66	VND 018990	IN 119171-1	MATTHEW J RONE	WORTH CENTER		7153798



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
<u>88801231 380810 88017 STAFF RECRUIT</u>	21,346	21,346.00	6,084.19	6,084.19	3,915.81	11,346.00	46.8%	
<u>2017/01/000625</u> 01/13/2017 API	15.00 VND	000365 IN 6437					7152668	
<u>2017/01/000794</u> 01/18/2017 API	6,069.19 VND	014855 IN SI-59670					7153112	
TOTAL SERVICES	337,413	337,413.00	48,643.41	48,643.41	193,656.59	95,113.00	71.8%	
<u>41 CAPITAL OUTLAY</u>								
<u>88801241 410400 88017 EQUIPMENT</u>	8,630	8,630.00	4,200.54	4,200.54	4,429.46	.00	100.0%	
<u>2017/01/000551</u> 01/13/2017 API	1,607.00 VND	015232 IN ZJ943875-DMI					7152511	
<u>2017/01/000552</u> 01/13/2017 API	770.46 VND	013334 IN 7466675					7152524	
<u>2017/01/000552</u> 01/13/2017 API	118.79 VND	013334 IN 7483230-1					7152519	
<u>2017/01/000625</u> 01/13/2017 API	224.00 VND	000612 IN 21729					7152676	
<u>2017/01/000625</u> 01/13/2017 API	69.00 VND	002176 IN 48646					7152703	
<u>2017/01/000625</u> 01/13/2017 API	498.00 VND	002176 IN 48601					7152704	
<u>2017/01/000625</u> 01/13/2017 API	584.51 VND	013412 IN 16-277048-1					7152716	
<u>2017/01/000648</u> 01/17/2017 API	209.99 VND	013334 IN 7552561-1					7152812	
<u>2017/01/001162</u> 01/24/2017 API	118.79 VND	004154 IN 7567989-3					7153883	
TOTAL CAPITAL OUTLAY	8,630	8,630.00	4,200.54	4,200.54	4,429.46	.00	100.0%	
TOTAL UNDEFINED	1,946,606	1,946,606.00	264,453.68	264,453.68	468,423.32	1,213,729.00	37.6%	
TOTAL UNDEFINED	1,946,606	1,946,606.00	264,453.68	264,453.68	468,423.32	1,213,729.00	37.6%	
TOTAL WORTH CENTER	1,946,606	1,946,606.00	264,453.68	264,453.68	468,423.32	1,213,729.00	37.6%	
TOTAL EXPENSES	1,946,606	1,946,606.00	264,453.68	264,453.68	468,423.32	1,213,729.00		



FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8881	WORTH PROB IMPROV	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88811217	170005	SALARY - EMPLOYEES	0	.00	5,916.80	5,916.80	.00	-5,916.80 100.0%*	
2017/01/000252	01/11/2017	PRJ	2,958.40	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	2,958.40	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
88811217	170005	88116	SALARY - EMPL	59,500	59,500.00	2,935.00	2,935.00	.00 56,565.00 4.9%	
2017/01/000252	01/11/2017	PRJ	535.00	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	2,400.00	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
88811217	171001	PERS	0	.00	828.36	828.36	.00	-828.36 100.0%*	
2017/01/000252	01/11/2017	PRJ	414.18	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	414.18	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
88811217	171001	88116	PERS	10,280	10,280.00	410.90	410.90	.00 9,869.10 4.0%	
2017/01/000252	01/11/2017	PRJ	74.90	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	336.00	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
88811217	172001	MEDICARE	0	.00	83.94	83.94	.00	-83.94 100.0%*	
2017/01/000252	01/11/2017	PRJ	41.97	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	41.97	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
88811217	172001	88116	MEDICARE	1,239	1,239.00	41.53	41.53	.00 1,197.47 3.4%	
2017/01/000252	01/11/2017	PRJ	7.68	REF 011117		WARRANT=011117	RUN=1	BIWEEKLY	
2017/01/000901	01/25/2017	PRJ	33.85	REF 012517		WARRANT=012517	RUN=1	BIWEEKLY	
88811217	173001	88116	WORKMEN'S COM	4,140	4,140.00	599.64	599.64	.00 3,540.36 14.5%	
2017/01/001150	01/31/2017	GEN	599.64	REF		2017 BWC ESTIMATED PREMIUM			



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 566
glytdbud

FOR 2017 01				JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8881 WORTH PROB IMPROV	APPROP	BUDGET				BUDGET	USED		
<u>88811217 174001 88116 UNEMPLOYMENT</u>	4,418	4,418.00	.00	.00	.00	4,418.00	.0%		
<u>88811217 175001 88116 MEDICAL PREMI</u>	9,750	9,750.00	1,449.79	1,449.79	7,550.21	750.00	92.3%		
<u>2017/01/000553</u> 01/13/2017 API	1,106.56	VND 001116 IN 0201701303279-1						COMMUNITY INSURANCE A58867 P.I.I.G.	7152476
<u>2017/01/000553</u> 01/13/2017 API	88.28	VND 008931 IN 1/1/17-1/31/17-1						THE GUARDIAN 00 421794 P.I.I.G.	7152538
<u>2017/01/000553</u> 01/13/2017 API	166.67	VND 013068 IN DECEMBER 2016-1						CITIZENS NATIONAL BA WORTH CENTER - P.I	7152469
<u>2017/01/000881</u> 01/20/2017 API	88.28	VND 008931 IN 2/1/17-2/28/17-1						THE GUARDIAN GROUP ID 00421794	7153365
<u>88811217 175003 88116 A/C LIFE INSU</u>	1,620	1,620.00	.00	.00	.00	1,620.00	.0%		
TOTAL PERSONAL SERVICES	90,947	90,947.00	12,265.96	12,265.96	7,550.21	71,130.83	21.8%		
21 MATERIALS & SUPPLIES									
<u>88811221 211000 88116 OFFICE</u>	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									
<u>88811231 370210 88116 OFFENDER DRUG</u>	2,031	2,031.00	517.83	517.83	1,482.17	31.00	98.5%		
<u>2017/01/000553</u> 01/13/2017 API	105.00	VND 006415 IN 11/30/2016						PATHOLOGY LABORATORI 30792 201611-0	7152529
<u>2017/01/000878</u> 01/19/2017 API	272.83	VND 003181 IN 11/29/16-12/28/16						CARDMEMBER SERVICE 4798510057034379	7153332
<u>2017/01/001138</u> 01/26/2017 API	140.00	VND 006415 IN 12/31/17						PATHOLOGY LABORATORI 30792	7153808
<u>88811231 370710 88116 COMMUNICATION</u>	3,920	3,920.00	340.73	340.73	3,559.27	20.00	99.5%		
<u>2017/01/000553</u> 01/13/2017 API	170.44	VND 005948 IN 9776724145						VERIZON WIRELESS 881842703-00002	7152554
<u>2017/01/000878</u> 01/19/2017 API	170.29	VND 005948 IN 9778398530						VERIZON WIRELESS 881842703-00002	7153370
<u>88811231 370718 88116 COUNSELING</u>	30,999	30,999.00	.00	.00	30,000.00	999.00	96.8%		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
8881	WORTH PROB IMPROV								
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	4,310.00	73.98	73.98	3,926.02	310.00	92.8%	
	2017/01/000878 01/19/2017 API	16.26	VND 016442 IN TOCS344556			ARK ENTERPRISES, INC 80925	P.I.I.G.	7153324	
	2017/01/000878 01/19/2017 API	57.72	VND 016442 IN TOCS344532			ARK ENTERPRISES, INC 80925	P.I.I.G.	7153325	
88811231	380810 88116 STAFF RECRUIT	128	128.00	.00	.00	128.00	.00	100.0%	
	TOTAL SERVICES	49,807	49,807.00	932.54	932.54	47,095.46	1,779.00	96.4%	
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	13,198.50	13,198.50	57,101.67	73,797.83	48.8%	
	TOTAL UNDEFINED	144,098	144,098.00	13,198.50	13,198.50	57,101.67	73,797.83	48.8%	
	TOTAL WORTH PROB IMPROV	144,098	144,098.00	13,198.50	13,198.50	57,101.67	73,797.83	48.8%	
	TOTAL EXPENSES	144,098	144,098.00	13,198.50	13,198.50	57,101.67	73,797.83		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90015155 900000 TREASURER ADJUSTME</u>	0	.00	583.62	583.62	.00	-583.62	100.0%*	
<u>2017/01/000555</u> 01/13/2017 API	2.00 VND 009997 IN 46-0401-03-004.000			TREASURER REFUND	APPLY TO SEWER 044	7152543		
<u>2017/01/000555</u> 01/13/2017 API	216.79 VND 009997 IN 27-3105-02-003.000			TREASURER REFUND	WELLS FARGO REQUES	7152550		
<u>2017/01/000555</u> 01/13/2017 API	364.83 VND 009997 IN 36-2512-06-011.000			TREASURER REFUND	APPLY TO 36-2512-0	7152544		
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	.00	29,321.10	29,321.10	.00	-29,321.10	100.0%*	
<u>2017/01/000164</u> 01/11/2017 APM	-387.30 VND 009999 IN 36-2409-06-018.000			AUDITOR REFUND	HOMESTEAD ADJUSTME			
<u>2017/01/000165</u> 01/11/2017 API	387.30 VND 009999 IN 36-2409-06-0			AUDITOR REFUND	HOMESTEAD ADJUSTME	7152144		
<u>2017/01/000322</u> 01/12/2017 API	381.00 VND 009999 IN 37-3111-10-001.000			AUDITOR REFUND	GRANTED TAX EXEMPT	7152200		
<u>2017/01/000330</u> 01/11/2017 API	1,040.72 VND 009999 IN 37-3111-06-018.000			AUDITOR REFUND	GRANTED EXEMPTION	7152199		
<u>2017/01/000330</u> 01/11/2017 API	27,640.22 VND 009999 IN 37-3010-06-006.000			AUDITOR REFUND	GRANTED TAX EXEMPT	7152198		
<u>2017/01/000330</u> 01/11/2017 API	259.16 VND 009999 IN 36-2900-02-004.000			AUDITOR REFUND	REMITEED TAXES FOR	7152197		
<u>90015155 900028 DISTRIBUTION-SENIO</u>	0	.00	170,000.00	170,000.00	.00	-170,000.00	100.0%*	
<u>2017/01/000477</u> 01/13/2017 API	70,000.00 VND 005067 IN 01/13/2017			SENIOR CITIZENS INC	1ST ADVANCE 1ST HA	12246		
<u>2017/01/000624</u> 01/18/2017 API	100,000.00 VND 000124 IN 1/18/2017			ALLEN CO COUNCIL ON	1sST HALF RELA EST	12326		
TOTAL OTHER FINANCING USES	0	.00	199,904.72	199,904.72	.00	-199,904.72	100.0%	
TOTAL UNDEFINED	0	.00	199,904.72	199,904.72	.00	-199,904.72	100.0%	
TOTAL UNDEFINED	0	.00	199,904.72	199,904.72	.00	-199,904.72	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	.00	199,904.72	199,904.72	.00	-199,904.72	100.0%	
TOTAL EXPENSES	0	.00	199,904.72	199,904.72	.00	-199,904.72		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155	900000 TREASURER ADJUSTME	0	.00	146.50	146.50	.00	-146.50	100.0%*
2017/01/000555	01/13/2017 API	146.50	VND 009997 IN 46-0401-03-004.000		TREASURER REFUND	APPLY TO SEWER 044	7152543	
TOTAL OTHER FINANCING USES		0	.00	146.50	146.50	.00	-146.50	100.0%
TOTAL UNDEFINED		0	.00	146.50	146.50	.00	-146.50	100.0%
TOTAL UNDEFINED		0	.00	146.50	146.50	.00	-146.50	100.0%
TOTAL SURPLUS REAL ESTATE		0	.00	146.50	146.50	.00	-146.50	100.0%
TOTAL EXPENSES		0	.00	146.50	146.50	.00	-146.50	



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 570
glytbdud

FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9061 1ST ESCROW REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90615155 900060 ESCROW-REFUNDS 1ST</u>	0	.00	2,693.94	2,693.94	.00	-2,693.94	100.0%*	
<u>2017/01/000555</u> 01/13/2017 API	628.52 VND	009997 IN	ESCROW 1001926	TREASURER REFUND	PROPERTY SOLD		7152545	
<u>2017/01/000555</u> 01/13/2017 API	211.20 VND	009997 IN	ESCROW 1268931	TREASURER REFUND	PROPERTY SOLD		7152546	
<u>2017/01/000555</u> 01/13/2017 API	852.36 VND	009997 IN	ESCROW 1268742	TREASURER REFUND	PROPERTY SOLD		7152549	
<u>2017/01/000555</u> 01/13/2017 API	100.66 VND	009997 IN	ESCROW 1003628	TREASURER REFUND	PROPERTY SOLD		7152547	
<u>2017/01/000555</u> 01/13/2017 API	901.20 VND	009997 IN	ESCROW 1269874	TREASURER REFUND	PROPERTY SOLD		7152548	
TOTAL OTHER FINANCING USES	0	.00	2,693.94	2,693.94	.00	-2,693.94	100.0%	
TOTAL UNDEFINED	0	.00	2,693.94	2,693.94	.00	-2,693.94	100.0%	
TOTAL UNDEFINED	0	.00	2,693.94	2,693.94	.00	-2,693.94	100.0%	
TOTAL 1ST ESCROW REAL ESTATE	0	.00	2,693.94	2,693.94	.00	-2,693.94	100.0%	
TOTAL EXPENSES	0	.00	2,693.94	2,693.94	.00	-2,693.94		



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 571
glytdbud

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155 900021	DISTRIBUTION-TOWNS	0	.00	89.04	89.04	.00	-89.04	100.0%*
2017/01/000225	01/11/2017 API	19.42 VND	000242 IN	01/11/2017	AMERICAN TWP	2016 2ND HALF CIGA	12244	
2017/01/000225	01/11/2017 API	69.62 VND	000514 IN	01/11/2017	BATH TWP FISCAL OFFI	2016 2ND HALF CIGA	12245	
91055155 900023	DISTRIBUTION-MUNIC	0	.00	311.15	311.15	.00	-311.15	100.0%*
2017/01/000225	01/11/2017 API	37.50 VND	001041 IN	01/11/2017	CITY OF DELPHOS	2016 2ND HALF CIGA	12241	
2017/01/000225	01/11/2017 API	236.15 VND	001043 IN	01/11/2017	CITY OF LIMA OHIO,	2016 2ND HALF CIGA	12242	
2017/01/000225	01/11/2017 API	37.50 VND	005274 IN	01/11/2017	SPENCERVILLE VILLAGE	2016 2ND HALF CIGA	12243	
91055155 900040	LOCAL FEES WITHHEL	0	.00	133.40	133.40	.00	-133.40	100.0%*
2017/01/000387	01/13/2017 GEN	133.40 REF					2016 2ND HALF CIGARETTE SETTL	
TOTAL OTHER FINANCING USES		0	.00	533.59	533.59	.00	-533.59	100.0%
TOTAL UNDEFINED		0	.00	533.59	533.59	.00	-533.59	100.0%
TOTAL UNDEFINED		0	.00	533.59	533.59	.00	-533.59	100.0%
TOTAL UNDIVIDED CIGARETTE LICE		0	.00	533.59	533.59	.00	-533.59	100.0%
TOTAL EXPENSES		0	.00	533.59	533.59	.00	-533.59	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9210 UNDIVIDED VEHICLE FEES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92105155 900021 DISTRIBUTION-TOWNS</u>	0	.00	15,465.20	15,465.20	.00	-15,465.20	100.0%*
2017/01/000534 01/18/2017 API	833.10 VND	000203 IN	1/18/2017-A	AMANDA TWP	MOTOR VEHICLE TAX		12312
2017/01/000534 01/18/2017 API	1,930.77 VND	000242 IN	1/18/2017-A	AMERICAN TWP	MOTOR VEHICLE TAX		12313
2017/01/000534 01/18/2017 API	1,125.53 VND	000437 IN	1/18/2017-A	AUGLAIZE TWP	MOTOR VEHICLE TAX		12314
2017/01/000534 01/18/2017 API	1,534.22 VND	000514 IN	1/18/2017-A	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		12315
2017/01/000534 01/18/2017 API	1,261.70 VND	002367 IN	1/18/2017-A	JACKSON TWP TR	MOTOR VEHICLE TAX		12316
2017/01/000534 01/18/2017 API	1,271.09 VND	003495 IN	1/18/2017-A	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		12317
2017/01/000534 01/18/2017 API	1,333.70 VND	003871 IN	1/18/2017-A	MONROE TWP	MOTOR VEHICLE TAX		12318
2017/01/000534 01/18/2017 API	1,303.34 VND	004409 IN	1/18/2017-A	PERRY TWP FISCAL	MOTOR VEHICLE TAX		12319
2017/01/000534 01/18/2017 API	1,256.56 VND	004792 IN	1/18/2017-A	RICHLAND TWP	MOTOR VEHICLE TAX		12320
2017/01/000534 01/18/2017 API	2,204.98 VND	005157 IN	1/18/2017-A	SHAWNEE TWP PD	MOTOR VEHICLE TAX		12321
2017/01/000534 01/18/2017 API	712.78 VND	005269 IN	1/18/2017-A	SPENCER TWP TR	MOTOR VEHICLE TAX		12322
2017/01/000534 01/18/2017 API	697.43 VND	005393 IN	1/18/2017-A	SUGAR CREEK TWP	MOTOR VEHICLE TAX		12323
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	.00	30,808.43	30,808.43	.00	-30,808.43	100.0%*
2017/01/000534 01/18/2017 API	182.54 VND	000526 IN	1/18/2017	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX		12303
2017/01/000534 01/18/2017 API	1,933.54 VND	000630 IN	1/18/2017	BLUFFTON VILLAGE	MOTOR VEHICLE TAX		12304
2017/01/000534 01/18/2017 API	342.52 VND	000776 IN	1/18/2017	CAIRO VILLAGE	MOTOR VEHICLE TAX		12305
2017/01/000534 01/18/2017 API	5,594.51 VND	001041 IN	1/18/2017	CITY OF DELPHOS	MOTOR VEHICLE TAX		12306
2017/01/000534 01/18/2017 API	18,285.51 VND	001043 IN	1/18/2017	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX		12307
2017/01/000534 01/18/2017 API	2,695.41 VND	001733 IN	1/18/2017	VILLAGE OF ELIDA	MOTOR VEHICLE TAX		12308
2017/01/000534 01/18/2017 API	212.76 VND	002138 IN	1/18/2017	HARROD VILLAGE	MOTOR VEHICLE TAX		12309
2017/01/000534 01/18/2017 API	134.90 VND	003060 IN	1/18/2017	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX		12310
2017/01/000534 01/18/2017 API	1,426.74 VND	005274 IN	1/18/2017	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX		12311
TOTAL OTHER FINANCING USES	0	.00	46,273.63	46,273.63	.00	-46,273.63	100.0%
TOTAL UNDEFINED	0	.00	46,273.63	46,273.63	.00	-46,273.63	100.0%
TOTAL UNDEFINED	0	.00	46,273.63	46,273.63	.00	-46,273.63	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	46,273.63	46,273.63	.00	-46,273.63	100.0%
TOTAL EXPENSES	0	.00	46,273.63	46,273.63	.00	-46,273.63	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	88,357.55	88,357.55	.00	-88,357.55	100.0%*
2017/01/000530 01/18/2017 API	2,111.52 VND	000242 IN	1/18/2017	AMERICAN TWP	GAS TAX / CENTS PE	12292	
2017/01/000530 01/18/2017 API	2,111.52 VND	000437 IN	1/18/2017	AUGLAIZE TWP	GAS TAX / CENTS PE	12293	
2017/01/000530 01/18/2017 API	2,111.52 VND	000514 IN	1/18/2017	BATH TWP FISCAL OFFI	GAS TAX / CENTS PE	12294	
2017/01/000530 01/18/2017 API	2,111.52 VND	002367 IN	1/18/2017	JACKSON TWP TR	GAS TAX / CENTS PE	12295	
2017/01/000530 01/18/2017 API	2,111.52 VND	003495 IN	1/18/2017	MARION TWP FISCAL OF	GAS TAX / CENTS PE	12296	
2017/01/000530 01/18/2017 API	2,111.52 VND	003871 IN	1/18/2017	MONROE TWP	GAS TAX / CENTS PE	12297	
2017/01/000530 01/18/2017 API	2,111.52 VND	004409 IN	1/18/2017	PERRY TWP FISCAL	GAS TAX / CENTS PE	12298	
2017/01/000530 01/18/2017 API	2,111.52 VND	004792 IN	1/18/2017	RICHLAND TWP	GAS TAX / CENTS PE	12299	
2017/01/000530 01/18/2017 API	2,111.52 VND	005157 IN	1/18/2017	SHAWNEE TWP PD	GAS TAX / CENTS PE	12300	
2017/01/000530 01/18/2017 API	2,111.52 VND	005269 IN	1/18/2017	SPENCER TWP TR	GAS TAX / CENTS PE	12301	
2017/01/000530 01/18/2017 API	2,111.52 VND	005393 IN	1/18/2017	SUGAR CREEK TWP	GAS TAX / CENTS PE	12302	
2017/01/000530 01/18/2017 API	2,111.52 VND	000203 IN	1/18/2017	AMANDA TWP	GAS TAX / CENTS PE	12325	
2017/01/000960 01/24/2017 API	4,455.72 VND	000203 IN	1/25/2017	AMANDA TWP	GAS EXCISE TAX - J	12341	
2017/01/000960 01/24/2017 API	7,865.84 VND	000242 IN	1/25/2017	AMERICAN TWP	GAS EXCISE TAX - J	12342	
2017/01/000960 01/24/2017 API	4,455.72 VND	000437 IN	1/25/2017	AUGLAIZE TWP	GAS EXCISE TAX - J	12343	
2017/01/000960 01/24/2017 API	6,603.99 VND	000514 IN	1/25/2017	BATH TWP FISCAL OFFI	GAS EXCISE TAX - J	12344	
2017/01/000960 01/24/2017 API	4,455.72 VND	002367 IN	1/25/2017	JACKSON TWP TR	GAS EXCISE TAX - J	12345	
2017/01/000960 01/24/2017 API	4,455.72 VND	003495 IN	1/25/2017	MARION TWP FISCAL OF	GAS EXCISE TAX - J	12346	
2017/01/000960 01/24/2017 API	4,455.72 VND	003871 IN	1/25/2017	MONROE TWP	GAS EXCISE TAX - J	12351	
2017/01/000960 01/24/2017 API	4,455.72 VND	004409 IN	1/25/2017	PERRY TWP FISCAL	GAS EXCISE TAX - J	12352	
2017/01/000960 01/24/2017 API	4,455.72 VND	004792 IN	1/25/2017	RICHLAND TWP	GAS EXCISE TAX - J	12353	
2017/01/000960 01/24/2017 API	8,448.00 VND	005157 IN	1/25/2017	SHAWNEE TWP PD	GAS EXCISE TAX - J	12354	
2017/01/000960 01/24/2017 API	4,455.72 VND	005269 IN	1/25/2017	SPENCER TWP TR	GAS EXCISE TAX - J	12355	
2017/01/000960 01/24/2017 API	4,455.72 VND	005393 IN	1/25/2017	SUGAR CREEK TWP	GAS EXCISE TAX - J	12356	
TOTAL OTHER FINANCING USES	0	.00	88,357.55	88,357.55	.00	-88,357.55	100.0%
TOTAL UNDEFINED	0	.00	88,357.55	88,357.55	.00	-88,357.55	100.0%
TOTAL UNDEFINED	0	.00	88,357.55	88,357.55	.00	-88,357.55	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	88,357.55	88,357.55	.00	-88,357.55	100.0%
TOTAL EXPENSES	0	.00	88,357.55	88,357.55	.00	-88,357.55	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

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



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	76,401.26	76,401.26	.00	-76,401.26	100.0%*
<u>2017/01/000673</u> 01/19/2017 GEN	76,401.26 REF					LOCAL GOVT FUNDS JAN-17	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	.00	51,919.03	51,919.03	.00	-51,919.03	100.0%*
<u>2017/01/000520</u> 01/17/2017 API	1,836.44 VND 000203	IN 1/17/2017		AMANDA TWP	LOCAL GOVERNMENT -	12247	
<u>2017/01/000520</u> 01/17/2017 API	9,746.45 VND 000242	IN 1/17/2017		AMERICAN TWP	LOCAL GOVERNMENT -	12248	
<u>2017/01/000520</u> 01/17/2017 API	1,948.01 VND 000437	IN 1/17/2017		AUGLAIZE TWP	LOCAL GOVERNMENT -	12249	
<u>2017/01/000520</u> 01/17/2017 API	6,334.32 VND 000514	IN 1/17/2017		BATH TWP FISCAL OFFI	LOCAL GOVERNMENT -	12250	
<u>2017/01/000520</u> 01/17/2017 API	2,273.58 VND 002367	IN 1/17/2017		JACKSON TWP TR	LOCAL GOVERNMENT -	12251	
<u>2017/01/000520</u> 01/17/2017 API	1,971.01 VND 003495	IN 1/17/2017		MARION TWP FISCAL OF	LOCAL GOVERNMENT -	12252	
<u>2017/01/000520</u> 01/17/2017 API	1,629.28 VND 003871	IN 1/17/2017		MONROE TWP	LOCAL GOVERNMENT -	12253	
<u>2017/01/000520</u> 01/17/2017 API	3,107.84 VND 004409	IN 1/17/2017		PERRY TWP FISCAL	LOCAL GOVERNMENT -	12254	
<u>2017/01/000520</u> 01/17/2017 API	2,087.20 VND 004792	IN 1/17/2017		RICHLAND TWP	LOCAL GOVERNMENT -	12255	
<u>2017/01/000520</u> 01/17/2017 API	9,587.67 VND 005157	IN 1/17/2017		SHAWNEE TWP PD	LOCAL GOVERNMENT -	12256	
<u>2017/01/000520</u> 01/17/2017 API	837.92 VND 005269	IN 1/17/2017		SPENCER TWP TR	LOCAL GOVERNMENT -	12257	
<u>2017/01/000520</u> 01/17/2017 API	1,220.01 VND 005393	IN 1/17/2017		SUGAR CREEK TWP	LOCAL GOVERNMENT -	12258	
<u>2017/01/000520</u> 01/17/2017 API	615.77 VND 000203	IN 1/17/2017-A		AMANDA TWP	LOCAL GOVERNMENT -	12268	
<u>2017/01/000520</u> 01/17/2017 API	1,007.25 VND 000242	IN 1/17/2017-A		AMERICAN TWP	LOCAL GOVERNMENT -	12269	
<u>2017/01/000520</u> 01/17/2017 API	720.05 VND 000437	IN 1/17/2017-A		AUGLAIZE TWP	LOCAL GOVERNMENT -	12270	
<u>2017/01/000520</u> 01/17/2017 API	865.86 VND 000514	IN 1/17/2017-A		BATH TWP FISCAL OFFI	LOCAL GOVERNMENT -	12271	
<u>2017/01/000520</u> 01/17/2017 API	768.59 VND 002367	IN 1/17/2017-A		JACKSON TWP TR	LOCAL GOVERNMENT -	12272	
<u>2017/01/000520</u> 01/17/2017 API	772.00 VND 003495	IN 1/17/2017-A		MARION TWP FISCAL OF	LOCAL GOVERNMENT -	12273	
<u>2017/01/000520</u> 01/17/2017 API	794.26 VND 003871	IN 1/17/2017-A		MONROE TWP	LOCAL GOVERNMENT -	12274	
<u>2017/01/000520</u> 01/17/2017 API	783.43 VND 004409	IN 1/17/2017-A		PERRY TWP FISCAL	LOCAL GOVERNMENT -	12275	
<u>2017/01/000520</u> 01/17/2017 API	766.79 VND 004792	IN 1/17/2017-A		RICHLAND TWP	LOCAL GOVERNMENT -	12276	
<u>2017/01/000520</u> 01/17/2017 API	1,105.12 VND 005157	IN 1/17/2017-A		SHAWNEE TWP PD	LOCAL GOVERNMENT -	12277	
<u>2017/01/000520</u> 01/17/2017 API	572.85 VND 005269	IN 1/17/2017-A		SPENCER TWP TR	LOCAL GOVERNMENT -	12278	
<u>2017/01/000520</u> 01/17/2017 API	567.33 VND 005393	IN 1/17/2017-A		SUGAR CREEK TWP	LOCAL GOVERNMENT -	12279	
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	.00	99,226.32	99,226.32	.00	-99,226.32	100.0%*
<u>2017/01/000520</u> 01/17/2017 API	684.78 VND 000526	IN 1/17/2017		BEAVERDAM VILLAGE	LOCAL GOVERNMENT	12259	
<u>2017/01/000520</u> 01/17/2017 API	5,999.48 VND 000630	IN 1/17/2017		BLUFFTON VILLAGE	LOCAL GOVERNMENT -	12260	
<u>2017/01/000520</u> 01/17/2017 API	1,547.41 VND 000776	IN 1/17/2017		CAIRO VILLAGE	LOCAL GOVERNMENT -	12261	
<u>2017/01/000520</u> 01/17/2017 API	3,517.63 VND 001733	IN 1/17/2017		VILLAGE OF ELIDA	LOCAL GOVERNMENT -	12262	
<u>2017/01/000520</u> 01/17/2017 API	891.13 VND 002138	IN 1/17/2017		HARROD VILLAGE	LOCAL GOVERNMENT -	12263	
<u>2017/01/000520</u> 01/17/2017 API	720.14 VND 003060	IN 1/17/2017		LAFAYETTE VILLAGE	LOCAL GOVERNMENT -	12264	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
92145155	900023 <u>DISTRIBUTION-MUNIC</u>							
2017/01/000520	01/17/2017 API	3,865.97 VND	005274 IN	1/17/2017		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT -	12265
2017/01/000520	01/17/2017 API	5,996.98 VND	001041 IN	1/17/2017		CITY OF DELPHOS	LOCAL GOVERNMENT -	12266
2017/01/000520	01/17/2017 API	74,408.82 VND	001043 IN	1/17/2017		CITY OF LIMA OHIO,	LOCAL GOVERNMENT -	12267
2017/01/000520	01/17/2017 API	391.85 VND	000526 IN	1/17/2017-A		BEAVERDAM VILLAGE	LOCAL GOVERNMENT -	12280
2017/01/000520	01/17/2017 API	412.54 VND	000776 IN	1/17/2017-A		CAIRO VILLAGE	LOCAL GOVERNMENT -	12281
2017/01/000520	01/17/2017 API	418.15 VND	002138 IN	1/17/2017-A		HARROD VILLAGE	LOCAL GOVERNMENT -	12282
2017/01/000520	01/17/2017 API	371.44 VND	003060 IN	1/17/2017-A		LAFAYETTE VILLAGE	LOCAL GOVERNMENT -	12283
92145155	900029 <u>DISTRIBUTION-PARKS</u>	0	.00	5,312.02	5,312.02	.00	-5,312.02	100.0%*
2017/01/000673	01/19/2017 GEN	5,312.02 REF				LOCAL GOVT FUNDS JAN-17		
	TOTAL OTHER FINANCING USES	0	.00	232,858.63	232,858.63	.00	-232,858.63	100.0%
	TOTAL UNDEFINED	0	.00	232,858.63	232,858.63	.00	-232,858.63	100.0%
	TOTAL UNDEFINED	0	.00	232,858.63	232,858.63	.00	-232,858.63	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	232,858.63	232,858.63	.00	-232,858.63	100.0%
	TOTAL EXPENSES	0	.00	232,858.63	232,858.63	.00	-232,858.63	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
9215 LOC GOVT LIBRARY & TWP PARKS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
92155155 900070 AUGLAIZE TWP PARK	0	.00	411.45	411.45	.00	-411.45	100.0%*		
2017/01/000520 01/17/2017 API	411.45	VND 004314	IN 1/17/2017	PARK AUGLAIZE TWP	LOCAL GOVERNMENT -	12284			
92155155 900071 JACKSON TWP PARK	0	.00	411.45	411.45	.00	-411.45	100.0%*		
2017/01/000520 01/17/2017 API	411.45	VND 004315	IN 1/17/2017	PARK JACKSON TOWNSHI	LOCAL GOVERNMENT -	12285			
92155155 900073 DELPHOS PUBLIC LIB	0	.00	16,538.38	16,538.38	.00	-16,538.38	100.0%*		
2017/01/000520 01/17/2017 API	16,538.38	VND 001434	IN 1/17/2017	DELPHOS PUBLIC LIBRA	LOCAL GOVERNMENT -	12289			
92155155 900074 LIMA PUBLIC LIBRAR	0	.00	259,888.80	259,888.80	.00	-259,888.80	100.0%*		
2017/01/000520 01/17/2017 API	259,888.80	VND 003242	IN 1/17/2017	LIMA PUBLIC LIBRARY	LOCAL GOVERNMENT -	12287			
92155155 900075 RICHLAND BLUFFTON	0	.00	18,901.00	18,901.00	.00	-18,901.00	100.0%*		
2017/01/000520 01/17/2017 API	18,901.00	VND 000625	IN 1/17/2017	BLUFFTON LIBRARY	LOCAL GOVERNMENT -	12288			
92155155 900077 SPENCER TWP PARK	0	.00	411.45	411.45	.00	-411.45	100.0%*		
2017/01/000520 01/17/2017 API	411.45	VND 004316	IN 1/17/2017	PARK SPENCER TWP	LOCAL GOVERNMENT -	12286			
TOTAL OTHER FINANCING USES	0	.00	296,562.53	296,562.53	.00	-296,562.53	100.0%		
TOTAL UNDEFINED	0	.00	296,562.53	296,562.53	.00	-296,562.53	100.0%		
TOTAL UNDEFINED	0	.00	296,562.53	296,562.53	.00	-296,562.53	100.0%		
TOTAL LOC GOVT LIBRARY & TWP P	0	.00	296,562.53	296,562.53	.00	-296,562.53	100.0%		
TOTAL EXPENSES	0	.00	296,562.53	296,562.53	.00	-296,562.53			



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 9849	STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98495155</u>	<u>171002</u>	<u>STRS</u>	0	.00	8,546.76	8,546.76	.00	-8,546.76 100.0%*
<u>2017/01/000148</u>	01/10/2017	API	4,031.32	VND 005795	IN 01102017	TREAS OF ALLEN CO -	WITHHELD 01/11/17	12240
<u>2017/01/000852</u>	01/23/2017	API	4,515.44	VND 005795	IN 01232017	TREAS OF ALLEN CO -	WITHHELD 1/25/17	12337
TOTAL OTHER FINANCING USES		0	.00	8,546.76	8,546.76	.00	-8,546.76	100.0%
TOTAL UNDEFINED		0	.00	8,546.76	8,546.76	.00	-8,546.76	100.0%
TOTAL UNDEFINED		0	.00	8,546.76	8,546.76	.00	-8,546.76	100.0%
TOTAL STRS-MARIMOR		0	.00	8,546.76	8,546.76	.00	-8,546.76	100.0%
TOTAL EXPENSES		0	.00	8,546.76	8,546.76	.00	-8,546.76	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	264,353.01	264,353.01	.00	-264,353.01 100.0%*
<u>2017/01/000148</u>	01/10/2017	API	123,726.16 VND	005792 IN	01102017	TREAS OF A/C - FEDER WITHHELD	01/11/17	12237
<u>2017/01/000852</u>	01/23/2017	API	138,950.47 VND	005792 IN	01232017	TREAS OF A/C - FEDER WITHHELD	1/25/17	12334
<u>2017/01/001052</u>	01/27/2017	API	1,676.38 VND	005792 IN	01272017	TREAS OF A/C - FEDER WITHHELD	1/31/17	12359
TOTAL OTHER FINANCING USES		0	.00	264,353.01	264,353.01	.00	-264,353.01	100.0%
TOTAL UNDEFINED		0	.00	264,353.01	264,353.01	.00	-264,353.01	100.0%
TOTAL UNDEFINED		0	.00	264,353.01	264,353.01	.00	-264,353.01	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	.00	264,353.01	264,353.01	.00	-264,353.01	100.0%
TOTAL EXPENSES		0	.00	264,353.01	264,353.01	.00	-264,353.01	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98515155</u>	<u>171001</u>	<u>PERS</u>	0	.00	743,285.41	743,285.41	.00	-743,285.41 100.0%*
<u>2017/01/000911</u>	01/24/2017	API	65.62 VND	004235 IN DENIED SALARY	OHIO PUBLIC EMPLOYEE	GREG SNEARY PPB 11	7153480	
<u>2017/01/000957</u>	01/24/2017	API	18,209.03 VND	004235 IN DD CARRY DEC 2016	OHIO PUBLIC EMPLOYEE	PPB 11/19/16 PPE 1	12339	
<u>2017/01/001053</u>	01/27/2017	API	40,110.02 VND	004235 IN 12/16 PERS	OHIO PUBLIC EMPLOYEE	INH, HEALTH, MONTH	12363	
<u>2017/01/001053</u>	01/27/2017	API	92,178.99 VND	004235 IN DEC 2016 #2	OHIO PUBLIC EMPLOYEE	PERS - DEPT 001-60	12364	
<u>2017/01/001053</u>	01/27/2017	API	78,913.56 VND	004235 IN DEC 2016 #3	OHIO PUBLIC EMPLOYEE	PERS LAW ENFORCEME	12365	
<u>2017/01/001053</u>	01/27/2017	API	513,130.91 VND	004235 IN DEC #4	OHIO PUBLIC EMPLOYEE	PERS NORMAL	12366	
<u>2017/01/001053</u>	01/27/2017	API	677.28 VND	004235 IN DEC #5	OHIO PUBLIC EMPLOYEE	PERS RETIRES	12367	
TOTAL OTHER FINANCING USES		0	.00	743,285.41	743,285.41	.00	-743,285.41	100.0%
TOTAL UNDEFINED		0	.00	743,285.41	743,285.41	.00	-743,285.41	100.0%
TOTAL UNDEFINED		0	.00	743,285.41	743,285.41	.00	-743,285.41	100.0%
TOTAL PERS WITHHOLDING		0	.00	743,285.41	743,285.41	.00	-743,285.41	100.0%
TOTAL EXPENSES		0	.00	743,285.41	743,285.41	.00	-743,285.41	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9853 OHIO INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98535155 900510 OHIO INCOME TAX</u>	0	.00	61,473.47	61,473.47	.00	-61,473.47	100.0%*	
<u>2017/01/000148</u> 01/10/2017 API	28,944.95	VND 005794 IN 01102017				TREAS OF A/C - STATE WITHHELD 01/11/17	12239	
<u>2017/01/000852</u> 01/23/2017 API	32,036.92	VND 005794 IN 01232017				TREAS OF A/C - STATE WITHHELD 1/25/17	12336	
<u>2017/01/001052</u> 01/27/2017 API	491.60	VND 005794 IN 01272017				TREAS OF A/C - STATE WITHHELD 1/31/17	12362	
TOTAL OTHER FINANCING USES	0	.00	61,473.47	61,473.47	.00	-61,473.47	100.0%	
TOTAL UNDEFINED	0	.00	61,473.47	61,473.47	.00	-61,473.47	100.0%	
TOTAL UNDEFINED	0	.00	61,473.47	61,473.47	.00	-61,473.47	100.0%	
TOTAL OHIO INCOME TAX W/H	0	.00	61,473.47	61,473.47	.00	-61,473.47	100.0%	
TOTAL EXPENSES	0	.00	61,473.47	61,473.47	.00	-61,473.47		



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 582
glytdbud

FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 9854	PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98545155	900511 REPUBLICAN PARTY	0	.00	1,118.00	1,118.00	.00	-1,118.00	100.0%*
2017/01/000148	01/10/2017 API	429.00	VND 000140	IN 01102017	ALLEN CO REP	EX COMM WITHDRAWN	1/11/17	7152132
2017/01/000852	01/23/2017 API	429.00	VND 000140	IN 01232017	ALLEN CO REP	EX COMM WITHHELD	1/25/17	7153249
2017/01/001052	01/27/2017 API	260.00	VND 000140	IN 01272017	ALLEN CO REP	EX COMM WITHHELD	1/31/17	7153629
TOTAL OTHER FINANCING USES		0	.00	1,118.00	1,118.00	.00	-1,118.00	100.0%
TOTAL UNDEFINED		0	.00	1,118.00	1,118.00	.00	-1,118.00	100.0%
TOTAL UNDEFINED		0	.00	1,118.00	1,118.00	.00	-1,118.00	100.0%
TOTAL PARTY DONATIONS		0	.00	1,118.00	1,118.00	.00	-1,118.00	100.0%
TOTAL EXPENSES		0	.00	1,118.00	1,118.00	.00	-1,118.00	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 9856	UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98565155 900515 VENDOR PAYMENT</u>		0	.00	1,377.74	1,377.74	.00	-1,377.74	100.0%*
<u>2017/01/000148</u> 01/10/2017 API		748.87 VND	005892 IN	01102017	UNITED WAY OF GREATE		WITHDRAWN 1/11/17	7152142
<u>2017/01/000852</u> 01/23/2017 API		628.87 VND	005892 IN	01232017	UNITED WAY OF GREATE		WITHHELD 1/25/17	7153258
TOTAL OTHER FINANCING USES		0	.00	1,377.74	1,377.74	.00	-1,377.74	100.0%
TOTAL UNDEFINED		0	.00	1,377.74	1,377.74	.00	-1,377.74	100.0%
TOTAL UNDEFINED		0	.00	1,377.74	1,377.74	.00	-1,377.74	100.0%
TOTAL UNITED WAY		0	.00	1,377.74	1,377.74	.00	-1,377.74	100.0%
TOTAL EXPENSES		0	.00	1,377.74	1,377.74	.00	-1,377.74	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
9857 GARNISHMENTS								
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98575155 900515 VENDOR PAYMENT</u>	0	.00	2,814.31	2,814.31	.00	-2,814.31	100.0%*	
<u>2017/01/000148</u> 01/10/2017 API	285.20 VND	003232 IN	01102017	LIMA MUNICIPAL COURT NEM	15CVF02621	7152138		
<u>2017/01/000148</u> 01/10/2017 API	317.70 VND	003232 IN	011017	LIMA MUNICIPAL COURT LN	16CVF02021	7152138		
<u>2017/01/000148</u> 01/10/2017 API	116.85 VND	005860 IN	01102017	U S DEPARTMENT OF ED	MM 1021604625	7152141		
<u>2017/01/000148</u> 01/10/2017 API	231.27 VND	007712 IN	01102017	ALLEN CO CP COURT	LB CV2014-0227	7152131		
<u>2017/01/000148</u> 01/10/2017 API	181.26 VND	007712 IN	011017	ALLEN CO CP COURT	KC CV2013-0287	7152131		
<u>2017/01/000148</u> 01/10/2017 API	36.74 VND	010117 IN	01102017	INTERNAL REVENUE SER	GW 268583267	7152137		
<u>2017/01/000148</u> 01/10/2017 API	175.28 VND	016171 IN	01102017	GREAT LAKES HIGHER E	MM 2425	7152136		
<u>2017/01/000252</u> 01/11/2017 PRJ	-175.28 REF	011117		WARRANT=011117	RUN=1 BIWEEKLY			
<u>2017/01/000852</u> 01/23/2017 API	175.28 VND	016171 IN	01232017	GREAT LAKES HIGHER E	MM 2425	7153252		
<u>2017/01/000852</u> 01/23/2017 API	308.14 VND	003232 IN	01232017	LIMA MUNICIPAL COURT NEM	15CVF02621	7153254		
<u>2017/01/000852</u> 01/23/2017 API	256.72 VND	003232 IN	012317	LIMA MUNICIPAL COURT JN	16CVF02391	7153254		
<u>2017/01/000852</u> 01/23/2017 API	330.24 VND	003232 IN	1232017	LIMA MUNICIPAL COURT LJ	16CVF01348	7153254		
<u>2017/01/000852</u> 01/23/2017 API	116.85 VND	005860 IN	01232017	U S DEPARTMENT OF ED	MM 1021604625	7153257		
<u>2017/01/000852</u> 01/23/2017 API	325.26 VND	007712 IN	01232017	ALLEN CO CP COURT	LB CV2014-0227	7153248		
<u>2017/01/000852</u> 01/23/2017 API	181.26 VND	007712 IN	1232017	ALLEN CO CP COURT	KC CV20130287	7153248		
<u>2017/01/000852</u> 01/23/2017 API	126.82 VND	010117 IN	01232017	INTERNAL REVENUE SER	GW 268583267	7153253		
<u>2017/01/000901</u> 01/25/2017 PRJ	-175.28 REF	012517		WARRANT=012517	RUN=1 BIWEEKLY			
TOTAL OTHER FINANCING USES	0	.00	2,814.31	2,814.31	.00	-2,814.31	100.0%	
TOTAL UNDEFINED	0	.00	2,814.31	2,814.31	.00	-2,814.31	100.0%	
TOTAL UNDEFINED	0	.00	2,814.31	2,814.31	.00	-2,814.31	100.0%	
TOTAL GARNISHMENTS	0	.00	2,814.31	2,814.31	.00	-2,814.31	100.0%	
TOTAL EXPENSES	0	.00	2,814.31	2,814.31	.00	-2,814.31		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520	0	.00	400.00	400.00	.00	-400.00	100.0%*
2017/01/000913	01/24/2017 API	400.00	VND 004235 IN 12/16 PERS 8075		OHIO PUBLIC EMPLOYEE PPB 11/24/16 PPE 1			12338
TOTAL OTHER FINANCING USES		0	.00	400.00	400.00	.00	-400.00	100.0%
TOTAL UNDEFINED		0	.00	400.00	400.00	.00	-400.00	100.0%
TOTAL UNDEFINED		0	.00	400.00	400.00	.00	-400.00	100.0%
TOTAL BACK PAY PERS		0	.00	400.00	400.00	.00	-400.00	100.0%
TOTAL EXPENSES		0	.00	400.00	400.00	.00	-400.00	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9862 SOCIAL SECURITY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98625155 900515 VENDOR PAYMENT</u>	0	.00	39.68	39.68	.00	-39.68	100.0%*	
<u>2017/01/001052</u> 01/27/2017 API	39.68 VND 010345 IN 01272017			TREAS OF A/C - FICA	WITHHELD 1/31/17		12361	
TOTAL OTHER FINANCING USES	0	.00	39.68	39.68	.00	-39.68	100.0%	
TOTAL UNDEFINED	0	.00	39.68	39.68	.00	-39.68	100.0%	
TOTAL UNDEFINED	0	.00	39.68	39.68	.00	-39.68	100.0%	
TOTAL SOCIAL SECURITY	0	.00	39.68	39.68	.00	-39.68	100.0%	
TOTAL EXPENSES	0	.00	39.68	39.68	.00	-39.68		



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE

P 587
glytbdud

AS OF 01/31/2017

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98635155 900515 VENDOR PAYMENT</u>	0	.00	1,615.52	1,615.52	.00	-1,615.52	100.0%*
<u>2017/01/000148</u> 01/10/2017 API	772.30 VND	001086 IN	01102017			COLONIAL LIFE & ACCI INVOICE# 8675795-0	7152133
<u>2017/01/001051</u> 01/27/2017 API	788.23 VND	001086 IN	012717			COLONIAL LIFE & ACCI INVOICE# 8675795-0	7153630
<u>2017/01/001052</u> 01/27/2017 API	54.99 VND	001086 IN	01272017			COLONIAL LIFE & ACCI INVOICE# 3181419-0	7153630
TOTAL OTHER FINANCING USES	0	.00	1,615.52	1,615.52	.00	-1,615.52	100.0%
TOTAL UNDEFINED	0	.00	1,615.52	1,615.52	.00	-1,615.52	100.0%
TOTAL UNDEFINED	0	.00	1,615.52	1,615.52	.00	-1,615.52	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	1,615.52	1,615.52	.00	-1,615.52	100.0%
TOTAL EXPENSES	0	.00	1,615.52	1,615.52	.00	-1,615.52	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9864 MEDICARE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98645155 900515 VENDOR PAYMENT</u>	0	.00	80,432.64	80,432.64	.00	-80,432.64	100.0%*	
<u>2017/01/000148</u> 01/10/2017 API	38,579.78	VND 005793 IN 01102017		TREAS OF A/C - MEDIC WITHHELD 1/11/17			12238	
<u>2017/01/000852</u> 01/23/2017 API	41,217.38	VND 005793 IN 01232017		TREAS OF A/C - MEDIC WITHHELD 1/25/17			12335	
<u>2017/01/001052</u> 01/27/2017 API	635.48	VND 005793 IN 01272017		TREAS OF A/C - MEDIC WITHHELD 1/31/17			12360	
TOTAL OTHER FINANCING USES	0	.00	80,432.64	80,432.64	.00	-80,432.64	100.0%	
TOTAL UNDEFINED	0	.00	80,432.64	80,432.64	.00	-80,432.64	100.0%	
TOTAL UNDEFINED	0	.00	80,432.64	80,432.64	.00	-80,432.64	100.0%	
TOTAL MEDICARE	0	.00	80,432.64	80,432.64	.00	-80,432.64	100.0%	
TOTAL EXPENSES	0	.00	80,432.64	80,432.64	.00	-80,432.64		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9865 AFSCME UNION DUES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155 900515 VENDOR PAYMENT	0	.00	1,443.09	1,443.09	.00	-1,443.09	100.0%*	
2017/01/000148 01/10/2017 API	1,443.09	VND 000066 IN 1102017		AFSCME OHIO COUNCIL	WITHDRAWN 1/11/17		7152130	
TOTAL OTHER FINANCING USES	0	.00	1,443.09	1,443.09	.00	-1,443.09	100.0%	
TOTAL UNDEFINED	0	.00	1,443.09	1,443.09	.00	-1,443.09	100.0%	
TOTAL UNDEFINED	0	.00	1,443.09	1,443.09	.00	-1,443.09	100.0%	
TOTAL AFSCME UNION DUES	0	.00	1,443.09	1,443.09	.00	-1,443.09	100.0%	
TOTAL EXPENSES	0	.00	1,443.09	1,443.09	.00	-1,443.09		



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 590
glytdbud

FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98705155 900515 VENDOR PAYMENT</u>	0	.00	40,454.58	40,454.58	.00	-40,454.58	100.0%*	
<u>2017/01/000148</u> 01/10/2017 API	20,177.29	VND 004236	IN 01102017					
<u>2017/01/000852</u> 01/23/2017 API	20,277.29	VND 004236	IN 01232017					
TOTAL OTHER FINANCING USES	0	.00	40,454.58	40,454.58	.00	-40,454.58	100.0%	
TOTAL UNDEFINED	0	.00	40,454.58	40,454.58	.00	-40,454.58	100.0%	
TOTAL UNDEFINED	0	.00	40,454.58	40,454.58	.00	-40,454.58	100.0%	
TOTAL OHIO DEFERRED COMPENSATI	0	.00	40,454.58	40,454.58	.00	-40,454.58	100.0%	
TOTAL EXPENSES	0	.00	40,454.58	40,454.58	.00	-40,454.58		



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 591
glytdbud

FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
9871 C C DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98715155 900515 VENDOR PAYMENT</u>	0	.00	45,042.50	45,042.50	.00	-45,042.50	100.0%*		
<u>2017/01/000148</u> 01/10/2017 API	19,263.21	VND 005799	IN 01102017	TREASURER OF ALLEN C	WITHHELD 01/11/17		12235		
<u>2017/01/000852</u> 01/23/2017 API	25,241.29	VND 005799	IN 01232017	TREASURER OF ALLEN C	WITHHELD 1/25/17		12332		
<u>2017/01/001052</u> 01/27/2017 API	538.00	VND 005799	IN 01272017	TREASURER OF ALLEN C	WITHHELD 1/31/17		12358		
TOTAL OTHER FINANCING USES	0	.00	45,042.50	45,042.50	.00	-45,042.50	100.0%		
TOTAL UNDEFINED	0	.00	45,042.50	45,042.50	.00	-45,042.50	100.0%		
TOTAL UNDEFINED	0	.00	45,042.50	45,042.50	.00	-45,042.50	100.0%		
TOTAL C C DEFERRED COMPENSATIO	0	.00	45,042.50	45,042.50	.00	-45,042.50	100.0%		
TOTAL EXPENSES	0	.00	45,042.50	45,042.50	.00	-45,042.50			



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9872 ELECTIVE LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98725155 900515 VENDOR PAYMENT</u>	0	.00	2,059.56	2,059.56	.00	-2,059.56	100.0%*	
<u>2017/01/001131 01/26/2017 API</u>	2,059.56	VND 006855 IN FGM20604 2		FORT DEARBORN LIFE	FGM20604 2		7153790	
TOTAL OTHER FINANCING USES	0	.00	2,059.56	2,059.56	.00	-2,059.56	100.0%	
TOTAL UNDEFINED	0	.00	2,059.56	2,059.56	.00	-2,059.56	100.0%	
TOTAL UNDEFINED	0	.00	2,059.56	2,059.56	.00	-2,059.56	100.0%	
TOTAL ELECTIVE LIFE INSURANCE	0	.00	2,059.56	2,059.56	.00	-2,059.56	100.0%	
TOTAL EXPENSES	0	.00	2,059.56	2,059.56	.00	-2,059.56		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9873 CWA/CPW UNION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98735155 900515</u>	VENDOR PAYMENT	0	.00	2,583.74	2,583.74	.00	-2,583.74 100.0%*	
<u>2017/01/000148</u>	01/10/2017 API	1,280.85 VND	001219 IN	01102017	CWA-DUES	WITHDRAWN 1/11/17	7152134	
<u>2017/01/000852</u>	01/23/2017 API	1,302.89 VND	001219 IN	01232017	CWA-DUES	WITHHELD 1/25/17	7153250	
TOTAL OTHER FINANCING USES		0	.00	2,583.74	2,583.74	.00	-2,583.74 100.0%	
TOTAL UNDEFINED		0	.00	2,583.74	2,583.74	.00	-2,583.74 100.0%	
TOTAL UNDEFINED		0	.00	2,583.74	2,583.74	.00	-2,583.74 100.0%	
TOTAL CWA/CPW UNION		0	.00	2,583.74	2,583.74	.00	-2,583.74 100.0%	
TOTAL EXPENSES		0	.00	2,583.74	2,583.74	.00	-2,583.74	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 9875 MEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98755155 900515 VENDOR PAYMENT</u>	0	.00	627.84	627.84	.00	-627.84	100.0%*	
<u>2017/01/000148</u> 01/10/2017 API	283.17 VND	003402 IN	01102017	ME A		WITHDRAWN 1/11/17	7152139	
<u>2017/01/000852</u> 01/23/2017 API	344.67 VND	003402 IN	01232017	ME A		WITHHELD 1/25/17	7153255	
TOTAL OTHER FINANCING USES	0	.00	627.84	627.84	.00	-627.84	100.0%	
TOTAL UNDEFINED	0	.00	627.84	627.84	.00	-627.84	100.0%	
TOTAL UNDEFINED	0	.00	627.84	627.84	.00	-627.84	100.0%	
TOTAL MEA	0	.00	627.84	627.84	.00	-627.84	100.0%	
TOTAL EXPENSES	0	.00	627.84	627.84	.00	-627.84		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR: 9876	SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98765155	900515	VENDOR PAYMENT						
		0	.00	8,346.24	8,346.24	.00	-8,346.24	100.0%*
2017/01/000148	01/10/2017	4,206.03	VND 005800	IN 01102017	TREASURER OF ALLEN C WITHHELD		01/11/17	12236
2017/01/000852	01/23/2017	4,140.21	VND 005800	IN 01232017	TREASURER OF ALLEN C WITHHELD		1/25/17	12333
TOTAL OTHER FINANCING USES		0	.00	8,346.24	8,346.24	.00	-8,346.24	100.0%
TOTAL UNDEFINED		0	.00	8,346.24	8,346.24	.00	-8,346.24	100.0%
TOTAL UNDEFINED		0	.00	8,346.24	8,346.24	.00	-8,346.24	100.0%
TOTAL SUPPORT		0	.00	8,346.24	8,346.24	.00	-8,346.24	100.0%
TOTAL EXPENSES		0	.00	8,346.24	8,346.24	.00	-8,346.24	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	408.50	408.50	.00	-408.50	100.0%*	
<u>2017/01/000148</u> 01/10/2017 API	399.00 VND	001827 IN	01102017	F O P #21	WITHDRAWN	1/11/17	7152135	
<u>2017/01/001052</u> 01/27/2017 API	9.50 VND	001827 IN	01272017	F O P #21	WITHHELD	1/31/17	7153631	
<u>98795155 900552 FOP STATE</u>	0	.00	4,092.86	4,092.86	.00	-4,092.86	100.0%*	
<u>2017/01/000852</u> 01/23/2017 API	4,092.86 VND	001828 IN	01232017	F O P OHIO LABOR COU	WITHHELD	1/25/17	7153251	
TOTAL OTHER FINANCING USES	0	.00	4,501.36	4,501.36	.00	-4,501.36	100.0%	
TOTAL UNDEFINED	0	.00	4,501.36	4,501.36	.00	-4,501.36	100.0%	
TOTAL UNDEFINED	0	.00	4,501.36	4,501.36	.00	-4,501.36	100.0%	
TOTAL POLICE UNIONS	0	.00	4,501.36	4,501.36	.00	-4,501.36	100.0%	
TOTAL EXPENSES	0	.00	4,501.36	4,501.36	.00	-4,501.36		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 9889	FOR: CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98895155	175001	MEDICAL PREMIUMS	0	.00	541,163.47	541,163.47	.00	-541,163.47 100.0%*
2017/01/001042	01/26/2017	API	541,163.47	VND 007068	IN 1/2017	CEBCO	1/2017	12357
98895155	900516	COBRA PREMIUM PAYM	0	.00	662.74	662.74	.00	-662.74 100.0%*
2017/01/001042	01/26/2017	API	662.74	VND 007068	IN 1/2017	CEBCO	1/2017	12357
TOTAL OTHER FINANCING USES			0	.00	541,826.21	541,826.21	.00	-541,826.21 100.0%
TOTAL UNDEFINED			0	.00	541,826.21	541,826.21	.00	-541,826.21 100.0%
TOTAL UNDEFINED			0	.00	541,826.21	541,826.21	.00	-541,826.21 100.0%
TOTAL CEBCO INSURANCE			0	.00	541,826.21	541,826.21	.00	-541,826.21 100.0%
TOTAL EXPENSES			0	.00	541,826.21	541,826.21	.00	-541,826.21



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
9891 VSP INSURANCE								
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98915155 175002 VSP PREMIUMS</u>	0	.00	5,336.17	5,336.17	.00	-5,336.17	100.0%*	
<u>2017/01/001129</u> 01/26/2017 API	5,165.62 VND	006008 IN 12	096683 0004 1/17	VISION SERVICE PLAN	12 096683 0004 1/1	7153820		
<u>2017/01/001129</u> 01/26/2017 API	170.55 VND	006008 IN 12	0966830005 1/17	VISION SERVICE PLAN	12 0966830005 1/17	7153820		
TOTAL OTHER FINANCING USES	0	.00	5,336.17	5,336.17	.00	-5,336.17	100.0%	
TOTAL UNDEFINED	0	.00	5,336.17	5,336.17	.00	-5,336.17	100.0%	
TOTAL UNDEFINED	0	.00	5,336.17	5,336.17	.00	-5,336.17	100.0%	
TOTAL VSP INSURANCE	0	.00	5,336.17	5,336.17	.00	-5,336.17	100.0%	
TOTAL EXPENSES	0	.00	5,336.17	5,336.17	.00	-5,336.17		



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE

P 599
glytbdud

AS OF 01/31/2017

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 9894	FOR: SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98945155</u>	<u>900515</u>	<u>VENDOR PAYMENT</u>						
		0	.00	14,993.46	14,993.46	.00	-14,993.46	100.0%*
<u>2017/01/001130</u>	01/26/2017 API	10,793.90 VND	009408 IN	1/2017 D4201	SUPERIOR DENTAL CARE 1/2017 D4201		7153815	
<u>2017/01/001130</u>	01/26/2017 API	4,199.56 VND	009408 IN	1/2017 D4202	SUPERIOR DENTAL CARE 1/2017 D4202		7153815	
TOTAL OTHER FINANCING USES		0	.00	14,993.46	14,993.46	.00	-14,993.46	100.0%
TOTAL UNDEFINED		0	.00	14,993.46	14,993.46	.00	-14,993.46	100.0%
TOTAL UNDEFINED		0	.00	14,993.46	14,993.46	.00	-14,993.46	100.0%
TOTAL SUPERIOR DENTAL		0	.00	14,993.46	14,993.46	.00	-14,993.46	100.0%
TOTAL EXPENSES		0	.00	14,993.46	14,993.46	.00	-14,993.46	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 9895	FOR: ALLEN CO LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98955155	900515 VENDOR PAYMENT	0	.00	4,092.00	4,092.00	.00	-4,092.00	100.0%*
2017/01/001132	01/26/2017 API	4,092.00	VND 006855 IN FMG20604-1	1/2017	FORT DEARBORN LIFE	FMG20604-1	1/201	7153791
TOTAL OTHER FINANCING USES		0	.00	4,092.00	4,092.00	.00	-4,092.00	100.0%
TOTAL UNDEFINED		0	.00	4,092.00	4,092.00	.00	-4,092.00	100.0%
TOTAL UNDEFINED		0	.00	4,092.00	4,092.00	.00	-4,092.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE		0	.00	4,092.00	4,092.00	.00	-4,092.00	100.0%
TOTAL EXPENSES		0	.00	4,092.00	4,092.00	.00	-4,092.00	



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 601
glytdbud

FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9970 BEAVERDAM DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99705155 900625 DEBT SERVICE</u>	0	.00	1,999.50	1,999.50	.00	-1,999.50	100.0%*	
<u>2017/01/000714</u> 01/17/2017 API	1,999.50	VND 005987	IN 3RD QTR 2016 1-17	VILLAGE OF BEAVERDAM	3RD QUARTER 2016 C	7152936		
TOTAL OTHER FINANCING USES	0	.00	1,999.50	1,999.50	.00	-1,999.50	100.0%	
TOTAL UNDEFINED	0	.00	1,999.50	1,999.50	.00	-1,999.50	100.0%	
TOTAL UNDEFINED	0	.00	1,999.50	1,999.50	.00	-1,999.50	100.0%	
TOTAL BEAVERDAM DEBT SERVICE	0	.00	1,999.50	1,999.50	.00	-1,999.50	100.0%	
TOTAL EXPENSES	0	.00	1,999.50	1,999.50	.00	-1,999.50		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9971 LAFAYETTE DEB SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99715155 900625 DEBT SERVICE</u>	0	.00	5,741.76	5,741.76	.00	-5,741.76	100.0%*	
<u>2017/01/000714</u> 01/17/2017 API	5,741.76	VND 003060	IN 3RD QTR 2016	ALLENEA LAFAYETTE VILLAGE	3RD QUARTER 2016	A	7152908	
TOTAL OTHER FINANCING USES	0	.00	5,741.76	5,741.76	.00	-5,741.76	100.0%	
TOTAL UNDEFINED	0	.00	5,741.76	5,741.76	.00	-5,741.76	100.0%	
TOTAL UNDEFINED	0	.00	5,741.76	5,741.76	.00	-5,741.76	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0	.00	5,741.76	5,741.76	.00	-5,741.76	100.0%	
TOTAL EXPENSES	0	.00	5,741.76	5,741.76	.00	-5,741.76		



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE

P 603
glytddbud

AS OF 01/31/2017

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99725155	900625	0	.00	551.29	551.29	.00	-551.29	100.0%*
2017/01/000714	01/17/2017 API	551.29	VND 003060	IN 3RD QTR 2016	JACKAUG LAFAYETTE VILLAGE	3RD QTR 2016	JACKS	7152907
TOTAL OTHER FINANCING USES		0	.00	551.29	551.29	.00	-551.29	100.0%
TOTAL UNDEFINED		0	.00	551.29	551.29	.00	-551.29	100.0%
TOTAL UNDEFINED		0	.00	551.29	551.29	.00	-551.29	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE		0	.00	551.29	551.29	.00	-551.29	100.0%
TOTAL EXPENSES		0	.00	551.29	551.29	.00	-551.29	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155	900625 DEBT SERVICE	0	.00	225.00	225.00	.00	-225.00	100.0%*
2017/01/000714	01/17/2017 API	225.00	VND 005991	IN 3RD QTR 2016	HARROD VILLAGE OF HARROD	3RD QUARTER 2016	V	7152938
TOTAL OTHER FINANCING USES		0	.00	225.00	225.00	.00	-225.00	100.0%
TOTAL UNDEFINED		0	.00	225.00	225.00	.00	-225.00	100.0%
TOTAL UNDEFINED		0	.00	225.00	225.00	.00	-225.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	.00	225.00	225.00	.00	-225.00	100.0%
TOTAL EXPENSES		0	.00	225.00	225.00	.00	-225.00	



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99805155	900600	ROAD CUT BONDS RET		0	.00	2,600.00	2,600.00	.00 -2,600.00 100.0%*
2017/01/000396	01/12/2017	API	800.00 VND 009998 IN RC2416			WITNESS FEES	297921 BOND RETURN	7152306
2017/01/000397	01/12/2017	API	900.00 VND 009998 IN DC916			WITNESS FEES	299882 BOND RETURN	7152307
2017/01/000398	01/12/2017	API	900.00 VND 009998 IN DC2116			WITNESS FEES	326518 BOND RETURN	7152308
TOTAL OTHER FINANCING USES		0	.00	2,600.00	2,600.00	.00	-2,600.00	100.0%
TOTAL UNDEFINED		0	.00	2,600.00	2,600.00	.00	-2,600.00	100.0%
TOTAL UNDEFINED		0	.00	2,600.00	2,600.00	.00	-2,600.00	100.0%
TOTAL ROAD CUT BONDS		0	.00	2,600.00	2,600.00	.00	-2,600.00	100.0%
TOTAL EXPENSES		0	.00	2,600.00	2,600.00	.00	-2,600.00	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9985 RECORDER'S ESCROW	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99855155 900019 DISTRIBUTION TO FU</u>	0	.00	8,725.90	8,725.90	.00	-8,725.90	100.0%*	
<u>2017/01/001120 01/31/2017 GEN</u>	8,725.90 REF							
							JANUARY TRANSFER	
TOTAL OTHER FINANCING USES	0	.00	8,725.90	8,725.90	.00	-8,725.90	100.0%	
TOTAL UNDEFINED	0	.00	8,725.90	8,725.90	.00	-8,725.90	100.0%	
TOTAL UNDEFINED	0	.00	8,725.90	8,725.90	.00	-8,725.90	100.0%	
TOTAL RECORDER'S ESCROW	0	.00	8,725.90	8,725.90	.00	-8,725.90	100.0%	
TOTAL EXPENSES	0	.00	8,725.90	8,725.90	.00	-8,725.90		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<u>99915155</u>	<u>900606</u>	<u>MUNICIPAL COURT FI</u>		0	.00	789.00	789.00	.00	-789.00	100.0%*
<u>2017/01/000771</u>	01/23/2017	API	162.50 VND 000242	IN 1/23/2017		AMERICAN TWP	LIMA MUNICIPAL COU	12327		
<u>2017/01/000771</u>	01/23/2017	API	426.50 VND 005157	IN 1/23/2017		SHAWNEE TWP PD	LIMA MUNICIPAL COU	12328		
<u>2017/01/000771</u>	01/23/2017	API	137.50 VND 000514	IN 1/23/2017		BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	12329		
<u>2017/01/000771</u>	01/23/2017	API	50.00 VND 004409	IN 1/23/2017		PERRY TWP FISCAL	LIMA MUNICIPAL COU	12330		
<u>2017/01/000771</u>	01/23/2017	API	12.50 VND 003495	IN 1/23/2017		MARION TWP FISCAL OF	LIMA MUNICIPAL COU	12331		
TOTAL OTHER FINANCING USES			0	.00	789.00	789.00	.00	-789.00	100.0%	
TOTAL UNDEFINED			0	.00	789.00	789.00	.00	-789.00	100.0%	
TOTAL UNDEFINED			0	.00	789.00	789.00	.00	-789.00	100.0%	
TOTAL COURT FINES COLLECTED			0	.00	789.00	789.00	.00	-789.00	100.0%	
TOTAL EXPENSES			0	.00	789.00	789.00	.00	-789.00		



FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9992 \$25 INDIGENT APPLICATION FEE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99925155 900020 DISTRIBUTION-COUNT	0	.00	1,230.89	1,230.89	.00	-1,230.89	100.0%*
2017/01/000811 01/23/2017 GEN	1,230.89 REF					INDIGENT APP FEE-JAN 17	
99925155 900057 MONTHLY DISTRIBUTI	0	.00	307.72	307.72	.00	-307.72	100.0%*
2017/01/000931 01/24/2017 API	307.72 VND	004234 IN	01/24/2017			OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7153532
TOTAL OTHER FINANCING USES	0	.00	1,538.61	1,538.61	.00	-1,538.61	100.0%
TOTAL UNDEFINED	0	.00	1,538.61	1,538.61	.00	-1,538.61	100.0%
TOTAL UNDEFINED	0	.00	1,538.61	1,538.61	.00	-1,538.61	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	1,538.61	1,538.61	.00	-1,538.61	100.0%
TOTAL EXPENSES	0	.00	1,538.61	1,538.61	.00	-1,538.61	



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9993 WORKMENS COMPENSATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99935155 900610 W/C PAYROLL BILLIN</u>	0	.00	129.76	129.76	.00	-129.76	100.0%*	
<u>2017/01/000328</u> 01/10/2017 API	129.76 VND	000765 IN	1000306084	OHIO BUREAU OF WORKE	POLICY #	30200006	7152242	
TOTAL OTHER FINANCING USES	0	.00	129.76	129.76	.00	-129.76	100.0%	
TOTAL UNDEFINED	0	.00	129.76	129.76	.00	-129.76	100.0%	
TOTAL UNDEFINED	0	.00	129.76	129.76	.00	-129.76	100.0%	
TOTAL WORKMENS COMPENSATION	0	.00	129.76	129.76	.00	-129.76	100.0%	
TOTAL EXPENSES	0	.00	129.76	129.76	.00	-129.76		



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 610
glytdbud

FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	10,018.71	10,018.71	.00	-10,018.71	100.0%*	
<u>2017/01/000714</u> 01/17/2017 API	10,018.71	VND 005989 IN 3RD QTR16 1-17-17		VILLAGE OF CAIRO	COLLECTION 3RD QUA		7152937	
TOTAL OTHER FINANCING USES	0	.00	10,018.71	10,018.71	.00	-10,018.71	100.0%	
TOTAL UNDEFINED	0	.00	10,018.71	10,018.71	.00	-10,018.71	100.0%	
TOTAL UNDEFINED	0	.00	10,018.71	10,018.71	.00	-10,018.71	100.0%	
TOTAL CAIRO DEBT SVC 11-990	0	.00	10,018.71	10,018.71	.00	-10,018.71	100.0%	
TOTAL EXPENSES	0	.00	10,018.71	10,018.71	.00	-10,018.71		



FOR 2017 01		JOURNAL DETAIL 2017 1 TO 2017 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9998 HOUSING TRUST FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99985155 900020 DISTRIBUTION-COUNT	0	.00	879.21	879.21	.00	-879.21	100.0%*	
2017/01/000672 01/19/2017 GEN	879.21	REF				4TH QTR 2016 HOUSING TRUST		
99985155 900058 QUARTLY DISTRIBUTI	0	.00	87,041.59	87,041.59	.00	-87,041.59	100.0%*	
2017/01/000630 01/18/2017 API	87,041.59	VND 005804	IN 1/18/2017			TREASURER OF STATE HOUSING TRUST FUND	7152754	
TOTAL OTHER FINANCING USES	0	.00	87,920.80	87,920.80	.00	-87,920.80	100.0%	
TOTAL UNDEFINED	0	.00	87,920.80	87,920.80	.00	-87,920.80	100.0%	
TOTAL UNDEFINED	0	.00	87,920.80	87,920.80	.00	-87,920.80	100.0%	
TOTAL HOUSING TRUST FUND	0	.00	87,920.80	87,920.80	.00	-87,920.80	100.0%	
TOTAL EXPENSES	0	.00	87,920.80	87,920.80	.00	-87,920.80		



02/01/2017 09:44
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENDITURE
AS OF 01/31/2017

P 612
glytbdud

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	134,384,777	142,164,054.81	11,291,517.13	11,291,517.13	19,391,323.90	111,481,213.78	21.6%

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