



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0001 GOVERNMENT FIXED ASSETS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
00 UNDEFINED								
<u>00010000 000025 DEPRECIATION EXPEN</u>	0	.00	19,615.49	.00	.00	-19,615.49	100.0%*	
TOTAL UNDEFINED	0	.00	19,615.49	.00	.00	-19,615.49	100.0%	
TOTAL UNDEFINED	0	.00	19,615.49	.00	.00	-19,615.49	100.0%	
TOTAL UNDEFINED	0	.00	19,615.49	.00	.00	-19,615.49	100.0%	
TOTAL GOVERNMENT FIXED ASSETS	0	.00	19,615.49	.00	.00	-19,615.49	100.0%	
TOTAL EXPENSES	0	.00	19,615.49	.00	.00	-19,615.49		



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



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">29900021 210004 BULK SUPPLIES</a>	1,700	1,700.00	1,119.00	.00	.00	581.00	65.8%	
TOTAL MATERIALS & SUPPLIES	1,700	1,700.00	1,119.00	.00	.00	581.00	65.8%	
31 SERVICES								
<a href="#">29900031 340001 SERVICES</a>	0	70,000.00	52,940.50	4,338.42	16,960.10	99.40	99.9%	
<a href="#">2017/10/001243</a> 10/23/2017 API	4,338.42	VND 008292 IN RS20397		LANE'S WAREHOUSING	RS20397		7174565	
TOTAL SERVICES	0	70,000.00	52,940.50	4,338.42	16,960.10	99.40	99.9%	
55 OTHER FINANCING USES								
<a href="#">29900055 800999 REIMBURSEMENT CORR</a>	5,000	5,000.00	141.00	.00	.00	4,859.00	2.8%	
<a href="#">29900055 880995 REISSUED UNCLAIMED</a>	25,000	25,000.00	5.00	.00	.00	24,995.00	.0%	
TOTAL OTHER FINANCING USES	30,000	30,000.00	146.00	.00	.00	29,854.00	.5%	
TOTAL UNDEFINED	31,700	101,700.00	54,205.50	4,338.42	16,960.10	30,534.40	70.0%	
TOTAL UNDEFINED	31,700	101,700.00	54,205.50	4,338.42	16,960.10	30,534.40	70.0%	
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>								
<a href="#">00100117</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	210,140	210,140.00	167,671.54	16,133.50	.00	42,468.46 79.8%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	8,066.75	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	8,066.75	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY
<a href="#">00100117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	100,877	115,194.02	58,920.50	5,003.38	.00	56,273.52 51.1%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	2,594.58	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	2,408.80	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY
<a href="#">00100117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	43,543	45,547.38	32,034.05	2,959.18	.00	13,513.33 70.3%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	1,492.60	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	1,466.58	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY
<a href="#">00100117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,510	4,717.60	3,041.95	284.08	.00	1,675.65 64.5%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	143.39	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	140.69	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			359,070	375,599.00	261,668.04	24,380.14	.00	113,930.96 69.7%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">00100121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	3,025	3,025.00	923.83	.00	1,076.17	1,025.00 66.1%
<a href="#">00100121</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>	2,060	460.00	.00	.00	.00	460.00 .0%
TOTAL MATERIALS & SUPPLIES			5,085	3,485.00	923.83	.00	1,076.17	1,485.00 57.4%
<u>31 SERVICES</u>								
<a href="#">00100131</a>	<a href="#">330600</a>	<a href="#">REPAIRS</a>	500	500.00	300.00	.00	.00	200.00 60.0%
<a href="#">2017/10/001175</a>	10/26/2017	APM	-300.00	VND 005811	IN CO-OP PURCH ADMIN FE	TREASURER STATE OF O	CO-OP PURCHASING A	
<a href="#">2017/10/001177</a>	10/26/2017	API	300.00	VND 005803	IN CO-OP PURCH	TREASURER, STATE OF	CO-OP PURCHASING A	7174364



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00100131</a>	<a href="#">360325</a> ADVERTISING - NOTI	1,000	1,000.00	1,000.00	1,000.00	.00	.00	100.0%
	<a href="#">2017/10/001395</a> 10/26/2017 API	1,000.00	VND 019728	IN MARKERFEST 2017	GREATER LIMA REGION	MAKERFEST 2017		7174957
<a href="#">00100131</a>	<a href="#">360430</a> TRAVEL - MEETINGS	1,416	1,416.00	490.00	.00	926.00	.00	100.0%
<a href="#">00100131</a>	<a href="#">370629</a> DUES	9,650	9,650.00	9,624.00	.00	26.00	.00	100.0%
	TOTAL SERVICES	12,566	12,566.00	11,414.00	1,000.00	952.00	200.00	98.4%
41 CAPITAL OUTLAY								
<a href="#">00100141</a>	<a href="#">410402</a> EQUIPMENT - OFFICE	1,700	3,300.00	3,248.28	356.84	51.72	.00	100.0%
	<a href="#">2017/10/001243</a> 10/23/2017 API	151.96	VND 018975	IN 5563750000640100	10/ JP MORGAN CHASE BANK	5563750000640100		7174560
	<a href="#">2017/10/001243</a> 10/23/2017 API	204.88	VND 003395	IN 341847820	LYON FINANCIAL SERVI	341847820		7174572
	TOTAL CAPITAL OUTLAY	1,700	3,300.00	3,248.28	356.84	51.72	.00	100.0%
59 MISCELLANEOUS								
<a href="#">00100125</a>	<a href="#">250002</a> MARIMOR INDUSTRIES	0	15,000.00	25,000.00	2,500.00	5,000.00	-15,000.00	200.0%*
	<a href="#">2017/10/001243</a> 10/23/2017 API	2,500.00	VND 000116	IN 10/17	ALLEN COUNTY	10/17		7174521
	TOTAL MISCELLANEOUS	0	15,000.00	25,000.00	2,500.00	5,000.00	-15,000.00	200.0%
	TOTAL COMMISSIONERS-GENERAL	378,421	409,950.00	302,254.15	28,236.98	7,079.89	100,615.96	75.5%
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">00194517</a>	<a href="#">170005</a> SALARY - EMPLOYEES	456,257	518,160.62	425,424.93	39,449.75	.00	92,735.69	82.1%
	<a href="#">2017/10/000020</a> 10/04/2017 PRJ	19,648.14	REF 100417					WARRANT=100417 RUN=1 BIWEEKLY



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00194517 170005 SALARY - EMPLOYEES</u>									
<u>2017/10/000679</u>	10/18/2017 PRJ	19,801.61	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>00194517 171001 PERS</u>		63,876	71,282.50	59,152.79	5,469.06	.00	12,129.71	83.0%	
<u>2017/10/000020</u>	10/04/2017 PRJ	2,726.24	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u>	10/18/2017 PRJ	2,742.82	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>00194517 172001 MEDICARE</u>		6,616	7,383.09	5,646.66	518.59	.00	1,736.43	76.5%	
<u>2017/10/000020</u>	10/04/2017 PRJ	258.18	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u>	10/18/2017 PRJ	260.41	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		526,749	596,826.21	490,224.38	45,437.40	.00	106,601.83	82.1%	
TOTAL BUILDING & GROUNDS-GENER		526,749	596,826.21	490,224.38	45,437.40	.00	106,601.83	82.1%	
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
<u>00194721 211001 POSTAGE</u>									
<u>2017/10/000879</u>	10/11/2017 API	2,685.00	VND 004288 IN 3304563214	105,370.00	2,685.00	19,630.00	27,820.00	81.8%	
TOTAL MATERIALS & SUPPLIES		152,820	152,820.00	105,370.00	2,685.00	19,630.00	27,820.00	81.8%	
31 SERVICES									
<u>00194731 310002 UTILITIES - ELECTR</u>									
<u>2017/10/001077</u>	10/18/2017 API	45.33	VND 000217 IN NOVEM 10	63,437.05	3,913.58	32,562.95	.00	100.0%	
<u>2017/10/001077</u>	10/18/2017 API	22.83	VND 000217 IN NOV9			AMERICAN ELECTRIC PO 070 669 321 1 7		7174235	
<u>2017/10/001077</u>	10/18/2017 API	70.09	VND 000217 IN 11/09			AMERICAN ELECTRIC PO 077 836 009 0 6		7174235	
<u>2017/10/001077</u>	10/18/2017 API	161.79	VND 000217 IN 11-02			AMERICAN ELECTRIC PO 071 326 009 0 4		7174235	
<u>2017/10/001077</u>	10/18/2017 API	61.51	VND 000217 IN 11/09/17			AMERICAN ELECTRIC PO 071 699 699 0 9		7174235	
<u>2017/10/001077</u>	10/18/2017 API	3,393.65	VND 000217 IN 11/09/2017			AMERICAN ELECTRIC PO 070 202 095 0 3		7174235	
<u>2017/10/001077</u>	10/18/2017 API	41.97	VND 000217 IN OCT 26			AMERICAN ELECTRIC PO 077 244 200 1 8		7174235	
<u>2017/10/001330</u>	10/25/2017 API	116.41	VND 000217 IN 11/2/17			AMERICAN ELECTRIC PO 072 825 009 0 4		7174235	
						AMERICAN ELECTRIC PO 077 065 009 0 2		7174748	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00194731 310003 UTILITIES - GARBAG</u>		3,937	7,758.18	3,678.49	360.35	3,964.57	115.12	98.5%
<u>2017/10/000418</u>	10/03/2017 API	360.35 VND	012165 IN	0388-000945758	REPUBLIC SERVICES	3-0388-0028196		7173090
<u>00194731 310004 UTILITIES - TELEPH</u>		218,187	218,187.00	177,688.26	10,808.99	14,957.83	25,540.91	88.3%
<u>2017/10/000418</u>	10/03/2017 API	134.40 VND	012761 IN	OCT 10	UNITED TELEPHONE	302258555		7173129
<u>2017/10/000418</u>	10/03/2017 API	63.53 VND	012761 IN	OCT 16	UNITED TELEPHONE	302196186		7173129
<u>2017/10/000418</u>	10/03/2017 API	57.20 VND	012761 IN	10-16-17	UNITED TELEPHONE	302179185		7173129
<u>2017/10/000418</u>	10/03/2017 API	54.37 VND	012761 IN	OCTOBER 10	UNITED TELEPHONE	302313541		7173129
<u>2017/10/000418</u>	10/03/2017 API	7,233.94 VND	012761 IN	10 10 17	UNITED TELEPHONE	302275617		7173129
<u>2017/10/000753</u>	10/11/2017 API	97.68 VND	012761 IN	OCT 23	UNITED TELEPHONE	302261601		7173638
<u>2017/10/000753</u>	10/11/2017 API	154.80 VND	012761 IN	10/23	UNITED TELEPHONE	302287036		7173638
<u>2017/10/000753</u>	10/11/2017 API	244.89 VND	012761 IN	OCTOBER 23	UNITED TELEPHONE	302244666		7173638
<u>2017/10/000753</u>	10/11/2017 API	73.51 VND	012761 IN	10/23/2017	UNITED TELEPHONE	302306112		7173638
<u>2017/10/000753</u>	10/11/2017 API	74.55 VND	012761 IN	10/23/17	UNITED TELEPHONE	418785332		7173638
<u>2017/10/000879</u>	10/11/2017 API	164.80 VND	012761 IN	OCTOBER 24	UNITED TELEPHONE	302212726		7173767
<u>2017/10/000879</u>	10/11/2017 API	57.46 VND	012761 IN	10/24/17	UNITED TELEPHONE	302482567		7173767
<u>2017/10/000879</u>	10/11/2017 API	223.11 VND	012761 IN	OCT24	UNITED TELEPHONE	302080521		7173767
<u>2017/10/001077</u>	10/18/2017 API	11.25 VND	012761 IN	10/30/17	UNITED TELEPHONE	302052236		7174351
<u>2017/10/001224</u>	10/20/2017 API	57.18 VND	001873 IN	114754521	FIRST COMMUNICATIONS	4192275531		7174419
<u>2017/10/001224</u>	10/20/2017 API	106.75 VND	012761 IN	OCTOBER31	UNITED TELEPHONE	302242642		7174504
<u>2017/10/001244</u>	10/23/2017 API	180.88 VND	012761 IN	302248446 11/17	UNITED TELEPHONE	302248446 11/17		7174606
<u>2017/10/001374</u>	10/26/2017 API	1,818.69 VND	013350 IN	R101700750	CENTURYLINK	25025000		7174921
<u>00194731 310005 UTILITIES - WATER</u>		10,120	10,120.00	9,342.03	.00	777.97	.00	100.0%
<u>00194731 310006 UTILITIES - NATURA</u>		5,000	5,000.00	298.28	32.02	4,701.72	.00	100.0%
<u>2017/10/001330</u>	10/25/2017 API	32.02 VND	001585 IN	NOVEM 2	DOMINION ENERGY	6 5000 6405 7297		7174776
<u>00194731 340001 SERVICES</u>		115,000	117,038.92	99,543.26	6,903.65	17,495.66	.00	100.0%
<u>2017/10/000418</u>	10/03/2017 API	92.38 VND	001031 IN	4001223072	CINTAS CORPORATION	11603319		7172981
<u>2017/10/000418</u>	10/03/2017 API	395.09 VND	001031 IN	4001222989	CINTAS CORPORATION	11601949		7172981
<u>2017/10/000418</u>	10/03/2017 API	28.00 VND	002253 IN	IDW32870	I DO WINDOWS	5044		7173020
<u>2017/10/000418</u>	10/03/2017 API	746.64 VND	002976 IN	125292	KEY SUPPLY INC	allen100		7173031
<u>2017/10/000418</u>	10/03/2017 API	187.05 VND	000072 IN	9335091415	AIO ACQUISITION, INC	25P8485482		7172940
<u>2017/10/000418</u>	10/03/2017 API	76.95 VND	000072 IN	9335116246	AIO ACQUISITION, INC	25P8485482		7172940
<u>2017/10/000418</u>	10/03/2017 API	2.32 VND	018622 IN	1461711	501 METALS AND LUMBE	ALLCOM-1		7172939
<u>2017/10/000753</u>	10/11/2017 API	288.03 VND	000128 IN	OCTOBER 6	ALLEN CO ENGINEER	2002CF 20020204 54		7173484
<u>2017/10/000753</u>	10/11/2017 API	92.38 VND	001031 IN	4001773869	CINTAS CORPORATION	11603319		7173522
<u>2017/10/000753</u>	10/11/2017 API	405.32 VND	002976 IN	125375	KEY SUPPLY INC	ALLEN100		7173568
<u>2017/10/000753</u>	10/11/2017 API	133.28 VND	003842 IN	S1373928	MILLERS TEXTILE SERV	8079-00000		7173586
<u>2017/10/000753</u>	10/11/2017 API	89.85 VND	004065 IN	169701	NORTHWESTERN OHIO	ALLCCH02		7173592
<u>2017/10/000879</u>	10/11/2017 API	30.16 VND	002050 IN	9300442394	GRAYBAR	150813		7173701
<u>2017/10/001228</u>	10/24/2017 API	1,000.00 VND	017233 IN	10/17	PHILLIP QUATMAN	10/17		7174589
<u>2017/10/001228</u>	10/24/2017 API	1,000.00 VND	017233 IN	9/17	PHILLIP QUATMAN	9/17		7174589



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<u>00194731 340001 SERVICES</u>								
<u>2017/10/001243</u>	10/23/2017 API	32.00 VND	006092 IN 111916			WEST CENTRAL OHIO RE 111916		7174617
<u>2017/10/001330</u>	10/25/2017 API	1,228.50 VND	017613 IN 15395			DUDE SOLUTIONS, INC CLIENT ID # 1139		7174777
<u>2017/10/001330</u>	10/25/2017 API	628.61 VND	002976 IN 125590			KEY SUPPLY INC ALLEN100		7174798
<u>2017/10/001374</u>	10/26/2017 API	419.09 VND	001031 IN 4001773874			CINTAS CORPORATION 11601949		7174923
<u>2017/10/001374</u>	10/26/2017 API	28.00 VND	002253 IN IDW33146			I DO WINDOWS 5044		7174962
<u>00194731 360430 TRAVEL-MEETINGS</u>		0	500.00	494.46	.00	5.54	.00	100.0%
<u>00194731 410460 EQUIPMENT- VEHICLE</u>		0	1,000.00	430.83	142.98	569.17	.00	100.0%
<u>2017/10/001224</u>	10/20/2017 API	142.98 VND	003021 IN 776-089021			KOI SIFERD HOSSELLMA ACCT 013373		7174442
TOTAL SERVICES		448,244	455,604.10	354,912.66	22,161.57	75,035.41	25,656.03	94.4%
TOTAL BLDG & GRDS-COURTHOUSE-G		601,064	608,424.10	460,282.66	24,846.57	94,665.41	53,476.03	91.2%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
<u>00194831 310002 UTILITIES - ELECTR</u>		16,600	16,600.00	14,004.40	1,297.89	2,595.60	.00	100.0%
<u>2017/10/001077</u>	10/18/2017 API	1,297.89 VND	000217 IN 11-09-17			AMERICAN ELECTRIC PO 074-335-009-0-2		7174235
<u>00194831 310005 UTILITIES - WATER</u>		3,300	6,800.00	4,067.38	.00	2,732.62	.00	100.0%
<u>00194831 310006 UTILITIES - NATURA</u>		9,500	9,500.00	4,794.86	86.89	2,205.14	2,500.00	73.7%
<u>2017/10/001330</u>	10/25/2017 API	54.89 VND	001585 IN 2 NOV			DOMINION ENERGY 2 4408 0002 7667		7174776
<u>2017/10/001374</u>	10/26/2017 API	32.00 VND	001585 IN NOV 2			DOMINION ENERGY 2 4408 0002 7578		7174943
<u>00194831 340001 SERVICES</u>		7,855	7,945.00	5,644.78	29.00	2,221.98	78.24	99.0%
<u>2017/10/000418</u>	10/03/2017 API	29.00 VND	004635 IN 53649			R & D LOCK & KEY 53649		7173088
TOTAL SERVICES		37,255	40,845.00	28,511.42	1,413.78	9,755.34	2,578.24	93.7%
TOTAL BLDG & GRDS-ANNEX-GENERA		37,255	40,845.00	28,511.42	1,413.78	9,755.34	2,578.24	93.7%





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
<a href="#">00194931</a>	<a href="#">310002 UTILITIES - ELECTR</a>	4,168	4,168.00	1,643.15	29.53	1,856.85	668.00	84.0%
<a href="#">2017/10/001224</a>	10/20/2017 API	29.53 VND	000217 IN 11-13-17			AMERICAN ELECTRIC PO 072 756 998 0 4		7174374
<a href="#">00194931</a>	<a href="#">310003 UTILITIES - GARBAG</a>	0	2,896.44	1,942.83	215.87	953.61	.00	100.0%
<a href="#">2017/10/000418</a>	10/03/2017 API	215.87 VND	012165 IN 0388-000945760			REPUBLIC SERVICES 3-0388-0028198		7173090
<a href="#">00194931</a>	<a href="#">310005 UTILITIES - WATER</a>	2,600	2,600.00	1,421.01	.00	579.01	599.98	76.9%
<a href="#">00194931</a>	<a href="#">340001 SERVICES</a>	2,200	2,822.40	515.83	.00	1,106.57	1,200.00	57.5%
TOTAL SERVICES		8,968	12,486.84	5,522.82	245.40	4,496.04	2,467.98	80.2%
TOTAL BLDG & GRDS-MEMORIAL HAL		8,968	12,486.84	5,522.82	245.40	4,496.04	2,467.98	80.2%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
<a href="#">00195031</a>	<a href="#">310002 UTILITIES - ELECTR</a>	276,000	260,152.00	187,745.51	17,406.94	44,753.36	27,653.13	89.4%
<a href="#">2017/10/001077</a>	10/18/2017 API	17,268.69 VND	000217 IN NOV10			AMERICAN ELECTRIC PO 070-444-200-0-3		7174235
<a href="#">2017/10/001330</a>	10/25/2017 API	138.25 VND	000217 IN 11-15			AMERICAN ELECTRIC PO 075 925 009 0 9		7174748
<a href="#">00195031</a>	<a href="#">310003 UTILITIES - GARBAG</a>	7,441	12,341.56	3,435.31	393.88	8,645.81	260.44	97.9%
<a href="#">2017/10/000418</a>	10/03/2017 API	393.88 VND	012165 IN 0388-000945759			REPUBLIC SERVICES 3-0388-0028197		7173090
<a href="#">00195031</a>	<a href="#">310005 UTILITIES - WATER</a>	96,000	96,000.00	83,976.28	10,466.94	12,023.72	.00	100.0%
<a href="#">2017/10/001330</a>	10/25/2017 API	10,466.94 VND	001046 IN NOV 3 2017			CITY OF LIMA UTILITI M03-03550-00		7174762



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00195031</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	55,000	55,000.00	36,579.06	1,012.94	3,420.94	15,000.00 72.7%
<a href="#">2017/10/001374</a>	10/26/2017	API	1,012.94 VND	001585 IN NOVEM 2 17		DOMINION ENERGY	6 4408 0002 8061	7174943
<a href="#">00195031</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	87,000	103,275.00	77,705.00	3,158.67	25,570.00	.00 100.0%
<a href="#">2017/10/000418</a>	10/03/2017	API	49.00 VND	000109 IN 4169-548902		ALL PHASE ELECTRIC S CF-03690		7172942
<a href="#">2017/10/000418</a>	10/03/2017	API	292.18 VND	002088 IN S-48198		GROTHOUSE PLUMBING & 001056		7173016
<a href="#">2017/10/000418</a>	10/03/2017	API	25.00 VND	002253 IN IDW32871		I DO WINDOWS	JUSTICE CENTER	7173020
<a href="#">2017/10/000418</a>	10/03/2017	API	65.00 VND	004635 IN 53650		R & D LOCK & KEY	53650	7173088
<a href="#">2017/10/000418</a>	10/03/2017	API	44.74 VND	004870 IN 12G202586		ROBERTSON HEATING SU 120125		7173095
<a href="#">2017/10/000418</a>	10/03/2017	API	109.94 VND	004870 IN 12G202589		ROBERTSON HEATING SU 120125		7173095
<a href="#">2017/10/000418</a>	10/03/2017	API	5.79 VND	018622 IN 1462081		501 METALS AND LUMBE ALLCOM-1		7172939
<a href="#">2017/10/000453</a>	10/05/2017	API	120.00 VND	004065 IN 169690		NORTHWESTERN OHIO ALLCH02		7173075
<a href="#">2017/10/000753</a>	10/11/2017	API	18.90 VND	004635 IN 53665		R & D LOCK & KEY PO 614257		7173602
<a href="#">2017/10/000753</a>	10/11/2017	API	223.25 VND	005669 IN 011065901100217		SPECTRUM BUSINESS 10202 011065901-90		7173615
<a href="#">2017/10/001077</a>	10/18/2017	API	355.54 VND	011964 IN S0013918		SUPER LAUNDRY CUST ID#17521082		7174337
<a href="#">2017/10/001077</a>	10/18/2017	API	59.28 VND	002050 IN 9300516305		GRAYBAR 150813		7174275
<a href="#">2017/10/001224</a>	10/20/2017	API	175.00 VND	001751 IN 8628		ELLIS DOOR & WINDOW SHERIIF BUILDING		7174411
<a href="#">2017/10/001330</a>	10/25/2017	API	1,050.15 VND	000111 IN W25634		ALL TEMP REFRIGERATI 17-0015596		7174737
<a href="#">2017/10/001374</a>	10/26/2017	API	528.54 VND	011964 IN S0014149		SUPER LAUNDRY CUST ID #17521082		7175020
<a href="#">2017/10/001374</a>	10/26/2017	API	25.00 VND	002253 IN IDW33147		I DO WINDOWS ALLEN CO JUSTICE C		7174962
<a href="#">2017/10/001374</a>	10/26/2017	API	11.36 VND	004870 IN 12G203491		ROBERTSON HEATING SU 120125		7175008
TOTAL SERVICES			521,441	526,768.56	389,441.16	32,439.37	94,413.83	42,913.57 91.9%
TOTAL BLDG & GRDS-JAIL-GENERAL			521,441	526,768.56	389,441.16	32,439.37	94,413.83	42,913.57 91.9%
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
<a href="#">00195331</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	76,500	76,500.00	48,865.98	4,734.60	1,134.02	26,500.00 65.4%
<a href="#">2017/10/001374</a>	10/26/2017	API	4,734.60 VND	000217 IN NOVEM 2		AMERICAN ELECTRIC PO 075 048 998 0 3		7174907
<a href="#">00195331</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	722	722.00	525.00	75.00	122.00	75.00 89.6%
<a href="#">2017/10/001374</a>	10/26/2017	API	75.00 VND	000160 IN 94071		WRIGHT REFUSE, INC ACCT 1357		7175062



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00195331 310005 UTILITIES - WATER</u>	5,000	5,000.00	3,769.24	.00	.00	1,230.76	75.4%	
<u>00195331 310006 UTILITIES - NATURA</u>	13,075	10,025.80	7,275.15	476.03	2,724.85	25.80	99.7%	
<u>2017/10/000418</u> 10/03/2017 API	143.79 VND	001585 IN OCT 6			DOMINION ENERGY	1 4415 0002 7859	7172993	
<u>2017/10/001330</u> 10/25/2017 API	28.99 VND	001585 IN 11-02-2017			DOMINION ENERGY	1 4415 0002 7864	7174776	
<u>2017/10/001374</u> 10/26/2017 API	303.25 VND	001585 IN NOVEMB			DOMINION ENERGY	1 4415 0002 7859	7174943	
<u>00195331 340001 SERVICES</u>	5,900	9,086.70	7,558.32	.00	1,528.38	.00	100.0%	
TOTAL SERVICES	101,197	101,334.50	67,993.69	5,285.63	5,509.25	27,831.56	72.5%	
TOTAL BLDG & GRNDS/MUSEUM	101,197	101,334.50	67,993.69	5,285.63	5,509.25	27,831.56	72.5%	
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
<u>00195417 170005 SALARY - EMPLOYEES</u>	35,202	35,202.00	27,362.16	2,584.01	.00	7,839.84	77.7%	
<u>2017/10/000020</u> 10/04/2017 PRJ	1,292.01 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	1,292.00 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>00195417 171001 PERS</u>	4,928	4,928.00	3,830.70	361.76	.00	1,097.30	77.7%	
<u>2017/10/000020</u> 10/04/2017 PRJ	180.88 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	180.88 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>00195417 172001 MEDICARE</u>	510	510.00	375.80	35.36	.00	134.20	73.7%	
<u>2017/10/000020</u> 10/04/2017 PRJ	17.68 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	17.68 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	40,640	40,640.00	31,568.66	2,981.13	.00	9,071.34	77.7%	
31 SERVICES								
<u>00195431 340001 SERVICES</u>	27,093	27,354.00	14,442.08	580.40	6,179.88	6,732.04	75.4%	
<u>2017/10/000753</u> 10/11/2017 API	126.57 VND	002976 IN 125370			KEY SUPPLY INC	ALLEN120	7173568	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00195431 340001 SERVICES</u>								
<u>2017/10/000753</u>	10/11/2017 API	177.50 VND	004065 IN	169622		NORTHWESTERN OHIO	ALLCEC02	7173592
<u>2017/10/001077</u>	10/18/2017 API	74.76 VND	002976 IN	125481		KEY SUPPLY INC	ALLEN120	7174290
<u>2017/10/001374</u>	10/26/2017 API	201.57 VND	001031 IN	4002075817		CINTAS CORPORATION	11595771	7174923
<u>00195431 340450 SERVICES - JANITOR</u>		2,599	2,599.00	2,584.50	242.23	.00	14.50	99.4%
<u>2017/10/000428</u>	10/04/2017 API	242.23 VND	002050 IN	9300161742	GRAYBAR	0000150813		7173014
TOTAL SERVICES		29,692	29,953.00	17,026.58	822.63	6,179.88	6,746.54	77.5%
TOTAL BLDG & GRDS - ALLEN ACRE		70,332	70,593.00	48,595.24	3,803.76	6,179.88	15,817.88	77.6%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
<u>00195531 310002 UTILITIES - ELECTR</u>								
<u>2017/10/001077</u>	10/18/2017 API	4,184.35 VND	000217 IN	NOV 9 17	4,184.35	1,083.82	12,600.00	79.9%
								AMERICAN ELECTRIC PO 073-544-200-1-5 7174235
<u>00195531 310003 UTILITIES - GARBAG</u>								
<u>2017/10/000418</u>	10/03/2017 API	120.13 VND	012165 IN	0388-000945755	120.13	1,587.92	1,101.76	71.7%
								REPUBLIC SERVICES 3-0388-0028193 7173090
<u>00195531 310005 UTILITIES - WATER</u>								
		8,900	8,900.00	7,582.67	.00	.00	1,317.33	85.2%
<u>00195531 310006 UTILITIES - NATURA</u>								
<u>2017/10/001330</u>	10/25/2017 API	41.26 VND	001585 IN	11.2.17	41.26	4,211.92	.00	100.0%
								DOMINION ENERGY 3 4408 0002 7723 7174776
<u>00195531 340001 SERVICES</u>								
<u>2017/10/000418</u>	10/03/2017 API	14.39 VND	018622 IN	1462981	830.58	6,598.02	310.22	98.6%
<u>2017/10/000418</u>	10/03/2017 API	549.35 VND	018622 IN	1462823				501 METALS AND LUMBE ALLCOM-1 7172939
<u>2017/10/000453</u>	10/05/2017 API	26.00 VND	004065 IN	169695				501 METALS AND LUMBE ALLCOM-1 7172939
<u>2017/10/000453</u>	10/05/2017 API	35.95 VND	006091 IN	10012017-41736				NORTHWESTERN OHIO ALLBE02 7173075
<u>2017/10/000453</u>	10/05/2017 API	69.95 VND	006091 IN	10012017-42358				WEST CENTRAL OHIO IN ACCT 41736 7173141
<u>2017/10/000453</u>	10/05/2017 API	35.95 VND	006091 IN	10012017-41737				WEST CENTRAL OHIO IN ACCT 42358 7173141
<u>2017/10/000879</u>	10/11/2017 API	80.00 VND	003225 IN	45731				WEST CENTRAL OHIO IN 41737 7173141
<u>2017/10/001224</u>	10/20/2017 API	18.99 VND	003360 IN	14812				LIMA FIRE EQUIPMENT A098 7173721
								LOWES COMPANIES INC 98002395105 7174448



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		100,178	102,791.98	73,980.99	5,176.32	13,481.68	15,329.31	85.1%
TOTAL BLDG & GRDS-DIST CT OF A		100,178	102,791.98	73,980.99	5,176.32	13,481.68	15,329.31	85.1%
958 BROWN BLDG								
31 SERVICES								
<a href="#">00195831</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	2,104	.00	.00	.00	.00	.0%
<a href="#">00195831</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	0	2,296.44	.00	.00	2,296.44	100.0%
<a href="#">00195831</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	14,350	15,245.56	11,040.46	2,677.00	3,406.94	77.7%
<a href="#">2017/10/000418</a>	10/03/2017	API	12.62	VND 000109	IN 4169-548898	ALL PHASE ELECTRIC S B-SERVICESCF-03690	7172942	
<a href="#">2017/10/000418</a>	10/03/2017	API	2,102.20	VND 000111	IN W25080	ALL TEMP REFRIGERATI 17-0014761	7172944	
<a href="#">2017/10/000418</a>	10/03/2017	API	302.95	VND 002976	IN 125183	KEY SUPPLY INC ALLEN210	7173031	
<a href="#">2017/10/000753</a>	10/11/2017	API	38.31	VND 000183	IN 2236127	ALLIED SUPPLY CO INC 1/0004211122	7173490	
<a href="#">2017/10/000879</a>	10/11/2017	API	10.00	VND 002976	IN 125374	KEY SUPPLY INC ALLEN210	7173715	
<a href="#">2017/10/000879</a>	10/11/2017	API	115.00	VND 003225	IN 45730	LIMA FIRE EQUIPMENT A097	7173721	
<a href="#">2017/10/001330</a>	10/25/2017	API	85.92	VND 002976	IN 125591	KEY SUPPLY INC ALLEN210	7174798	
<a href="#">2017/10/001330</a>	10/25/2017	API	10.00	VND 002976	IN 125374a	KEY SUPPLY INC ALLEN210	7174798	
TOTAL SERVICES		16,454	17,542.00	11,040.46	2,677.00	3,094.60	3,406.94	80.6%
TOTAL BROWN BLDG		16,454	17,542.00	11,040.46	2,677.00	3,094.60	3,406.94	80.6%
959 COUNTY GARAGE								
31 SERVICES								
<a href="#">00195931</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	4,046	4,046.00	874.35	75.00	3,171.65	100.0%
<a href="#">2017/10/000453</a>	10/05/2017	API	75.00	VND 001854	IN 01198443	FIDELITY BUILDERS SU ACCOM	7173001	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	4,046	4,046.00	874.35	75.00	3,171.65	.00	100.0%	
TOTAL COUNTY GARAGE	4,046	4,046.00	874.35	75.00	3,171.65	.00	100.0%	
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
<u>00196421 219099 SUNDRY</u>	201	1,022.77	.00	.00	821.77	201.00	80.3%	
TOTAL MATERIALS & SUPPLIES	201	1,022.77	.00	.00	821.77	201.00	80.3%	
31 SERVICES								
<u>00196431 330600 REPAIRS</u>	1,001	1,001.00	965.64	.00	.00	35.36	96.5%	
<u>00196431 340001 SERVICES</u>	998	998.00	.00	.00	.00	998.00	.0%	
<u>00196431 370365 PAYMENT TO CITY OF</u>	18,623	18,623.00	13,233.80	.00	5,389.20	.00	100.0%	
TOTAL SERVICES	20,622	20,622.00	14,199.44	.00	5,389.20	1,033.36	95.0%	
TOTAL MARKET STREET GARAGE	20,823	21,644.77	14,199.44	.00	6,210.97	1,234.36	94.3%	
965 CIVIC CENTER								
31 SERVICES								
<u>00196531 340001 SERVICES</u>	23,956	25,285.00	21,162.91	139.95	1,869.44	2,252.65	91.1%	
<u>2017/10/000418</u> 10/03/2017 API	40.00	VND 002253 IN IDW32872			I DO WINDOWS	SKYWAY	7173020	
<u>2017/10/000418</u> 10/03/2017 API	10.78	VND 018622 IN 1460869			501 METALS AND LUMBE	ALLCOM-1	7172939	
<u>2017/10/000418</u> 10/03/2017 API	9.48	VND 018622 IN 1460993			501 METALS AND LUMBE	ALLCOM-1	7172939	
<u>2017/10/001224</u> 10/20/2017 API	6.00	VND 000109 IN 4169-550982			ALL PHASE ELECTRIC S	CF-03690	7174367	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00196531 340001 SERVICES</u>								
<u>2017/10/001224</u>	10/20/2017 API	33.69 VND	000109 IN	4169-550827		ALL PHASE ELECTRIC S CF-03690		7174367
<u>2017/10/001374</u>	10/26/2017 API	40.00 VND	002253 IN	IDW33148		I DO WINDOWS ALLEN CO SKYWAY		7174962
<u>00196531 346001 CIVIC CENTER SERVI</u>		4,910	4,910.00	2,191.13	318.00	1,808.87	910.00	81.5%
<u>2017/10/000418</u>	10/03/2017 API	318.00 VND	008704 IN	274217	ALL SERVICE	274217		7172943
TOTAL SERVICES		28,866	30,195.00	23,354.04	457.95	3,678.31	3,162.65	89.5%
TOTAL CIVIC CENTER		28,866	30,195.00	23,354.04	457.95	3,678.31	3,162.65	89.5%
966 JUVENILE CT								
<u>31 SERVICES</u>								
<u>00196631 310002 UTILITIES - ELECTR</u>		93,850	86,850.00	66,378.77	5,293.26	14,946.57	5,524.66	93.6%
<u>2017/10/001077</u>	10/18/2017 API	5,266.18 VND	000217 IN	nov 9 17		AMERICAN ELECTRIC PO 077 773 200 0 8		7174235
<u>2017/10/001077</u>	10/18/2017 API	27.08 VND	000217 IN	078 233 056 0 7		AMERICAN ELECTRIC PO 078 233 056 0 7		7174235
<u>00196631 310003 UTILITIES - GARBAG</u>		2,270	3,677.83	868.63	120.13	1,814.44	994.76	73.0%
<u>2017/10/000418</u>	10/03/2017 API	120.13 VND	012165 IN	0388-000945756	REPUBLIC SERVICES	3-0388-0028194		7173090
<u>00196631 310005 UTILITIES - WATER</u>		17,252	24,252.00	12,953.78	1,474.08	4,972.88	6,325.34	73.9%
<u>2017/10/001330</u>	10/25/2017 API	1,474.08 VND	001046 IN	11/3/17		CITY OF LIMA UTILITI F05-03700-00		7174762
<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	48,631.50	26,117.31	7,504.67	22,514.19	.00	100.0%
<u>2017/10/000418</u>	10/03/2017 API	27.50 VND	000735 IN	188032		BROWN SUPPLY CO 160310		7172972
<u>2017/10/000418</u>	10/03/2017 API	1,328.70 VND	000735 IN	187981		BROWN SUPPLY CO 160310 (SEE CREDI		7172973
<u>2017/10/000418</u>	10/03/2017 API	25.21 VND	002050 IN	9300214660		GRAYBAR 0000150813		7173014
<u>2017/10/000428</u>	10/04/2017 API	58.40 VND	000735 IN	184471-1		BROWN SUPPLY CO 160310		7172972
<u>2017/10/000453</u>	10/05/2017 API	150.00 VND	000753 IN	6-53120		BUCKEYE EXTERMINATIN YELLOW JACKET TREA		7172974
<u>2017/10/000453</u>	10/05/2017 API	440.00 VND	003225 IN	45671		LIMA FIRE EQUIPMENT A135		7173038
<u>2017/10/000753</u>	10/11/2017 API	68.73 VND	000109 IN	4169-549203		ALL PHASE ELECTRIC S CF-03690		7173478
<u>2017/10/000753</u>	10/11/2017 API	67.42 VND	000109 IN	4169-549442		ALL PHASE ELECTRIC S 4169-549442		7173478
<u>2017/10/000753</u>	10/11/2017 API	965.05 VND	000183 IN	2235354		ALLIED SUPPLY CO INC 1/0004211122		7173490
<u>2017/10/000753</u>	10/11/2017 API	1,143.72 VND	002088 IN	S-48275		GROTHOUSE PLUMBING & 54338		7173554



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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

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FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00196631 340001 SERVICES</u>								
		63.34 VND	003842 IN	1372063		MILLERS TEXTILE SERV 1762-00001		7173586
		135.00 VND	004065 IN	169703		NORTHWESTERN OHIO ALLCJ02		7173592
		2,331.00 VND	005441 IN	CG701182		T & D INTERIORS INC CG701182		7173621
		.67 VND	002050 IN	9300317500		GRAYBAR 150813		7173701
		41.80 VND	003360 IN	14963A		LOWES COMPANIES INC ACCT 98002395105		7173724
		19.70 VND	000183 IN	2235017		ALLIED SUPPLY CO INC 4211122		7174234
		110.66 VND	000183 IN	2236754		ALLIED SUPPLY CO INC 1/0004211122		7174234
		147.07 VND	000183 IN	2237270		ALLIED SUPPLY CO INC 1/0004211122		7174234
		27.82 VND	000109 IN	4169-550806		ALL PHASE ELECTRIC S CF-03690		7174367
		63.58 VND	003842 IN	1378854		MILLERS TEXTILE SERV 1762-00001		7174455
		186.25 VND	000183 IN	2239366		ALLIED SUPPLY CO INC 1/0004211122		7174745
		37.98 VND	003360 IN	37859A		LOWES COMPANIES INC 98002395105		7174809
		31.85 VND	003842 IN	1379548		MILLERS TEXTILE SERV 1762-00002		7174830
		33.22 VND	003360 IN	14995		LOWES COMPANIES INC 98002395105		7174976
TOTAL SERVICES		165,972	164,711.33	106,318.49	14,392.14	45,248.08	13,144.76	92.0%
TOTAL JUVENILE CT		165,972	164,711.33	106,318.49	14,392.14	45,248.08	13,144.76	92.0%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
<u>00196717 170005 SALARY - EMPLOYEES</u>								
		77,183	77,183.00	48,480.39	4,558.77	.00	28,702.61	62.8%
		2,297.97 REF	100417			WARRANT=100417 RUN=1 BIWEEKLY		
		2,260.80 REF	101817			WARRANT=101817 RUN=1 BIWEEKLY		
<u>00196717 171001 PERS</u>								
		10,806	10,806.00	6,787.25	638.23	.00	4,018.75	62.8%
		321.72 REF	100417			WARRANT=100417 RUN=1 BIWEEKLY		
		316.51 REF	101817			WARRANT=101817 RUN=1 BIWEEKLY		
<u>00196717 172001 MEDICARE</u>								
		1,119	1,119.00	626.76	57.95	.00	492.24	56.0%
		29.24 REF	100417			WARRANT=100417 RUN=1 BIWEEKLY		
		28.71 REF	101817			WARRANT=101817 RUN=1 BIWEEKLY		





ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	89,108	89,108.00	55,894.40	5,254.95	.00	33,213.60	62.7%	
31 SERVICES								
<a href="#">00196731 310002 UTILITIES - ELECTR</a>	74,520	74,520.00	34,358.28	4,765.00	30,641.72	9,520.00	87.2%	
<a href="#">2017/10/000753</a> 10/11/2017 API	4,765.00	VND 000217	IN OCT 30		AMERICAN ELECTRIC PO 077-614-602-0-8		7173491	
<a href="#">00196731 310003 UTILITIES - GARBAG</a>	3,069	4,352.84	2,269.46	164.27	2,083.38	.00	100.0%	
<a href="#">2017/10/000418</a> 10/03/2017 API	164.27	VND 012165	IN 0388-000945750		REPUBLIC SERVICES 3-0388-0028156		7173090	
<a href="#">00196731 310005 UTILITIES - WATER</a>	5,167	5,167.00	3,820.88	391.49	1,346.12	.00	100.0%	
<a href="#">2017/10/001330</a> 10/25/2017 API	391.49	VND 001046	IN 11-3-17		CITY OF LIMA UTILITI MO3-04200-03		7174762	
<a href="#">00196731 310006 UTILITIES - NATURA</a>	8,000	8,000.00	4,630.08	135.28	3,369.92	.00	100.0%	
<a href="#">2017/10/001330</a> 10/25/2017 API	135.28	VND 001585	IN 11/2		DOMINION ENERGY 8 4408 0007 5808		7174776	
<a href="#">00196731 340001 SERVICES</a>	26,000	27,227.50	24,012.03	960.42	3,215.47	.00	100.0%	
<a href="#">2017/10/000418</a> 10/03/2017 API	6.70	VND 004065	IN 169596		NORTHWESTERN OHIO ALLCCH02		7173075	
<a href="#">2017/10/000418</a> 10/03/2017 API	8.98	VND 018622	IN 1460851		501 METALS AND LUMBE ALLCOM-1		7172939	
<a href="#">2017/10/000753</a> 10/11/2017 API	442.13	VND 002976	IN 125373		KEY SUPPLY INC ALLEN280		7173568	
<a href="#">2017/10/000879</a> 10/11/2017 API	7.11	VND 001841	IN OHLIM279087		FASTENAL CO OHLIM0327		7173696	
<a href="#">2017/10/000879</a> 10/11/2017 API	346.10	VND 002976	IN 125186		KEY SUPPLY INC ALLEN280		7173715	
<a href="#">2017/10/001077</a> 10/18/2017 API	140.75	VND 001031	IN 4002033741		CINTAS CORPORATION 11596933		7174250	
<a href="#">2017/10/001330</a> 10/25/2017 API	8.65	VND 001697	IN 35195		EDCO TOOL ORDER # 614373		7174778	
TOTAL SERVICES	116,756	119,267.34	69,090.73	6,416.46	40,656.61	9,520.00	92.0%	
TOTAL SAVINGS BUILDING	205,864	208,375.34	124,985.13	11,671.41	40,656.61	42,733.60	79.5%	
968 TITLE BUILDING								
31 SERVICES								
<a href="#">00196831 310002 UTILITIES - ELECTR</a>	2,200	2,200.00	1,338.43	156.08	861.57	.00	100.0%	
<a href="#">2017/10/000753</a> 10/11/2017 API	156.08	VND 000217	IN 103017		AMERICAN ELECTRIC PO 075-492-408-0-7		7173491	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00196831</a>	<a href="#">310003 UTILITIES - GARBAG</a>	1,401	2,455.86	809.13	89.82	1,548.45	98.28	96.0%
	<a href="#">2017/10/000418</a> 10/03/2017 API	89.82 VND	012165 IN	0388-000945757	REPUBLIC SERVICES	3-0388-0028195		7173090
<a href="#">00196831</a>	<a href="#">310005 UTILITIES - WATER</a>	6,700	6,700.00	5,596.72	559.09	1,103.28	.00	100.0%
	<a href="#">2017/10/001224</a> 10/20/2017 API	219.47 VND	001046 IN	11/03	CITY OF LIMA UTILITI	M03 04121 01		7174398
	<a href="#">2017/10/001330</a> 10/25/2017 API	339.62 VND	001046 IN	11/3	CITY OF LIMA UTILITI	M03-04120-01		7174762
<a href="#">00196831</a>	<a href="#">310006 UTILITIES - NATURA</a>	1,100	1,100.00	721.39	32.98	378.61	.00	100.0%
	<a href="#">2017/10/001374</a> 10/26/2017 API	32.98 VND	001585 IN	11-2-2017	DOMINION ENERGY	6 5000 3575 9097		7174943
<a href="#">00196831</a>	<a href="#">340001 SERVICES</a>	5,200	6,397.20	5,458.40	97.81	938.80	.00	100.0%
	<a href="#">2017/10/001077</a> 10/18/2017 API	97.81 VND	001031 IN	4001713035	CINTAS CORPORATION	11597269		7174250
	TOTAL SERVICES	16,601	18,853.06	13,924.07	935.78	4,830.71	98.28	99.5%
	TOTAL TITLE BUILDING	16,601	18,853.06	13,924.07	935.78	4,830.71	98.28	99.5%
969 B&G 3125 ADA RD								
31 SERVICES								
<a href="#">00196931</a>	<a href="#">310002 UTILITIES - ELECTR</a>	3,284	3,284.00	1,279.11	.00	1,720.89	284.00	91.4%
<a href="#">00196931</a>	<a href="#">310005 UTILITIES - WATER</a>	5,589	5,589.00	5,139.21	236.82	360.79	89.00	98.4%
	<a href="#">2017/10/001330</a> 10/25/2017 API	236.82 VND	001046 IN	11-3-2017	CITY OF LIMA UTILITI	M02-07000-04		7174762
<a href="#">00196931</a>	<a href="#">340001 SERVICES</a>	1,000	1,419.40	78.25	.00	838.80	502.35	64.6%
	TOTAL SERVICES	9,873	10,292.40	6,496.57	236.82	2,920.48	875.35	91.5%
	TOTAL B&G 3125 ADA RD	9,873	10,292.40	6,496.57	236.82	2,920.48	875.35	91.5%
	TOTAL COMMISSIONERS	2,814,104	2,945,680.09	2,167,999.06	177,331.31	345,392.73	432,288.30	85.3%



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
<a href="#">00500517</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	76,754	76,754.00	61,192.93	5,887.98	.00	15,561.07 79.7%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	2,943.99	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	2,943.99	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">00500517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	160,518	165,638.00	116,954.89	10,055.17	.00	48,683.11 70.6%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	4,980.00	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	5,075.17	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">00500517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	33,218	33,934.80	24,940.71	2,232.04	.00	8,994.09 73.5%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	1,109.36	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	1,122.68	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">00500517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,440	3,514.24	2,447.94	215.90	.00	1,066.30 69.7%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	107.26	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	108.64	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			273,930	279,841.04	205,536.47	18,391.09	.00	74,304.57 73.4%	
21 MATERIALS & SUPPLIES									
<a href="#">00500521</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	6,400	6,400.00	3,357.40	1,327.54	3,042.60	.00 100.0%	
<a href="#">2017/10/000591</a>	10/12/2017	API	821.50	VND 019085 IN 4604		TYLER BUSINESS FORMS B-	ACCOUNTING SUPP	7173445	
<a href="#">2017/10/000864</a>	10/13/2017	API	506.04	VND 001918 IN 1052790-0		FRIENDS OFFICE B-	ACCOUNTING SUPP	7173698	
<a href="#">00500521</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>	1,200	1,200.00	1,076.86	164.83	123.14	.00 100.0%	
<a href="#">2017/10/000559</a>	10/06/2017	API	164.83	VND 000128 IN 10/06/2017		ALLEN CO ENGINEER	B-ALLEN CO ENG/GAS	7173232	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00500521</u>	<u>219099</u>	<u>SUNDRY</u>	4,500	11,655.73	2,432.96	1,233.11	7,085.79	2,136.98	81.7%
<u>2017/10/000864</u>	10/13/2017	API	21.09 VND	009129 IN 5050731885/1		RICOH USA, INC	METER READS		7173753
<u>2017/10/001244</u>	10/23/2017	API	1,212.02 VND	000114 IN 10/24/2017		ALLEN COUNTY AUDITOR	ABM machine for do		
<u>2017/10/001422</u>	10/31/2017	APM	-1,212.02 VND	000114 IN 10/24/2017		ALLEN COUNTY AUDITOR	ABM machine for do		
<u>2017/10/001424</u>	10/31/2017	API	1,212.02 VND	000443 IN 10/24/2017		AUTOMATED BUSINESS M	ABM machine for do		7175063
TOTAL MATERIALS & SUPPLIES			12,100	19,255.73	6,867.22	2,725.48	10,251.53	2,136.98	88.9%
31 SERVICES									
<u>00500531</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<u>00500531</u>	<u>340001</u>	<u>SERVICES</u>	32,500	34,985.00	24,220.00	120.00	10,765.00	.00	100.0%
<u>2017/10/000869</u>	10/13/2017	API	120.00 VND	005808 IN 227512		DAVE YOST	2016 GAAP REPORT		7173688
<u>00500531</u>	<u>360325</u>	<u>ADVERTISING - NOTI</u>	7,000	7,000.00	335.19	.00	121.73	6,543.08	6.5%
<u>00500531</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	4,700	5,905.14	1,042.18	.00	4,662.96	200.00	96.6%
TOTAL SERVICES			45,200	48,890.14	25,597.37	120.00	15,549.69	7,743.08	84.2%
TOTAL AUDITOR-GENERAL			331,230	347,986.91	238,001.06	21,236.57	25,801.22	84,184.63	75.8%
TOTAL AUDITOR			331,230	347,986.91	238,001.06	21,236.57	25,801.22	84,184.63	75.8%
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>01000017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	63,261	63,260.60	49,603.80	5,180.00	.00	13,656.80	78.4%
<u>2017/10/000020</u>	10/04/2017	PRJ	2,590.00 REF	100417		WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u>	10/18/2017	PRJ	2,590.00 REF	101817		WARRANT=101817	RUN=1 BIWEEKLY		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>01000017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	68,370	68,370.00	89,725.35	9,602.32	.00	-21,355.35	131.2%*
<u>2017/10/000020</u>	10/04/2017	PRJ	4,732.00	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017	PRJ	4,870.32	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<u>01000017</u>	<u>171001</u>	<u>PERS</u>	18,429	18,429.00	19,505.78	2,069.48	.00	-1,076.78	105.8%*
<u>2017/10/000020</u>	10/04/2017	PRJ	1,025.06	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017	PRJ	1,044.42	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<u>01000017</u>	<u>172001</u>	<u>MEDICARE</u>	1,909	1,909.00	1,640.08	175.88	.00	268.92	85.9%
<u>2017/10/000020</u>	10/04/2017	PRJ	86.94	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017	PRJ	88.94	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			151,969	151,968.60	160,475.01	17,027.68	.00	-8,506.41	105.6%
21 MATERIALS & SUPPLIES									
<u>01000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	9,749	9,749.00	5,635.17	383.27	4,113.83	.00	100.0%
<u>2017/10/000872</u>	10/15/2017	API	48.00	VND 003988 IN 158-7048		NELDON PEACOCK & SON A/C 60030	SEPT WA	7173730	
<u>2017/10/000872</u>	10/15/2017	API	52.70	VND 004629 IN 116811		QUICK AS A WINK PRIN A/C TREASURER	BU	7173747	
<u>2017/10/000872</u>	10/15/2017	API	282.57	VND 009562 IN 8046685434		STAPLES ADVANTAGE A/C DET 1807880		7173760	
<u>01000021</u>	<u>211001</u>	<u>POSTAGE</u>	23,000	23,000.00	8,090.00	.00	14,910.00	.00	100.0%
<u>01000021</u>	<u>211005</u>	<u>BILLING</u>	12,100	12,100.00	9,283.11	.00	2,816.89	.00	100.0%
<u>01000021</u>	<u>219099</u>	<u>SUNDRY</u>	3,351	3,351.00	3,214.17	.00	136.83	.00	100.0%
TOTAL MATERIALS & SUPPLIES			48,200	48,200.00	26,222.45	383.27	21,977.55	.00	100.0%
31 SERVICES									
<u>01000031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	3,600	3,600.00	3,477.47	228.10	122.53	.00	100.0%
<u>2017/10/000872</u>	10/15/2017	API	228.10	VND 009478 IN 99458849		RICOH USA, INC	A/C 1302084-103104	7173754	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>01000031 330650 REPAIRS - OFFICE E</u>	500	500.00	68.00	.00	432.00	.00	100.0%	
<u>01000031 360145 FEES BANK SERVICE</u>	12,000	12,000.00	8,214.52	1,152.31	3,785.48	.00	100.0%	
<u>2017/10/000872</u> 10/15/2017 API	1,152.31 VND	000465 IN	10000000150597	JP MORGAN CHASE	SEPTEMBER 2017 BAN		7173707	
<u>01000031 360325 ADVERTISING - NOTI</u>	4,600	4,600.00	3,560.61	.00	1,039.39	.00	100.0%	
<u>01000031 360430 TRAVEL-MEETINGS</u>	1,500	1,500.00	758.75	208.95	741.25	.00	100.0%	
<u>2017/10/000872</u> 10/15/2017 API	80.60 VND	000128 IN	09062017	ALLEN CO ENGINEER	TREASURER- AUGUST		7173660	
<u>2017/10/000872</u> 10/15/2017 API	128.35 VND	000128 IN	10062017	ALLEN CO ENGINEER	TREASURER- SEPTEMB		7173660	
TOTAL SERVICES	22,200	22,200.00	16,079.35	1,589.36	6,120.65	.00	100.0%	
TOTAL UNDEFINED	222,369	222,368.60	202,776.81	19,000.31	28,098.20	-8,506.41	103.8%	
TOTAL TREASURER	222,369	222,368.60	202,776.81	19,000.31	28,098.20	-8,506.41	103.8%	
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01400017 170005 SALARY - EMPLOYEES</u>	40,231	40,231.00	31,030.39	2,982.76	.00	9,200.61	77.1%	
<u>2017/10/000020</u> 10/04/2017 PRJ	1,491.38 REF	100417		WARRANT=100417	RUN=1 BIWEEKLY			
<u>2017/10/000679</u> 10/18/2017 PRJ	1,491.38 REF	101817		WARRANT=101817	RUN=1 BIWEEKLY			
<u>01400017 171001 PERS</u>	7,242	7,356.00	4,344.20	417.58	.00	3,011.80	59.1%	
<u>2017/10/000020</u> 10/04/2017 PRJ	208.79 REF	100417		WARRANT=100417	RUN=1 BIWEEKLY			
<u>2017/10/000679</u> 10/18/2017 PRJ	208.79 REF	101817		WARRANT=101817	RUN=1 BIWEEKLY			
<u>01400017 172001 MEDICARE</u>	583	583.00	428.81	41.14	.00	154.19	73.6%	
<u>2017/10/000020</u> 10/04/2017 PRJ	20.57 REF	100417		WARRANT=100417	RUN=1 BIWEEKLY			
<u>2017/10/000679</u> 10/18/2017 PRJ	20.57 REF	101817		WARRANT=101817	RUN=1 BIWEEKLY			

FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL PERSONAL SERVICES		48,056	48,170.00	35,803.40	3,441.48	.00	12,366.60	74.3%		
TOTAL UNDEFINED		48,056	48,170.00	35,803.40	3,441.48	.00	12,366.60	74.3%		
TOTAL FELONY DIVERSION		48,056	48,170.00	35,803.40	3,441.48	.00	12,366.60	74.3%		
015 PROSECUTOR										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">01500017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		127,563	127,563.00	106,210.90	10,834.12	.00	21,352.10	83.3%
<a href="#">2017/10/001269</a>	10/31/2017	PRJ	10,834.12 REF 103117			WARRANT=103117	RUN=2	MONTHLY		
<a href="#">01500017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		145,692	165,942.00	138,535.46	-12,774.06	.00	27,406.54	83.5%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	8,085.73 REF 100417			WARRANT=100417	RUN=1	BIWEEKLY		
<a href="#">2017/10/000208</a>	10/05/2017	GEN	-26,596.24 REF			KYLE THINES PAYROLL CORRECTIO				
<a href="#">2017/10/000607</a>	10/13/2017	PRJ	-1,505.75 REF 101317			WARRANT=101317	RUN=V	VOID PAY		
<a href="#">2017/10/000626</a>	10/13/2017	PRJ	941.09 REF 101317			WARRANT=101317	RUN=9	MISCELLA		
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	6,301.11 REF 101817			WARRANT=101817	RUN=1	BIWEEKLY		
<a href="#">01500017</a>	<a href="#">170008</a>	<a href="#">SALARY - LAW STUDE</a>		25,006	25,006.00	18,708.53	843.20	.00	6,297.47	74.8%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	474.04 REF 100417			WARRANT=100417	RUN=1	BIWEEKLY		
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	369.16 REF 101817			WARRANT=101817	RUN=1	BIWEEKLY		
<a href="#">01500017</a>	<a href="#">170017</a>	<a href="#">SALARY - ASSISTANT</a>		424,192	460,192.00	363,520.47	60,961.62	.00	96,671.53	79.0%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	16,290.37 REF 100417			WARRANT=100417	RUN=1	BIWEEKLY		
<a href="#">2017/10/000208</a>	10/05/2017	GEN	26,596.24 REF			KYLE THINES PAYROLL CORRECTIO				
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	18,075.01 REF 101817			WARRANT=101817	RUN=1	BIWEEKLY		
<a href="#">01500017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		101,143	110,648.25	89,169.32	8,383.49	.00	21,478.93	80.6%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	3,542.89 REF 100417			WARRANT=100417	RUN=1	BIWEEKLY		
<a href="#">2017/10/000607</a>	10/13/2017	PRJ	-272.54 REF 101317			WARRANT=101317	RUN=V	VOID PAY		
<a href="#">2017/10/000626</a>	10/13/2017	PRJ	170.34 REF 101317			WARRANT=101317	RUN=9	MISCELLA		
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	3,528.22 REF 101817			WARRANT=101817	RUN=1	BIWEEKLY		
<a href="#">2017/10/000896</a>	10/19/2017	PRJ	-102.20 REF 101917			WARRANT=102017	RUN=9	MISCELLA		
<a href="#">2017/10/001269</a>	10/31/2017	PRJ	1,516.78 REF 103117			WARRANT=103117	RUN=2	MONTHLY		



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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 24  
glytdbud

FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>01500017 172001 MEDICARE</u>	10,476	11,291.63	8,528.51	808.57	.00	2,763.12	75.5%	
<u>2017/10/000020</u> 10/04/2017 PRJ	333.65	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000607</u> 10/13/2017 PRJ	-21.83	REF 101317			WARRANT=101317	RUN=V VOID PAY		
<u>2017/10/000626</u> 10/13/2017 PRJ	13.65	REF 101317			WARRANT=101317	RUN=9 MISCELLA		
<u>2017/10/000679</u> 10/18/2017 PRJ	332.13	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>2017/10/001269</u> 10/31/2017 PRJ	150.97	REF 103117			WARRANT=103117	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	834,072	900,642.88	724,673.19	69,056.94	.00	175,969.69	80.5%	
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>01500021 211000 OFFICE</u>	8,200	10,200.00	9,585.30	224.75	614.70	.00	100.0%	
<u>2017/10/000750</u> 10/11/2017 API	60.50	VND 003988 IN 158-6883			NELDON PEACOCK & SON ACCT. # 62970		7173589	
<u>2017/10/001378</u> 10/26/2017 API	164.25	VND 018695 IN 1054603-0			FRIENDS OFFICE (3) TN-450 TONERS		7174952	
<u>01500021 211004 BOOKS</u>	5,000	5,000.00	4,676.39	1,926.98	323.61	.00	100.0%	
<u>2017/10/000177</u> 10/02/2017 API	1,173.00	VND 006094 IN 836815392			THOMPSON REUTERS (3) OHIO JUV. LAW		7172821	
<u>2017/10/001069</u> 10/18/2017 API	382.98	VND 003623 IN 093017			MATTHEW BENDER & CO OHIO CRIMINAL LAW		7174310	
<u>2017/10/001378</u> 10/26/2017 API	371.00	VND 006094 IN 837001704			THOMPSON REUTERS OHIO RULES OF COUR		7175034	
<u>01500021 215001 GAS &amp; OIL</u>	4,000	2,500.00	2,057.24	244.01	442.76	.00	100.0%	
<u>2017/10/000750</u> 10/11/2017 API	244.01	VND 000656 IN 51553769			BP AMOCO ACCT # 0378005029		7173507	
TOTAL MATERIALS & SUPPLIES	17,200	17,700.00	16,318.93	2,395.74	1,381.07	.00	100.0%	
<u>31 SERVICES</u>								
<u>01500031 330106 CONTRACTS - REPAIR</u>	8,800	8,800.00	7,949.94	1,339.34	850.06	.00	100.0%	
<u>2017/10/000197</u> 10/03/2017 API	377.23	VND 006195 IN 090717386			XEROX CORPORATION MX4-329636		7172842	
<u>2017/10/000197</u> 10/03/2017 API	130.15	VND 006195 IN 090717383			XEROX CORPORATION AE9-896780		7172842	
<u>2017/10/000197</u> 10/03/2017 API	154.68	VND 006195 IN 090717384			XEROX CORPORATION AE9-896796		7172842	
<u>2017/10/000435</u> 10/05/2017 API	677.28	VND 003178 IN 3091133723			LEXIS NEXIS ACCT # 422MJV89T		7173035	





FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500031</u>	<u>350002</u>	<u>ALLOWANCE FURTHER</u>	57,852	63,781.50	63,781.50	.00	.00	100.0%
<u>01500031</u>	<u>370393</u>	<u>PROSECUTOR COURT C</u>	8,800	10,933.08	10,727.72	1,467.00	72.28	98.8%
<u>2017/10/000750</u>	10/11/2017	API	408.00	VND 000120	IN 100317	ALLEN COUNTY CLERK	S. STARCHER CR2017	7173486
<u>2017/10/001081</u>	10/19/2017	API	360.00	VND 000120	IN 1003171	ALLEN COUNTY CLERK	ROY D. BLACK CR201	7174233
<u>2017/10/001081</u>	10/19/2017	API	380.00	VND 000120	IN 100417	ALLEN COUNTY CLERK	J. NICHOLSON CR201	7174233
<u>2017/10/001378</u>	10/26/2017	API	319.00	VND 000120	IN 102417	ALLEN COUNTY CLERK	MATTHEW A.J. LORD	7174904
<u>01500031</u>	<u>370397</u>	<u>TRANSCRIPTS</u>	5,000	2,500.00	737.75	36.20	1,762.25	100.0%
<u>2017/10/001069</u>	10/18/2017	API	36.20	VND 005417	IN 101217	SUSAN K THOMAS	MARLON D. FRYE CR2	7174338
<u>01500031</u>	<u>370668</u>	<u>CRIME VICTIM SVCS</u>	15,000	15,000.00	11,250.00	3,750.00	3,750.00	100.0%
<u>2017/10/000750</u>	10/11/2017	API	3,750.00	VND 001194	IN 1572	CRIME VICTIM SERVICE 3RD QTR.	DISBURSEM	7173532
TOTAL SERVICES			95,452	101,014.58	94,446.91	6,592.54	6,434.59	99.9%
TOTAL UNDEFINED			946,724	1,019,357.46	835,439.03	78,045.22	7,815.66	82.7%
TOTAL PROSECUTOR			946,724	1,019,357.46	835,439.03	78,045.22	7,815.66	82.7%
<u>016 PROSECUTOR REIMBURSE</u>								
<u>000 UNDEFINED</u>								
<u>17 PERSONAL SERVICES</u>								
<u>01600017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	155,202	159,890.00	129,140.63	12,299.11	.00	80.8%
<u>2017/10/000020</u>	10/04/2017	PRJ	6,149.56	REF 100417		WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017	PRJ	6,149.55	REF 101817		WARRANT=101817	RUN=1 BIWEEKLY	
<u>01600017</u>	<u>171001</u>	<u>PERS</u>	21,729	22,386.00	18,079.74	1,721.88	.00	80.8%
<u>2017/10/000020</u>	10/04/2017	PRJ	860.94	REF 100417		WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017	PRJ	860.94	REF 101817		WARRANT=101817	RUN=1 BIWEEKLY	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01600017</u>	<u>172001</u>	<u>MEDICARE</u>	2,251	2,319.00	1,819.57	173.04	.00	499.43 78.5%
<u>2017/10/000020</u>	10/04/2017	PRJ	86.52	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY
<u>2017/10/000679</u>	10/18/2017	PRJ	86.52	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			179,182	184,595.00	149,039.94	14,194.03	.00	35,555.06 80.7%
TOTAL UNDEFINED			179,182	184,595.00	149,039.94	14,194.03	.00	35,555.06 80.7%
TOTAL PROSECUTOR REIMBURSE			179,182	184,595.00	149,039.94	14,194.03	.00	35,555.06 80.7%
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
<u>02500031</u>	<u>360140</u>	<u>FEES - AUDIT COUNT</u>	75,000	91,291.60	33,349.40	12,431.20	57,942.20	.00 100.0%
<u>2017/10/000869</u>	10/13/2017	API	11,373.40	VND 005808 IN 227511		DAVE YOST	2106	AUDIT 7173688
<u>2017/10/000869</u>	10/13/2017	API	1,057.80	VND 005808 IN 225710		DAVE YOST	2015	AUDIT 7173688
TOTAL SERVICES			75,000	91,291.60	33,349.40	12,431.20	57,942.20	.00 100.0%
TOTAL UNDEFINED			75,000	91,291.60	33,349.40	12,431.20	57,942.20	.00 100.0%
TOTAL BUREAU OF INSPECTION			75,000	91,291.60	33,349.40	12,431.20	57,942.20	.00 100.0%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>03000017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	71,400	71,400.00	37,093.60	4,462.40	.00	34,306.40 52.0%
<u>2017/10/000020</u>	10/04/2017	PRJ	2,231.20	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY
<u>2017/10/000679</u>	10/18/2017	PRJ	2,231.20	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>03000017 171001 PERS</u>	9,996	9,996.00	5,193.11	624.74	.00	4,802.89	52.0%	
<u>2017/10/000020</u> 10/04/2017 PRJ	312.37 REF 100417				WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	312.37 REF 101817				WARRANT=101817	RUN=1 BIWEEKLY		
<u>03000017 172001 MEDICARE</u>	1,036	1,036.00	519.35	64.70	.00	516.65	50.1%	
<u>2017/10/000020</u> 10/04/2017 PRJ	32.35 REF 100417				WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	32.35 REF 101817				WARRANT=101817	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	82,432	82,432.00	42,806.06	5,151.84	.00	39,625.94	51.9%	
21 MATERIALS & SUPPLIES								
<u>03000021 210001 SUPPLIES - GENERAL</u>	2,000	2,000.00	338.11	28.00	1,661.89	.00	100.0%	
<u>2017/10/000864</u> 10/13/2017 API	28.00 VND 018975 IN ACCT NUM00-0066-9943 JP MORGAN CHASE BANK B - Supplies						7173710	
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	338.11	28.00	1,661.89	.00	100.0%	
31 SERVICES								
<u>03000031 330001 CONTRACT SERVICES</u>	840	.00	.00	.00	.00	.00	.0%	
<u>03000031 340001 SERVICES</u>	0	840.00	.00	.00	.00	840.00	.0%	
<u>03000031 340005 SERVICES-CONSULTIN</u>	221,140	244,892.50	187,446.00	18,740.00	37,534.00	19,912.50	91.9%	
<u>2017/10/000172</u> 10/02/2017 API	18,740.00 VND 017695 IN NCG-17337				AHELIOTECH SERVICES, C - IT Managed Ser		7172659	
<u>03000031 360430 TRAVEL-MEETINGS</u>	2,000	2,000.00	194.40	.00	1,805.60	.00	100.0%	
<u>03000031 370678 MAINT AGREE - HARD</u>	43,000	43,000.00	26,346.04	20,238.00	4,051.96	12,602.00	70.7%	
<u>2017/10/000567</u> 10/10/2017 API	10,398.00 VND 000885 IN KKH5315				CDW GOVERNMENT INC	R CORE Switch Smar	7173267	
<u>2017/10/000591</u> 10/12/2017 API	7,270.00 VND 000885 IN KLM8720				CDW GOVERNMENT INC	B - Various Hardwa	7173267	
<u>2017/10/000591</u> 10/12/2017 API	1,075.00 VND 000885 IN KLF5050				CDW GOVERNMENT INC	B - Various Hardwa	7173267	
<u>2017/10/001070</u> 10/18/2017 API	810.00 VND 000885 IN KMK2204				CDW GOVERNMENT INC	B - Various Hardwa	7174248	
<u>2017/10/001070</u> 10/18/2017 API	685.00 VND 000885 IN KML7435				CDW GOVERNMENT INC	B - Various Hardwa	7174248	



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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 28  
glytdbud

FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>03000031 370679 MAINT AGREE - SOFT</u>	195,470	200,179.42	146,914.93	72,962.00	41,221.88	12,042.61	94.0%	
<u>2017/10/000547</u> 10/06/2017 API	28,104.00 VND	011566 IN ALLEJPOH		COURTVIEW JUSTICE	SB - Courtview Sup	7173289		
<u>2017/10/000547</u> 10/06/2017 API	44,858.00 VND	011566 IN ALLECPOH		COURTVIEW JUSTICE	SB - Courtview Sup	7173289		
TOTAL SERVICES	462,450	490,911.92	360,901.37	111,940.00	84,613.44	45,397.11	90.8%	
TOTAL UNDEFINED	546,882	575,343.92	404,045.54	117,119.84	86,275.33	85,023.05	85.2%	
TOTAL INFORMATION TECHNOLOGY	546,882	575,343.92	404,045.54	117,119.84	86,275.33	85,023.05	85.2%	
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
<u>05000031 350504 GRANT - COURT OF A</u>	30,000	30,634.61	30,634.61	.00	.00	.00	100.0%	
<u>2017/10/000267</u> 10/06/2017 APM	-30,634.61 VND	007382 IN 2017OPERATIONAL COST		COURT OF APPEALS	2017 OPERATIONAL C			
<u>2017/10/000269</u> 10/06/2017 API	30,634.61 VND	000149 IN 2017 OPERATION		ALLEN CO TREASURER	2017 OPERATIONAL C	7172919		
TOTAL SERVICES	30,000	30,634.61	30,634.61	.00	.00	.00	100.0%	
TOTAL UNDEFINED	30,000	30,634.61	30,634.61	.00	.00	.00	100.0%	
TOTAL COURT OF APPEALS	30,000	30,634.61	30,634.61	.00	.00	.00	100.0%	
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
<u>05505517 170001 SALARY - OFFICIALS</u>	28,000	28,000.00	23,013.56	2,378.08	.00	4,986.44	82.2%	
<u>2017/10/001269</u> 10/31/2017 PRJ	2,378.08 REF	103117		WARRANT=103117	RUN=2 MONTHLY			



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>05505517 170005 SALARY - EMPLOYEES</u>	245,424	245,424.00	205,742.05	20,472.80	.00	39,681.95	83.8%	
<u>2017/10/000020</u> 10/04/2017 PRJ	10,236.40 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	10,236.40 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>05505517 171001 PERS</u>	38,280	38,280.00	32,025.76	3,199.12	.00	6,254.24	83.7%	
<u>2017/10/000020</u> 10/04/2017 PRJ	1,433.09 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	1,433.09 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>2017/10/001269</u> 10/31/2017 PRJ	332.94 REF	103117			WARRANT=103117	RUN=2 MONTHLY		
<u>05505517 172001 MEDICARE</u>	3,965	3,965.00	3,144.39	313.25	.00	820.61	79.3%	
<u>2017/10/000020</u> 10/04/2017 PRJ	139.56 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	139.56 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>2017/10/001269</u> 10/31/2017 PRJ	34.13 REF	103117			WARRANT=103117	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	315,669	315,669.00	263,925.76	26,363.25	.00	51,743.24	83.6%	
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>05505521 211000 OFFICE</u>	4,300	4,300.00	3,579.77	359.50	178.67	541.56	87.4%	
<u>2017/10/000424</u> 10/04/2017 API	39.50 VND	019272 IN Inv# 1133220			THE POWELL COMPANY	Inv# 1133220	7173107	
<u>2017/10/001373</u> 10/26/2017 API	235.00 VND	018695 IN Inv #1051776			FRIENDS OFFICE	Inv# 1051776	7174952	
<u>2017/10/001373</u> 10/26/2017 API	85.00 VND	018695 IN Inv # 1051776-1			FRIENDS OFFICE	Inv# 1051776-1	7174952	
<u>05505521 211004 BOOKS</u>	4,000	4,000.00	3,465.27	305.85	234.73	300.00	92.5%	
<u>2017/10/000436</u> 10/05/2017 API	64.75 VND	003154 IN 2017 Legal Directory			LEGAL DIRECTORIES	Cust # 0100600	7173034	
<u>2017/10/000436</u> 10/05/2017 API	241.10 VND	003623 IN Inv# 96542160			MATTHEW BENDER & CO	Inv# 96542160	7173054	
<u>05505521 219099 SUNDRY</u>	1,000	1,000.00	682.79	52.87	107.71	209.50	79.1%	
<u>2017/10/000759</u> 10/12/2017 API	28.87 VND	001037 IN Osting-Sept 2017			CITIZENS NATIONAL BA last 4 # 0855		7173523	
<u>2017/10/000759</u> 10/12/2017 API	24.00 VND	003988 IN Inv# 158-10			NELDON PEACOCK & SON INV # 158-10		7173589	
TOTAL MATERIALS & SUPPLIES	9,300	9,300.00	7,727.83	718.22	521.11	1,051.06	88.7%	
<u>31 SERVICES</u>								
<u>05505531 330001 CONTRACT SERVICES</u>	200	200.00	126.96	.00	.00	73.04	63.5%	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05505531	330650	REPAIRS - OFFICE E	2,200	2,334.08	2,334.08	.00	.00	.00	100.0%
05505531	340320	SERVICES TRANSCRIP	8,000	8,000.00	6,150.00	600.00	1,200.00	650.00	91.9%
2017/10/000759	10/12/2017	API	600.00	VND 006102	IN Oct 2017 GJ	WESTRICK REPORTING	Oct 2017 GJ		7173650
05505531	360112	FEES-JURORS	35,000	40,000.00	38,779.81	1,797.04	.00	1,220.19	96.9%
2017/10/000199	10/03/2017	API	60.00	VND 009998	IN CR 2017 0901	WITNESS FEES	JURY FEE		7172837
2017/10/000436	10/05/2017	API	117.29	VND 004803	IN CV20160331	RIGALIS PIZZA VILLAG	Reed Jury meal		7173092
2017/10/000436	10/05/2017	API	29.75	VND 005658	IN Inv# 51486	TIGERS COFFEE SERVIC	Inv# 51486		7173112
2017/10/001257	10/23/2017	API	15.00	VND 009998	IN 56-614	WITNESS FEES	JURY FEE		7174683
2017/10/001257	10/23/2017	API	90.00	VND 009998	IN 8-787	WITNESS FEES	JURY FEE		7174707
2017/10/001257	10/23/2017	API	15.00	VND 009998	IN 40-875	WITNESS FEES	JURY FEE		7174698
2017/10/001257	10/23/2017	API	15.00	VND 009998	IN 41-676	WITNESS FEES	JURY FEE		7174686
2017/10/001257	10/23/2017	API	15.00	VND 009998	IN 10-621	WITNESS FEES	JURY FEE		7174654
2017/10/001257	10/23/2017	API	90.00	VND 009998	IN 13-952	WITNESS FEES	JURY FEE		7174625
2017/10/001257	10/23/2017	API	15.00	VND 009998	IN 42-1076	WITNESS FEES	JURY FEE		7174670
2017/10/001257	10/23/2017	API	15.00	VND 009998	IN 48-835	WITNESS FEES	JURY FEE		7174631
2017/10/001257	10/23/2017	API	15.00	VND 009998	IN 33-422	WITNESS FEES	JURY FEE		7174637
2017/10/001257	10/23/2017	API	15.00	VND 009998	IN 14-1145	WITNESS FEES	JURY FEE		7174655
2017/10/001257	10/23/2017	API	15.00	VND 009998	IN 55-673	WITNESS FEES	JURY FEE		7174694
2017/10/001257	10/23/2017	API	15.00	VND 009998	IN 51-1049	WITNESS FEES	JURY FEE		7174666
2017/10/001257	10/23/2017	API	90.00	VND 009998	IN 9-634	WITNESS FEES	JURY FEE		7174641
2017/10/001257	10/23/2017	API	90.00	VND 009998	IN 21-1149	WITNESS FEES	JURY FEE		7174629
2017/10/001257	10/23/2017	API	15.00	VND 009998	IN 60-462	WITNESS FEES	JURY FEE		7174695
2017/10/001257	10/23/2017	API	90.00	VND 009998	IN 17-685	WITNESS FEES	JURY FEE		7174640
2017/10/001257	10/23/2017	API	15.00	VND 009998	IN 38-1184	WITNESS FEES	JURY FEE		7174682
2017/10/001257	10/23/2017	API	90.00	VND 009998	IN 1-947	WITNESS FEES	JURY FEE		7174657
2017/10/001257	10/23/2017	API	90.00	VND 009998	IN 11-1205	WITNESS FEES	JURY FEE		7174642
2017/10/001257	10/23/2017	API	90.00	VND 009998	IN 19-458	WITNESS FEES	JURY FEE		7174677
2017/10/001257	10/23/2017	API	15.00	VND 009998	IN 6-1185	WITNESS FEES	JURY FEE		7174681
2017/10/001257	10/23/2017	API	90.00	VND 009998	IN 7-637	WITNESS FEES	JURY FEE		7174658
2017/10/001257	10/23/2017	API	15.00	VND 009998	IN 53-377	WITNESS FEES	JURY FEE		7174671
2017/10/001257	10/23/2017	API	15.00	VND 009998	IN 45-1056	WITNESS FEES	JURY FEE		7174708
2017/10/001257	10/23/2017	API	15.00	VND 009998	IN 39-262	WITNESS FEES	JURY FEE		7174632
2017/10/001257	10/23/2017	API	90.00	VND 009998	IN 16-440	WITNESS FEES	JURY FEE		7174688
2017/10/001257	10/23/2017	API	90.00	VND 009998	IN 29-1163	WITNESS FEES	JURY FEE		7174643
2017/10/001257	10/23/2017	API	15.00	VND 009998	IN 3-421	WITNESS FEES	JURY FEE		7174674
2017/10/001257	10/23/2017	API	90.00	VND 009998	IN 2-499	WITNESS FEES	JURY FEE		7174647
2017/10/001257	10/23/2017	API	90.00	VND 009998	IN 26-576	WITNESS FEES	JURY FEE		7174661
2017/10/001257	10/23/2017	API	90.00	VND 009998	IN 23-897	WITNESS FEES	JURY FEE		7174687
2017/10/001257	10/23/2017	API	15.00	VND 009998	IN 30-847	WITNESS FEES	JURY FEE		7174690
2017/10/001257	10/23/2017	API	15.00	VND 009998	IN 31-293	WITNESS FEES	JURY FEE		7174709
2017/10/001257	10/23/2017	API	15.00	VND 009998	IN 25-885	WITNESS FEES	JURY FEE		7174676
2017/10/001257	10/23/2017	API	15.00	VND 009998	IN 43-918	WITNESS FEES	JURY FEE		7174636
2017/10/001257	10/23/2017	API	15.00	VND 009998	IN 32-60	WITNESS FEES	JURY FEE		7174627



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>05505531</u>	<u>360130</u>	<u>FEES-WITNESS</u>		4,000	4,000.00	1,809.49	858.00	.00	2,190.51	45.2%
<u>2017/10/000172</u>	10/02/2017	API	6.00 VND 009998 IN 17TRC02743			WITNESS FEES	WITNESS FEE			7172838
<u>2017/10/000919</u>	10/19/2017	API	60.00 VND 009998 IN 23-Feb			WITNESS FEES	WITNESS FEE			7173970
<u>2017/10/000919</u>	10/19/2017	API	60.00 VND 009998 IN 19-67			WITNESS FEES	WITNESS FEE			7173972
<u>2017/10/000919</u>	10/19/2017	API	60.00 VND 009998 IN 18-Apr			WITNESS FEES	WITNESS FEE			7173893
<u>2017/10/000919</u>	10/19/2017	API	60.00 VND 009998 IN 23-6			WITNESS FEES	WITNESS FEE			7173830
<u>2017/10/000919</u>	10/19/2017	API	60.00 VND 009998 IN 18-25			WITNESS FEES	WITNESS FEE			7173974
<u>2017/10/000919</u>	10/19/2017	API	60.00 VND 009998 IN Jun-33			WITNESS FEES	WITNESS FEE			7173839
<u>2017/10/000919</u>	10/19/2017	API	90.00 VND 009998 IN 13-56			WITNESS FEES	WITNESS FEE			7173878
<u>2017/10/000919</u>	10/19/2017	API	60.00 VND 009998 IN 26-57			WITNESS FEES	WITNESS FEE			7173848
<u>2017/10/000919</u>	10/19/2017	API	60.00 VND 009998 IN 17-38			WITNESS FEES	WITNESS FEE			7173847
<u>2017/10/000919</u>	10/19/2017	API	60.00 VND 009998 IN 19-Jul			WITNESS FEES	WITNESS FEE			7173931
<u>2017/10/000919</u>	10/19/2017	API	60.00 VND 009998 IN 21-28			WITNESS FEES	WITNESS FEE			7173975
<u>2017/10/000919</u>	10/19/2017	API	60.00 VND 009998 IN 27-74			WITNESS FEES	WITNESS FEE			7173858
<u>2017/10/000920</u>	10/19/2017	API	12.00 VND 009998 IN 10/19/2017			WITNESS FEES	WITNESS FEE			7173844
<u>2017/10/000920</u>	10/19/2017	API	6.00 VND 009998 IN 10/19/2017			WITNESS FEES	WITNESS FEE			7173917
<u>2017/10/000920</u>	10/19/2017	API	18.00 VND 009998 IN 10/19/2017			WITNESS FEES	WITNESS FEE			7173903
<u>2017/10/000920</u>	10/19/2017	API	12.00 VND 009998 IN 10/19/2017			WITNESS FEES	WITNESS FEE			7173939
<u>2017/10/000920</u>	10/19/2017	API	30.00 VND 009998 IN 10/19/2017			WITNESS FEES	WITNESS FEE			7173968
<u>2017/10/000920</u>	10/19/2017	API	6.00 VND 009998 IN 10/19/2017			WITNESS FEES	WITNESS FEE			7173872
<u>2017/10/000920</u>	10/19/2017	API	6.00 VND 009998 IN 10/19/2017			WITNESS FEES	WITNESS FEE			7173888
<u>2017/10/000920</u>	10/19/2017	API	6.00 VND 009998 IN CR 2017 0118			WITNESS FEES	WITNESS FEE			7173879
<u>2017/10/000920</u>	10/19/2017	API	6.00 VND 009998 IN CR 2017 0118			WITNESS FEES	WITNESS FEE			7173823
<u>05505531</u>	<u>360335</u>	<u>ADVERTISING-SUNDRY</u>		300	300.00	122.79	.00	.00	177.21	40.9%
<u>05505531</u>	<u>370629</u>	<u>DUES</u>		2,000	1,865.92	1,550.00	.00	.00	315.92	83.1%
TOTAL SERVICES				51,700	56,700.00	50,873.13	3,255.04	1,200.00	4,626.87	91.8%
TOTAL COMMON PLEAS COURT				376,669	381,669.00	322,526.72	30,336.51	1,721.11	57,421.17	85.0%
TOTAL COMMON PLEAS COURT				376,669	381,669.00	322,526.72	30,336.51	1,721.11	57,421.17	85.0%
058 DOMESTIC RELATIONS COURT										
000 UNDEFINED										
17 PERSONAL SERVICES										



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05800017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	14,000	14,000.00	11,161.72	1,073.98	.00	2,838.28 79.7%
<u>2017/10/000020</u>	10/04/2017 PRJ	536.99 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017 PRJ	536.99 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>05800017</u>	<u>170004</u>	<u>SALARY - MAGISTRAT</u>	98,923	98,923.00	80,414.18	7,658.49	.00	18,508.82 81.3%
<u>2017/10/000020</u>	10/04/2017 PRJ	3,829.25 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017 PRJ	3,829.24 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>05800017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	86,740	86,740.00	69,543.04	6,623.14	.00	17,196.96 80.2%
<u>2017/10/000020</u>	10/04/2017 PRJ	3,311.57 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017 PRJ	3,311.57 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>05800017</u>	<u>171001</u>	<u>PERS</u>	27,953	27,953.00	22,556.79	2,149.80	.00	5,396.21 80.7%
<u>2017/10/000020</u>	10/04/2017 PRJ	1,074.90 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017 PRJ	1,074.90 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>05800017</u>	<u>172001</u>	<u>MEDICARE</u>	2,896	2,896.00	2,159.95	204.89	.00	736.05 74.6%
<u>2017/10/000020</u>	10/04/2017 PRJ	102.35 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017 PRJ	102.54 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			230,512	230,512.00	185,835.68	17,710.30	.00	44,676.32 80.6%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>05800021</u>	<u>211000</u>	<u>OFFICE</u>	5,000	5,000.00	2,570.87	1,476.24	2,429.13	.00 100.0%
<u>2017/10/000168</u>	10/02/2017 API	6.11 VND	019272 IN 1132586			THE POWELL COMPANY	PHONE CORD - DOMES	7172819
<u>2017/10/000419</u>	10/03/2017 API	470.00 VND	014435 IN 86036			WEB STORES AMERICA	AIR FILTERS	7173140
<u>2017/10/000562</u>	10/10/2017 API	182.61 VND	019272 IN 1134523			THE POWELL COMPANY	OFFICE SUPPLIES	7173433
<u>2017/10/000562</u>	10/10/2017 API	652.02 VND	019272 IN 1134676			THE POWELL COMPANY	OFFICE SUPPLIES	7173433
<u>2017/10/000772</u>	10/12/2017 API	165.50 VND	004043 IN 1577			NORTHLAND QUICK PRIN	ENVELOPES	7173591
<u>05800021</u>	<u>211004</u>	<u>BOOKS</u>	1,000	1,000.00	592.50	.00	407.50	.00 100.0%





FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		6,000	6,000.00	3,163.37	1,476.24	2,836.63	.00	100.0%
31 SERVICES								
<a href="#">05800031</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	1,750	1,750.00	.00	.00	1,750.00	.00 100.0%
<a href="#">05800031</a>	<a href="#">330650</a>	<a href="#">REPAIRS - OFFICE E</a>	500	500.00	.00	.00	500.00	.00 100.0%
<a href="#">05800031</a>	<a href="#">340320</a>	<a href="#">SERVICES TRANSCRIP</a>	500	500.00	.00	.00	500.00	.00 100.0%
<a href="#">05800031</a>	<a href="#">360111</a>	<a href="#">FEES - FOREIGN JUD</a>	500	500.00	.00	.00	500.00	.00 100.0%
<a href="#">05800031</a>	<a href="#">360130</a>	<a href="#">FEES-WITNESS</a>	1,000	1,000.00	126.96	.00	873.04	.00 100.0%
<a href="#">05800031</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	1,000	1,000.00	100.00	.00	900.00	.00 100.0%
<a href="#">05800031</a>	<a href="#">370629</a>	<a href="#">DUES</a>	3,000	3,000.00	1,800.00	.00	1,200.00	.00 100.0%
TOTAL SERVICES		8,250	8,250.00	2,026.96	.00	6,223.04	.00	100.0%
TOTAL UNDEFINED		244,762	244,762.00	191,026.01	19,186.54	9,059.67	44,676.32	81.7%
TOTAL DOMESTIC RELATIONS COURT		244,762	244,762.00	191,026.01	19,186.54	9,059.67	44,676.32	81.7%
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">05900017</a>	<a href="#">170013</a>	<a href="#">SALARY - COURT SEC</a>	39,149	39,149.00	27,947.44	1,555.72	.00	11,201.56 71.4%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	777.86	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	777.86	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05900017</u>	<u>171001</u>	<u>PERS</u>	7,086	7,086.00	5,058.41	281.58	.00	2,027.59	71.4%
<u>2017/10/000020</u>	10/04/2017	PRJ	140.79	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017	PRJ	140.79	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>05900017</u>	<u>172001</u>	<u>MEDICARE</u>	568	568.00	407.33	22.56	.00	160.67	71.7%
<u>2017/10/000020</u>	10/04/2017	PRJ	11.28	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017	PRJ	11.28	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			46,803	46,803.00	33,413.18	1,859.86	.00	13,389.82	71.4%
TOTAL UNDEFINED			46,803	46,803.00	33,413.18	1,859.86	.00	13,389.82	71.4%
TOTAL DOM RELATIONS COURT SECU			46,803	46,803.00	33,413.18	1,859.86	.00	13,389.82	71.4%
060 JUVENILE COURT									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>06006121</u>	<u>219099</u>	<u>SUNDRY</u>	0	4,000.00	2,435.00	1,516.24	1,565.00	.00	100.0%
<u>2017/10/000408</u>	10/02/2017	API	15.54	VND 014587 IN 294687	9/07/17	BOS-ODC OFFICE	JUVENILE COURT	7172961	
<u>2017/10/000408</u>	10/02/2017	API	78.52	VND 014587 IN 296018	9/15/17	BOS-ODC OFFICE	JUVENILE COURT	7172962	
<u>2017/10/000408</u>	10/02/2017	API	220.42	VND 014587 IN 295218	9/11/17	BOS-ODC OFFICE	JUVENILE COURT	7172968	
<u>2017/10/000434</u>	10/05/2017	API	499.40	VND 003395 IN 337634810	8-18-17	LYON FINANCIAL SERVI	20230068	7173051	
<u>2017/10/001015</u>	10/17/2017	API	31.29	VND 014841 IN 070417033951	9/08/17	AMAZON.COM, LLC	60457 8781 027189	7174021	
<u>2017/10/001323</u>	10/24/2017	API	550.56	VND 003395 IN 342111440	10/18/17	LYON FINANCIAL SERVI	20230068 JUVENILE	7174810	
<u>2017/10/001323</u>	10/24/2017	API	120.51	VND 005948 IN 9794648846	10/16/17	VERIZON WIRELESS	586383174-00001	7174884	
TOTAL MATERIALS & SUPPLIES			0	4,000.00	2,435.00	1,516.24	1,565.00	.00	100.0%
31 SERVICES									
<u>06006131</u>	<u>360401</u>	<u>TRAVEL</u>	0	2,000.00	1,296.45	858.96	703.55	.00	100.0%
<u>2017/10/000408</u>	10/02/2017	API	300.00	VND 000130 IN 92117	09/27/17	ALLEN CO FAMILY & CH REGISTRATION FEE A		7172946	
<u>2017/10/000434</u>	10/05/2017	API	15.60	VND 003498 IN 09-06-17	MW MLG RE	MARJEAN WARREN	MILEAGE REIMBURSEM	7173052	



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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 35  
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FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>06006131 360401 TRAVEL</u>									
	2017/10/000555	10/06/2017	API	91.80 VND 008624 IN 10/03/17 DN RE		DANIEL A NORBERG	MILEAGE & RARKING	7173292	
	2017/10/000555	10/06/2017	API	12.40 VND 002790 IN 10/04/17 JN MLG RE		JULIE NORBERG	MILEAGE REIMBURSEM	7173331	
	2017/10/000555	10/06/2017	API	93.40 VND 002790 IN 09/25/17 JN RE		JULIE NORBERG	MILEAGE & PARKING	7173331	
	2017/10/000555	10/06/2017	API	23.20 VND 001639 IN 9/29/17 DS MLG RE		DOUGLAS S SCHWEINGRU	MILEAGE REIMBURSEM	7173303	
	2017/10/001015	10/17/2017	API	110.00 VND 003221 IN 2696 10/15/17		LIMA EXCHANGE CLUB	M BREITIGAN 4TH Q-	7174084	
	2017/10/001072	10/18/2017	API	212.56 VND 007137 IN 51626775 10/06/17		WRIGHT EXPRESS	0436-00-694323-7 J	7174359	
	TOTAL SERVICES			0	2,000.00	1,296.45	858.96	703.55	.00 100.0%
	TOTAL UNDEFINED			0	6,000.00	3,731.45	2,375.20	2,268.55	.00 100.0%
060 JUVENILE COURT-GENERAL									
17 PERSONAL SERVICES									
<u>06006017 170004 SALARY - MAGISTRAT</u>				188,464	192,464.00	155,315.98	14,814.86	.00	37,148.02 80.7%
	2017/10/000020	10/04/2017	PRJ	7,407.43 REF 100417		WARRANT=100417	RUN=1 BIWEEKLY		
	2017/10/000679	10/18/2017	PRJ	7,407.43 REF 101817		WARRANT=101817	RUN=1 BIWEEKLY		
<u>06006017 170005 SALARY - EMPLOYEES</u>				678,808	707,258.00	580,660.17	55,295.88	.00	126,597.83 82.1%
	2017/10/000020	10/04/2017	PRJ	27,694.63 REF 100417		WARRANT=100417	RUN=1 BIWEEKLY		
	2017/10/000679	10/18/2017	PRJ	27,601.25 REF 101817		WARRANT=101817	RUN=1 BIWEEKLY		
<u>06006017 170013 SALARY - COURT SEC</u>				26,247	26,247.00	23,782.01	2,018.75	.00	2,464.99 90.6%
	2017/10/000020	10/04/2017	PRJ	1,025.00 REF 100417		WARRANT=100417	RUN=1 BIWEEKLY		
	2017/10/000679	10/18/2017	PRJ	993.75 REF 101817		WARRANT=101817	RUN=1 BIWEEKLY		
<u>06006017 170030 SALARY - IT</u>				16,009	16,009.00	15,856.88	.00	.00	152.12 99.0%
<u>06006017 171001 PERS</u>				129,023	136,386.00	111,749.11	10,447.87	.00	24,636.89 81.9%
	2017/10/000020	10/04/2017	PRJ	5,232.66 REF 100417		WARRANT=100417	RUN=1 BIWEEKLY		
	2017/10/000679	10/18/2017	PRJ	5,215.21 REF 101817		WARRANT=101817	RUN=1 BIWEEKLY		



ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>06006017 172001 MEDICARE</u>	12,250	13,675.00	10,277.51	954.99	.00	3,397.49	75.2%	
<u>2017/10/000020</u> 10/04/2017 PRJ	478.39 REF 100417				WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	476.60 REF 101817				WARRANT=101817	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	1,050,801	1,092,039.00	897,641.66	83,532.35	.00	194,397.34	82.2%	
21 MATERIALS & SUPPLIES								
<u>06006021 211000 OFFICE</u>	22,000	30,000.00	25,273.20	5,591.12	4,726.80	.00	100.0%	
<u>2017/10/000434</u> 10/05/2017 API	108.56 VND 014587 IN 294687 9-07-17				BOS-ODC OFFICE	JUVENILE COURT	7172965	
<u>2017/10/000434</u> 10/05/2017 API	102.16 VND 014587 IN 294006 9-01-17				BOS-ODC OFFICE	JUVENILE COURT	7172963	
<u>2017/10/000434</u> 10/05/2017 API	154.98 VND 014587 IN 29678 9-20-17				BOS-ODC OFFICE	JUVENILE COURT	7172966	
<u>2017/10/000434</u> 10/05/2017 API	3,006.42 VND 001918 IN 1045373-0 9-21-17				FRIENDS OFFICE	33745 JUVENILE COU	7173008	
<u>2017/10/000434</u> 10/05/2017 API	333.00 VND 001918 IN 1045373-1 9-28-17				FRIENDS OFFICE	33745 JUVENILE COU	7173008	
<u>2017/10/000752</u> 10/11/2017 API	1,886.00 VND 016205 IN 99311 10/09/17				FILEX SYSTEMS, INC	JUVENILE COURT	7173545	
<u>06006021 211004 BOOKS</u>	13,000	13,000.00	6,583.50	554.81	6,416.50	.00	100.0%	
<u>2017/10/001072</u> 10/18/2017 API	313.71 VND 003623 IN 9671496 10/11/17				MATTHEW BENDER & CO	7057680005 JUVENIL	7174310	
<u>2017/10/001203</u> 10/19/2017 API	241.10 VND 003623 IN 96771496 10/16/17				MATTHEW BENDER & CO	7057680005 JUVENIL	7174453	
<u>06006021 211009 POSTAGE &amp; MAIL EXP</u>	16,000	3,567.00	.00	.00	.00	3,567.00	.0%	
<u>06006021 215002 GASOLINE</u>	11,000	11,000.00	3,218.44	401.61	.00	7,781.56	29.3%	
<u>2017/10/001072</u> 10/18/2017 API	401.61 VND 007137 IN 51631647 10/06/17				WRIGHT EXPRESS	0436-00-694322-9	7174360	
<u>06006021 219099 SUNDRY</u>	16,500	16,500.00	11,325.30	3,244.41	5,174.70	.00	100.0%	
<u>2017/10/000752</u> 10/11/2017 API	31.00 VND 002104 IN 9/15/17 BB 09JP10174				HAMILTON CO SHERIFF	2009JP10174 BRIAN	7173555	
<u>2017/10/000770</u> 10/12/2017 API	1,400.00 VND 019758 IN ALLEN-01 10/10/17				EMOKSHA CONSULTING L	JUVENILE COURT	7173543	
<u>2017/10/000770</u> 10/12/2017 API	27.50 VND 003988 IN 158-7127 10/01/17				NELDON PEACOCK & SON	JUVENILE COURT	7173589	
<u>2017/10/000770</u> 10/12/2017 API	30.75 VND 003988 IN 158-7126 10/01/17				NELDON PEACOCK & SON B - SUNDRY		7173589	
<u>2017/10/000770</u> 10/12/2017 API	24.00 VND 003988 IN 156-7235 9/01/17				NELDON PEACOCK & SON	JUVENILE COURT	7173589	
<u>2017/10/000770</u> 10/12/2017 API	20.75 VND 003988 IN 156-7236 9/01/17				NELDON PEACOCK & SON	JUVENILE COURT	7173589	
<u>2017/10/001015</u> 10/17/2017 API	121.32 VND 014587 IN 299083 10/06/17				BOS-ODC OFFICE	JUVENILE COURT	7174038	
<u>2017/10/001214</u> 10/20/2017 API	100.00 VND 018975 IN 554368772561 9-13-17				JP MORGAN CHASE BANK	5563-7500-0066-990	7174431	
<u>2017/10/001214</u> 10/20/2017 API	344.55 VND 018975 IN 55310207273 10/02/17				JP MORGAN CHASE BANK	5563-7500-0066-990	7174433	
<u>2017/10/001323</u> 10/24/2017 API	1,144.54 VND 003395 IN 342111440 10/18/17				LYON FINANCIAL SERVI	20230068 JUVENILE	7174811	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES	78,500	74,067.00	46,400.44	9,791.95	16,318.00	11,348.56	84.7%	
31 SERVICES								
<a href="#">06006031 310001 UTILITIES</a>	3,600	3,600.00	2,784.07	277.29	815.93	.00	100.0%	
<a href="#">2017/10/000408</a> 10/02/2017 API	277.29 VND	005948 IN	09/22/17 9793203710	VERIZON WIRELESS	286418699-00002		7173134	
<a href="#">06006031 330640 REPAIRS - VEHICLES</a>	5,000	5,000.00	3,002.39	325.23	1,981.68	15.93	99.7%	
<a href="#">2017/10/000770</a> 10/12/2017 API	73.39 VND	000230 IN	40993 10/06/17	AMERICAN MALL AUTO C	JUVENILE COURT		7173493	
<a href="#">2017/10/001203</a> 10/19/2017 API	251.84 VND	000230 IN	41065 10/17/17	AMERICAN MALL AUTO C	JUVENILE COURT		7174376	
<a href="#">06006031 330650 REPAIRS - OFFICE E</a>	17,000	17,000.00	15,933.45	.00	.00	1,066.55	93.7%	
<a href="#">06006031 340005 SERVICES - CONSULT</a>	5,000	8,650.00	8,650.00	1,900.00	.00	.00	100.0%	
<a href="#">2017/10/000434</a> 10/05/2017 API	1,900.00 VND	014859 IN	9-18-17 OW	FREDERICK P FERRI,	OHRYN WYCHE CONSUL		7173006	
<a href="#">06006031 340320 SERVICES TRANSCRIP</a>	1,800	2,583.00	1,983.00	.00	600.00	.00	100.0%	
<a href="#">06006031 350625 GRANT FCFC DUES</a>	1,500	1,500.00	1,500.00	.00	.00	.00	100.0%	
<a href="#">06006031 360112 FEES-JURORS</a>	0	1,350.00	675.00	.00	675.00	.00	100.0%	
<a href="#">06006031 360130 FEES-WITNESS</a>	3,500	3,500.00	540.00	-6.00	2,960.00	.00	100.0%	
<a href="#">2017/10/001176</a> 10/26/2017 APM	-6.00 VND	009998 IN	08/25/17 GC	WITNESS FEES	2017JG34263 ALANAH			
<a href="#">06006031 360199 FEES - MISCELLANEO</a>	1,000	1,000.00	595.60	.00	404.40	.00	100.0%	
<a href="#">06006031 360430 TRAVEL-MEETINGS</a>	10,000	11,171.00	9,944.32	1,177.03	.00	1,226.68	89.0%	
<a href="#">2017/10/000196</a> 10/03/2017 API	70.40 VND	011916 IN	09/26/17 TK RE MLG	TODD E KOHLRIESER	MILEAGE REIMBURSEM		7172822	
<a href="#">2017/10/000738</a> 10/03/2017 API	225.00 VND	004164 IN	10/03/17 REGIS. FEE	OHIO ASSN COURT ADMI	BERLIN CARROLL REG		7173594	
<a href="#">2017/10/000752</a> 10/11/2017 API	137.77 VND	000555 IN	9/12/17 BC MLG RE	BERLIN R CARROLL II	MILEAGE & MEAL REI		7173500	
<a href="#">2017/10/000752</a> 10/11/2017 API	95.20 VND	000555 IN	9/29/17 BC MLG PK RE	BERLIN R CARROLL II	MILEAGE & PARKING		7173500	
<a href="#">2017/10/000752</a> 10/11/2017 API	68.00 VND	000555 IN	9/28/17 BC MLG RE	BERLIN R CARROLL II	MILEAGE REIMBURSEM		7173500	
<a href="#">2017/10/000988</a> 10/06/2017 API	50.00 VND	004219 IN	11/29/17 BC REG. FEE	OHIO JUDICIAL COLLEG	REGISTRATION FEE C		7174107	
<a href="#">2017/10/001198</a> 10/13/2017 API	50.00 VND	004219 IN	10/13/17 TK REGISTR	OHIO JUDICIAL COLLEG	TODD KOHLRIESER RE		7174461	
<a href="#">2017/10/001199</a> 10/13/2017 API	50.00 VND	004219 IN	10/13/17 JUDGE REGIS	OHIO JUDICIAL COLLEG	REGISTRATION FEE J		7174460	



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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 38  
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FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006031 360430 TRAVEL-MEETINGS</u>								
<u>2017/10/001203</u>	10/19/2017 API	430.66 VND	018975 IN	554368772592	9/16/17	JP MORGAN CHASE BANK 5563-7500-0066-996	7174434	
TOTAL SERVICES		48,400	55,354.00	45,607.83	3,673.55	7,437.01	2,309.16	95.8%
<u>41 CAPITAL OUTLAY</u>								
<u>06006041 410402 EQUIPMENT - OFFICE</u>								
		5,000	5,000.00	3,938.16	2,691.20	1,061.84	.00	100.0%
<u>2017/10/000408</u>	10/02/2017 API	336.19 VND	014587 IN	294034	9/01/17	BOS-ODC OFFICE	JUVENILE COURT HON	7172969
<u>2017/10/000408</u>	10/02/2017 API	104.55 VND	014587 IN	293478	8/29/17	BOS-ODC OFFICE	JUVENILE COURT	7172964
<u>2017/10/000408</u>	10/02/2017 API	177.84 VND	014587 IN	294537	9/06/17	BOS-ODC OFFICE	JUVENILE COURT	7172967
<u>2017/10/001015</u>	10/17/2017 API	103.93 VND	014841 IN	123818263	9/12/17	AMAZON.COM, LLC	60457 8781 027189	7174022
<u>2017/10/001015</u>	10/17/2017 API	336.19 VND	014587 IN	299659	10/11/17	BOS-ODC OFFICE	JUVENILE COURT	7174040
<u>2017/10/001015</u>	10/17/2017 API	590.98 VND	014587 IN	298747	10/04/17	BOS-ODC OFFICE	JUVENILE COURT	7174041
<u>2017/10/001015</u>	10/17/2017 API	672.38 VND	014587 IN	298741	10/04/17	BOS-ODC OFFICE	JUVENILE COURT	7174042
<u>2017/10/001015</u>	10/17/2017 API	336.14 VND	014587 IN	298375	10/02/17	BOS-ODC OFFICE	JUVENILE COURT	7174039
<u>2017/10/001207</u>	10/19/2017 API	33.00 VND	000456 IN	20193	10/18/17	BAILEY'S EQUIPMENT &	JUVENILE COURT	7174382
TOTAL CAPITAL OUTLAY		5,000	5,000.00	3,938.16	2,691.20	1,061.84	.00	100.0%
TOTAL JUVENILE COURT-GENERAL		1,182,701	1,226,460.00	993,588.09	99,689.05	24,816.85	208,055.06	83.0%
<u>061 JUVENILE PROBATION-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
<u>06006117 170005 SALARY - EMPLOYEES</u>								
		573,481	517,976.00	410,141.41	39,501.46	.00	107,834.59	79.2%
<u>2017/10/000020</u>	10/04/2017 PRJ	19,666.26 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017 PRJ	19,835.20 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>06006117 171001 PERS</u>								
		80,287	77,599.00	57,210.00	5,530.21	.00	20,389.00	73.7%
<u>2017/10/000020</u>	10/04/2017 PRJ	2,753.28 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017 PRJ	2,776.93 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>06006117</u>	<u>172001</u>	<u>MEDICARE</u>	8,315	7,315.00	5,590.21	537.81	.00	1,724.79	76.4%
<u>2017/10/000020</u>	10/04/2017	PRJ	267.68	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017	PRJ	270.13	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			662,083	602,890.00	472,941.62	45,569.48	.00	129,948.38	78.4%
TOTAL JUVENILE PROBATION-GENER			662,083	602,890.00	472,941.62	45,569.48	.00	129,948.38	78.4%
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
<u>06006217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	725,705	710,276.99	561,312.24	55,305.31	.00	148,964.75	79.0%
<u>2017/10/000020</u>	10/04/2017	PRJ	25,897.27	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017	PRJ	29,408.04	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<u>06006217</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>	50,000	65,428.01	65,531.70	2,041.42	.00	-103.69	100.2%*
<u>2017/10/000020</u>	10/04/2017	PRJ	1,937.73	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017	PRJ	103.69	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<u>06006217</u>	<u>171001</u>	<u>PERS</u>	108,599	108,599.00	87,751.70	8,028.56	.00	20,847.30	80.8%
<u>2017/10/000020</u>	10/04/2017	PRJ	3,896.91	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017	PRJ	4,131.65	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<u>06006217</u>	<u>172001</u>	<u>MEDICARE</u>	11,248	11,248.00	8,081.52	734.08	.00	3,166.48	71.8%
<u>2017/10/000020</u>	10/04/2017	PRJ	355.01	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017	PRJ	379.07	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<u>06006217</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	0	.00	1,198.81	17.65	.00	-1,198.81	100.0%*
<u>2017/10/000455</u>	10/10/2017	API	17.65	VND 004068	IN 17-AUG 0802102-00-6	O B E S	AUGUST 2017	UNEMPL	7173076
TOTAL PERSONAL SERVICES			895,552	895,552.00	723,875.97	66,127.02	.00	171,676.03	80.8%
21 MATERIALS & SUPPLIES									
<u>06006221</u>	<u>212001</u>	<u>FOOD &amp; BEVERAGE</u>	4,000	4,000.00	3,977.79	386.06	.00	22.21	99.4%



ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2017/10/000408</a>	10/02/2017	API	307.84	VND 004976	IN 005723	08/30/17	SAMS CLUB DIRECT	0402 815574140	7173098
<a href="#">2017/10/001015</a>	10/17/2017	API	14.45	VND 000976	IN 04911701556	10/12/17	CHIEF SUPERMARKETS I	JUVENILE COURT	7174047
<a href="#">2017/10/001015</a>	10/17/2017	API	63.77	VND 006029	IN P9273008T01	10/05/17	WAL MART COMMUNITY	6032 2020 2015 603	7174151
<b>06006221 213003</b>	<b>MEDICINE &amp; DRUGS</b>		9,000	9,000.00	4,153.46	153.80	4,846.54	.00	100.0%
<a href="#">2017/10/000408</a>	10/02/2017	API	153.80	VND 004976	IN 000262	09/15/17	SAMS CLUB DIRECT	0402 815574140	JUV 7173097
<b>06006221 214001</b>	<b>CLOTHING</b>		2,500	2,500.00	2,404.24	.00	95.76	.00	100.0%
<b>06006221 214002</b>	<b>LINENS</b>		3,500	3,500.00	133.10	.00	3,366.90	.00	100.0%
<b>06006221 219099</b>	<b>SUNDRY</b>		5,000	5,000.00	2,797.01	295.09	2,202.99	.00	100.0%
<a href="#">2017/10/000408</a>	10/02/2017	API	134.00	VND 015697	IN 08/03/17	BR	NORTHWEST OHIO	BRAXTON ROMICK AUG	7173073
<a href="#">2017/10/001015</a>	10/17/2017	API	116.09	VND 014587	IN 298379	10/02/17	BOS-ODC OFFICE	JUVENILE COURT	7174037
<a href="#">2017/10/001015</a>	10/17/2017	API	45.00	VND 007638	IN 9/30/17	RE	SHANNON MCCUNE	PURCHASE REIMBURSE	7174119
TOTAL MATERIALS & SUPPLIES			24,000	24,000.00	13,465.60	834.95	10,512.19	22.21	99.9%
<b>31 SERVICES</b>									
<b>06006231 310001</b>	<b>UTILITIES</b>		5,000	5,000.00	2,354.50	236.95	2,645.50	.00	100.0%
<a href="#">2017/10/000408</a>	10/02/2017	API	236.95	VND 005948	IN 9793203709	09/22/17	VERIZON WIRELESS	286418699-00001	7173133
<b>06006231 340005</b>	<b>SERVICES - CONSULT</b>		24,000	24,000.00	18,000.00	2,000.00	4,000.00	2,000.00	91.7%
<a href="#">2017/10/000555</a>	10/06/2017	API	2,000.00	VND 014977	IN 10/06/17	OCTOBER	RAMCHANDRA R NALLU	PHYSICIAN SERVICES	7173398
<b>06006231 360430</b>	<b>TRAVEL-MEETINGS</b>		11,000	11,000.00	7,257.14	427.33	3,742.86	.00	100.0%
<a href="#">2017/10/000408</a>	10/02/2017	API	48.21	VND 019710	IN 09/12/17	MEAL RE	ANDREW D ROWE	MEAL REIMBURSEMENT	7172952
<a href="#">2017/10/000408</a>	10/02/2017	API	32.20	VND 019723	IN 09/12/17	MEAL RE	JACK LOVE JR.	MEAL REIMBURSEMENT	7173021
<a href="#">2017/10/000434</a>	10/05/2017	API	24.00	VND 008565	IN 10-03-17	TH MLG RE	THOMAS W HULL	MILEAGE REIMBURSEM	7173110
<a href="#">2017/10/001072</a>	10/18/2017	API	15.33	VND 007137	IN 51624093	10/06/17	WRIGHT EXPRESS	0436-00-694324-5	7174358
<a href="#">2017/10/001203</a>	10/19/2017	API	270.26	VND 018975	IN 554328672571	9/15/17	JP MORGAN CHASE BANK	5563-7500-0066-992	7174432
<a href="#">2017/10/001203</a>	10/19/2017	API	37.33	VND 018975	IN 553165872567	9/14/17	JP MORGAN CHASE BANK	5563-7500-0066-992	7174430





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	40,000	40,000.00	27,611.64	2,664.28	10,388.36	2,000.00	95.0%	
41 CAPITAL OUTLAY								
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500.00	2,460.80	89.88	2,039.20	.00	100.0%	
<u>2017/10/000408</u> 10/02/2017 API	89.88 VND	004976 IN	005722 08/30/17	SAMS CLUB DIRECT	0402 815574140	JUV	7173096	
TOTAL CAPITAL OUTLAY	4,500	4,500.00	2,460.80	89.88	2,039.20	.00	100.0%	
TOTAL JUVENILE CENTER-GENERAL	964,052	964,052.00	767,414.01	69,716.13	22,939.75	173,698.24	82.0%	
TOTAL JUVENILE COURT	2,808,836	2,799,402.00	2,237,675.17	217,349.86	50,025.15	511,701.68	81.7%	
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>06500017 170001 SALARY - OFFICIALS</u>	14,000	14,000.00	11,660.28	1,189.04	.00	2,339.72	83.3%	
<u>2017/10/001269</u> 10/31/2017 PRJ	1,189.04 REF	103117		WARRANT=103117	RUN=2	MONTHLY		
<u>06500017 170005 SALARY - EMPLOYEES</u>	270,199	287,624.00	211,491.55	21,529.23	.00	76,132.45	73.5%	
<u>2017/10/000020</u> 10/04/2017 PRJ	10,926.62 REF	100417		WARRANT=100417	RUN=1	BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	10,602.61 REF	101817		WARRANT=101817	RUN=1	BIWEEKLY		
<u>06500017 171001 PERS</u>	39,788	40,268.00	31,241.13	3,180.57	.00	9,026.87	77.6%	
<u>2017/10/000020</u> 10/04/2017 PRJ	1,529.73 REF	100417		WARRANT=100417	RUN=1	BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	1,484.37 REF	101817		WARRANT=101817	RUN=1	BIWEEKLY		
<u>2017/10/001269</u> 10/31/2017 PRJ	166.47 REF	103117		WARRANT=103117	RUN=2	MONTHLY		
<u>06500017 172001 MEDICARE</u>	4,121	4,171.00	2,656.83	269.44	.00	1,514.17	63.7%	
<u>2017/10/000020</u> 10/04/2017 PRJ	128.85 REF	100417		WARRANT=100417	RUN=1	BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	124.15 REF	101817		WARRANT=101817	RUN=1	BIWEEKLY		
<u>2017/10/001269</u> 10/31/2017 PRJ	16.44 REF	103117		WARRANT=103117	RUN=2	MONTHLY		



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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 42  
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FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		328,108	346,063.00	257,049.79	26,168.28	.00	89,013.21	74.3%
21 MATERIALS & SUPPLIES								
<u>06500021 211000 OFFICE</u>		7,500	7,500.00	3,120.54	826.94	4,379.46	.00	100.0%
<u>2017/10/000192</u>	10/03/2017 API	826.94 VND	019272 IN	1132847 09/26/17	THE POWELL COMPANY	PROBATE COURT	9000	7172819
<u>06500021 211004 BOOKS</u>		1,000	1,000.00	34.75	.00	965.25	.00	100.0%
<u>06500021 219099 SUNDRY</u>		3,000	3,000.00	2,585.20	286.15	414.80	.00	100.0%
<u>2017/10/000755</u>	10/11/2017 API	44.50 VND	003988 IN	158-6884 10/01/17	NELDON PEACOCK & SON	PROBATE COURT		7173589
<u>2017/10/001213</u>	10/20/2017 API	92.80 VND	005675 IN	10/10/17 TH MLG RE	TIMOTHY C HAMMAN	MILEAGE & PARKING		7174501
<u>2017/10/001313</u>	10/18/2017 API	125.00 VND	004171 IN	09/25/17 PN REGISTR	OHIO ASSOC PROBATE/J	PN REGISTRATION FE		7174837
<u>2017/10/001332</u>	10/25/2017 API	23.85 VND	005675 IN	10/24/17 RE POSTAGE	TIMOTHY C HAMMAN	USPS POSTAGE REIMB		7174871
TOTAL MATERIALS & SUPPLIES		11,500	11,500.00	5,740.49	1,113.09	5,759.51	.00	100.0%
31 SERVICES								
<u>06500031 330650 REPAIRS - OFFICE E</u>		2,500	2,500.00	255.60	195.60	2,244.40	.00	100.0%
<u>2017/10/000192</u>	10/03/2017 API	195.60 VND	001566 IN	9/19/17 627204A	DICKMAN DIRECTORIES	102127		7172724
<u>06500031 360111 FEES - FOREIGN JUD</u>		250	250.00	14.00	.00	236.00	.00	100.0%
<u>06500031 360112 FEES-JURORS</u>		1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>06500031 360430 TRAVEL-MEETINGS</u>		3,300	3,300.00	3,141.46	659.16	125.00	33.54	99.0%
<u>2017/10/000437</u>	10/05/2017 API	171.16 VND	002370 IN	10-05-17 JE RE	JACQUELINE M EPPS	MILEAGE & PARKING		7173022
<u>2017/10/000437</u>	10/05/2017 API	68.00 VND	004426 IN	10-05-17 PN MLG RE	PHYLLIS A NEFF	MILEAGE REIMBURSEM		7173086
<u>2017/10/000737</u>	10/03/2017 API	375.00 VND	014395 IN	10/03/17 REGIST. FEE	SUPREME COURT OF	REGISTRATION FEE P		7173619
<u>2017/10/001066</u>	10/17/2017 API	98.80 VND	019747 IN	10/17/17 MLG PRK RE	KRISTY HUMMER	MILEAGE AND PARKIN		7174297
<u>2017/10/001174</u>	10/26/2017 APM	-125.00 VND	004220 IN	9/07/17 PN REGISTR.	OHIO JUDICIAL CONFER	REGISTRATION FEE O		
<u>2017/10/001202</u>	10/19/2017 API	71.20 VND	010069 IN	10/16/17 MLG RE	KIM M MORRIS	MILEAGE REIMBURSEM		7174439



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	7,050	7,050.00	3,411.06	854.76	3,605.40	33.54	99.5%	
41 CAPITAL OUTLAY								
<u>06500041 410402 EQUIPMENT - OFFICE</u>	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL UNDEFINED	347,158	365,113.00	266,201.34	28,136.13	9,864.91	89,046.75	75.6%	
TOTAL PROBATE COURT	347,158	365,113.00	266,201.34	28,136.13	9,864.91	89,046.75	75.6%	
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017 170001 SALARY - OFFICIALS</u>	67,525	67,524.82	53,817.34	5,180.00	.00	13,707.48	79.7%	
<u>2017/10/000020</u> 10/04/2017 PRJ	2,590.00	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	2,590.00	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>07000017 170005 SALARY - EMPLOYEES</u>	317,229	317,229.00	248,204.70	23,956.62	.00	69,024.30	78.2%	
<u>2017/10/000020</u> 10/04/2017 PRJ	13,043.59	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	10,913.03	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>07000017 171001 PERS</u>	53,866	53,866.00	41,889.45	3,820.16	.00	11,976.55	77.8%	
<u>2017/10/000020</u> 10/04/2017 PRJ	1,929.73	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	1,890.43	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>07000017 172001 MEDICARE</u>	5,579	5,579.00	3,987.61	383.62	.00	1,591.39	71.5%	
<u>2017/10/000020</u> 10/04/2017 PRJ	207.40	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	176.22	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	444,199	444,198.82	347,899.10	33,340.40	.00	96,299.72	78.3%	
21 MATERIALS & SUPPLIES								
<u>07000021 210001 SUPPLIES - GENERAL</u>	11,210	11,210.00	6,268.21	657.93	4,941.79	.00	100.0%	
<u>2017/10/000451</u> 10/05/2017 API	330.93	VND 010540 IN AUGUST BANK FEES			FIRST FEDERAL AUGUST BANK FEES		7173002	
<u>2017/10/000451</u> 10/05/2017 API	294.00	VND 003555 IN 9719			MARTIN PRINTING CO INVOICE # 9719		7173053	
<u>2017/10/000451</u> 10/05/2017 API	33.00	VND 003988 IN 158-6886			NELDON PEACOCK & SON ST # 158-6886		7173071	
TOTAL MATERIALS & SUPPLIES	11,210	11,210.00	6,268.21	657.93	4,941.79	.00	100.0%	
31 SERVICES								
<u>07000031 340001 SERVICES</u>	6,610	6,727.87	.00	.00	6,727.87	.00	100.0%	
<u>07000031 360430 TRAVEL-MEETINGS</u>	1,000	1,000.00	132.80	.00	867.20	.00	100.0%	
TOTAL SERVICES	7,610	7,727.87	132.80	.00	7,595.07	.00	100.0%	
TOTAL UNDEFINED	463,019	463,136.69	354,300.11	33,998.33	12,536.86	96,299.72	79.2%	
TOTAL CLERK OF COURTS	463,019	463,136.69	354,300.11	33,998.33	12,536.86	96,299.72	79.2%	
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07500017 170001 SALARY - OFFICIALS</u>	56,458	56,458.00	44,996.92	4,331.02	.00	11,461.08	79.7%	
<u>2017/10/000020</u> 10/04/2017 PRJ	2,165.51	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY	
<u>2017/10/000679</u> 10/18/2017 PRJ	2,165.51	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>07500017 170005 SALARY - EMPLOYEES</u>	12,000	7,000.00	.00	.00	.00	7,000.00	.0%	
<u>07500017 171001 PERS</u>	9,583	9,583.00	6,299.54	606.34	.00	3,283.46	65.7%	
<u>2017/10/000020</u> 10/04/2017 PRJ	303.17	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	303.17	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>07500017 172001 MEDICARE</u>	993	993.00	625.46	60.10	.00	367.54	63.0%	
<u>2017/10/000020</u> 10/04/2017 PRJ	30.05	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	30.05	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	79,034	74,034.00	51,921.92	4,997.46	.00	22,112.08	70.1%	
21 MATERIALS & SUPPLIES								
<u>07500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500.00	1,159.11	17.19	340.89	.00	100.0%	
<u>2017/10/001228</u> 10/24/2017 API	17.19	VND 004405 IN 10252649		PERRY PRO TECH	10252649		7174587	
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	1,159.11	17.19	340.89	.00	100.0%	
31 SERVICES								
<u>07500031 310004 UTILITIES - TELEPH</u>	2,000	2,000.00	1,151.00	.00	849.00	.00	100.0%	
<u>07500031 340239 SVCS - MED INVESTI</u>	6,000	11,000.00	10,324.18	1,200.00	675.82	.00	100.0%	
<u>2017/10/001228</u> 10/24/2017 API	800.00	VND 019280 IN 10/2/2017		JAMES S SIZEMORE	10/2/17		7174558	
<u>2017/10/001228</u> 10/24/2017 API	400.00	VND 019280 IN 10/13/17		JAMES S SIZEMORE	10/13/17		7174558	
<u>07500031 340241 AUTOPSIES</u>	81,000	106,000.00	104,647.78	.00	1,065.28	286.94	99.7%	
<u>07500031 340242 AUTOPSY TRANSPORTA</u>	18,000	23,000.00	21,811.50	863.00	1,188.50	.00	100.0%	
<u>2017/10/001228</u> 10/24/2017 API	290.00	VND 001849 IN 1691		FELDNER MORTUARY	SER 1691		7174547	
<u>2017/10/001228</u> 10/24/2017 API	318.00	VND 001849 IN 1689		FELDNER MORTUARY	SER 1689		7174547	
<u>2017/10/001228</u> 10/24/2017 API	255.00	VND 001849 IN 1695		FELDNER MORTUARY	SER 1695		7174547	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">07500031 360401 TRAVEL</a>	0	1,100.00	892.71	.00	207.29	.00	100.0%	
<a href="#">07500031 370629 DUES</a>	3,290	3,290.00	3,290.00	.00	.00	.00	100.0%	
TOTAL SERVICES	110,290	146,390.00	142,117.17	2,063.00	3,985.89	286.94	99.8%	
TOTAL UNDEFINED	190,824	221,924.00	195,198.20	7,077.65	4,326.78	22,399.02	89.9%	
TOTAL CORONER	190,824	221,924.00	195,198.20	7,077.65	4,326.78	22,399.02	89.9%	
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
<a href="#">08008017 170001 SALARY - OFFICIALS</a>	49,400	49,400.00	64,093.90	6,143.32	.00	-14,693.90	129.7%*	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	3,071.66	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	3,071.66	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">08008017 170006 SALARY-CLERK-BALIF</a>	95,309	95,309.00	49,444.79	2,156.45	.00	45,864.21	51.9%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	1,641.22	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000607</a> 10/13/2017 PRJ	-1,732.30	REF 101317			WARRANT=101317	RUN=V VOID PAY		
<a href="#">2017/10/000626</a> 10/13/2017 PRJ	606.31	REF 101317			WARRANT=101317	RUN=9 MISCELLA		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	1,641.22	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">08008017 171001 PERS</a>	20,260	20,260.00	15,895.53	1,161.98	.00	4,364.47	78.5%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	659.81	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000607</a> 10/13/2017 PRJ	-242.52	REF 101317			WARRANT=101317	RUN=V VOID PAY		
<a href="#">2017/10/000626</a> 10/13/2017 PRJ	84.88	REF 101317			WARRANT=101317	RUN=9 MISCELLA		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	659.81	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">08008017 172001 MEDICARE</a>	2,099	2,099.00	1,646.39	120.35	.00	452.61	78.4%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	68.34	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000607</a> 10/13/2017 PRJ	-25.12	REF 101317			WARRANT=101317	RUN=V VOID PAY		
<a href="#">2017/10/000626</a> 10/13/2017 PRJ	8.79	REF 101317			WARRANT=101317	RUN=9 MISCELLA		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	68.34	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		167,068	167,068.00	131,080.61	9,582.10	.00	35,987.39	78.5%
31 SERVICES								
<u>08008031 360112 FEES-JURORS</u>		3,600	3,600.00	4,432.50	765.00	.00	-832.50	123.1%*
<a href="#">2017/10/000917</a>	10/10/2017 API	30.00 VND	009998 IN	17TRC02972	WITNESS FEES	JURY FEE		7173889
<a href="#">2017/10/000917</a>	10/10/2017 API	30.00 VND	009998 IN	17TRC02972	WITNESS FEES	JURY FEE		7173805
<a href="#">2017/10/000917</a>	10/10/2017 API	30.00 VND	009998 IN	17TRC02972	WITNESS FEES	JURY FEE		7173802
<a href="#">2017/10/000917</a>	10/10/2017 API	30.00 VND	009998 IN	17TRC02972	WITNESS FEES	JURY FEE		7173817
<a href="#">2017/10/000917</a>	10/10/2017 API	30.00 VND	009998 IN	17TRC02972	WITNESS FEES	JURY FEE		7173804
<a href="#">2017/10/000917</a>	10/10/2017 API	30.00 VND	009998 IN	17TRC02972	WITNESS FEES	JURY FEE		7173809
<a href="#">2017/10/000917</a>	10/10/2017 API	30.00 VND	009998 IN	17TRC02972	WITNESS FEES	JURY FEE		7173810
<a href="#">2017/10/000917</a>	10/10/2017 API	30.00 VND	009998 IN	17TRC02972	WITNESS FEES	JURY FEE		7173808
<a href="#">2017/10/000917</a>	10/10/2017 API	30.00 VND	009998 IN	17TRC02972	WITNESS FEES	JURY FEE		7173801
<a href="#">2017/10/000917</a>	10/10/2017 API	15.00 VND	009998 IN	17TRC02972	WITNESS FEES	JURY FEE		7173819
<a href="#">2017/10/000917</a>	10/10/2017 API	15.00 VND	009998 IN	17TRC02972	WITNESS FEES	JURY FEE		7173806
<a href="#">2017/10/000917</a>	10/10/2017 API	15.00 VND	009998 IN	17TRC02972	WITNESS FEES	JURY FEE		7173815
<a href="#">2017/10/000917</a>	10/10/2017 API	15.00 VND	009998 IN	17TRC02972	WITNESS FEES	JURY FEE		7173818
<a href="#">2017/10/000917</a>	10/10/2017 API	15.00 VND	009998 IN	17TRC02972	WITNESS FEES	JURY FEE		7173800
<a href="#">2017/10/000917</a>	10/10/2017 API	15.00 VND	009998 IN	17TRC02972	WITNESS FEES	JURY FEE		7173814
<a href="#">2017/10/000917</a>	10/10/2017 API	15.00 VND	009998 IN	17TRC02972	WITNESS FEES	JURY FEE		7173807
<a href="#">2017/10/000917</a>	10/10/2017 API	15.00 VND	009998 IN	17TRC02972	WITNESS FEES	JURY FEE		7173812
<a href="#">2017/10/000917</a>	10/10/2017 API	15.00 VND	009998 IN	17TRC02972	WITNESS FEES	JURY FEE		7173803
<a href="#">2017/10/000917</a>	10/10/2017 API	15.00 VND	009998 IN	17TRC02972	WITNESS FEES	JURY FEE		7173816
<a href="#">2017/10/000917</a>	10/10/2017 API	15.00 VND	009998 IN	17TRC02972	WITNESS FEES	JURY FEE		7173813
<a href="#">2017/10/000917</a>	10/10/2017 API	15.00 VND	009998 IN	17TRC02972	WITNESS FEES	JURY FEE		7173811
<a href="#">2017/10/001258</a>	10/23/2017 API	15.00 VND	009998 IN	17CRB01991	WITNESS FEES	JURY FEE		7174662
<a href="#">2017/10/001258</a>	10/23/2017 API	15.00 VND	009998 IN	17CRB01991	WITNESS FEES	JURY FEE		7174663
<a href="#">2017/10/001258</a>	10/23/2017 API	15.00 VND	009998 IN	17CRB01991	WITNESS FEES	JURY FEE		7174644
<a href="#">2017/10/001258</a>	10/23/2017 API	15.00 VND	009998 IN	17CRB01991	WITNESS FEES	JURY FEE		7174633
<a href="#">2017/10/001258</a>	10/23/2017 API	15.00 VND	009998 IN	17CRB01991	WITNESS FEES	JURY FEE		7174648
<a href="#">2017/10/001258</a>	10/23/2017 API	15.00 VND	009998 IN	17CRB01991	WITNESS FEES	JURY FEE		7174623
<a href="#">2017/10/001258</a>	10/23/2017 API	15.00 VND	009998 IN	17CRB01991	WITNESS FEES	JURY FEE		7174626
<a href="#">2017/10/001258</a>	10/23/2017 API	15.00 VND	009998 IN	17CRB01991	WITNESS FEES	JURY FEE		7174645
<a href="#">2017/10/001258</a>	10/23/2017 API	15.00 VND	009998 IN	17CRB01991	WITNESS FEES	JURY FEE		7174672
<a href="#">2017/10/001258</a>	10/23/2017 API	15.00 VND	009998 IN	17CRB01991	WITNESS FEES	JURY FEE		7174653
<a href="#">2017/10/001258</a>	10/23/2017 API	15.00 VND	009998 IN	17CRB01991	WITNESS FEES	JURY FEE		7174630
<a href="#">2017/10/001258</a>	10/23/2017 API	15.00 VND	009998 IN	17CRB01991	WITNESS FEES	JURY FEE		7174652
<a href="#">2017/10/001258</a>	10/23/2017 API	15.00 VND	009998 IN	17CRB01991	WITNESS FEES	JURY FEE		7174650
<a href="#">2017/10/001258</a>	10/23/2017 API	15.00 VND	009998 IN	17CRB01991	WITNESS FEES	JURY FEE		7174673
<a href="#">2017/10/001258</a>	10/23/2017 API	15.00 VND	009998 IN	17CRB01991	WITNESS FEES	JURY FEE		7174675
<a href="#">2017/10/001258</a>	10/23/2017 API	15.00 VND	009998 IN	17CRB01991	WITNESS FEES	JURY FEE		7174656
<a href="#">2017/10/001258</a>	10/23/2017 API	15.00 VND	009998 IN	17CRB01991	WITNESS FEES	JURY FEE		7174665
<a href="#">2017/10/001258</a>	10/23/2017 API	15.00 VND	009998 IN	17CRB01991	WITNESS FEES	JURY FEE		7174679
<a href="#">2017/10/001258</a>	10/23/2017 API	15.00 VND	009998 IN	17CRB01991	WITNESS FEES	JURY FEE		7174697



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>						
<u>2017/10/001258</u>	10/23/2017 API	15.00 VND	009998 IN	17CRB01991		WITNESS FEES	JURY FEE	7174696
<u>2017/10/001258</u>	10/23/2017 API	15.00 VND	009998 IN	17CRB01991		WITNESS FEES	JURY FEE	7174646
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
		20,000	20,000.00	15,962.83	1,588.96	6.00	4,031.17	79.8%
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRA02573		WITNESS FEES	WITNESS FEE	7173986
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRA02584		WITNESS FEES	WITNESS FEE	7173862
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB01310		WITNESS FEES	WITNESS FEE	7173906
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB01517		WITNESS FEES	WITNESS FEE	7173831
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB02353		WITNESS FEES	WITNESS FEE	7173901
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17TRC01399		WITNESS FEES	WITNESS FEE	7173936
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17TRC05267		WITNESS FEES	WITNESS FEE	7173850
<u>2017/10/000916</u>	10/05/2017 API	10.25 VND	009998 IN	17TRC06534		WITNESS FEES	WITNESS FEE	7173885
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17TRC06768		WITNESS FEES	WITNESS FEE	7173824
<u>2017/10/000916</u>	10/05/2017 API	15.00 VND	009998 IN	17TRD03369		WITNESS FEES	WITNESS FEE	7173959
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17TRD10179		WITNESS FEES	WITNESS FEE	7173958
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRA02536		WITNESS FEES	WITNESS FEE	7173820
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRA02536		WITNESS FEES	WITNESS FEE	7173821
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRA02536		WITNESS FEES	WITNESS FEE	7173822
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRA02555		WITNESS FEES	WITNESS FEE	7173942
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB00345		WITNESS FEES	WITNESS FEE	7173926
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB00700		WITNESS FEES	WITNESS FEE	7173898
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB01458		WITNESS FEES	WITNESS FEE	7173987
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB01473		WITNESS FEES	WITNESS FEE	7173980
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB01533		WITNESS FEES	WITNESS FEE	7173978
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB01680		WITNESS FEES	WITNESS FEE	7173941
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB01680		WITNESS FEES	WITNESS FEE	7173947
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB01680		WITNESS FEES	WITNESS FEE	7173944
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB02293		WITNESS FEES	WITNESS FEE	7173937
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB02293		WITNESS FEES	WITNESS FEE	7173834
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB02293		WITNESS FEES	WITNESS FEE	7173902
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB02293		WITNESS FEES	WITNESS FEE	7173964
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB02313		WITNESS FEES	WITNESS FEE	7173922
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB02313		WITNESS FEES	WITNESS FEE	7173925
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB02313		WITNESS FEES	WITNESS FEE	7173921
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB02366		WITNESS FEES	WITNESS FEE	7173929
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB02366		WITNESS FEES	WITNESS FEE	7173935
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB02399		WITNESS FEES	WITNESS FEE	7173982
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB02399		WITNESS FEES	WITNESS FEE	7173983
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB02418		WITNESS FEES	WITNESS FEE	7173981
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17CRB02445		WITNESS FEES	WITNESS FEE	7173985
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17TRC03336		WITNESS FEES	WITNESS FEE	7173949
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17TRC03336		WITNESS FEES	WITNESS FEE	7173948
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17TRC05273		WITNESS FEES	WITNESS FEE	7173904
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17TRC05273		WITNESS FEES	WITNESS FEE	7173851
<u>2017/10/000916</u>	10/05/2017 API	6.00 VND	009998 IN	17TRD09474		WITNESS FEES	WITNESS FEE	7173962





FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17TRD10179		WITNESS FEES	WITNESS FEE	7173857
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17TRD10179		WITNESS FEES	WITNESS FEE	7173894
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB02009		WITNESS FEES	WITNESS FEE	7173930
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17TRC01096		WITNESS FEES	WITNESS FEE	7173932
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17TRC01096		WITNESS FEES	WITNESS FEE	7173876
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17TRC01096		WITNESS FEES	WITNESS FEE	7173954
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17TRC01096		WITNESS FEES	WITNESS FEE	7173956
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17TRC01096		WITNESS FEES	WITNESS FEE	7173951
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17TRC04193		WITNESS FEES	WITNESS FEE	7173859
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 16CRB00885		WITNESS FEES	WITNESS FEE	7173863
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 16CRB03568		WITNESS FEES	WITNESS FEE	7173905
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRA02643		WITNESS FEES	WITNESS FEE	7173890
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRA02643		WITNESS FEES	WITNESS FEE	7173846
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRA02709		WITNESS FEES	WITNESS FEE	7173967
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRA02709		WITNESS FEES	WITNESS FEE	7173914
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB00227		WITNESS FEES	WITNESS FEE	7173826
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB00736		WITNESS FEES	WITNESS FEE	7173871
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB00966		WITNESS FEES	WITNESS FEE	7173892
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB00972		WITNESS FEES	WITNESS FEE	7173827
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB01192		WITNESS FEES	WITNESS FEE	7173950
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB01192		WITNESS FEES	WITNESS FEE	7173955
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB01420		WITNESS FEES	WITNESS FEE	7173920
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB01420		WITNESS FEES	WITNESS FEE	7173919
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB01812		WITNESS FEES	WITNESS FEE	7173969
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB01812		WITNESS FEES	WITNESS FEE	7173825
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB01812		WITNESS FEES	WITNESS FEE	7173973
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB01812		WITNESS FEES	WITNESS FEE	7173895
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB01996		WITNESS FEES	WITNESS FEE	7173832
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB01996		WITNESS FEES	WITNESS FEE	7173912
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB02170		WITNESS FEES	WITNESS FEE	7173881
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB02170		WITNESS FEES	WITNESS FEE	7173910
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB02170		WITNESS FEES	WITNESS FEE	7173911
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB02182		WITNESS FEES	WITNESS FEE	7173861
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB02182		WITNESS FEES	WITNESS FEE	7173963
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB02223		WITNESS FEES	WITNESS FEE	7173845
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB02223		WITNESS FEES	WITNESS FEE	7173943
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB02293		WITNESS FEES	WITNESS FEE	7173965
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB02397		WITNESS FEES	WITNESS FEE	7173961
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB02435		WITNESS FEES	WITNESS FEE	7173877
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17CRB02435		WITNESS FEES	WITNESS FEE	7173854
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17TRC03939		WITNESS FEES	WITNESS FEE	7173866
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17TRC04803		WITNESS FEES	WITNESS FEE	7173867
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17TRC04846		WITNESS FEES	WITNESS FEE	7173840
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17TRC07898		WITNESS FEES	WITNESS FEE	7173938
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17TRC09273		WITNESS FEES	WITNESS FEE	7173860
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17TRC09273		WITNESS FEES	WITNESS FEE	7173966
	2017/10/000916	10/05/2017	API	6.00 VND 009998 IN 17TRD03888		WITNESS FEES	WITNESS FEE	7173841



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
		6.00 VND	009998 IN	17TRD03943		WITNESS FEES	WITNESS FEE	7173897
		6.00 VND	009998 IN	17TRD04162		WITNESS FEES	WITNESS FEE	7173933
		6.00 VND	009998 IN	17TRD04162		WITNESS FEES	WITNESS FEE	7173829
		6.00 VND	009998 IN	17TRD10642		WITNESS FEES	WITNESS FEE	7173856
		23.00 VND	009998 IN	17CRB00966		WITNESS FEES	WITNESS FEE	7173835
		45.25 VND	009998 IN	17CRB00966		WITNESS FEES	WITNESS FEE	7173884
		31.00 VND	009998 IN	17CRB01192		WITNESS FEES	WITNESS FEE	7173836
		75.00 VND	009998 IN	17CRB02009		WITNESS FEES	WITNESS FEE	7173837
		6.00 VND	009998 IN	17TRC01096		WITNESS FEES	WITNESS FEE	7173952
		6.00 VND	009998 IN	17TRC01096		WITNESS FEES	WITNESS FEE	7173957
		6.00 VND	009998 IN	17TRC01096		WITNESS FEES	WITNESS FEE	7173953
		6.00 VND	009998 IN	17TRC01096		WITNESS FEES	WITNESS FEE	7173946
		6.00 VND	009998 IN	17TRC01096		WITNESS FEES	WITNESS FEE	7173891
		6.00 VND	009998 IN	17TRC01096		WITNESS FEES	WITNESS FEE	7173853
		6.00 VND	009998 IN	17TRC05005		WITNESS FEES	WITNESS FEE	7173833
		39.25 VND	009998 IN	17TRC07898		WITNESS FEES	WITNESS FEE	7173886
		53.00 VND	009998 IN	17TRD10642		WITNESS FEES	WITNESS FEE	7173838
		42.36 VND	009998 IN	17CRB02431		WITNESS FEES	WITNESS FEE	7173875
		6.00 VND	009998 IN	17CRB02606		WITNESS FEES	WITNESS FEE	7173865
		6.00 VND	009998 IN	17TRC05003		WITNESS FEES	WITNESS FEE	7173870
		41.35 VND	009998 IN	17TRD03369		WITNESS FEES	WITNESS FEE	7173927
		6.00 VND	009998 IN	17CRA01708		WITNESS FEES	WITNESS FEE	7173869
		6.00 VND	009998 IN	17CRB00872		WITNESS FEES	WITNESS FEE	7173842
		6.00 VND	009998 IN	17CRB00872		WITNESS FEES	WITNESS FEE	7173843
		6.00 VND	009998 IN	17CRB01040		WITNESS FEES	WITNESS FEE	7173909
		6.00 VND	009998 IN	17CRB01061		WITNESS FEES	WITNESS FEE	7173979
		6.00 VND	009998 IN	17CRB01125		WITNESS FEES	WITNESS FEE	7173907
		6.00 VND	009998 IN	17CRB01732		WITNESS FEES	WITNESS FEE	7173908
		6.00 VND	009998 IN	17CRB01732		WITNESS FEES	WITNESS FEE	7173908
		6.00 VND	009998 IN	17CRB01732		WITNESS FEES	WITNESS FEE	7173828
		6.00 VND	009998 IN	17CRB01742		WITNESS FEES	WITNESS FEE	7173880
		6.00 VND	009998 IN	17CRB01813		WITNESS FEES	WITNESS FEE	7173873
		6.00 VND	009998 IN	17CRB01813		WITNESS FEES	WITNESS FEE	7173882
		6.00 VND	009998 IN	17CRB01815		WITNESS FEES	WITNESS FEE	7173883
		6.00 VND	009998 IN	17CRB01815		WITNESS FEES	WITNESS FEE	7173874
		6.00 VND	009998 IN	17CRB02209		WITNESS FEES	WITNESS FEE	7173960
		6.00 VND	009998 IN	17CRB02209		WITNESS FEES	WITNESS FEE	7173887
		6.00 VND	009998 IN	17CRB02209		WITNESS FEES	WITNESS FEE	7173971
		6.00 VND	009998 IN	17CRB02209		WITNESS FEES	WITNESS FEE	7173934
		6.00 VND	009998 IN	17CRB02367		WITNESS FEES	WITNESS FEE	7173923
		6.00 VND	009998 IN	17CRB02367		WITNESS FEES	WITNESS FEE	7173918
		6.00 VND	009998 IN	17CRB02367		WITNESS FEES	WITNESS FEE	7173918
		6.00 VND	009998 IN	17CRB02560		WITNESS FEES	WITNESS FEE	7173976
		6.00 VND	009998 IN	17CRB02560		WITNESS FEES	WITNESS FEE	7173899
		6.00 VND	009998 IN	17CRB02566		WITNESS FEES	WITNESS FEE	7173916
		6.00 VND	009998 IN	17CRB02566		WITNESS FEES	WITNESS FEE	7173977
		6.00 VND	009998 IN	17CRB02612		WITNESS FEES	WITNESS FEE	7173849
		6.00 VND	009998 IN	17TRD06774		WITNESS FEES	WITNESS FEE	7173984
		6.00 VND	009998 IN	17TRD06774		WITNESS FEES	WITNESS FEE	7173900



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
	2017/10/000918	10/13/2017	API	6.00 VND 009998 IN 17TRD09090		WITNESS FEES	WITNESS FEE	7173945
	2017/10/000918	10/13/2017	API	36.30 VND 009998 IN 17TRD09457		WITNESS FEES	WITNESS FEE	7173864
	2017/10/000918	10/13/2017	API	56.50 VND 009998 IN 17TRD09457		WITNESS FEES	WITNESS FEE	7173940
	2017/10/000918	10/13/2017	API	6.00 VND 009998 IN 17TRD09457		WITNESS FEES	WITNESS FEE	7173928
	2017/10/000918	10/13/2017	API	6.00 VND 009998 IN 17TRD09457		WITNESS FEES	WITNESS FEE	7173915
	2017/10/000918	10/13/2017	API	6.00 VND 009998 IN 17TRD11517		WITNESS FEES	WITNESS FEE	7173868
	2017/10/000918	10/13/2017	API	6.00 VND 009998 IN 17CRB01991		WITNESS FEES	WITNESS FEE	7173896
	2017/10/000918	10/13/2017	API	6.00 VND 009998 IN 17CRB01991		WITNESS FEES	WITNESS FEE	7173852
	2017/10/000918	10/13/2017	API	6.00 VND 009998 IN 17CRB01991		WITNESS FEES	WITNESS FEE	7173913
	2017/10/000918	10/13/2017	API	6.00 VND 009998 IN 17CRB02627		WITNESS FEES	WITNESS FEE	7173855
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRA02781		WITNESS FEES	WITNESS FEE	7174660
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB01055		WITNESS FEES	WITNESS FEE	7174701
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB01097		WITNESS FEES	WITNESS FEE	7174667
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB01097		WITNESS FEES	WITNESS FEE	7174621
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB01194		WITNESS FEES	WITNESS FEE	7174669
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB01387		WITNESS FEES	WITNESS FEE	7174622
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB01423		WITNESS FEES	WITNESS FEE	7174680
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB01429		WITNESS FEES	WITNESS FEE	7174624
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB01568		WITNESS FEES	WITNESS FEE	7174715
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB01568		WITNESS FEES	WITNESS FEE	7174711
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB01691		WITNESS FEES	WITNESS FEE	7174628
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB01691		WITNESS FEES	WITNESS FEE	7174649
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB02338		WITNESS FEES	WITNESS FEE	7174664
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB02530		WITNESS FEES	WITNESS FEE	7174699
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB02549		WITNESS FEES	WITNESS FEE	7174684
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB02549		WITNESS FEES	WITNESS FEE	7174685
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB02628		WITNESS FEES	WITNESS FEE	7174668
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB02637		WITNESS FEES	WITNESS FEE	7174717
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB02637		WITNESS FEES	WITNESS FEE	7174713
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB02678		WITNESS FEES	WITNESS FEE	7174635
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17TRC01245		WITNESS FEES	WITNESS FEE	7174620
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17TRC04814		WITNESS FEES	WITNESS FEE	7174691
	2017/10/001258	10/23/2017	API	76.70 VND 009998 IN 17TRD05266		WITNESS FEES	WITNESS FEE	7174678
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17TRD09982		WITNESS FEES	WITNESS FEE	7174689
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17TRD11110		WITNESS FEES	WITNESS FEE	7174692
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17TRD11110		WITNESS FEES	WITNESS FEE	7174702
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17TRD11110		WITNESS FEES	WITNESS FEE	7174703
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB01008		WITNESS FEES	WITNESS FEE	7174710
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB02182		WITNESS FEES	WITNESS FEE	7174639
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB02182		WITNESS FEES	WITNESS FEE	7174705
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB02182		WITNESS FEES	WITNESS FEE	7174706
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB02347		WITNESS FEES	WITNESS FEE	7174693
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB02347		WITNESS FEES	WITNESS FEE	7174638
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB02416		WITNESS FEES	WITNESS FEE	7174659
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB02519		WITNESS FEES	WITNESS FEE	7174634
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB02519		WITNESS FEES	WITNESS FEE	7174700
	2017/10/001258	10/23/2017	API	6.00 VND 009998 IN 17CRB02568		WITNESS FEES	WITNESS FEE	7174714



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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 52  
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FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
<u>2017/10/001258</u>	10/23/2017 API	6.00 VND	009998 IN 17CRB02568			WITNESS FEES	WITNESS FEE	7174712
<u>2017/10/001258</u>	10/23/2017 API	6.00 VND	009998 IN 17CRB02568			WITNESS FEES	WITNESS FEE	7174716
<u>2017/10/001258</u>	10/23/2017 API	6.00 VND	009998 IN 17CRB02716			WITNESS FEES	WITNESS FEE	7174704
<u>2017/10/001258</u>	10/23/2017 API	6.00 VND	009998 IN 17TRD04457			WITNESS FEES	WITNESS FEE	7174651
TOTAL SERVICES		23,600	23,600.00	20,395.33	2,353.96	6.00	3,198.67	86.4%
TOTAL MUNICIPAL COURT-GENERAL		190,668	190,668.00	151,475.94	11,936.06	6.00	39,186.06	79.4%
<u>081 MUN CT-ASSISTANTS-GENERAL</u>								
17 PERSONAL SERVICES								
<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%
<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	151,475.94	11,936.06	6.00	40,480.06	78.9%
<u>085 PUBLIC DEFENDER</u>								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>08500017 170005 SALARY - EMPLOYEES</u>		169,343	169,343.46	136,777.63	13,024.88	.00	32,565.83	80.8%
<u>2017/10/000020</u>	10/04/2017 PRJ	5,357.64	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000146</u>	10/04/2017 PRJ	1,154.80	REF 100417			WARRANT=100417	RUN=9 MISCELLA	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08500017 170005 SALARY - EMPLOYEES</u>								
<u>2017/10/000679</u>	10/18/2017 PRJ	6,512.44	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>08500017 171001 PERS</u>		23,708	23,708.08	19,148.63	1,823.46	.00	4,559.45	80.8%
<u>2017/10/000020</u>	10/04/2017 PRJ	750.06	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000146</u>	10/04/2017 PRJ	161.67	REF 100417			WARRANT=100417	RUN=9 MISCELLA	
<u>2017/10/000679</u>	10/18/2017 PRJ	911.73	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>08500017 172001 MEDICARE</u>		2,455	2,455.48	1,752.74	160.45	.00	702.74	71.4%
<u>2017/10/000020</u>	10/04/2017 PRJ	66.45	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000146</u>	10/04/2017 PRJ	10.81	REF 100417			WARRANT=100417	RUN=9 MISCELLA	
<u>2017/10/000679</u>	10/18/2017 PRJ	83.19	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		195,507	195,507.02	157,679.00	15,008.79	.00	37,828.02	80.7%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>08500021 210001 SUPPLIES - GENERAL</u>								
<u>2017/10/000866</u>	10/13/2017 API	12.59	VND 018695 IN 1050105-1			FRIENDS OFFICE	B-PUBLIC DEFENDER	7173699
<u>2017/10/000866</u>	10/13/2017 API	272.11	VND 018695 IN 1050105-0			FRIENDS OFFICE	B-PUBLIC DEFENDER	7173699
TOTAL MATERIALS & SUPPLIES		1,500	1,500.00	1,598.55	284.70	.00	-98.55	106.6%*
TOTAL UNDEFINED		197,007	197,007.02	159,277.55	15,293.49	.00	37,729.47	80.8%
TOTAL PUBLIC DEFENDER		197,007	197,007.02	159,277.55	15,293.49	.00	37,729.47	80.8%
<u>110 BOARD OF ELECTIONS</u>								
<u>110 BD OF ELECTIONS-ADM-GENRAL</u>								
<u>17 PERSONAL SERVICES</u>								
<u>11011017 170001 SALARY - OFFICIALS</u>								
<u>2017/10/001269</u>	10/31/2017 PRJ	3,511.24	REF 103117	34,642.15	3,511.24	.00	7,492.85	82.2%
						WARRANT=103117	RUN=2 MONTHLY	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11011017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	254,530	254,530.00	204,530.08	19,574.43	.00	49,999.92	80.4%
	<a href="#">2017/10/000020</a> 10/04/2017 PRJ	9,787.21	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
	<a href="#">2017/10/000679</a> 10/18/2017 PRJ	9,787.22	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">11011017</a>	<a href="#">170090</a> SALARY - OVERTIME	10,000	10,000.00	4,351.61	203.21	.00	5,648.39	43.5%
	<a href="#">2017/10/000679</a> 10/18/2017 PRJ	203.21	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">11011017</a>	<a href="#">171001</a> PERS	42,934	42,934.00	34,093.18	3,260.42	.00	8,840.82	79.4%
	<a href="#">2017/10/000020</a> 10/04/2017 PRJ	1,370.20	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
	<a href="#">2017/10/000679</a> 10/18/2017 PRJ	1,398.66	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
	<a href="#">2017/10/001269</a> 10/31/2017 PRJ	491.56	REF 103117			WARRANT=103117	RUN=2 MONTHLY	
<a href="#">11011017</a>	<a href="#">172001</a> MEDICARE	4,447	4,447.00	3,326.92	317.12	.00	1,120.08	74.8%
	<a href="#">2017/10/000020</a> 10/04/2017 PRJ	131.63	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
	<a href="#">2017/10/000679</a> 10/18/2017 PRJ	134.57	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
	<a href="#">2017/10/001269</a> 10/31/2017 PRJ	50.92	REF 103117			WARRANT=103117	RUN=2 MONTHLY	
	TOTAL PERSONAL SERVICES	354,046	354,046.00	280,943.94	26,866.42	.00	73,102.06	79.4%
21 MATERIALS & SUPPLIES								
<a href="#">11011021</a>	<a href="#">211000</a> OFFICE	3,500	3,500.00	3,021.73	191.08	478.27	.00	100.0%
	<a href="#">2017/10/001400</a> 10/26/2017 API	72.00	VND 001242 IN 37992			D W OFFICE SUPPLIES ALLEN CO BD OF ELE	7174937	
	<a href="#">2017/10/001400</a> 10/26/2017 API	119.08	VND 001242 IN 38029			D W OFFICE SUPPLIES ALLEN CO BD OF ELE	7174937	
<a href="#">11011021</a>	<a href="#">211001</a> POSTAGE	13,000	13,000.00	6,008.68	.00	6,991.32	.00	100.0%
<a href="#">11011021</a>	<a href="#">211003</a> FORMS	7,500	7,500.00	2,405.50	.00	5,094.50	.00	100.0%
<a href="#">11011021</a>	<a href="#">211006</a> Furniture / Miscel	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<a href="#">11011021</a>	<a href="#">219099</a> SUNDRY	1,000	1,000.00	53.36	.00	946.64	.00	100.0%



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		26,000	26,000.00	11,489.27	191.08	13,510.73	1,000.00	96.2%
31 SERVICES								
<a href="#">11011031</a>	<a href="#">330001</a> CONTRACT SERVICES	60,000	60,000.00	59,340.00	10,000.00	.00	660.00	98.9%
	<a href="#">2017/10/001380</a> 10/26/2017 API	10,000.00	VND 017769 IN 2473		KNOW INK, LLC	ALLEN CO BD OF ELE	7174970	
<a href="#">11011031</a>	<a href="#">330650</a> REPAIRS - OFFICE E	500	500.00	.00	.00	500.00	.00	100.0%
<a href="#">11011031</a>	<a href="#">360225</a> RENTAL - OFFICE EQ	8,000	8,000.00	3,749.95	325.32	4,250.05	.00	100.0%
	<a href="#">2017/10/000548</a> 10/06/2017 API	325.32	VND 012925 IN 090717392		XEROX CORPORATION	721555308 COPIER L	7173462	
<a href="#">11011031</a>	<a href="#">360430</a> TRAVEL-MEETINGS	9,500	9,500.00	4,467.51	200.00	5,032.49	.00	100.0%
	<a href="#">2017/10/001400</a> 10/26/2017 API	100.00	VND 005554 IN 10/26/2017ELECTION		THE ELECTION CENTER	ALLEN CO BD OF ELE	7175026	
	<a href="#">2017/10/001400</a> 10/26/2017 API	100.00	VND 005554 IN 10/26/2017CENTER		THE ELECTION CENTER	ALLEN CO BD OF ELE	7175027	
TOTAL SERVICES		78,000	78,000.00	67,557.46	10,525.32	9,782.54	660.00	99.2%
TOTAL BD OF ELECTIONS-ADM-GENR		458,046	458,046.00	359,990.67	37,582.82	23,293.27	74,762.06	83.7%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
<a href="#">11011121</a>	<a href="#">216020</a> ELECTION	35,000	35,000.00	5,337.75	173.57	13,982.03	15,680.22	55.2%
	<a href="#">2017/10/001400</a> 10/26/2017 API	173.57	VND 004004 IN 65323		NEWS GAZETTE PRINTIN #104	609 TEST DECK	7174990	
<a href="#">11011121</a>	<a href="#">219099</a> SUNDRY	1,500	1,500.00	782.62	.00	717.38	.00	100.0%
TOTAL MATERIALS & SUPPLIES		36,500	36,500.00	6,120.37	173.57	14,699.41	15,680.22	57.0%
31 SERVICES								



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">11011131 330001 CONTRACT SERVICES</a>	14,000	14,000.00	4,827.50	.00	9,172.50	.00	100.0%	
<a href="#">11011131 330699 REPAIRS - SUNDRY</a>	1,000	1,000.00	17.68	17.68	982.32	.00	100.0%	
<a href="#">2017/10/000548</a> 10/06/2017 API	17.68 VND	001037 IN	10/6/2017	CITIZENS	CITIZENS NATIONAL BA 1166	STRAPS FOR SU	7173283	
<a href="#">11011131 340101 SVCS - ELECTION DA</a>	6,250	6,250.00	1,698.90	.00	4,551.10	.00	100.0%	
<a href="#">11011131 340102 SVCS - PRECINCT WO</a>	100,000	100,000.00	20,666.63	.00	.00	79,333.37	20.7%	
<a href="#">11011131 360205 RENTAL - BUILDINGS</a>	5,000	5,000.00	1,895.00	300.00	3,105.00	.00	100.0%	
<a href="#">2017/10/001400</a> 10/26/2017 API	300.00 VND	003215 IN	10/25/2017	LIMA	LIMA COMMUNITY CHURC ALLEN CO	BD OF ELE	7174973	
<a href="#">11011131 360315 ADVERTISING - BILL</a>	8,000	8,000.00	2,037.06	154.42	3,962.94	2,000.00	75.0%	
<a href="#">2017/10/000548</a> 10/06/2017 API	154.42 VND	013781 IN	301072509		AIM MEDIA MIDWEST OP 40010548	LEGAL ADV	7173227	
<a href="#">11011131 360415 TRAVEL-AUTO ALLOWA</a>	500	500.00	49.60	.00	450.40	.00	100.0%	
TOTAL SERVICES	134,750	134,750.00	31,192.37	472.10	22,224.26	81,333.37	39.6%	
TOTAL ELECTION DAY EXPENSE	171,250	171,250.00	37,312.74	645.67	36,923.67	97,013.59	43.3%	
TOTAL BOARD OF ELECTIONS	629,296	629,296.00	397,303.41	38,228.49	60,216.94	171,775.65	72.7%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
<a href="#">13013017 170001 SALARY - OFFICIALS</a>	93,186	93,186.00	74,524.46	7,148.52	.00	18,661.54	80.0%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	3,574.26 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	3,574.26 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY		





FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">13013017 170005 SALARY - EMPLOYEES</a>	379,160	379,160.00	230,842.73	31,662.14	.00	148,317.27	60.9%		
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	15,708.02	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY			
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	15,954.12	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY			
<a href="#">13013017 170010 SALARY - FOP BARGA</a>	1,988,916	1,988,916.00	1,667,792.39	135,339.18	.00	321,123.61	83.9%		
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	67,707.98	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY			
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	67,631.20	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY			
<a href="#">13013017 170011 SALARY - GOLD BARG</a>	685,210	685,210.00	483,423.31	45,526.32	.00	201,786.69	70.6%		
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	22,899.12	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY			
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	22,627.20	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY			
<a href="#">13013017 170012 SALARY - SUPPORT/B</a>	165,678	165,678.00	118,985.36	11,185.60	.00	46,692.64	71.8%		
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	5,592.80	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY			
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	5,592.80	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY			
<a href="#">13013017 170013 SALARY - COURT SEC</a>	179,529	179,529.00	157,403.56	15,272.79	.00	22,125.44	87.7%		
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	7,792.64	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY			
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	7,480.15	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY			
<a href="#">13013017 170019 SALARY - CSEA SECU</a>	40,800	40,800.00	32,460.85	3,094.41	.00	8,339.15	79.6%		
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	1,547.20	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY			
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	1,547.21	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY			
<a href="#">13013017 170090 SALARY - OVERTIME</a>	160,000	160,000.00	145,147.41	10,926.18	.00	14,852.59	90.7%		
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	3,776.17	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY			
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	7,150.01	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY			
<a href="#">13013017 171001 PERS</a>	650,754	650,754.00	525,891.37	47,521.31	.00	124,862.63	80.8%		
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	23,528.99	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY			
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	23,992.32	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY			
<a href="#">13013017 172001 MEDICARE</a>	53,827	53,827.00	38,403.55	3,538.41	.00	15,423.45	71.3%		
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	1,750.44	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY			
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	1,787.97	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY			



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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 58  
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FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		4,397,060	4,397,060.00	3,474,874.99	311,214.86	.00	922,185.01	79.0%
21 MATERIALS & SUPPLIES								
<u>13013021 211000 OFFICE</u>		35,000	35,000.00	23,711.43	1,122.48	11,288.57	.00	100.0%
<u>2017/10/000996</u>	10/16/2017 API	217.00 VND	019272 IN 1132587			THE POWELL COMPANY	CUST# 9000019	7174132
<u>2017/10/000996</u>	10/16/2017 API	104.50 VND	004629 IN 116770			QUICK AS A WINK PRIN	10/3/2017	7174110
<u>2017/10/001219</u>	10/20/2017 API	390.00 VND	005878 IN 1897			ALPHA BUSINESS	10/12/2017	7174372
<u>2017/10/001219</u>	10/20/2017 API	142.42 VND	019272 IN 1135197			THE POWELL COMPANY	CUST# 9000019	7174498
<u>2017/10/001219</u>	10/20/2017 API	177.58 VND	019272 IN 1135196			THE POWELL COMPANY	CUST # 9000019	7174498
<u>2017/10/001219</u>	10/20/2017 API	90.98 VND	019272 IN 1136177			THE POWELL COMPANY	CUST # 9000019	7174498
<u>13013021 211004 BOOKS</u>		750	750.00	195.60	195.60	554.40	.00	100.0%
<u>2017/10/000996</u>	10/16/2017 API	195.60 VND	001566 IN 8/21/2017			DICKMAN DIRECTORIES	ACCT # 102135	7174055
<u>13013021 215001 GAS &amp; OIL</u>		170,000	170,000.00	84,964.87	8,545.92	85,035.13	.00	100.0%
<u>2017/10/000446</u>	10/05/2017 API	423.14 VND	019546 IN 9/12/2017			FLEETCOR TECHNOLOGIE	ACCT # FB141	7173003
<u>2017/10/000996</u>	10/16/2017 API	7,510.81 VND	000139 IN 12921			ALLEN COUNTY REGIONA	SEPTEMBER FUEL	7174020
<u>2017/10/001219</u>	10/20/2017 API	93.37 VND	005179 IN 0079001632710			SHELL OIL CO	ACCT # 079 001 632	7174478
<u>2017/10/001335</u>	10/25/2017 API	518.60 VND	019546 IN 10/12/2017			FLEETCOR TECHNOLOGIE	ACCT# FB141	7174785
TOTAL MATERIALS & SUPPLIES		205,750	205,750.00	108,871.90	9,864.00	96,878.10	.00	100.0%
31 SERVICES								
<u>13013031 330001 CONTRACT SERVICES</u>		84,000	84,000.00	58,746.36	6,610.33	18,211.88	7,041.76	91.6%
<u>2017/10/000446</u>	10/05/2017 API	50.90 VND	007591 IN 9/19/2017			FUDURIC SCHUMANN VET	ACCT #2367	7173009
<u>2017/10/000446</u>	10/05/2017 API	200.00 VND	003237 IN 17-002B			LIMA POLICE DEPT	9/1/8/2017 USE OF	7173041
<u>2017/10/000446</u>	10/05/2017 API	1,616.99 VND	005937 IN 3454740-IN			VANCES OUTDOOR INC.	9/14/2017	7173132
<u>2017/10/000996</u>	10/16/2017 API	45.00 VND	003324 IN 13442			LONG LAKE SCUBA	9/25/2017	7174089
<u>2017/10/000996</u>	10/16/2017 API	273.46 VND	009478 IN 99443529-A			RICOH USA, INC	ACCT # 1306018-102	7174114
<u>2017/10/000996</u>	10/16/2017 API	158.27 VND	006060 IN 34837			WATCH SYSTEMS	9/28/2017	7174153
<u>2017/10/001219</u>	10/20/2017 API	1,500.00 VND	010421 IN 4/27/2017			CAIRO SPORTSMAN'S	RANGE RENT	7174387
<u>2017/10/001219</u>	10/20/2017 API	27.92 VND	001847 IN 5-957-51192			FEDERAL EXPRESS CORP	ACCT# 2996-9376-7	7174416
<u>2017/10/001219</u>	10/20/2017 API	557.67 VND	009129 IN 5050750483			RICOH USA, INC	CUST# 5886776	7174472
<u>2017/10/001219</u>	10/20/2017 API	392.00 VND	006060 IN 35004			WATCH SYSTEMS	10/12/2017	7174508
<u>2017/10/001335</u>	10/25/2017 API	1,222.17 VND	005948 IN 9794055385			VERIZON WIRELESS	ACCT# 3858157471-0	7174883
<u>2017/10/001335</u>	10/25/2017 API	565.95 VND	006060 IN 35077			WATCH SYSTEMS	10/19/2017	7174886



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	65,000	65,000.00	42,070.50	5,726.00	22,929.50	.00 100.0%
<u>2017/10/001000</u>	10/16/2017	API	7.99 VND	016497 IN	0198971	AUTOMOTIVE &	CUST# 1205	7174030
<u>2017/10/001000</u>	10/16/2017	API	5.39 VND	016497 IN	635675	AUTOMOTIVE &	CUST# 1205	7174030
<u>2017/10/001000</u>	10/16/2017	API	76.02 VND	001031 IN	4001854145	CINTAS CORPORATION	CUST# 11596896	7174048
<u>2017/10/001000</u>	10/16/2017	API	76.02 VND	001031 IN	4001773887	CINTAS CORPORATION	CUST# 11596896	7174048
<u>2017/10/001000</u>	10/16/2017	API	76.02 VND	001031 IN	4001630867	CINTAS CORPORATION	CUST# 11596896	7174048
<u>2017/10/001000</u>	10/16/2017	API	76.02 VND	001031 IN	4001713004	CINTAS CORPORATION	CUST# 11596896	7174048
<u>2017/10/001000</u>	10/16/2017	API	44.18 VND	003021 IN	776-087473	KOI SIFERD HOSSELLMA	ACCT# 013373	7174081
<u>2017/10/001000</u>	10/16/2017	API	138.75 VND	003021 IN	776-087631	KOI SIFERD HOSSELLMA	CUST# 013373	7174081
<u>2017/10/001000</u>	10/16/2017	API	177.09 VND	003021 IN	776-087706	KOI SIFERD HOSSELLMA	CUST # 013373	7174081
<u>2017/10/001000</u>	10/16/2017	API	19.37 VND	003021 IN	776-087855	KOI SIFERD HOSSELLMA	CUST# 013373	7174081
<u>2017/10/001000</u>	10/16/2017	API	274.59 VND	003021 IN	776-087946	KOI SIFERD HOSSELLMA	ACCT # 013373	7174081
<u>2017/10/001000</u>	10/16/2017	API	149.35 VND	003021 IN	776-087380	KOI SIFERD HOSSELLMA	ACCT # 0133736	7174081
<u>2017/10/001000</u>	10/16/2017	API	11.13 VND	003021 IN	776087208	KOI SIFERD HOSSELLMA	ACCT # 013373	7174081
<u>2017/10/001000</u>	10/16/2017	API	13.56 VND	014650 IN	24969L;	REINEKE FORD	ACCT# L 35396	7174112
<u>2017/10/001000</u>	10/16/2017	API	195.07 VND	014650 IN	24992L	REINEKE FORD	ACCT # L35396	7174112
<u>2017/10/001000</u>	10/16/2017	API	37.00 VND	003021 IN	776-088107	KOI SIFERD HOSSELLMA	ACCT # 013373	7174081
<u>2017/10/001217</u>	10/20/2017	API	240.00 VND	019755 IN	573	JUSTIN BATES	10/16/2017	7174435
<u>2017/10/001217</u>	10/20/2017	API	60.00 VND	019755 IN	567	JUSTIN BATES	10/16/2017	7174435
<u>2017/10/001217</u>	10/20/2017	API	60.00 VND	019755 IN	572	JUSTIN BATES	10/16/2017	7174435
<u>2017/10/001217</u>	10/20/2017	API	94.56 VND	003021 IN	776-088982	KOI SIFERD HOSSELLMA	ACCT # 013373	7174441
<u>2017/10/001217</u>	10/20/2017	API	87.35 VND	003021 IN	776-375165	KOI SIFERD HOSSELLMA	ACCT# 013373	7174441
<u>2017/10/001217</u>	10/20/2017	API	170.25 VND	003021 IN	776-088904	KOI SIFERD HOSSELLMA	ACCT # 013373	7174441
<u>2017/10/001217</u>	10/20/2017	API	126.61 VND	003021 IN	776-088583	KOI SIFERD HOSSELLMA	ACCT# 013373	7174441
<u>2017/10/001217</u>	10/20/2017	API	7.50 VND	003021 IN	776-088481	KOI SIFERD HOSSELLMA	ACCT # 013373	7174441
<u>2017/10/001217</u>	10/20/2017	API	134.35 VND	003021 IN	776-088456	KOI SIFERD HOSSELLMA	ACCT# 013373	7174441
<u>2017/10/001217</u>	10/20/2017	API	16.72 VND	014650 IN	25108L	REINEKE FORD	ACCT# L35396	7174467
<u>2017/10/001217</u>	10/20/2017	API	76.02 VND	001031 IN	4001948635	CINTAS CORPORATION	ACCT# 11596896	7174396
<u>2017/10/001217</u>	10/20/2017	API	30.00 VND	003021 IN	776-088482	KOI SIFERD HOSSELLMA	ACCT # 013373.	7174441
<u>2017/10/001240</u>	10/23/2017	API	7.50 VND	016497 IN	021139	AUTOMOTIVE &	cust# 1205	7174532
<u>2017/10/001240</u>	10/23/2017	API	76.02 VND	001031 IN	4002037575	CINTAS CORPORATION	cust# 11596896	7174538
<u>2017/10/001240</u>	10/23/2017	API	18.99 VND	001867 IN	166241	FIRESTONE STORES	CUST #2 105083238	7174548
<u>2017/10/001240</u>	10/23/2017	API	64.50 VND	002424 IN	119225	JAMES RAMSEY	10/18/2017	7174557
<u>2017/10/001240</u>	10/23/2017	API	4.07 VND	003021 IN	776-375233	KOI SIFERD HOSSELLMA	ACCT# 013373	7174564
<u>2017/10/001240</u>	10/23/2017	API	3,074.01 VND	015762 IN	10041762411	TIMOTHY J SCHNEIDER	10/18/2017	7174603
<u>13013031</u>	<u>350002</u>	<u>ALLOWANCES FURTHER</u>	41,416	41,416.00	41,416.00	.00	.00	.00 100.0%
<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>	60,000	60,000.00	54,313.36	7,976.26	5,136.13	550.51 99.1%
<u>2017/10/000445</u>	10/05/2017	API	181.25 VND	000078 IN	1737	ALAN B MEFFERD	9/22/2017 EVANS	7172941
<u>2017/10/000445</u>	10/05/2017	API	93.75 VND	000078 IN	1736	ALAN B MEFFERD	9/22/2017 - MAY	7172941
<u>2017/10/000445</u>	10/05/2017	API	62.50 VND	000078 IN	1735	ALAN B MEFFERD	9/22/2017 - SPALLI	7172941
<u>2017/10/000445</u>	10/05/2017	API	114.00 VND	000456 IN	2134	BAILEY'S EQUIPMENT &	9/23/2017 - MCKINN	7172958
<u>2017/10/000445</u>	10/05/2017	API	917.00 VND	000456 IN	21033	BAILEY'S EQUIPMENT &	9/23/2017 - GODFRE	7172958
<u>2017/10/000445</u>	10/05/2017	API	92.61 VND	012575 IN	ACSD091817	CAROLYN L KILGORE	9/18/2017 BILLIMEK	7172976
<u>2017/10/000445</u>	10/05/2017	API	76.85 VND	001788 IN	09/05/2017	ERIC PUGH	REIMB. WORKIN IT W	7172995



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>13013031 350101 ALLOWANCES - CLOTH</u>									
		86.96 VND	013977 IN	4800		VERL D WARNIMONT	9/21/2017 HOOK	7173135	
		221.90 VND	013977 IN	4801		VERL D WARNIMONT	9/21/2017 - PATTEN	7173135	
		100.47 VND	013977 IN	4799		VERL D WARNIMONT	9/21/2017 - BROCK	7173135	
		492.00 VND	000456 IN	20154		BAILEY'S EQUIPMENT &	9/28/2017 - STULTS	7174031	
		67.50 VND	000078 IN	1738		ALAN B MEFFERD	10/16/2017 - WOOD	7174515	
		925.00 VND	000456 IN	20192		BAILEY'S EQUIPMENT &	10/18/2017 - KNUCK	7174533	
		1,329.00 VND	000456 IN	20195		BAILEY'S EQUIPMENT &	10/18/2017 - COTTE	7174533	
		16.00 VND	000456 IN	20187		BAILEY'S EQUIPMENT &	10/12/2017 - SNIDE	7174533	
		79.00 VND	000456 IN	20182		BAILEY'S EQUIPMENT &	10/12/2017 - NIGH	7174533	
		233.00 VND	000456 IN	20164		BAILEY'S EQUIPMENT &	10/6/2017 - MOHLER	7174533	
		32.00 VND	000456 IN	20162		BAILEY'S EQUIPMENT &	10/6/2017 - GANSON	7174533	
		163.00 VND	005542 IN	032356		BOB JOHN'S SHOES,	9/28/2017 - CLAYTO	7174535	
		199.07 VND	001940 IN	008433889		GALLS, INC	ACCT# 5150878 - JO	7174550	
		95.00 VND	001940 IN	008427414		GALLS, INC	ACCT# 5150878 - NI	7174550	
		85.46 VND	001940 IN	00083338300		GALLS, INC	ACCT # 5150878 - Q	7174550	
		258.80 VND	001940 IN	008342290		GALLS, INC	ACCT # 5150878 - B	7174550	
		132.56 VND	001940 IN	008385308		GALLS, INC	ACCT# 5150878 - HO	7174550	
		42.27 VND	001940 IN	008357188		GALLS, INC	ACCT # 5150878 - J	7174550	
		97.99 VND	001940 IN	008344168		GALLS, INC	ACCT # 5150878 - M	7174550	
		192.14 VND	001788 IN	943917		ERIC PUGH	REIMB. RED WING	7174546	
		99.98 VND	013977 IN	4817		VERL D WARNIMONT	9/29/2017 - HUTCHI	7174613	
		153.65 VND	008828 IN	10/24/2017		DANA SUTHERLAND	REIMB, CABELA 'S	7174771	
		111.83 VND	001940 IN	008473839		GALLS, INC	ACCT # 5150878 - J	7174788	
		60.00 VND	002348 IN	10/19/2017		J C PENNEY CREDIT PR	ACCT \$ 151 701 871	7174793	
		48.00 VND	002348 IN	10/19/2017-1		J C PENNEY CREDIT PR	ACCT # 151 701 871	7174793	
		575.00 VND	002348 IN	10/22/2017		J C PENNEY CREDIT PR	ACCT # 151 701 871	7174794	
		286.28 VND	002348 IN	10/20/2017		J C PENNEY CREDIT PR	ACCT # 151 701 871	7174793	
		97.00 VND	003243 IN	42334		LIMA RADIO HOSPITAL	CUST # ACSO	7174806	
		98.30 VND	007249 IN	10/20/2017		NATHAN MUSIC	REIMB. KOHLS	7174832	
		59.14 VND	005937 IN	3441230-IN		VANCES OUTDOOR INC.	9/28/2017 - WARRIS	7174882	
<u>13013031 360151 LEGAL FEES</u>		40,000	40,000.00	32,305.79	3,515.00	7,173.45	520.76	98.7%	
	2017/10/000996	10/16/2017	API	3,515.00 VND	001641 IN	9/30/2017	FISHEL-HASS-KIM-	ACCT # 91505-3802	7174010
<u>13013031 360430 TRAVEL-MEETINGS</u>		10,000	10,000.00	8,941.61	2,543.00	1,058.39	.00	100.0%	
	2017/10/000438	10/05/2017	API	18.00 VND	008828 IN	9/17/2017	DANA SUTHERLAND	REIMB. MEALS FBI S	7172989
	2017/10/000452	10/05/2017	API	125.00 VND	004231 IN	083-j77-3w3	OHIO PEACE OFFICERS	LAW ENF. CONFERENC	7173081
	2017/10/001219	10/20/2017	API	1,200.00 VND	003192 IN	ALL 9191721	LIMA ALLEN COUNTY	9/19/2017 - MCCONN	7174443
	2017/10/001219	10/20/2017	API	1,200.00 VND	003192 IN	all9191715	LIMA ALLEN COUNTY	9/19/2017 - HOOK	7174443



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>13013031 370368 SHERIFF - OCDETEF</u>	0	.00	4,701.05	594.07	.00	-4,701.05	100.0%*	
<u>2017/10/000020</u> 10/04/2017 PRJ	299.72 REF 100417				WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	294.35 REF 101817				WARRANT=101817	RUN=1 BIWEEKLY		
<u>13013031 370369 SHERIFF BATH ROTAR</u>	0	.00	22,319.01	10,867.20	.00	-22,319.01	100.0%*	
<u>2017/10/000020</u> 10/04/2017 PRJ	5,433.60 REF 100417				WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	5,433.60 REF 101817				WARRANT=101817	RUN=1 BIWEEKLY		
<u>13013031 370370 MAINTENANCE AGREEM</u>	85,450	85,450.00	85,450.00	1,865.03	.00	.00	100.0%	
<u>2017/10/000996</u> 10/16/2017 API	634.00 VND 003243 IN 3285				LIMA RADIO HOSPITAL	CUST# ACSO	7174087	
<u>2017/10/000996</u> 10/16/2017 API	28.00 VND 003243 IN 3286				LIMA RADIO HOSPITAL	CUST# ACSO	7174087	
<u>2017/10/000996</u> 10/16/2017 API	490.36 VND 009129 IN 5050280688				RICOH USA, INC	CUST# 58886776	7174113	
<u>2017/10/000996</u> 10/16/2017 API	712.67 VND 009478 IN 99443529				RICOH USA, INC	ACCT #1306018-1025	7174114	
<u>13013031 370629 DUES</u>	4,125	4,125.00	3,797.00	.00	328.00	.00	100.0%	
<u>13013031 380804 TRAINING SCHOOLS</u>	10,000	10,000.00	9,987.64	.00	12.36	.00	100.0%	
<u>13013031 390980 TECH CONSULTING</u>	15,000	15,000.00	11,440.52	646.00	3,559.48	.00	100.0%	
<u>2017/10/000996</u> 10/16/2017 API	646.00 VND 016477 IN 16819				SAY SECURITY GROUP	8/30/2017	7174117	
TOTAL SERVICES	414,991	414,991.00	375,488.84	40,342.89	58,409.19	-18,907.03	104.6%	
41 CAPITAL OUTLAY								
<u>13013041 410402 EQUIPMENT - OFFICE</u>	3,000	3,000.00	3,000.00	.00	.00	.00	100.0%	
<u>13013041 410420 EQUIPMENT GUN RANG</u>	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	13,000	13,000.00	13,000.00	.00	.00	.00	100.0%	
TOTAL SHERIFF'S OFFICE-GENERAL	5,030,801	5,030,801.00	3,972,235.73	361,421.75	155,287.29	903,277.98	82.0%	
131 JAIL OPERATIONS-GENERAL								



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
17 PERSONAL SERVICES									
<a href="#">13013117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		0	.00	104.84	.00	-104.84 100.0%*	
<a href="#">13013117</a>	<a href="#">170010</a>	<a href="#">SALARY - FOP BARGA</a>		1,301,317	1,363,317.00	1,102,640.50	107,980.00	.00 260,676.50 80.9%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	53,716.19	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	54,263.81	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">13013117</a>	<a href="#">170011</a>	<a href="#">SALARY - GOLD BARG</a>		542,096	562,096.00	450,740.95	42,788.00	.00 111,355.05 80.2%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	21,232.00	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	21,556.00	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">13013117</a>	<a href="#">170012</a>	<a href="#">SALARY - SUPPORT/B</a>		206,723	206,723.00	169,601.66	16,694.15	.00 37,121.34 82.0%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	8,140.95	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	8,553.20	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">13013117</a>	<a href="#">170014</a>	<a href="#">PERSONAL SVC-SALAR</a>		285,612	285,612.00	235,030.76	23,803.88	.00 50,581.24 82.3%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	12,439.95	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	11,363.93	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">13013117</a>	<a href="#">170090</a>	<a href="#">SALARY - OVERTIME</a>		150,000	150,000.00	116,077.53	9,230.77	.00 33,922.47 77.4%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	2,351.31	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	6,879.46	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">13013117</a>	<a href="#">171001</a>	<a href="#">PERS</a>		347,221	362,220.72	288,927.02	28,075.41	.00 73,293.70 79.8%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	13,709.14	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	14,366.27	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">13013117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		35,962	35,962.15	27,926.69	2,682.52	.00 8,035.46 77.7%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	1,307.63	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	1,374.89	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">13013117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		0	.00	9,916.40	704.10	.00 -9,916.40 100.0%*	
<a href="#">2017/10/000455</a>	10/10/2017	API	704.10	VND 004068	IN 17-AUG 0802102-00-6	O B E S	AUGUST 2017 UNEMPL	7173076	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		2,868,931	2,965,930.87	2,400,966.35	231,958.83	.00	564,964.52	81.0%
21 MATERIALS & SUPPLIES								
<u>13013121 210009 JAIL SUPPLIES</u>		28,000	32,000.00	31,768.28	6,066.47	231.72	.00	100.0%
<u>2017/10/000442</u>	10/05/2017 API	72.34 VND	002976 IN	124965		KEY SUPPLY INC	CUST# ALLEN230	7173031
<u>2017/10/000442</u>	10/05/2017 API	327.96 VND	002976 IN	124990		KEY SUPPLY INC	CUST # ALLEN230	7173031
<u>2017/10/000442</u>	10/05/2017 API	93.75 VND	009122 IN	887898		SWANSON SERVICES	CUST# 43330	7173102
<u>2017/10/001234</u>	10/23/2017 API	1,160.88 VND	001694 IN	7230186		ECOLAB INC	ACCT # 010365862	7174545
<u>2017/10/001234</u>	10/23/2017 API	458.80 VND	007675 IN	18475		HEALTH CARE PRODUCTS	CUST # 67	7174553
<u>2017/10/001234</u>	10/23/2017 API	679.00 VND	014788 IN	20028		LOU'S GLOVES	CUST# ALL993	7174570
<u>2017/10/001241</u>	10/23/2017 API	2,527.50 VND	000631 IN	NC1001378281		BOB BARKER COMPANY	CUST# ALLOH3	7174534
<u>2017/10/001241</u>	10/23/2017 API	43.28 VND	001694 IN	7076427		ECOLAB INC	ACCT# 010365862	7174545
<u>2017/10/001241</u>	10/23/2017 API	327.96 VND	002976 IN	125387		KEY SUPPLY INC	CUST# ALLEN230	7174563
<u>2017/10/001241</u>	10/23/2017 API	93.75 VND	009122 IN	893822		SWANSON SERVICES	CUST# 43330	7174599
<u>2017/10/001241</u>	10/23/2017 API	93.75 VND	009122 IN	9110138		SWANSON SERVICES	CUST # 43330	7174599
<u>2017/10/001320</u>	10/24/2017 API	93.75 VND	009122 IN	890950		SWANSON SERVICES	CUST # 43330	7174862
<u>2017/10/001334</u>	10/25/2017 API	93.75 VND	009122 IN	89697		SWANSON SERVICES	CUST # 43330	7174862
<u>13013121 212001 FOOD &amp; BEVERAGE</u>		380,000	380,000.00	370,256.11	37,322.53	9,683.89	60.00	100.0%
<u>2017/10/000442</u>	10/05/2017 API	481.12 VND	002976 IN	124964		KEY SUPPLY INC	CUST# ALLEN230	7173031
<u>2017/10/000442</u>	10/05/2017 API	264.30 VND	002976 IN	124137		KEY SUPPLY INC	CUST# ALLEN230	7173031
<u>2017/10/000442</u>	10/05/2017 API	343.92 VND	002976 IN	125064		KEY SUPPLY INC	CUST # ALLEN230	7173031
<u>2017/10/000442</u>	10/05/2017 API	98.82 VND	005584 IN	1129931		RIGHTWAY FOOD	CUST # 1212	7173093
<u>2017/10/000997</u>	10/16/2017 API	191.59 VND	000101 IN	466604		ALFRED NICKLES BAKER	CUST# 115055	7174016
<u>2017/10/000997</u>	10/16/2017 API	135.24 VND	000101 IN	466671		ALFRED NICKLES BAKER	CUST# 115055	7174016
<u>2017/10/000997</u>	10/16/2017 API	135.24 VND	000101 IN	466536		ALFRED NICKLES BAKER	CUST # 115055	7174016
<u>2017/10/000997</u>	10/16/2017 API	135.24 VND	000101 IN	4666508		ALFRED NICKLES BAKER	CUST# 115055	7174016
<u>2017/10/000997</u>	10/16/2017 API	201.25 VND	000101 IN	466442		ALFRED NICKLES BAKER	CUST# 115055	7174016
<u>2017/10/000997</u>	10/16/2017 API	169.05 VND	000101 IN	466379		ALFRED NICKLES BAKER	CUST # 115055	7174016
<u>2017/10/000997</u>	10/16/2017 API	135.24 VND	000101 IN	466352		ALFRED NICKLES BAKER	CUST# 115055	7174016
<u>2017/10/000997</u>	10/16/2017 API	228.62 VND	000101 IN	466284		ALFRED NICKLES BAKER	CUST# 115055	7174016
<u>2017/10/000997</u>	10/16/2017 API	1,084.04 VND	018080 IN	562184		ATLANTIC FOOD CORP	CUST# ALLENCTY	7174028
<u>2017/10/000997</u>	10/16/2017 API	888.71 VND	018080 IN	562616		ATLANTIC FOOD CORP	CUST# ALLENCTY	7174028
<u>2017/10/000997</u>	10/16/2017 API	2,931.95 VND	002040 IN	181133122		GORDON FOOD SERVICE	CUST # 606270011	7174068
<u>2017/10/000997</u>	10/16/2017 API	2,982.12 VND	002040 IN	180973356		GORDON FOOD SERVICE	CUST # 606270011	7174068
<u>2017/10/000997</u>	10/16/2017 API	27.26 VND	002040 IN	810208711		GORDON FOOD SERVICE	CUST# 6062700011	7174068
<u>2017/10/000997</u>	10/16/2017 API	26.12 VND	002040 IN	810208561		GORDON FOOD SERVICE	ACCT# 606270011	7174068
<u>2017/10/000997</u>	10/16/2017 API	2,819.79 VND	002040 IN	180807887		GORDON FOOD SERVICE	CUST# 606270011	7174068
<u>2017/10/000997</u>	10/16/2017 API	33.96 VND	002040 IN	810207877		GORDON FOOD SERVICE	CUST # 606270011	7174068
<u>2017/10/000997</u>	10/16/2017 API	207.06 VND	002090 IN	10/9/2017		MICHAEL D HEFFNER	MILK	7174096
<u>2017/10/000997</u>	10/16/2017 API	207.06 VND	002090 IN	10/2/2017		MICHAEL D HEFFNER	MILK	7174096
<u>2017/10/000997</u>	10/16/2017 API	236.82 VND	002090 IN	9/25/2017		MICHAEL D HEFFNER	MILK	7174096
<u>2017/10/000997</u>	10/16/2017 API	89.17 VND	005584 IN	11132672		RIGHTWAY FOOD	CUST # 1212	7174115



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013121 212001 FOOD &amp; BEVERAGE</u>								
	<a href="#">2017/10/000997</a>	10/16/2017	API	2,560.26 VND 005584 IN 1132674		RIGHTWAY FOOD	CUST# 1212	7174115
	<a href="#">2017/10/000997</a>	10/16/2017	API	1,165.25 VND 005584 IN 1132673		RIGHTWAY FOOD	CUST# 1212	7174115
	<a href="#">2017/10/000997</a>	10/16/2017	API	5.53 VND 005584 IN 1132547		RIGHTWAY FOOD	CUST# 1212	7174115
	<a href="#">2017/10/000997</a>	10/16/2017	API	61.50 VND 005584 IN 1132546		RIGHTWAY FOOD	CUST # 1212	7174115
	<a href="#">2017/10/000997</a>	10/16/2017	API	19.00 VND 005584 IN 1135671		RIGHTWAY FOOD	CUST # 1212	7174115
	<a href="#">2017/10/000997</a>	10/16/2017	API	42.21 VND 005584 IN 1135514		RIGHTWAY FOOD	CUST # 1212	7174115
	<a href="#">2017/10/000997</a>	10/16/2017	API	263.32 VND 005584 IN 1135513		RIGHTWAY FOOD	CUST# 1212	7174115
	<a href="#">2017/10/000997</a>	10/16/2017	API	3,123.12 VND 005584 IN 1135512		RIGHTWAY FOOD	ACCT# 1212	7174115
	<a href="#">2017/10/000997</a>	10/16/2017	API	3,236.25 VND 005584 IN 1134119		RIGHTWAY FOOD	CUST# 1212	7174115
	<a href="#">2017/10/000997</a>	10/16/2017	API	158.83 VND 005584 IN 1134118		RIGHTWAY FOOD	CUST # 1212	7174115
	<a href="#">2017/10/000997</a>	10/16/2017	API	146.28 VND 005584 IN 1134117		RIGHTWAY FOOD	CUST# 1212	7174115
	<a href="#">2017/10/000997</a>	10/16/2017	API	71.25 VND 002040 IN 810208171		GORDON FOOD SERVICE	ACCT # 606270011	7174068
	<a href="#">2017/10/001239</a>	10/23/2017	API	135.24 VND 000101 IN 466846		ALFRED NICKLES BAKER	CUST # 115055	7174516
	<a href="#">2017/10/001239</a>	10/23/2017	API	162.61 VND 000101 IN 4668822		ALFRED NICKLES BAKER	CUST# 115055	7174516
	<a href="#">2017/10/001239</a>	10/23/2017	API	267.26 VND 000101 IN 466755		ALFRED NICKLES BAKER	CUST # 115055	7174516
	<a href="#">2017/10/001239</a>	10/23/2017	API	135.24 VND 000101 IN 466694		ALFRED NICKLES BAKER	CUST# 115055	7174516
	<a href="#">2017/10/001239</a>	10/23/2017	API	1,204.04 VND 018080 IN 563526		ATLANTIC FOOD CORP	CUST # ALLENCTY	7174531
	<a href="#">2017/10/001239</a>	10/23/2017	API	1,067.04 VND 018080 IN 563057		ATLANTIC FOOD CORP	CUST# ALLENCTY	7174531
	<a href="#">2017/10/001239</a>	10/23/2017	API	3,688.95 VND 002040 IN 181294842		GORDON FOOD SERVICE	CUST# 606270011	7174551
	<a href="#">2017/10/001239</a>	10/23/2017	API	34.19 VND 002040 IN 606270011		GORDON FOOD SERVICE	ACCT# 606270011	7174551
	<a href="#">2017/10/001239</a>	10/23/2017	API	305.06 VND 002976 IN 124892		KEY SUPPLY INC	CUST# ALLEN230	7174563
	<a href="#">2017/10/001239</a>	10/23/2017	API	369.53 VND 002976 IN 125290		KEY SUPPLY INC	CUST # ALLEN230	7174563
	<a href="#">2017/10/001239</a>	10/23/2017	API	399.21 VND 002976 IN 125484		KEY SUPPLY INC	CUST # ALLEN230	7174563
	<a href="#">2017/10/001239</a>	10/23/2017	API	264.40 VND 002976 IN 125371		KEY SUPPLY INC	CUST # ALLEN230	7174563
	<a href="#">2017/10/001239</a>	10/23/2017	API	221.31 VND 002090 IN 10/16/2017		MICHAEL D HEFFNER	10/16/2017	7174579
	<a href="#">2017/10/001239</a>	10/23/2017	API	3,290.68 VND 005584 IN 1136725		RIGHTWAY FOOD	CUST # 1212	7174594
	<a href="#">2017/10/001239</a>	10/23/2017	API	265.02 VND 005584 IN 1136727		RIGHTWAY FOOD	CUST # 1212	7174594
	<a href="#">2017/10/001239</a>	10/23/2017	API	263.32 VND 005584 IN 1136726		RIGHTWAY FOOD	CUST # 1212	7174594
	<a href="#">2017/10/001241</a>	10/23/2017	API	342.94 VND 002976 IN 125178		KEY SUPPLY INC	CUST# ALLEN230	7174563
<u>13013121 212003 KITCHEN</u>		12,000	12,000.00	9,676.75	920.62	2,323.25	.00	100.0%
	<a href="#">2017/10/001001</a>	10/16/2017	API	61.67 VND 001694 IN 7016994		ECOLAB INC	ACCT # 0188839761	7174059
	<a href="#">2017/10/001234</a>	10/23/2017	API	858.95 VND 001694 IN 7230187		ECOLAB INC	ACCT# 018839761	7174545
<u>13013121 213003 MEDICINE &amp; DRUGS</u>		220,000	220,000.00	173,093.83	14,334.72	46,906.17	.00	100.0%
	<a href="#">2017/10/001001</a>	10/16/2017	API	91.80 VND 000076 IN 9947970195		AIRGAS USA, LLC	PAYER # 1419367	7174015
	<a href="#">2017/10/001001</a>	10/16/2017	API	1,312.86 VND 003878 IN 99649136		MOORE MEDICAL	CUST# 21412095	7174099
	<a href="#">2017/10/001001</a>	10/16/2017	API	93.14 VND 005341 IN 4007369498		STERICYCLE INC	CUST# 2249866	7174125
	<a href="#">2017/10/001314</a>	10/24/2017	API	12,836.92 VND 013096 IN 9/30/2017		PHARMACY MANAGEMENT	ACCT # J 99999999	7174849





FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>13013121</u>	<u>214001</u>	<u>CLOTHING</u>		10,000	10,000.00	8,647.31	538.00	1,352.69	.00	100.0%
<u>2017/10/001334</u>	10/25/2017	API	538.00 VND 000631 IN NC1001381343			BOB BARKER COMPANY	CUST # ALLOH3			7174754
<u>13013121</u>	<u>214002</u>	<u>LINENS</u>		7,500	7,500.00	6,696.24	1,882.29	803.76	.00	100.0%
<u>2017/10/000442</u>	10/05/2017	API	611.80 VND 000631 IN NC1001375176			BOB BARKER COMPANY	CUST# ALLOH3			7172960
<u>2017/10/001234</u>	10/23/2017	API	1,270.49 VND 000631 IN NC1001380013			BOB BARKER COMPANY	CUST# ALLOH3			7174534
<u>13013121</u>	<u>216003</u>	<u>LAUNDRY</u>		23,000	23,000.00	20,032.49	1,333.64	2,967.51	.00	100.0%
<u>2017/10/001234</u>	10/23/2017	API	1,333.64 VND 001694 IN 7230188			ECOLAB INC	ACCT # 018839811			7174545
TOTAL MATERIALS & SUPPLIES				680,500	684,500.00	620,171.01	62,398.27	64,268.99	60.00	100.0%
31 SERVICES										
<u>13013131</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		1,815	1,815.00	1,716.00	312.00	99.00	.00	100.0%
<u>2017/10/000442</u>	10/05/2017	API	156.00 VND 005489 IN 5676			TDK REFRIGERATION LE	OCTOBER LEASE PAYM			7173104
<u>2017/10/001334</u>	10/25/2017	API	156.00 VND 005489 IN 5738			TDK REFRIGERATION LE	NOVEMBER LEASE PAY			7174865
<u>13013131</u>	<u>340207</u>	<u>SERVICES - DENTAL</u>		15,000	15,000.00	12,335.00	2,335.00	2,665.00	.00	100.0%
<u>2017/10/001334</u>	10/25/2017	API	1,230.00 VND 001348 IN 10/12/2017			ON SITE DENTAL	OCTOBER DENTAL			7174843
<u>2017/10/001334</u>	10/25/2017	API	1,105.00 VND 001348 IN 9/14/2017			ON SITE DENTAL	SEPTEMBER DENTAL			7174843
<u>13013131</u>	<u>340237</u>	<u>PSYCHIATRIC SERVIC</u>		22,000	22,000.00	17,555.26	3,277.80	4,444.74	.00	100.0%
<u>2017/10/000442</u>	10/05/2017	API	100.00 VND 001299 IN 25330			DARRELL LEE CRAFT	REIMB. NCCHC			7172990
<u>2017/10/001001</u>	10/16/2017	API	1,777.80 VND 001078 IN 208061			COLEMAN PROFESSIONAL	SEPTEMBER PSYCH SE			7174053
<u>2017/10/001001</u>	10/16/2017	API	700.00 VND 019128 IN 17-0918 - A2			JAMES M DAUM	BOAN & COTTERMAN E			7174072
<u>2017/10/001241</u>	10/23/2017	API	350.00 VND 019128 IN 17-0925-A1			JAMES M DAUM	WESSELL PSYCH			7174556
<u>2017/10/001334</u>	10/25/2017	API	350.00 VND 019128 IN 17-0612A1			JAMES M DAUM	SMITH			7174795
<u>13013131</u>	<u>340430</u>	<u>SERVICES - HOSPITA</u>		70,000	66,000.00	35,386.85	3,922.41	30,613.15	.00	100.0%
<u>2017/10/001001</u>	10/16/2017	API	568.00 VND 003230 IN 9/5/2017			LIMA MEMORIAL HOSPIT	v# V05051281 & V05			7174085
<u>2017/10/001200</u>	10/16/2017	API	73.24 VND 014959 IN 02/22/2017			ST RITA'S MEDICAL	PT # 8301094001J			7174481
<u>2017/10/001200</u>	10/16/2017	API	15.76 VND 014959 IN 03/26/2017			ST RITA'S MEDICAL	PT # 8327524001 J			7174480
<u>2017/10/001200</u>	10/16/2017	API	128.00 VND 006092 IN 110920			WEST CENTRAL OHIO RE	8/28/2017 -			7174510
<u>2017/10/001334</u>	10/25/2017	API	778.71 VND 004322 IN 201718-0			PATHOLOGY LABORATORY	ACCT # 30787			7174845
<u>2017/10/001334</u>	10/25/2017	API	1,826.70 VND 004322 IN 201709-0			PATHOLOGY LABORATORY	ACCT # 30787			7174845
<u>2017/10/001334</u>	10/25/2017	API	500.00 VND 010908 IN 9122117			SYMPHONY DIAGNOSTIC	CLIENT # 998683			7174863
<u>2017/10/001334</u>	10/25/2017	API	32.00 VND 006092 IN 111919			WEST CENTRAL OHIO RE	10/11/2017 GODFREY			7174889



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		108,815	104,815.00	66,993.11	9,847.21	37,821.89	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL		3,658,246	3,755,245.87	3,088,130.47	304,204.31	102,090.88	565,024.52	85.0%
TOTAL SHERIFF'S OFFICE		8,689,047	8,786,046.87	7,060,366.20	665,626.06	257,378.17	1,468,302.50	83.3%
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
<u>14014017 170001 SALARY - OFFICIALS</u>		63,098	63,098.00	50,289.08	4,840.40	.00	12,808.92	79.7%
<u>2017/10/000020</u> 10/04/2017 PRJ		2,420.20	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u> 10/18/2017 PRJ		2,420.20	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>14014017 170005 SALARY - EMPLOYEES</u>		169,604	169,604.00	136,289.88	13,014.42	.00	33,314.12	80.4%
<u>2017/10/000020</u> 10/04/2017 PRJ		6,507.21	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u> 10/18/2017 PRJ		6,507.21	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>14014017 171001 PERS</u>		32,578	32,578.00	25,881.47	2,499.70	.00	6,696.53	79.4%
<u>2017/10/000020</u> 10/04/2017 PRJ		1,249.85	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u> 10/18/2017 PRJ		1,249.85	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>14014017 172001 MEDICARE</u>		3,375	3,375.00	2,554.52	242.08	.00	820.48	75.7%
<u>2017/10/000020</u> 10/04/2017 PRJ		121.04	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u> 10/18/2017 PRJ		121.04	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		268,655	268,655.00	215,014.95	20,596.60	.00	53,640.05	80.0%
21 MATERIALS & SUPPLIES								
<u>14014021 211000 OFFICE</u>		6,700	6,700.00	6,161.73	1,047.45	538.27	.00	100.0%
<u>2017/10/000569</u> 10/10/2017 API		265.95	VND 006969 IN 963236818001			OFFICE DEPOT INC	OFFICE SUPPLIES	7173382
<u>2017/10/000777</u> 10/13/2017 API		24.00	VND 003988 IN 158-513			NELDON PEACOCK & SON	OFFICE SUPPLIES	7173589
<u>2017/10/000778</u> 10/13/2017 API		251.04	VND 005315 IN 8046685424			STAPLES CONTRACT &	OFFICE SUPPLIES	7173617



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14014021 211000 OFFICE</u>								
<u>2017/10/001235</u>	10/23/2017 API	163.58 VND	006969 IN	970919671001		OFFICE DEPOT INC	OFFICE SUPPLIES	7174586
<u>2017/10/001235</u>	10/23/2017 API	342.88 VND	006969 IN	970922511001		OFFICE DEPOT INC	OFFICE SUPPLIES	7174586
TOTAL MATERIALS & SUPPLIES		6,700	6,700.00	6,161.73	1,047.45	538.27	.00	100.0%
31 SERVICES								
<u>14014031 330001 CONTRACT SERVICES</u>		8,000	8,000.00	6,699.60	553.57	1,300.40	.00	100.0%
<u>2017/10/000880</u>	10/16/2017 API	84.58 VND	007279 IN	118471		COTT SYSTEMS INC	CONTRACT SERVICES	7173686
<u>2017/10/001233</u>	10/23/2017 API	468.99 VND	003395 IN	341956696		LYON FINANCIAL SERVI	CONTRACT SERVICES	7174573
<u>14014031 330650 REPAIRS - OFFICE E</u>		360	360.00	349.99	349.99	10.01	.00	100.0%
<u>2017/10/000571</u>	10/10/2017 API	349.99 VND	006969 IN	965223537001		OFFICE DEPOT INC	OFFICE EQUIPMENT R	7173383
<u>14014031 360430 TRAVEL-MEETINGS</u>		1,500	1,500.00	789.22	.00	710.78	.00	100.0%
<u>14014031 370629 DUES</u>		2,524	2,523.92	2,523.00	.00	.00	.92	100.0%
TOTAL SERVICES		12,384	12,383.92	10,361.81	903.56	2,021.19	.92	100.0%
TOTAL RECORDER-GENERAL		287,739	287,738.92	231,538.49	22,547.61	2,559.46	53,640.97	81.4%
TOTAL RECORDER		287,739	287,738.92	231,538.49	22,547.61	2,559.46	53,640.97	81.4%
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
<u>15000031 350503 GRANTS - AGRICULTR</u>		2,800	2,800.00	2,800.00	.00	.00	.00	100.0%



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">15000031 350507 GRANT - SOIL CONSE</a>	34,500	34,500.00	34,500.00	.00	.00	.00	100.0%	
<a href="#">15000031 350601 GRANT - APIAR INSP</a>	1,200	1,200.00	235.05	.00	964.95	.00	100.0%	
<a href="#">15000031 350615 GRANT - CO-OPERATI</a>	34,000	44,000.00	44,000.00	.00	.00	.00	100.0%	
TOTAL SERVICES	72,500	82,500.00	81,535.05	.00	964.95	.00	100.0%	
TOTAL UNDEFINED	72,500	82,500.00	81,535.05	.00	964.95	.00	100.0%	
TOTAL AGRICULTURE	72,500	82,500.00	81,535.05	.00	964.95	.00	100.0%	
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
<a href="#">16000031 330001 CONTRACT SERVICES</a>	3,500	3,500.00	3,423.34	.79	74.21	2.45	99.9%	
<a href="#">2017/10/001243</a> 10/23/2017 API	.79	VND 005816 IN 18200794.1			TREASURER STATE OF O 18200794		7174605	
TOTAL SERVICES	3,500	3,500.00	3,423.34	.79	74.21	2.45	99.9%	
TOTAL UNDEFINED	3,500	3,500.00	3,423.34	.79	74.21	2.45	99.9%	
TOTAL TUBERCULOSIS CARE	3,500	3,500.00	3,423.34	.79	74.21	2.45	99.9%	
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
<a href="#">17000031 306190 FEES - VITAL STATI</a>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%	



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">17000031</a>	<a href="#">370725</a> CRIPPLES CHILDREN	194,117	194,117.00	194,117.00	18,139.71	.00	.00	100.0%
<a href="#">2017/10/001243</a>	10/23/2017 API	18,139.71	VND 005816	IN 18200794.0	TREASURER STATE OF O 18200794 - OHIO DE			7174604
	TOTAL SERVICES	198,117	198,117.00	194,117.00	18,139.71	.00	4,000.00	98.0%
	TOTAL UNDEFINED	198,117	198,117.00	194,117.00	18,139.71	.00	4,000.00	98.0%
	TOTAL OTHER HEALTH	198,117	198,117.00	194,117.00	18,139.71	.00	4,000.00	98.0%
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
<a href="#">19519517</a>	<a href="#">170001</a> SALARY - OFFICIALS	24,900	24,900.00	20,550.00	2,075.00	.00	4,350.00	82.5%
<a href="#">2017/10/001269</a>	10/31/2017 PRJ	2,075.00	REF 103117		WARRANT=103117 RUN=2 MONTHLY			
<a href="#">19519517</a>	<a href="#">171001</a> PERS	3,486	3,486.00	2,877.00	290.50	.00	609.00	82.5%
<a href="#">2017/10/001269</a>	10/31/2017 PRJ	290.50	REF 103117		WARRANT=103117 RUN=2 MONTHLY			
<a href="#">19519517</a>	<a href="#">172001</a> MEDICARE	362	362.00	298.00	30.09	.00	64.00	82.3%
<a href="#">2017/10/001269</a>	10/31/2017 PRJ	30.09	REF 103117		WARRANT=103117 RUN=2 MONTHLY			
	TOTAL PERSONAL SERVICES	28,748	28,748.00	23,725.00	2,395.59	.00	5,023.00	82.5%
21 MATERIALS & SUPPLIES								
<a href="#">19519521</a>	<a href="#">211000</a> OFFICE	12,000	7,000.00	1,380.92	96.10	5,619.08	.00	100.0%
<a href="#">2017/10/000563</a>	10/10/2017 API	96.10	VND 019272	IN 1133815	THE POWELL COMPANY VETERANS-OFFICE SU			7173434



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>19519521 215001 GAS &amp; OIL</u>	22,000	22,000.00	9,538.64	785.52	12,461.36	.00	100.0%	
<u>2017/10/000563</u> 10/10/2017 API	575.52 VND	000139 IN 12924			ALLEN COUNTY REGIONA VETERANS-GAS & OIL		7173238	
<u>2017/10/001229</u> 10/24/2017 API	210.00 VND	000139 IN 12946			ALLEN COUNTY REGIONA VETERANS-GAS & OIL		7174524	
<u>19519521 219099 SUNDRY</u>	12,000	12,000.00	6,627.14	48.25	5,372.86	.00	100.0%	
<u>2017/10/000563</u> 10/10/2017 API	48.25 VND	003988 IN 158-7049			NELDON PEACOCK & SON VETERANS-SUNDRY/PE		7173373	
TOTAL MATERIALS & SUPPLIES	46,000	41,000.00	17,546.70	929.87	23,453.30	.00	100.0%	
 31 SERVICES								
<u>19519531 250107 ALLOWANCES - RENT</u>	85,000	85,000.00	20,730.19	2,828.83	64,269.81	.00	100.0%	
<u>2017/10/000563</u> 10/10/2017 API	400.00 VND	019015 IN 10-10-2017			RESTORATION HOUSE VETERANS-RENT/ ROU		7173401	
<u>2017/10/000757</u> 10/11/2017 API	100.00 VND	001089 IN 10-11			COLONY PARK LLC VETERANS-RENT/CAST		7173529	
<u>2017/10/000757</u> 10/11/2017 API	210.00 VND	001089 IN 10-11-2017			COLONY PARK LLC VETERANS-RENT/HEFF		7173530	
<u>2017/10/000757</u> 10/11/2017 API	441.00 VND	012611 IN 10-11			TIMOTHY R. L. SANCHE VETERANS-RENT/SANC		7173627	
<u>2017/10/000765</u> 10/12/2017 API	475.00 VND	002615 IN 10-11			JOANN SCHNIPKE VETERANS-RENT/TERR		7173565	
<u>2017/10/000862</u> 10/13/2017 API	395.00 VND	003241 IN 10-13			LIMA PROPERTIES LTD VETERANS-RENT/RODR		7173723	
<u>2017/10/000867</u> 10/13/2017 API	507.83 VND	019637 IN 10-13			JACK MONEER VETERANS-RENT/MONE		7173706	
<u>2017/10/001084</u> 10/19/2017 API	300.00 VND	019764 IN 139			OM SHEEV LLC VETS-HOTEL/WILKERS		7174326	
<u>19519531 330640 REPAIRS - VEHICLES</u>	12,500	12,500.00	632.96	215.79	11,867.04	.00	100.0%	
<u>2017/10/000563</u> 10/10/2017 API	90.00 VND	001908 IN 10-10-2017			FRANKS AUTO RECONDIT VETERANS-REPAIR VE		7173317	
<u>2017/10/000563</u> 10/10/2017 API	125.79 VND	001688 IN 40072041			BEST ONE TIRE SERVIC VETERANS-REPAIR VE		7173259	
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	1,800.00	.00	.00	1,800.00	.00	100.0%	
<u>19519531 350101 ALLOWANCES - CLOTH</u>	500	10,500.00	196.28	96.28	10,303.72	.00	100.0%	
<u>2017/10/000570</u> 10/10/2017 API	96.28 VND	006029 IN 10-10-2017			WAL MART COMMUNITY VETERANS-CLOTHING/		7173457	
<u>19519531 350102 ALLOWANCES - DRUGG</u>	2,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<u>19519531 350103 ALLOWANCES - FOOD</u>	50,000	50,000.00	31,110.15	.00	18,889.85	.00	100.0%	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>19519531</u>	<u>350104</u>	<u>ALLOWANCES - FURNI</u>	2,000	1,000.00	909.44	.00	90.56	.00 100.0%	
<u>19519531</u>	<u>350115</u>	<u>ALLOWANCES - UTILI</u>	55,000	55,000.00	16,780.11	2,270.09	38,219.89	.00 100.0%	
<u>2017/10/001082</u>	10/19/2017	API	1,055.75	VND 000217 IN 511193			AMERICAN ELECTRIC PO SB - UTILITIES SMI	7174236	
<u>2017/10/001082</u>	10/19/2017	API	318.06	VND 001046 IN 511194			CITY OF LIMA UTILITI SB - UTILITIES MON	7174251	
<u>2017/10/001082</u>	10/19/2017	API	561.60	VND 001585 IN 511195			DOMINION ENERGY SB - UTILITIES SAN	7174261	
<u>2017/10/001082</u>	10/19/2017	API	115.67	VND 001733 IN 1080072004			VILLAGE OF ELIDA SB - UTILITIES SMI	7174354	
<u>2017/10/001082</u>	10/19/2017	API	59.23	VND 000160 IN 2147			WRIGHT REFUSE, INC SB - UTILITIES SAN	7174363	
<u>2017/10/001398</u>	10/26/2017	API	60.68	VND 000217 IN 512400			AMERICAN ELECTRIC PO SB - UTILITIES HEF	7174910	
<u>2017/10/001398</u>	10/26/2017	API	32.40	VND 001585 IN 512401			DOMINION ENERGY SB - UTILITIES HEF	7174941	
<u>2017/10/001398</u>	10/26/2017	API	66.70	VND 001046 IN 512402			CITY OF LIMA UTILITI SB - UTILITIES HEF	7174925	
<u>19519531</u>	<u>360420</u>	<u>TRAVEL - BOARD MEE</u>	20,000	20,000.00	5,065.23	1,159.38	14,934.77	.00 100.0%	
<u>2017/10/000589</u>	10/11/2017	API	50.00	VND 004246 IN 10-11-2017			OHIO ST ASSOC VET SE VETERANS-BOARD TRA	7173388	
<u>2017/10/000589</u>	10/11/2017	API	142.46	VND 016676 IN 10-11			STEVE MONTGOMERY VETERANS-BOARD TRA	7173422	
<u>2017/10/000589</u>	10/11/2017	API	120.00	VND 001761 IN 10-11			EMBASSY SUITES HOTEL VETERANS-BOARD TRA	7173311	
<u>2017/10/000589</u>	10/11/2017	API	230.00	VND 019327 IN 10-11			SONESTA INTERNATIONA VETERANS-BOARD TRA	7173413	
<u>2017/10/000589</u>	10/11/2017	API	201.46	VND 008938 IN 10-11			WILLIAM G KING JR VETERANS-BOARD TRA	7173459	
<u>2017/10/000589</u>	10/11/2017	API	214.00	VND 019327 IN 10-11-2017			SONESTA INTERNATIONA VETERANS-BOARD TRA	7173412	
<u>2017/10/000589</u>	10/11/2017	API	201.46	VND 013500 IN 10-11			CHAD R CUPPLES VETERANS-BOARD TRA	7173274	
<u>19519531</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	20,000	20,000.00	9,558.24	690.00	10,441.76	.00 100.0%	
<u>2017/10/000862</u>	10/13/2017	API	345.00	VND 018975 IN 259015			JP MORGAN CHASE BANK VETERANS-STAFF TRA	7173710	
<u>2017/10/000862</u>	10/13/2017	API	345.00	VND 018975 IN 259016			JP MORGAN CHASE BANK VETERANS-STAFF TRA	7173710	
TOTAL SERVICES			249,800	256,800.00	84,982.60	7,260.37	171,817.40	.00 100.0%	
41 CAPITAL OUTLAY									
<u>19519541</u>	<u>410400</u>	<u>EQUIPMENT</u>	10,000	10,000.00	8,427.21	2,241.59	1,572.79	.00 100.0%	
<u>2017/10/000563</u>	10/10/2017	API	103.69	VND 005948 IN 9793215025			VERIZON WIRELESS VETERANS-EQUIPMENT	7173452	
<u>2017/10/000862</u>	10/13/2017	API	37.90	VND 018569 IN 1198514			NETWORKFLEET, INC VETERANS-EQUIPMENT	7173734	
<u>2017/10/001064</u>	10/17/2017	API	2,100.00	VND 015505 IN 00907200			JABA, LTD VETS-EQUIPMENT/EVE	7174282	
TOTAL CAPITAL OUTLAY			10,000	10,000.00	8,427.21	2,241.59	1,572.79	.00 100.0%	
TOTAL VETERANS ASSISTANCE-GENE			334,548	336,548.00	134,681.51	12,827.42	196,843.49	5,023.00 98.5%	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
<a href="#">19519717</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	250,000	250,000.00	150,514.11	14,951.36	.00	99,485.89 60.2%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	7,550.68	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	7,400.68	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY
<a href="#">19519717</a>	<a href="#">171001</a>	<a href="#">PERS</a>	35,000	35,000.00	21,072.12	2,093.19	.00	13,927.88 60.2%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	1,057.09	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	1,036.10	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY
<a href="#">19519717</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,625	3,625.00	2,105.30	209.11	.00	1,519.70 58.1%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	105.64	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	103.47	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			288,625	288,625.00	173,691.53	17,253.66	.00	114,933.47 60.2%
31 SERVICES								
<a href="#">19519731</a>	<a href="#">350701</a>	<a href="#">GRANT - GRAVE MARK</a>	40,000	40,000.00	24,390.25	.00	15,609.75	.00 100.0%
<a href="#">19519731</a>	<a href="#">350702</a>	<a href="#">GRANT - MEMORIAL D</a>	7,000	7,000.00	1,500.00	.00	5,500.00	.00 100.0%
<a href="#">19519731</a>	<a href="#">350703</a>	<a href="#">GRANT - BURIALS</a>	10,000	8,000.00	2,258.00	.00	5,742.00	.00 100.0%
<a href="#">19519731</a>	<a href="#">360050</a>	<a href="#">OUTREACH</a>	15,000	15,000.00	8,572.22	1,900.00	6,427.78	.00 100.0%
<a href="#">2017/10/001064</a>	10/17/2017	API	1,900.00	VND 006309 IN 108524139		LAMAR TEXAS LIMITED	VETS-OUTREACH/BILL	7174298
TOTAL SERVICES			72,000	70,000.00	36,720.47	1,900.00	33,279.53	.00 100.0%
TOTAL VETERANS SERVICES			360,625	358,625.00	210,412.00	19,153.66	33,279.53	114,933.47 68.0%
TOTAL VETERANS			695,173	695,173.00	345,093.51	31,981.08	230,123.02	119,956.47 82.7%





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
230 COUNTY ENGINEER								
235 TAX MAP OFFICE								
17 PERSONAL SERVICES								
<a href="#">23023517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	.00	2,500.00	.00	.00	-2,500.00 100.0%*
<a href="#">23023517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	0	.00	36.25	.00	.00	-36.25 100.0%*
TOTAL PERSONAL SERVICES		0	.00	2,536.25	.00	.00	-2,536.25	100.0%
TOTAL TAX MAP OFFICE		0	.00	2,536.25	.00	.00	-2,536.25	100.0%
TOTAL COUNTY ENGINEER		0	.00	2,536.25	.00	.00	-2,536.25	100.0%
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24500017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	187,324	187,324.00	151,144.84	14,409.04	.00	36,179.16 80.7%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	7,204.52	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	7,204.52	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY
<a href="#">24500017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	26,226	26,226.00	21,160.41	2,017.28	.00	5,065.59 80.7%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	1,008.64	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	1,008.64	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY
<a href="#">24500017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,716	2,716.00	1,523.75	144.14	.00	1,192.25 56.1%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	72.07	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	72.07	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	216,266	216,266.00	173,829.00	16,570.46	.00	42,437.00	80.4%	
TOTAL UNDEFINED	216,266	216,266.00	173,829.00	16,570.46	.00	42,437.00	80.4%	
TOTAL MUSEUM	216,266	216,266.00	173,829.00	16,570.46	.00	42,437.00	80.4%	
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">25025017 173001 WORKMEN'S COMPENSA</a>	180,000	180,000.00	-336,726.30	15.00	13,130.50	503,595.80	-179.8%	
<a href="#">2017/10/001243</a> 10/23/2017 API	15.00	VND 003192 IN 111763			LIMA ALLEN COUNTY	111763 SAFETY C	7174567	
<a href="#">25025017 175001 MEDICAL PREMIUMS</a>	3,000,000	3,000,000.00	2,166,867.27	218,873.73	.00	833,132.73	72.2%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	107,631.29	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000146</a> 10/04/2017 PRJ	1,138.82	REF 100417			WARRANT=100417	RUN=9 MISCELLA		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	109,174.66	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">2017/10/001269</a> 10/31/2017 PRJ	928.96	REF 103117			WARRANT=103117	RUN=2 MONTHLY		
<a href="#">25025017 175002 VSP PREMIUMS</a>	2,200	2,200.00	1,470.08	149.21	.00	729.92	66.8%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	73.17	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	74.17	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">2017/10/001269</a> 10/31/2017 PRJ	1.87	REF 103117			WARRANT=103117	RUN=2 MONTHLY		
<a href="#">25025017 175003 A/C LIFE INSURANCE</a>	25,000	25,000.00	17,586.00	1,698.00	.00	7,414.00	70.3%	
<a href="#">2017/10/000974</a> 10/23/2017 GNI	1,698.00	REF REF 1			LIFE INS			
TOTAL PERSONAL SERVICES	3,207,200	3,207,200.00	1,849,197.05	220,735.94	13,130.50	1,344,872.45	58.1%	
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200.00	1,849,197.05	220,735.94	13,130.50	1,344,872.45	58.1%	
260 INSURANCE-GENERAL								
31 SERVICES								



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">25026031 320009 INSURANCE BONDS EM</a>	500	500.00	500.00	.00	.00	.00	100.0%	
<a href="#">25026031 320010 INSURANCE BONDS OF</a>	2,000	3,919.00	3,541.00	.00	378.00	.00	100.0%	
<a href="#">25026031 320031 INSURANCE GENERAL</a>	550,000	550,000.00	537,544.49	.00	.00	12,455.51	97.7%	
<a href="#">25026031 320099 INSURANCE SUNDRY</a>	500	500.00	.00	.00	.00	500.00	.0%	
TOTAL SERVICES	553,000	554,919.00	541,585.49	.00	378.00	12,955.51	97.7%	
TOTAL INSURANCE-GENERAL	553,000	554,919.00	541,585.49	.00	378.00	12,955.51	97.7%	
TOTAL INSURANCE	3,760,200	3,762,119.00	2,390,782.54	220,735.94	13,508.50	1,357,827.96	63.9%	
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">29600021 211001 POSTAGE</a>	100	100.00	.00	.00	.00	100.00	.0%	
TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	.00	100.00	.0%	
31 SERVICES								
<a href="#">29600031 360305 ADVERTISING &amp; PRIN</a>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%	
<a href="#">29600031 370300 REIMBURSEMENT</a>	400	400.00	.00	.00	.00	400.00	.0%	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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								
<a href="#">29800031 350516 STORMWATER COORDIN</a>	38,250	38,250.00	38,250.00	.00	.00	.00	100.0%	
<a href="#">29800031 350517 PHASE II SW COORDI</a>	15,100	15,100.00	15,100.00	.00	.00	.00	100.0%	
TOTAL SERVICES	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%	
TOTAL GRANT	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%	
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">29900017 170099 SALARY-RETIREMENT</a>	150,000	150,000.00	122,839.65	361.49	.00	27,160.35	81.9%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	293.27	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	68.22	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		



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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 77  
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FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">29900017</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	2,175	2,175.00	1,763.97	5.25	.00	411.03	81.1%
	<a href="#">2017/10/000020</a> 10/04/2017 PRJ	4.26 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY	
	<a href="#">2017/10/000679</a> 10/18/2017 PRJ	.99 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	152,175	152,175.00	124,603.62	366.74	.00	27,571.38	81.9%
31 SERVICES								
<a href="#">29901131</a>	<a href="#">340005</a> <a href="#">SERVICES - CONSULT</a>	30,000	43,500.00	24,627.00	.00	.00	18,873.00	56.6%
<a href="#">29901131</a>	<a href="#">350509</a> <a href="#">CASA GRANT</a>	48,600	48,600.00	24,300.00	.00	24,300.00	.00	100.0%
<a href="#">29901131</a>	<a href="#">390985</a> <a href="#">TAXES - REAL ESTAT</a>	100,000	125,000.00	117,939.05	.00	7,060.95	.00	100.0%
<a href="#">29901131</a>	<a href="#">399999</a> <a href="#">CONTINGENCIES</a>	616,715	273,815.52	.00	.00	.00	273,815.52	.0%
<a href="#">29901231</a>	<a href="#">360002</a> <a href="#">DEFENSE OF INDIGEN</a>	350,000	350,000.00	215,672.95	14,483.00	.00	134,327.05	61.6%
	<a href="#">2017/10/000659</a> 10/05/2017 API	101.00 VND	019264 IN CR 2017 0259			HOPKINS, KLAUSING,	TYLER BISHOP	7173470
	<a href="#">2017/10/000659</a> 10/05/2017 API	1,007.00 VND	002083 IN CR 2017 0114			GREGORY W DONOHUE	RICHARD A MEARS	7173468
	<a href="#">2017/10/000659</a> 10/05/2017 API	541.00 VND	019264 IN CR20170164			HOPKINS, KLAUSING,	TREYNTON S BETTS	7173470
	<a href="#">2017/10/000659</a> 10/05/2017 API	290.00 VND	011125 IN CR20170216			LINDA GAST GABRIELE	KASCAL COLEMAN	7173474
	<a href="#">2017/10/000659</a> 10/05/2017 API	257.00 VND	017283 IN CR20170232			HEARN LAW OFFICE	JOSEPH B THAYER	7173469
	<a href="#">2017/10/000659</a> 10/05/2017 API	65.00 VND	017283 IN CR20160443			HEARN LAW OFFICE	AUSTIN OWSLEY	7173469
	<a href="#">2017/10/000937</a> 10/10/2017 API	1,241.00 VND	000424 IN CR 2017 0117			ATHENA J NYERS	SHANNON SOVE	7173990
	<a href="#">2017/10/000937</a> 10/10/2017 API	412.00 VND	000424 IN CR 2017 0150			ATHENA J NYERS	BRADY DURR	7173990
	<a href="#">2017/10/000937</a> 10/10/2017 API	440.00 VND	002083 IN CR 2017 0237			GREGORY W DONOHUE	ROY D BLACK	7173997
	<a href="#">2017/10/000937</a> 10/10/2017 API	341.00 VND	019264 IN CR2017 0214			HOPKINS, KLAUSING,	ANTHONY MIKELL	7173999
	<a href="#">2017/10/000937</a> 10/10/2017 API	5,022.00 VND	001829 IN CR2017 0036			F STEPHEN CHAMBERLAI	ROSS MCWAY	7173994
	<a href="#">2017/10/000937</a> 10/10/2017 API	4,114.00 VND	001829 IN CR2017 0361			F STEPHEN CHAMBERLAI	RAYLON A DAVIS	7173994
	<a href="#">2017/10/000937</a> 10/10/2017 API	180.00 VND	002699 IN 2016 0066			JOSEPH A BENAVIDEZ	CATSANAVA MALOY	7174001
	<a href="#">2017/10/000938</a> 10/20/2017 API	74.00 VND	015413 IN 2016 JG 33644/1			SHANNON A MCALISTER	CORION MCDONALD GO	7174007
	<a href="#">2017/10/001260</a> 10/26/2017 API	398.00 VND	001839 IN CR 2017 0019			FARLEY K BANKS	JAAON E MARQUART	7174619
<a href="#">29901231</a>	<a href="#">360003</a> <a href="#">DEFENSE OF INDIGEN</a>	6,338	6,338.00	1,262.00	341.00	.00	5,076.00	19.9%
	<a href="#">2017/10/000937</a> 10/10/2017 API	341.00 VND	017283 IN DR20090394			HEARN LAW OFFICE	SHANE J ROBY	7173998



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF INDIGEN</u>	300,000	300,000.00	239,077.31	15,534.00	.00	60,922.69 79.7%
<a href="#">2017/10/000659</a>	10/05/2017	API	511.00 VND	013307 IN	2017 JG 34246	BETHANY E BRADLEY	GC	7173463
<a href="#">2017/10/000659</a>	10/05/2017	API	2,121.00 VND	017010 IN	2016JG33174/1	THE LAW FIRM OF	DP JG CG EG	7173477
<a href="#">2017/10/000659</a>	10/05/2017	API	390.00 VND	017010 IN	2016JG33369/2	THE LAW FIRM OF	KB	7173477
<a href="#">2017/10/000659</a>	10/05/2017	API	155.00 VND	008671 IN	2017 JG 34588	SIFERD & MCCLUSKY,	NR	7173476
<a href="#">2017/10/000659</a>	10/05/2017	API	28.00 VND	011724 IN	2016 JG 33289	REEVES & SHERRICK.,	LS	7173475
<a href="#">2017/10/000659</a>	10/05/2017	API	609.00 VND	011724 IN	17JG34144	REEVES & SHERRICK.,	GJ RS	7173475
<a href="#">2017/10/000659</a>	10/05/2017	API	340.00 VND	002886 IN	2017JG34373	KATY J MCLEOD	TT	7173473
<a href="#">2017/10/000659</a>	10/05/2017	API	431.00 VND	002077 IN	2016JG33930	GREGORY M NOVAK	RB	7173467
<a href="#">2017/10/000659</a>	10/05/2017	API	165.00 VND	011508 IN	17JG34628	ERIN DOWNING	CU	7173466
<a href="#">2017/10/000659</a>	10/05/2017	API	964.00 VND	011508 IN	2016JG33289	ERIN DOWNING	LS	7173466
<a href="#">2017/10/000659</a>	10/05/2017	API	317.00 VND	008587 IN	16JG33177	DAVID K GOODIN	DP EG	7173465
<a href="#">2017/10/000659</a>	10/05/2017	API	315.00 VND	013502 IN	2017 JG 34587	CARROLL R CREIGHTON	CW ML	7173464
<a href="#">2017/10/000659</a>	10/05/2017	API	712.00 VND	013502 IN	16JG33695	CARROLL R CREIGHTON	JH	7173464
<a href="#">2017/10/000659</a>	10/05/2017	API	673.00 VND	013307 IN	2016 JG 33289	BETHANY E BRADLEY	LS	7173463
<a href="#">2017/10/000937</a>	10/10/2017	API	453.00 VND	017781 IN	2015 JG 32558	AMY L DROUT	KM	7173988
<a href="#">2017/10/000937</a>	10/10/2017	API	515.00 VND	017781 IN	16 JG 33356	AMY L DROUT	C&E R-F	7173988
<a href="#">2017/10/000937</a>	10/10/2017	API	200.00 VND	000424 IN	2017 AC 34386	ATHENA J NYERS	RZ	7173990
<a href="#">2017/10/000937</a>	10/10/2017	API	150.00 VND	002699 IN	2016 JG 34087	JOSEPH A BENAVIDEZ	LH	7174001
<a href="#">2017/10/000937</a>	10/10/2017	API	390.00 VND	002699 IN	17 JG 24520	JOSEPH A BENAVIDEZ	CB JR	7174001
<a href="#">2017/10/000937</a>	10/10/2017	API	285.00 VND	006133 IN	2017 JG 34400	WILLIAM H WHITE	FM	7174009
<a href="#">2017/10/000937</a>	10/10/2017	API	492.00 VND	011508 IN	2017 JG 34548	ERIN DOWNING	MSL	7173993
<a href="#">2017/10/000937</a>	10/10/2017	API	174.00 VND	006133 IN	2017JG34472	WILLIAM H WHITE	DS & DS	7174009
<a href="#">2017/10/000937</a>	10/10/2017	API	118.00 VND	006133 IN	2017JG 34644	WILLIAM H WHITE	IJ & LJ	7174009
<a href="#">2017/10/000937</a>	10/10/2017	API	210.00 VND	011125 IN	2017JG34363	LINDA GAST GABRIELE	JR	7174002
<a href="#">2017/10/000937</a>	10/10/2017	API	150.00 VND	019641 IN	03JP06537	WILLIAM E. CRIST	MM	7174008
<a href="#">2017/10/000937</a>	10/10/2017	API	513.00 VND	016432 IN	15JG32558	ROBERT H MEYER IV	RM	7174006
<a href="#">2017/10/000937</a>	10/10/2017	API	228.00 VND	003508 IN	2016JG33947	MARK E G DAVIS	SH & AH	7174003
<a href="#">2017/10/000937</a>	10/10/2017	API	118.00 VND	013502 IN	2017 JG 34578	CARROLL R CREIGHTON	GL	7173992
<a href="#">2017/10/000937</a>	10/10/2017	API	250.00 VND	002077 IN	2015 JG 33147/1	GREGORY M NOVAK	AW	7173996
<a href="#">2017/10/000937</a>	10/10/2017	API	245.00 VND	019264 IN	2015 JG 32760	HOPKINS, KLAUSING,	CER	7173999
<a href="#">2017/10/000937</a>	10/10/2017	API	136.00 VND	013502 IN	2017 JG 34574	CARROLL R CREIGHTON	BK	7173992
<a href="#">2017/10/000937</a>	10/10/2017	API	149.00 VND	013502 IN	16 JG 33947	CARROLL R CREIGHTON	AH	7173992
<a href="#">2017/10/000937</a>	10/10/2017	API	98.00 VND	017781 IN	2016JG33252/1	AMY L DROUT	VS	7173988
<a href="#">2017/10/000937</a>	10/10/2017	API	522.00 VND	000322 IN	16JG 34107	ANN E JACOBS	KM & JG	7173989
<a href="#">2017/10/000938</a>	10/20/2017	API	20.00 VND	017781 IN	2016 JG 33593	AMY L DROUT	AT & BT	7173988
<a href="#">2017/10/000938</a>	10/20/2017	API	100.00 VND	017781 IN	2016JG3317	AMY L DROUT	TP	7173988
<a href="#">2017/10/000938</a>	10/20/2017	API	32.00 VND	017781 IN	2017JG34287	AMY L DROUT	MV MV & AV	7173988
<a href="#">2017/10/000938</a>	10/20/2017	API	58.00 VND	017781 IN	2017JG34183	AMY L DROUT	KB IB BB & ZB	7173988
<a href="#">2017/10/000938</a>	10/20/2017	API	92.00 VND	000322 IN	16 JG 34004	ANN E JACOBS	JW & EW	7173989
<a href="#">2017/10/000938</a>	10/20/2017	API	762.00 VND	000424 IN	2015 JG 32401	ATHENA J NYERS	BM	7173990
<a href="#">2017/10/000938</a>	10/20/2017	API	102.00 VND	019264 IN	17JG34553	HOPKINS, KLAUSING,	JR NR NR	7173999
<a href="#">2017/10/000938</a>	10/20/2017	API	348.00 VND	019264 IN	2016 JG 33930	HOPKINS, KLAUSING,	RB	7173999
<a href="#">2017/10/000938</a>	10/20/2017	API	576.00 VND	016432 IN	15 JG 32667	ROBERT H MEYER IV	DD	7174006
<a href="#">2017/10/001259</a>	10/24/2017	API	317.00 VND	008587 IN	16JG33177/1	DAVID K GOODIN	TG	7174618



10/31/2017 16:02  
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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 79  
glytdbud

FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>29901231</u>	<u>360005</u>	<u>DEFENSE OF INDIGEN</u>	65,000	65,000.00	32,198.60	5,227.10	24,968.30	7,833.10 87.9%
<u>2017/10/000659</u>	10/05/2017	API	75.00 VND 013502 IN 17CRH02555			CARROLL R CREIGHTON	JASON R COLEMAN	7173464
<u>2017/10/000659</u>	10/05/2017	API	75.00 VND 013502 IN 17CRH02536			CARROLL R CREIGHTON	TROY E COON	7173464
<u>2017/10/000659</u>	10/05/2017	API	75.00 VND 002083 IN 17 CRA 02622			GREGORY W DONOHUE	DUJUAN J LUCAS	7173468
<u>2017/10/000659</u>	10/05/2017	API	75.00 VND 002083 IN 17 CRA 02584			GREGORY W DONOHUE	KARLY W WOLFREY	7173468
<u>2017/10/000659</u>	10/05/2017	API	75.00 VND 002083 IN 17 CRA 02586			GREGORY W DONOHUE	DAVID G KEYSOR	7173468
<u>2017/10/000659</u>	10/05/2017	API	75.00 VND 002569 IN 17CRA02573			JERRY O PITTS	MARK W WRIGHT	7173471
<u>2017/10/000659</u>	10/05/2017	API	75.00 VND 002699 IN 17CRA02621			JOSEPH A BENAVIDEZ	ANTONIO L MCNEAL	7173472
<u>2017/10/000659</u>	10/05/2017	API	75.00 VND 002699 IN 17CRA02620			JOSEPH A BENAVIDEZ	DAMETRIS T SMITH	7173472
<u>2017/10/000937</u>	10/10/2017	API	75.00 VND 002569 IN 17CRA02709			JERRY O PITTS	WILLIAM E TRACY	7174000
<u>2017/10/000937</u>	10/10/2017	API	75.00 VND 002569 IN 17CRA02436			JERRY O PITTS	CLOES RAY ADKINS	7174000
<u>2017/10/000937</u>	10/10/2017	API	75.00 VND 001875 IN 17CRA02312			FISHER VANDEMARK	TODD WILSON	7173995
<u>2017/10/000937</u>	10/10/2017	API	75.00 VND 003755 IN 17CRA02643			MICHAEL J SHORT	JENNIFER ANDRIAN	7174004
<u>2017/10/000937</u>	10/10/2017	API	75.00 VND 011125 IN 17CRA02634			LINDA GAST GABRIELE	KENYATTA FERGUSON	7174002
<u>2017/10/000937</u>	10/10/2017	API	75.00 VND 002083 IN 17 CRA 02623			GREGORY W DONOHUE	MONTEIL ALEXANDER	7173997
<u>2017/10/000937</u>	10/10/2017	API	75.00 VND 011125 IN 17CRA01708			LINDA GAST GABRIELE	CLARK E STURGEON	7174002
<u>2017/10/001326</u>	10/25/2017	API	4,102.10 VND 018752 IN 10/25/2017			CITY OF LIMA-AUDITOR	SUPREME COURT JUDG	7174764
<u>29901331</u>	<u>350502</u>	<u>GRANT - REGIONAL P</u>	75,000	75,000.00	74,431.70	.00	568.30	.00 100.0%
<u>29901431</u>	<u>350508</u>	<u>GRANT - AIRPORT AU</u>	61,784	61,784.00	61,784.00	15,446.00	.00	.00 100.0%
<u>2017/10/001243</u>	10/23/2017	API	15,446.00 VND 000138 IN 4TH QTR			ALLEN CO REGIONAL AI 4TH QTR		7174520
TOTAL SERVICES			1,653,437	1,349,037.52	791,292.61	51,031.10	56,897.55	500,847.36 62.9%
93 TRANSFER OUT								
<u>29900093</u>	<u>930001</u>	<u>TRANSFER OUT</u>	202,999	215,811.04	210,246.59	.00	.00	5,564.45 97.4%
<u>29900093</u>	<u>930002</u>	<u>TRANSFER OUT - DJF</u>	371,437	371,437.00	371,293.68	30,917.25	143.32	.00 100.0%
<u>2017/10/001243</u>	10/23/2017	API	30,917.25 VND 000126 IN 10/17			ALLEN CO DJFS	10/17 - DJFS MANDA	7174519
TOTAL TRANSFER OUT			574,436	587,248.04	581,540.27	30,917.25	143.32	5,564.45 99.1%
94 ADVANCE OUT								
<u>29900094</u>	<u>940001</u>	<u>ADVANCE OUT</u>	102,459	907,922.00	763,963.00	.00	.00	143,959.00 84.1%



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ADVANCE OUT	102,459	907,922.00	763,963.00	.00	.00	143,959.00	84.1%	
TOTAL UNDEFINED	2,482,507	2,996,382.56	2,261,399.50	82,315.09	57,040.87	677,942.19	77.4%	
TOTAL MISCELLANEOUS	2,482,507	2,996,382.56	2,261,399.50	82,315.09	57,040.87	677,942.19	77.4%	
TOTAL GENERAL FUND	27,182,481	28,191,896.25	21,257,662.86	1,908,458.04	1,277,692.04	5,656,541.35	79.9%	
TOTAL EXPENSES	27,182,481	28,191,896.25	21,257,662.86	1,908,458.04	1,277,692.04	5,656,541.35		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1040	AIRPORT PROJECT							
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">10401451</a>	<a href="#">800003</a> NOTE PRINCIPAL	48,583	48,583.00	48,583.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	48,583	48,583.00	48,583.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">10401453</a>	<a href="#">800100</a> INTEREST & FISCAL	5,417	5,700.00	5,618.48	.00	.00	81.52	98.6%
	TOTAL INTEREST AND FISCAL CHAR	5,417	5,700.00	5,618.48	.00	.00	81.52	98.6%
	TOTAL UNDEFINED	54,000	54,283.00	54,201.48	.00	.00	81.52	99.8%
	TOTAL UNDEFINED	54,000	54,283.00	54,201.48	.00	.00	81.52	99.8%
	TOTAL AIRPORT PROJECT	54,000	54,283.00	54,201.48	.00	.00	81.52	99.8%
	TOTAL EXPENSES	54,000	54,283.00	54,201.48	.00	.00	81.52	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000	UNDEFINED								
000	UNDEFINED								
17	PERSONAL SERVICES								
<a href="#">10701217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	291,200	291,200.00	214,122.67	19,664.00	.00	77,077.33	73.5%	
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	9,832.00	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	9,832.00	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">10701217</a>	<a href="#">171001 PERS</a>	40,768	40,768.00	29,977.18	2,752.96	.00	10,790.82	73.5%	
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	1,376.48	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	1,376.48	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">10701217</a>	<a href="#">172001 MEDICARE</a>	4,222	4,222.40	2,341.56	211.76	.00	1,880.84	55.5%	
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	105.88	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	105.88	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">10701217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,000	2,000.00	1,541.06	.00	.00	458.94	77.1%	
<a href="#">10701217</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	80,000	80,000.00	46,744.00	4,655.18	.00	33,256.00	58.4%	
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	2,327.59	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	2,327.59	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">10701217</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	700	700.00	.00	.00	.00	700.00	.0%	
	TOTAL PERSONAL SERVICES	418,890	418,890.40	294,726.47	27,283.90	.00	124,163.93	70.4%	
21	MATERIALS & SUPPLIES								
<a href="#">10701221</a>	<a href="#">210001 SUPPLIES - GENERAL</a>	15,000	18,500.00	15,292.63	449.92	3,050.08	157.29	99.1%	
<a href="#">2017/10/000451</a>	10/05/2017 API	340.00	VND 000653 IN CLERKSEPT17			BOWSER GROUP INC	THIRD QUARTER SERV	7172970	
<a href="#">2017/10/000451</a>	10/05/2017 API	109.92	VND 019272 IN 1132848			THE POWELL COMPANY	SUPPLIES - TITLE	7173107	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10701221</a>	<a href="#">211002</a> COPY MACHINE	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	15,500	19,000.00	15,292.63	449.92	3,050.08	657.29	96.5%
31 SERVICES								
<a href="#">10701231</a>	<a href="#">330650</a> REPAIRS - OFFICE E	1,000	1,000.00	351.50	.00	648.50	.00	100.0%
<a href="#">10701231</a>	<a href="#">360430</a> TRAVEL-MEETINGS	5,000	1,500.00	71.20	.00	1,428.80	.00	100.0%
<a href="#">10701231</a>	<a href="#">370629</a> DUES	2,750	2,750.00	2,701.00	.00	49.00	.00	100.0%
	TOTAL SERVICES	8,750	5,250.00	3,123.70	.00	2,126.30	.00	100.0%
	TOTAL UNDEFINED	443,140	443,140.40	313,142.80	27,733.82	5,176.38	124,821.22	71.8%
	TOTAL UNDEFINED	443,140	443,140.40	313,142.80	27,733.82	5,176.38	124,821.22	71.8%
	TOTAL CLERK OF COURTS TITLE	443,140	443,140.40	313,142.80	27,733.82	5,176.38	124,821.22	71.8%
	TOTAL EXPENSES	443,140	443,140.40	313,142.80	27,733.82	5,176.38	124,821.22	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
1700 UNCLAIMED MONEY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">17001155 350590 SERVICES - OTHER</a>	0	.00	20,519.25	.00	.00	-20,519.25	100.0%*	
<a href="#">17001155 350951 AUDITOR AUCTION UN</a>	0	.00	2,652.40	.00	.00	-2,652.40	100.0%*	
<a href="#">17001155 350954 AUDITOR SALE REISS</a>	0	.00	225.18	.00	.00	-225.18	100.0%*	
<a href="#">17001155 350957 5 YR UNCLAIMED RES</a>	0	.00	1,056.20	.00	.00	-1,056.20	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	24,453.03	.00	.00	-24,453.03	100.0%	
TOTAL UNDEFINED	0	.00	24,453.03	.00	.00	-24,453.03	100.0%	
TOTAL UNDEFINED	0	.00	24,453.03	.00	.00	-24,453.03	100.0%	
TOTAL UNCLAIMED MONEY	0	.00	24,453.03	.00	.00	-24,453.03	100.0%	
TOTAL EXPENSES	0	.00	24,453.03	.00	.00	-24,453.03		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
1860 SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">18601317 170010 SALARY - IUPA BARG</a>	0	.00	84,125.18	.00	.00	-84,125.18	100.0%*	
<a href="#">18601317 171001 PERS</a>	0	.00	15,226.66	.00	.00	-15,226.66	100.0%*	
<a href="#">18601317 172001 MEDICARE</a>	0	.00	1,125.14	.00	.00	-1,125.14	100.0%*	
<a href="#">18601317 173001 WORKMEN'S COMPENSA</a>	0	.00	-810.72	.00	.00	810.72	100.0%	
<a href="#">18601317 175001 MEDICAL PREMIUMS</a>	0	.00	18,146.36	.00	.00	-18,146.36	100.0%*	
<a href="#">18601317 175003 A/C LIFE INSURANCE</a>	0	.00	240.00	24.00	.00	-240.00	100.0%*	
<a href="#">2017/10/000974</a> 10/23/2017 GNI	24.00	REF REF 1			LIFE INS			
TOTAL PERSONAL SERVICES	0	.00	118,052.62	24.00	.00	-118,052.62	100.0%	
TOTAL UNDEFINED	0	.00	118,052.62	24.00	.00	-118,052.62	100.0%	
TOTAL UNDEFINED	0	.00	118,052.62	24.00	.00	-118,052.62	100.0%	
TOTAL SHERIFF'S ROTARY	0	.00	118,052.62	24.00	.00	-118,052.62	100.0%	
TOTAL EXPENSES	0	.00	118,052.62	24.00	.00	-118,052.62		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
1992 M I CASES-PROBATE CT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>19921231 390950 M I COSTS EXP</u>	4,220	4,219.73	4,129.50	2,519.50	90.23	.00	100.0%	
<u>2017/10/000440</u> 10/05/2017 API	2,519.50	VND 019695	IN MI-025303 2-10-17	FRANKLIN COUNTY PROB	FEBRUARY 2017	MENT	7173005	
TOTAL SERVICES	4,220	4,219.73	4,129.50	2,519.50	90.23	.00	100.0%	
TOTAL UNDEFINED	4,220	4,219.73	4,129.50	2,519.50	90.23	.00	100.0%	
TOTAL UNDEFINED	4,220	4,219.73	4,129.50	2,519.50	90.23	.00	100.0%	
TOTAL M I CASES-PROBATE CT	4,220	4,219.73	4,129.50	2,519.50	90.23	.00	100.0%	
TOTAL EXPENSES	4,220	4,219.73	4,129.50	2,519.50	90.23	.00		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">23023151</a>	<a href="#">800006</a> ISSUE II PRINCIPLE	150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%	
TOTAL NOTE PRINCIPAL		150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%	
TOTAL UNDEFINED		150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%	
TOTAL UNDEFINED		150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%	
230 COUNTY ENGINEER									
230 ENGINEER-ADMINISTRATION									
17 PERSONAL SERVICES									
<a href="#">23023017</a>	<a href="#">170001</a> SALARY - OFFICIALS	104,950	104,950.00	83,645.03	8,050.96	.00	21,304.97	79.7%	
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	4,025.48	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	4,025.48	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">23023017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	600,000	600,000.00	454,833.02	46,146.72	.00	145,166.98	75.8%	
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	22,462.54	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	23,684.18	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">23023017</a>	<a href="#">171001</a> PERS	98,000	98,000.00	75,386.92	7,587.67	.00	22,613.08	76.9%	
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	3,708.32	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	3,879.35	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		



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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 88  
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FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">23023017</a>	<a href="#">172001</a> <u>MEDICARE</u>	10,000	10,000.00	6,518.63	668.62	.00	3,481.37	65.2%
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	330.87	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	337.75	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">173001</a> <u>WORKMEN'S COMPENSA</u>	6,000	7,304.49	2,428.05	.00	.00	4,876.44	33.2%
<a href="#">23023017</a>	<a href="#">175001</a> <u>MEDICAL PREMIUMS</u>	90,000	90,000.00	78,569.20	7,961.92	.00	11,430.80	87.3%
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	3,980.96	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	3,980.96	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	800	800.00	600.00	60.00	.00	200.00	75.0%
<a href="#">2017/10/000974</a>	10/23/2017 GNI	60.00	REF REF 1			LIFE INS		
TOTAL PERSONAL SERVICES		909,750	911,054.49	701,980.85	70,475.89	.00	209,073.64	77.1%
21 MATERIALS & SUPPLIES								
<a href="#">23023021</a>	<a href="#">211000</a> <u>OFFICE</u>	15,000	21,600.00	19,039.20	766.87	1,960.80	600.00	97.2%
<a href="#">2017/10/000176</a>	10/02/2017 API	52.00	VND 004004 IN 65269			NEWS GAZETTE PRINTIN	ACCT#108 - ALLEN C	7172781
<a href="#">2017/10/000443</a>	10/05/2017 API	10.63	VND 008047 IN 212888333			UPS STORE 5110	ACCT#ALLEN CO ENGI	7173131
<a href="#">2017/10/000545</a>	10/06/2017 API	257.04	VND 001566 IN 10-6-17			DICKMAN DIRECTORIES	ACCT#ALLEN CO ENGI	7173298
<a href="#">2017/10/000545</a>	10/06/2017 API	97.35	VND 004065 IN 169702			NORTHWESTERN OHIO	ACCT#ALLCE202 - AL	7173380
<a href="#">2017/10/001003</a>	10/16/2017 API	44.32	VND 019272 IN 1135198			THE POWELL COMPANY	ACCT#9000012 - ALL	7174132
<a href="#">2017/10/001003</a>	10/16/2017 API	185.58	VND 019272 IN 1135048			THE POWELL COMPANY	ACCT#9000012 - ALL	7174132
<a href="#">2017/10/001003</a>	10/16/2017 API	33.94	VND 019272 IN 1134994			THE POWELL COMPANY	ACCT#9000012 - ALL	7174132
<a href="#">2017/10/001246</a>	10/23/2017 API	17.73	VND 006029 IN 6818			WAL MART COMMUNITY	ACCT#6032202000245	7174614
<a href="#">2017/10/001246</a>	10/23/2017 API	68.28	VND 006029 IN 1057			WAL MART COMMUNITY	ACCT#6032202000245	7174615
TOTAL MATERIALS & SUPPLIES		15,000	21,600.00	19,039.20	766.87	1,960.80	600.00	97.2%
31 SERVICES								
<a href="#">23023031</a>	<a href="#">360401</a> <u>TRAVEL</u>	8,000	8,000.00	7,165.95	450.20	834.05	.00	100.0%
<a href="#">2017/10/000412</a>	10/02/2017 API	10.00	VND 000719 IN 9-25-17			BRION E RHODES	REIMBURSE GIS CONF	7172971
<a href="#">2017/10/000412</a>	10/02/2017 API	90.20	VND 003327 IN 9-22-17			LORA K REDICK	REIMBURSE CCC/EAPA	7173043
<a href="#">2017/10/000991</a>	10/13/2017 API	350.00	VND 018975 IN 10-30-17 0			JP MORGAN CHASE BANK	ACCT#5563750000640	7174078





FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
<u>23023031 360431 SAFETY/MEETINGS</u>	600	1,500.00	1,392.24	.00	.00	107.76	92.8%	
TOTAL SERVICES	8,600	9,500.00	8,558.19	450.20	834.05	107.76	98.9%	
41 CAPITAL OUTLAY								
<u>23023041 410402 EQUIPMENT - OFFICE</u>	50,000	50,000.00	44,122.02	1,591.60	5,877.98	.00	100.0%	
<u>2017/10/000184</u> 10/03/2017 API	213.75	VND 003395 IN 340844802			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7172761	
<u>2017/10/000773</u> 10/12/2017 API	311.85	VND 003395 IN 3412889340			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7173575	
<u>2017/10/000991</u> 10/13/2017 API	12.00	VND 018975 IN 10-30-17 1			JP MORGAN CHASE BANK	ACCT#5563750000640	7174077	
<u>2017/10/001206</u> 10/19/2017 API	766.00	VND 016216 IN 21495210			GREATAMERICA	ACCT#015-089453500	7174425	
<u>2017/10/001246</u> 10/23/2017 API	110.98	VND 016162 IN N6802818			MAILFINANCE, INC	ACCT#910723 - ALLE	7174575	
<u>2017/10/001246</u> 10/23/2017 API	177.02	VND 016162 IN N68028180			MAILFINANCE, INC	ACCT#910723 - ALLE	7174575	
<u>23023041 410403 INCENTIVES</u>	2,500	.00	.00	.00	.00	.00	.0%	
TOTAL CAPITAL OUTLAY	52,500	50,000.00	44,122.02	1,591.60	5,877.98	.00	100.0%	
TOTAL ENGINEER-ADMINISTRATION	985,850	992,154.49	773,700.26	73,284.56	8,672.83	209,781.40	78.9%	
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<u>23023117 170005 SALARY - EMPLOYEES</u>	970,000	970,000.00	768,771.92	71,354.38	.00	201,228.08	79.3%	
<u>2017/10/000020</u> 10/04/2017 PRJ	35,752.49	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	35,601.89	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>23023117 170009 SALARY - SUMMER LA</u>	50,000	64,770.99	64,127.50	6,168.00	.00	643.49	99.0%	
<u>2017/10/000020</u> 10/04/2017 PRJ	3,920.00	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	2,248.00	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>23023117 170013</u>	<u>PERS - SUMMER LABO</u>	7,000	7,000.00	.00	.00	.00	7,000.00	.0%	
<u>23023117 171001</u>	<u>PERS</u>	136,000	136,000.00	116,187.93	10,853.13	.00	19,812.07	85.4%	
<u>2017/10/000020</u>	10/04/2017 PRJ	5,554.15	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u>	10/18/2017 PRJ	5,298.98	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>23023117 172001</u>	<u>MEDICARE</u>	15,000	15,000.00	11,258.34	1,053.26	.00	3,741.66	75.1%	
<u>2017/10/000020</u>	10/04/2017 PRJ	544.80	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u>	10/18/2017 PRJ	508.46	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>23023117 172003</u>	<u>MEDICARE - SUMMER</u>	725	725.00	.00	.00	.00	725.00	.0%	
<u>23023117 173001</u>	<u>WORKMEN'S COMPENSA</u>	20,000	1,556.19	1,556.19	.00	.00	.00	100.0%	
<u>23023117 175001</u>	<u>MEDICAL PREMIUMS</u>	200,000	200,000.00	143,620.10	13,861.56	.00	56,379.90	71.8%	
<u>2017/10/000020</u>	10/04/2017 PRJ	6,930.78	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u>	10/18/2017 PRJ	6,930.78	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>23023117 175003</u>	<u>A/C LIFE INSURANCE</u>	2,000	2,000.00	1,386.00	120.00	.00	614.00	69.3%	
<u>2017/10/000974</u>	10/23/2017 GNI	120.00	REF REF 1			LIFE INS			
TOTAL PERSONAL SERVICES		1,400,725	1,397,052.18	1,106,907.98	103,410.33	.00	290,144.20	79.2%	
21 MATERIALS & SUPPLIES									
<u>23023121 215001</u>	<u>Misc. Supplies</u>	2,000	7,000.00	4,185.87	.00	2,814.13	.00	100.0%	
<u>23023121 217004</u>	<u>MATERIALS- ROAD MA</u>	950,000	1,100,312.55	1,015,985.47	240,231.73	51,003.69	33,323.39	97.0%	
<u>2017/10/000176</u>	10/02/2017 API	32,146.40	VND 007862 IN 4013152562			ASPHALT MATERIALS	ACCT#323644 ALLEN	7172685	
<u>2017/10/000176</u>	10/02/2017 API	15,744.30	VND 007862 IN 4013152972			ASPHALT MATERIALS	ACCT#323644 - ALLE	7172685	
<u>2017/10/000176</u>	10/02/2017 API	24,311.43	VND 007862 IN 4013153026			ASPHALT MATERIALS	ACCT#323644 - ALLE	7172685	
<u>2017/10/000176</u>	10/02/2017 API	1,604.24	VND 000629 IN 92901			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7172698	
<u>2017/10/000176</u>	10/02/2017 API	160.16	VND 000629 IN 92902			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7172698	
<u>2017/10/000176</u>	10/02/2017 API	2,135.54	VND 000629 IN 92903			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7172698	
<u>2017/10/000176</u>	10/02/2017 API	558.80	VND 000629 IN 92904			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7172698	
<u>2017/10/000176</u>	10/02/2017 API	164.45	VND 000629 IN 92905			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7172698	
<u>2017/10/000176</u>	10/02/2017 API	477.18	VND 000629 IN 92906			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7172698	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023121 217004</u>	<u>MATERIALS- ROAD MA</u>							
<a href="#">2017/10/000176</a>	10/02/2017 API	320.65 VND	000629 IN	92907		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7172698
<a href="#">2017/10/000176</a>	10/02/2017 API	308.55 VND	000629 IN	92908		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7172698
<a href="#">2017/10/000176</a>	10/02/2017 API	3,174.93 VND	000629 IN	92909		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7172698
<a href="#">2017/10/000176</a>	10/02/2017 API	4,602.82 VND	003957 IN	554202		NATIONAL LIME AND ST	ACCT#018249-008 -	7172779
<a href="#">2017/10/000176</a>	10/02/2017 API	513.66 VND	005187 IN	1827035		SHELLY MATERIALS	ACCT#10099 - ALLEN	7172807
<a href="#">2017/10/000443</a>	10/05/2017 API	1,125.00 VND	019219 IN	1588		1ST CHOICE TREE	4720 GREELY CHP -	7172937
<a href="#">2017/10/000539</a>	10/05/2017 API	22.68 VND	003360 IN	956494		LOWES COMPANIES INC	ACCT#98000849137 -	7173344
<a href="#">2017/10/000539</a>	10/05/2017 API	102.52 VND	003360 IN	914410		LOWES COMPANIES INC	ACCT#98000849137 -	7173347
<a href="#">2017/10/000540</a>	10/05/2017 API	246.96 VND	004801 IN	282900		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7173403
<a href="#">2017/10/000540</a>	10/05/2017 API	234.68 VND	004801 IN	282902		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7173403
<a href="#">2017/10/000540</a>	10/05/2017 API	233.73 VND	004801 IN	282912		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7173403
<a href="#">2017/10/000540</a>	10/05/2017 API	230.90 VND	004801 IN	282914		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7173403
<a href="#">2017/10/000540</a>	10/05/2017 API	222.55 VND	004801 IN	282926		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7173403
<a href="#">2017/10/000540</a>	10/05/2017 API	245.39 VND	004801 IN	282930		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7173403
<a href="#">2017/10/000540</a>	10/05/2017 API	227.90 VND	004801 IN	282943		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7173403
<a href="#">2017/10/000540</a>	10/05/2017 API	209.30 VND	004801 IN	282945		RIDGE TOWNSHIP STONE	ACCT#ALL02 - ALLEN	7173403
<a href="#">2017/10/000545</a>	10/06/2017 API	2,681.20 VND	016697 IN	201709-K0129		K-TECH SPECIALTY	ACCT#4362 - ALLEN	7173332
<a href="#">2017/10/000545</a>	10/06/2017 API	29.97 VND	003713 IN	72214		MENARD INC	ACCT#31840274 - AL	7173359
<a href="#">2017/10/000566</a>	10/10/2017 API	161.70 VND	000629 IN	92983		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7173261
<a href="#">2017/10/000566</a>	10/10/2017 API	670.56 VND	000629 IN	92984		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7173261
<a href="#">2017/10/000566</a>	10/10/2017 API	1,170.07 VND	000629 IN	92985		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7173261
<a href="#">2017/10/000566</a>	10/10/2017 API	818.51 VND	000629 IN	92986		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7173261
<a href="#">2017/10/000566</a>	10/10/2017 API	171.38 VND	000629 IN	92987		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7173261
<a href="#">2017/10/000566</a>	10/10/2017 API	1,939.30 VND	000629 IN	92988		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7173261
<a href="#">2017/10/000566</a>	10/10/2017 API	532.18 VND	000629 IN	92989		BLUFFTON STONE CO	ACCT#ALL0020 - ALL	7173261
<a href="#">2017/10/000566</a>	10/10/2017 API	1,850.75 VND	000629 IN	92990		BLUFFTON STONE CO	ACCT#ALL0020 - ALL	7173261
<a href="#">2017/10/000566</a>	10/10/2017 API	1,609.08 VND	000629 IN	92991		BLUFFTON STONE CO	ACCT#AL0020 - ALLEN	7173261
<a href="#">2017/10/000566</a>	10/10/2017 API	169.62 VND	000629 IN	92992		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7173261
<a href="#">2017/10/000566</a>	10/10/2017 API	19.20 VND	000629 IN	93070		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7173261
<a href="#">2017/10/000574</a>	10/10/2017 API	41,136.81 VND	007862 IN	4013154113		ASPHALT MATERIALS	ACCT#323644 - ALLE	7173248
<a href="#">2017/10/000577</a>	10/10/2017 API	6,040.75 VND	003957 IN	556230		NATIONAL LIME AND ST	ACCT#018249-008 -	7173370
<a href="#">2017/10/000577</a>	10/10/2017 API	3,486.22 VND	003957 IN	556240		NATIONAL LIME AND ST	ACCT#018249-014 -	7173370
<a href="#">2017/10/000577</a>	10/10/2017 API	3,312.40 VND	003957 IN	5562400		NATIONAL LIME AND ST	ACCT#018249-014 -	7173370
<a href="#">2017/10/001003</a>	10/16/2017 API	2,216.00 VND	004486 IN	527157		PROFESSIONAL SERVICE	ACCT#1125622 - ALL	7174109
<a href="#">2017/10/001003</a>	10/16/2017 API	1,278.40 VND	005187 IN	1832706		SHELLY MATERIALS	ACCT#10099 - ALLEN	7174120
<a href="#">2017/10/001086</a>	10/19/2017 API	3,617.15 VND	000629 IN	93183		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7174243
<a href="#">2017/10/001086</a>	10/19/2017 API	12,967.59 VND	000629 IN	93182		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7174243
<a href="#">2017/10/001086</a>	10/19/2017 API	3,812.97 VND	000629 IN	931820		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7174243
<a href="#">2017/10/001087</a>	10/19/2017 API	198.39 VND	000629 IN	93259		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7174243
<a href="#">2017/10/001087</a>	10/19/2017 API	7,853.52 VND	000629 IN	93260		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7174243
<a href="#">2017/10/001087</a>	10/19/2017 API	1,517.97 VND	000629 IN	93261		BLUFFTON STONE CO	ACCT#3AL0020 - ALLE	7174243
<a href="#">2017/10/001087</a>	10/19/2017 API	3,446.13 VND	000629 IN	932610		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7174243
<a href="#">2017/10/001087</a>	10/19/2017 API	3,563.47 VND	000629 IN	93262		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7174243
<a href="#">2017/10/001087</a>	10/19/2017 API	3,277.01 VND	000629 IN	93263		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7174243
<a href="#">2017/10/001087</a>	10/19/2017 API	155.71 VND	003957 IN	5591290		NATIONAL LIME AND ST	ACCT#018249-008 -	7174318
<a href="#">2017/10/001245</a>	10/23/2017 API	31,816.07 VND	007862 IN	4013150443		ASPHALT MATERIALS	ACCT#323644 - ALLE	7174530
<a href="#">2017/10/001366</a>	10/25/2017 API	7,497.39 VND	000629 IN	93264		BLUFFTON STONE CO	ACCT#3AL0020 - ALLE	7174915



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023121 217004</u>	<u>MATERIALS- ROAD MA</u>							
<u>2017/10/001366</u>	10/25/2017 API	1,889.54 VND	000629 IN	932640		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7174915
<u>23023121 217005</u>	<u>TRAFFIC MATERIALS</u>	200,000	197,650.00	121,591.72	5,720.54	3,618.73	72,439.55	63.3%
<u>2017/10/000545</u>	10/06/2017 API	48.00 VND	000458 IN	56030		BALDWIN & SOURS	ACCT#ALLEN CO ENGI	7173254
<u>2017/10/000545</u>	10/06/2017 API	675.00 VND	000458 IN	56014		BALDWIN & SOURS	ACCT#ALLEN CO ENGI	7173254
<u>2017/10/000574</u>	10/10/2017 API	1,592.16 VND	008798 IN	335154		ALUM-LINE INC	ACCT#ALLEN CO ENGI	7173240
<u>2017/10/000574</u>	10/10/2017 API	251.00 VND	003404 IN	20819		M H CORBIN INC	ACCT#ALLEN CO ENGI	7173350
<u>2017/10/000577</u>	10/10/2017 API	1,773.11 VND	004003 IN	314471		NEWMAN TRAFFIC SIGNS	ACCT#ALL030 - ALLE	7173377
<u>2017/10/000577</u>	10/10/2017 API	121.79 VND	004003 IN	3144710		NEWMAN TRAFFIC SIGNS	ACCT#ALL030 - ALLE	7173377
<u>2017/10/001003</u>	10/16/2017 API	166.90 VND	005206 IN	2722-5		THE SHERWIN WILLIAMS	ACCT#6560-5565-4 -	7174135
<u>2017/10/001087</u>	10/19/2017 API	980.96 VND	001882 IN	216601		FLINT TRADING INC	ACCT#102031 - ALLE	7174273
<u>2017/10/001087</u>	10/19/2017 API	14.37 VND	003008 IN	S109501505001		KIRBY RISK SUPPLY CO	ACCT#12436 - ALLEN	7174293
<u>2017/10/001087</u>	10/19/2017 API	97.25 VND	003008 IN	S109500091		KIRBY RISK SUPPLY CO	ACCT#12436 - ALLEN	7174293
TOTAL MATERIALS & SUPPLIES		1,152,000	1,304,962.55	1,141,763.06	245,952.27	57,436.55	105,762.94	91.9%
31 SERVICES								
<u>23023131 340520</u>	<u>SERVICES-ENGINEERI</u>	0	41,350.00	18,000.00	18,000.00	23,350.00	.00	100.0%
<u>2017/10/000183</u>	10/03/2017 API	10,000.00 VND	019727 IN	9-21-17		KINDLER & ASSOCIATES	ALLEN CO ENGINEER	7172755
<u>2017/10/001088</u>	10/19/2017 API	8,000.00 VND	019727 IN	INVOICE#2 10-18-17		KINDLER & ASSOCIATES	Paver County Syste	7174292
TOTAL SERVICES		0	41,350.00	18,000.00	18,000.00	23,350.00	.00	100.0%
41 CAPITAL OUTLAY								
<u>23023141 410001</u>	<u>LAND</u>	25,000	.00	.00	.00	.00	.00	.0%
<u>23023141 410050</u>	<u>ROAD PROJECTS - SU</u>	26,000	50,000.00	.00	.00	17,148.41	32,851.59	34.3%
<u>23023141 410915</u>	<u>TRANSER-PROJECT CO</u>	0	13,884.55	13,884.55	13,884.55	.00	.00	100.0%
<u>2017/10/000994</u>	10/16/2017 API	13,884.55 VND	000128 IN	10-16-17		ALLEN CO ENGINEER	REIMBURSE DITCH MA	7174017



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	51,000	63,884.55	13,884.55	13,884.55	17,148.41	32,851.59	48.6%	
TOTAL ENGINEER-ROADS	2,603,725	2,807,249.28	2,280,555.59	381,247.15	97,934.96	428,758.73	84.7%	
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<a href="#">23023217 170005 SALARY - EMPLOYEES</a>	500,000	500,000.00	407,186.12	38,956.14	.00	92,813.88	81.4%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	19,300.82	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	19,655.32	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">23023217 170007 SALARY - SUMMER LA</a>	6,000	6,000.00	.00	.00	.00	6,000.00	.0%	
<a href="#">23023217 170013 PERS - SUMMER LABO</a>	900	900.00	.00	.00	.00	900.00	.0%	
<a href="#">23023217 171001 PERS</a>	70,000	70,000.00	57,413.84	5,453.87	.00	12,586.16	82.0%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	2,702.12	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	2,751.75	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">23023217 172001 MEDICARE</a>	7,300	7,300.00	5,455.34	520.87	.00	1,844.66	74.7%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	261.82	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	259.05	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">23023217 172003 MEDICARE - SUMMER</a>	100	100.00	.00	.00	.00	100.00	.0%	
<a href="#">23023217 173001 WORKMEN'S COMPENSA</a>	6,000	6,000.00	2,511.92	.00	.00	3,488.08	41.9%	
<a href="#">23023217 174001 UNEMPLOYMENT</a>	1,000	1,000.00	437.00	.00	.00	563.00	43.7%	
<a href="#">23023217 175001 MEDICAL PREMIUMS</a>	85,000	110,000.00	85,745.27	8,583.80	.00	24,254.73	78.0%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	4,291.90	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	4,291.90	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>23023217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>		850	850.00	600.00	60.00	.00	250.00	70.6%
<u>2017/10/000176</u>	10/23/2017	GNI	60.00	REF REF 1		LIFE INS				
	TOTAL PERSONAL SERVICES		677,150	702,150.00	559,349.49	53,574.68	.00	142,800.51	79.7%	
21 MATERIALS & SUPPLIES										
<u>23023221</u>	<u>217006</u>	<u>MATERIALS- BRIDGE</u>		175,000	212,400.00	162,026.50	27,309.27	7,789.37	42,584.13	80.0%
<u>2017/10/000176</u>	10/02/2017	API	411.00	VND 001799	IN 910710	ERNST ENTERPRISES IN	ACCT#1490 - ALLEN		7172728	
<u>2017/10/000176</u>	10/02/2017	API	712.00	VND 013825	IN 18014665	HANCOR, INC	ACCT#110998 - ALLE		7172739	
<u>2017/10/000176</u>	10/02/2017	API	507.87	VND 013825	IN 18014941	HANCOR, INC	ACCT#110998 - ALLE		7172739	
<u>2017/10/000176</u>	10/02/2017	API	16,380.00	VND 008401	IN 204185	K & L READY MIX	ACCT#10645 - ALLEN		7172747	
<u>2017/10/000545</u>	10/06/2017	API	440.31	VND 012556	IN 148972	BAUGHMAN TILE COMPAN	ACCT#ALLENCT - ALL		7173256	
<u>2017/10/000545</u>	10/06/2017	API	25.00	VND 006290	IN 10-1-17 0	FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI		7173319	
<u>2017/10/000545</u>	10/06/2017	API	53.78	VND 003613	IN 503966	MASTERSONS	ACCT#145 - ALLEN C		7173354	
<u>2017/10/000545</u>	10/06/2017	API	24.51	VND 003613	IN 504030	MASTERSONS	ACCT#145 - ALLEN C		7173354	
<u>2017/10/000545</u>	10/06/2017	API	50.17	VND 016096	IN 827603050159	PPG ARCHITECTURAL	ACCT#305617890000		7173394	
<u>2017/10/000574</u>	10/10/2017	API	95.10	VND 000076	IN 9947971278	AIRGAS USA, LLC	ACCT#1388300 - ALL		7173228	
<u>2017/10/000574</u>	10/10/2017	API	95.00	VND 001436	IN 203825	DELPHOS RENTAL CORPO	ACCT#095203 ALLEN		7173297	
<u>2017/10/000574</u>	10/10/2017	API	285.00	VND 001436	IN 203827	DELPHOS RENTAL CORPO	ACCT#095203 - ALLE		7173297	
<u>2017/10/000574</u>	10/10/2017	API	95.00	VND 001436	IN 204077	DELPHOS RENTAL CORPO	ACCT#095203 - ALLE		7173297	
<u>2017/10/000574</u>	10/10/2017	API	200.00	VND 012696	IN 2220018	HERITAGE COOPERATIVE	ACCT#13289 - ALLEN		7173321	
<u>2017/10/000574</u>	10/10/2017	API	268.00	VND 005920	IN 16257137	MATHESON TRI-GAS	ACCT#AL594 - ALLEN		7173355	
<u>2017/10/000574</u>	10/10/2017	API	171.60	VND 005920	IN 16202735	MATHESON TRI-GAS	ACCT#AL594 - ALLEN		7173355	
<u>2017/10/000574</u>	10/10/2017	API	125.00	VND 005920	IN 16202737	MATHESON TRI-GAS	ACCT#AL594 - ALLEN		7173355	
<u>2017/10/000576</u>	10/10/2017	API	242.30	VND 003019	IN FINAL CENTRAL AVE	KOHLI & KALIHHER ASSO	PID#97432 CENTRAL		7173336	
<u>2017/10/000577</u>	10/10/2017	API	159.30	VND 003981	IN 240596	NEENAH FOUNDRY CO	ACCT#A37932 - ALLE		7173371	
<u>2017/10/000577</u>	10/10/2017	API	3,209.64	VND 003981	IN 2405960	NEENAH FOUNDRY CO	ACCT#A37932 - ALLE		7173371	
<u>2017/10/001003</u>	10/16/2017	API	68.86	VND 003209	IN 68372	BOBCAT OF LIMA	ACCT#ALLEN CO ENGI		7174036	
<u>2017/10/001003</u>	10/16/2017	API	69.23	VND 001822	IN 5302306	EVERETT J PRESCOTT I	ACCT#5802 - ALLEN		7174062	
<u>2017/10/001003</u>	10/16/2017	API	2,876.00	VND 019608	IN 110170089569	E J USA, INC	ACCT#2003225 - ALL		7174058	
<u>2017/10/001003</u>	10/16/2017	API	5.00	VND 001841	IN 279109	FASTENAL CO	ACCT#OHLIM0381 - A		7174063	
<u>2017/10/001003</u>	10/16/2017	API	125.00	VND 002147	IN 7109	HAWTHORNE SEVING	ACCT#ALLEN CO ENGI		7174071	
<u>2017/10/001003</u>	10/16/2017	API	8.97	VND 003613	IN 504508	MASTERSONS	ACCT#145 - ALLEN C		7174092	
<u>2017/10/001003</u>	10/16/2017	API	4.64	VND 003613	IN 504661	MASTERSONS	ACCT#145 - ALLEN C		7174092	
<u>2017/10/001003</u>	10/16/2017	API	171.00	VND 003613	IN 504143	MASTERSONS	ACCT#145 - ALLEN C		7174092	
<u>2017/10/001003</u>	10/16/2017	API	120.76	VND 003713	IN 72487	MENARD INC	ACCT#31840274 - AL		7174095	
<u>2017/10/001003</u>	10/16/2017	API	57.75	VND 005920	IN 16319554	MATHESON TRI-GAS	ACCT#AL594 - ALLEN		7174093	
<u>2017/10/001003</u>	10/16/2017	API	251.48	VND 005920	IN 16319555	MATHESON TRI-GAS	ACCT#AL594 - ALLEN		7174093	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	175,000	212,400.00	162,026.50	27,309.27	7,789.37	42,584.13	80.0%	
31 SERVICES								
<a href="#">23023231 340520 SERVICES-ENGINEERI</a>	30,000	38,900.00	36,675.68	7,120.00	.00	2,224.32	94.3%	
<a href="#">2017/10/000868</a> 10/13/2017 API	7,120.00	VND 004791 IN 116076-2					7173752	
TOTAL SERVICES	30,000	38,900.00	36,675.68	7,120.00	.00	2,224.32	94.3%	
41 CAPITAL OUTLAY								
<a href="#">23023241 410001 LAND</a>	20,000	2,600.00	2,600.00	.00	.00	.00	100.0%	
<a href="#">23023241 410599 PROJECTS-SUNDRY</a>	305,000	164,511.20	121,815.52	11,066.62	5,651.68	37,044.00	77.5%	
<a href="#">2017/10/001074</a> 10/18/2017 API	3,062.25	VND 014197 IN INVOICE #6					7174330	
<a href="#">2017/10/001210</a> 10/19/2017 API	8,004.37	VND 010561 IN 10-19-17					7174381	
TOTAL CAPITAL OUTLAY	325,000	167,111.20	124,415.52	11,066.62	5,651.68	37,044.00	77.8%	
51 NOTE PRINCIPAL								
<a href="#">23023251 800004 ISSUE II PRINCIPAL</a>	30,000	42,109.58	14,453.57	.00	.00	27,656.01	34.3%	
<a href="#">23023251 800006 ISSUE II PRINCIPLE</a>	6,762	6,761.60	3,380.80	.00	.00	3,380.80	50.0%	
TOTAL NOTE PRINCIPAL	36,762	48,871.18	17,834.37	.00	.00	31,036.81	36.5%	
TOTAL ENGINEER-BRIDGES	1,243,912	1,169,432.38	900,301.56	99,070.57	13,441.05	255,689.77	78.1%	
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								



10/31/2017 16:02  
mhalsell

ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 96  
glytdbud

FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>23023321</u>	<u>217006</u>	<u>GARAGE MATERIALS</u>		0	5,000.00	4,991.05	557.74	8.95	.00	100.0%
<u>2017/10/000574</u>	10/10/2017	API	107.10 VND 000735 IN 188640			BROWN SUPPLY CO	ACCT#160165 - ALLE	7173264		
<u>2017/10/000574</u>	10/10/2017	API	73.72 VND 004047 IN 774503			NORTHWEST ENTERPRISE	ACCT#ALLEN CO ENGI	7173378		
<u>2017/10/001003</u>	10/16/2017	API	250.24 VND 000735 IN 188748			BROWN SUPPLY CO	ACCT#160165 - ALLE	7174044		
<u>2017/10/001003</u>	10/16/2017	API	23.36 VND 003713 IN 72687			MENARD INC	ACCT#31840274 - AL	7174094		
<u>2017/10/001087</u>	10/19/2017	API	37.50 VND 003243 IN 73464			LIMA RADIO HOSPITAL	ACCT#ACENG - ALLEN	7174301		
<u>2017/10/001087</u>	10/19/2017	API	4.74 VND 003713 IN 73373			MENARD INC	ACCT#31840274 - AL	7174312		
<u>2017/10/001246</u>	10/23/2017	API	61.08 VND 011884 IN 130117			NORTHWIND SAFETY COR	ACCT#137 - ALLEN C	7174583		
TOTAL MATERIALS & SUPPLIES			0	5,000.00	4,991.05	557.74	8.95	.00	100.0%	

31 SERVICES

<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>		212,000	302,000.00	284,312.33	26,120.28	17,687.67	.00	100.0%
<u>2017/10/000176</u>	10/02/2017	API	18.77 VND 000850 IN 335031			ADVANCE AUTO PARTS	ACCT#578506 - ALLE	7172657		
<u>2017/10/000176</u>	10/02/2017	API	63.99 VND 001688 IN 40072045			BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7172695		
<u>2017/10/000176</u>	10/02/2017	API	57.00 VND 019183 IN 7930015709			BOB SUMEREL TIRE	ACCT#0773320 - ALL	7172699		
<u>2017/10/000176</u>	10/02/2017	API	407.98 VND 000899 IN 029585			CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7172706		
<u>2017/10/000176</u>	10/02/2017	API	77.86 VND 006024 IN 9556235928			W W GRAINGER INC	ACCT#844905471 - A	7172834		
<u>2017/10/000176</u>	10/02/2017	API	324.23 VND 006024 IN 9558569720			W W GRAINGER INC	ACCT#844905471 - A	7172835		
<u>2017/10/000176</u>	10/02/2017	API	553.72 VND 004181 IN 17232 & 327295			OHIO CAT	ACCT#4003342 - ALL	7172787		
<u>2017/10/000176</u>	10/02/2017	API	373.59 VND 009446 IN 5855093			KIMBALL MIDWEST	ACCT#57969 - ALLEN	7172753		
<u>2017/10/000176</u>	10/02/2017	API	78.61 VND 002819 IN 38207			KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7172748		
<u>2017/10/000176</u>	10/02/2017	API	123.15 VND 008688 IN 91218			MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7172775		
<u>2017/10/000176</u>	10/02/2017	API	958.88 VND 006407 IN 0108578			OLD DOMINION BRUSH	ACCT#15501 - ALLEN	7172790		
<u>2017/10/000176</u>	10/02/2017	API	367.00 VND 017435 IN 831187			OHIO AUTOMOTIVE SUPP	ACCT#1525 - ALLEN	7172786		
<u>2017/10/000176</u>	10/02/2017	API	52.39 VND 005349 IN 264000			STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7172813		
<u>2017/10/000443</u>	10/05/2017	API	55.19 VND 005741 IN 3102929-01			TORK PRODUCTS INC	ACCT#ALCOENG - ALL	7173121		
<u>2017/10/000541</u>	10/05/2017	API	105.72 VND 015713 IN 3007675580			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7173404		
<u>2017/10/000541</u>	10/05/2017	API	2,360.76 VND 015713 IN 3007731278			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7173404		
<u>2017/10/000541</u>	10/05/2017	API	77.47 VND 015713 IN 3007745395			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7173404		
<u>2017/10/000541</u>	10/05/2017	API	30.36 VND 015713 IN 3007747754			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7173404		
<u>2017/10/000541</u>	10/05/2017	API	89.96 VND 015713 IN 3007789941			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7173404		
<u>2017/10/000541</u>	10/05/2017	API	110.04 VND 015713 IN 3007712091			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7173404		
<u>2017/10/000541</u>	10/05/2017	API	152.62 VND 015713 IN 3007705438			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7173404		
<u>2017/10/000542</u>	10/05/2017	API	175.00 VND 003021 IN 8028			KOI SIFERD HOSSELLMA	ACCT#013365 - ALLE	7173337		
<u>2017/10/000542</u>	10/05/2017	API	210.00 VND 003021 IN 8027			KOI SIFERD HOSSELLMA	ACCT#013365 - ALLE	7173337		
<u>2017/10/000542</u>	10/05/2017	API	190.06 VND 003021 IN 374721			KOI SIFERD HOSSELLMA	ACCT#013365 - ALLE	7173337		
<u>2017/10/000545</u>	10/06/2017	API	87.70 VND 000515 IN 9-11-17			BATTERY WAREHOUSE	ACCT# 603 - ALLEN	7173255		
<u>2017/10/000545</u>	10/06/2017	API	175.40 VND 000515 IN 9-25-17			BATTERY WAREHOUSE	ACCT#603 - ALLEN C	7173255		
<u>2017/10/000545</u>	10/06/2017	API	32.95 VND 000515 IN 92867			BATTERY WAREHOUSE	ACCT#603 - ALLEN C	7173255		
<u>2017/10/000545</u>	10/06/2017	API	136.35 VND 001688 IN 40072142			BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7173258		





FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
		340.36	VND 017634	IN 184556		BEST EQUIPMENT, INC.	ACCT#ALLCOU - ALLE	7173257
		261.19	VND 017634	IN 110871&184536		BEST EQUIPMENT, INC.	ACCT#ALLCOU - ALLE	7173257
		83.30	VND 002361	IN 2556		JACK DOHENY	ACCT#ALLE02 - ALLE	7173326
		192.49	VND 003005	IN 70988		KINSTLE WESTERN STAR	ACCT#4003 - ALLEN	7173335
		1,248.68	VND 002361	IN 2880		JACK DOHENY	ACCT#ALLEN CO ENGI	7173326
		483.86	VND 003005	IN 70907		KINSTLE WESTERN STAR	ACCT#4003 - ALLEN	7173335
		74.67	VND 003005	IN 709070		KINSTLE WESTERN STAR	ACCT#4003 - ALLEN	7173335
		27.19	VND 016497	IN 018448		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		12.88	VND 016497	IN 018437		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		46.89	VND 016497	IN 018544		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		134.66	VND 016497	IN 018578		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		22.40	VND 016497	IN 018663&018666		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		56.60	VND 016497	IN 018791		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		21.20	VND 016497	IN 018900		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		45.96	VND 016497	IN 018881		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		60.38	VND 016497	IN 018916		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		55.08	VND 016497	IN 019018		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		40.96	VND 016497	IN 019115		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		69.42	VND 016497	IN 019055		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		28.32	VND 016497	IN 019157		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		50.09	VND 016497	IN 019283		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		49.67	VND 016497	IN 019328		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		4.40	VND 016497	IN 019474		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		3.51	VND 016497	IN 634565		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		106.54	VND 016497	IN 019580&019490		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		25.30	VND 016497	IN 019566		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		26.08	VND 016497	IN 019596		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		23.28	VND 016497	IN 019685		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		25.25	VND 016497	IN 019689&19651		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		55.18	VND 016497	IN 020142		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		26.98	VND 016497	IN 020110		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		182.15	VND 016497	IN 020295		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		109.96	VND 016497	IN 020291		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		13.88	VND 016497	IN 020222		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		31.10	VND 016497	IN 020301		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		70.71	VND 016497	IN 60747CM & 019479		AUTOMOTIVE &	ACCT#1214 - ALLEN	7173253
		97.77	VND 003412	IN 1120581		MACDONALD SUPPLY	ACCT#1043 - ALLEN	7173351
		7.88	VND 003412	IN 4018537		MACDONALD SUPPLY	ACCT#1043 - ALLEN	7173351
		61.74	VND 004181	IN PS080232590		OHIO CAT	ACCT#2011010 - ALL	7173386
		260.10	VND 004643	IN 39478		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7173396
		113.99	VND 005349	IN 264246		STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7173423
		247.71	VND 005255	IN 95240CM&26299		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7173414
		265.24	VND 005255	IN 23001		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7173414
		48.09	VND 000850	IN 335891		ADVANCE AUTO PARTS	ACCT#578506 - ALLE	7173225
		42.89	VND 000850	IN 336206&335907		ADVANCE AUTO PARTS	ACCT#578506 - ALLE	7173225
		142.34	VND 000850	IN 335894		ADVANCE AUTO PARTS	ACCT#578506 - ALLE	7173225
		65.28	VND 001841	IN 278471		FASTENAL CO	ACCT#OHLIM0381 - A	7173313



10/31/2017 16:02  
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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 98  
glytdbud

FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>								
<a href="#">2017/10/000574</a>	10/10/2017 API	1.97 VND	001841 IN	278211		FASTENAL CO	ACCT#OHLIM0381 - A	7173313		
<a href="#">2017/10/000574</a>	10/10/2017 API	9.26 VND	001841 IN	278744		FASTENAL CO	ACCT#OHLIM0381 - A	7173313		
<a href="#">2017/10/000574</a>	10/10/2017 API	1,495.17 VND	002304 IN	CM17570 &37401		INTERNATIONAL FUEL S	ACCT#2011010 - ALL	7173325		
<a href="#">2017/10/000574</a>	10/10/2017 API	162.40 VND	011776 IN	56724		TERMINAL SUPPLY	ACCT#15280 - ALLEN	7173431		
<a href="#">2017/10/000574</a>	10/10/2017 API	561.04 VND	005741 IN	3102736-01		TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7173440		
<a href="#">2017/10/000991</a>	10/13/2017 API	453.54 VND	018975 IN	10-30-17		JP MORGAN CHASE BANK	ACCT#5563750000640	7174079		
<a href="#">2017/10/001003</a>	10/16/2017 API	2.70 VND	000369 IN	7011653398		APPLIED INDUSTRIAL	ACCT#1500653 - ALL	7174027		
<a href="#">2017/10/001003</a>	10/16/2017 API	198.99 VND	000899 IN	129525		CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7174046		
<a href="#">2017/10/001003</a>	10/16/2017 API	298.99 VND	000899 IN	129531		CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7174046		
<a href="#">2017/10/001003</a>	10/16/2017 API	359.00 VND	013469 IN	43931		GINGERICH CLEAN BURN	ACCT#ALLEN CO ENGI	7174066		
<a href="#">2017/10/001003</a>	10/16/2017 API	613.51 VND	005246 IN	33860846		SNAP ON INDUSTRIAL	ACCT#200103392 - A	7174122		
<a href="#">2017/10/001003</a>	10/16/2017 API	23.77 VND	005741 IN	3103177-01		TORK PRODUCTS INC	ACCT#ALCOENG - ALL	7174137		
<a href="#">2017/10/001003</a>	10/16/2017 API	71.79 VND	005741 IN	3103212-01		TORK PRODUCTS INC	ACCT#ALCOENG - ALL	7174137		
<a href="#">2017/10/001080</a>	10/18/2017 API	111.95 VND	019674 IN	032770		TERRELL ACQUISITIONS	ACCT#A1698 - ALLEN	7174339		
<a href="#">2017/10/001087</a>	10/19/2017 API	693.16 VND	017634 IN	185047		BEST EQUIPMENT, INC.	ACCT#ALLCOU- ALLEN	7174239		
<a href="#">2017/10/001087</a>	10/19/2017 API	452.69 VND	008688 IN	91927		MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7174315		
<a href="#">2017/10/001246</a>	10/23/2017 API	7,700.00 VND	002361 IN	3237		JACK DOHENY	ACCT#ALLE02 - ALLE	7174555		
<u>23023331</u>	<u>330641</u>	<u>UTILITIES - BUILD.</u>		50,000	70,000.00	53,395.43	5,461.11	16,604.57	.00	100.0%
<a href="#">2017/10/000176</a>	10/02/2017 API	30.02 VND	000217 IN	30.02		AMERICAN ELECTRIC PO	078-435-537-07 - A	7172671		
<a href="#">2017/10/000176</a>	10/02/2017 API	30.02 VND	000217 IN	30.020		AMERICAN ELECTRIC PO	073-033-493-07 - A	7172671		
<a href="#">2017/10/000176</a>	10/02/2017 API	31.84 VND	000217 IN	31.840		AMERICAN ELECTRIC PO	077-120-359-01 - A	7172671		
<a href="#">2017/10/000176</a>	10/02/2017 API	29.84 VND	000217 IN	29.84		AMERICAN ELECTRIC PO	076-335-304-02 - A	7172671		
<a href="#">2017/10/000176</a>	10/02/2017 API	360.04 VND	001046 IN	10-17-17		CITY OF LIMA UTILITI	ACCT#A05-0930000 -	7172711		
<a href="#">2017/10/000184</a>	10/03/2017 API	30.02 VND	000217 IN	30.02 0		AMERICAN ELECTRIC PO	71-637-946-00 - AL	7172671		
<a href="#">2017/10/000184</a>	10/03/2017 API	24.39 VND	000217 IN	24.39		AMERICAN ELECTRIC PO	074-635-309-02 - A	7172671		
<a href="#">2017/10/000184</a>	10/03/2017 API	274.46 VND	012761 IN	10-10-17		UNITED TELEPHONE	ACCT#302137789 - A	7172830		
<a href="#">2017/10/000184</a>	10/03/2017 API	391.20 VND	006059 IN	7626910-2778-8		WASTE MANAGEMENT OF	ACCT#280961-12003	7172836		
<a href="#">2017/10/000558</a>	10/06/2017 API	35.94 VND	001031 IN	4001664149		CINTAS CORPORATION	PAYER#11611692 - A	7173279		
<a href="#">2017/10/000558</a>	10/06/2017 API	216.34 VND	001031 IN	4001664247		CINTAS CORPORATION	ACCT#11611692 - AL	7173279		
<a href="#">2017/10/000558</a>	10/06/2017 API	258.90 VND	001031 IN	4001740426		CINTAS CORPORATION	ACCT#11611692 - AL	7173279		
<a href="#">2017/10/000574</a>	10/10/2017 API	40.75 VND	000217 IN	40.75		AMERICAN ELECTRIC PO	070-792-906-28 - A	7173241		
<a href="#">2017/10/000574</a>	10/10/2017 API	30.71 VND	000217 IN	30.71		AMERICAN ELECTRIC PO	076-150-965-21 - A	7173241		
<a href="#">2017/10/000574</a>	10/10/2017 API	16.01 VND	000217 IN	16.01		AMERICAN ELECTRIC PO	076-219-032-15 - A	7173241		
<a href="#">2017/10/000574</a>	10/10/2017 API	33.38 VND	000217 IN	33.38		AMERICAN ELECTRIC PO	078-744-699-06 - A	7173241		
<a href="#">2017/10/000574</a>	10/10/2017 API	35.74 VND	000217 IN	35.74		AMERICAN ELECTRIC PO	071-952-168-04 - A	7173241		
<a href="#">2017/10/000574</a>	10/10/2017 API	352.67 VND	000217 IN	352.67		AMERICAN ELECTRIC PO	076-865-537-07 - A	7173241		
<a href="#">2017/10/000574</a>	10/10/2017 API	1,638.54 VND	000217 IN	1638.54		AMERICAN ELECTRIC PO	076-865-537-07 - A	7173241		
<a href="#">2017/10/000760</a>	10/12/2017 API	52.36 VND	019708 IN	10-31-17		TIME WARNER CABLE LL	ACCT#066908701 - A	7173626		
<a href="#">2017/10/000774</a>	10/12/2017 API	358.25 VND	005948 IN	9793936279		VERIZON WIRELESS	ACCT#681918262-000	7173644		
<a href="#">2017/10/001003</a>	10/16/2017 API	67.37 VND	000217 IN	67.37		AMERICAN ELECTRIC PO	073-948-280-11 - A	7174023		
<a href="#">2017/10/001003</a>	10/16/2017 API	31.57 VND	000217 IN	31.5700		AMERICAN ELECTRIC PO	078-015-614-11 - A	7174023		
<a href="#">2017/10/001003</a>	10/16/2017 API	196.79 VND	000217 IN	196.79		AMERICAN ELECTRIC PO	076-286-136-01 - A	7174023		
<a href="#">2017/10/001003</a>	10/16/2017 API	30.02 VND	000217 IN	30.0200		AMERICAN ELECTRIC PO	076-135-664-00 - A	7174023		
<a href="#">2017/10/001003</a>	10/16/2017 API	484.96 VND	008892 IN	167199		CLEAN ALL SERVICES	ACCT#ALLEN CO ENGI	7174052		
<a href="#">2017/10/001003</a>	10/16/2017 API	6.60 VND	001873 IN	114754522		FIRST COMMUNICATIONS	ACCT#4192283196 -	7174065		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">23023331</a>	<a href="#">330641 UTILITIES - BUILD.</a>							
	<a href="#">2017/10/001003</a> 10/16/2017 API	339.75 VND	003243 IN 3283			LIMA RADIO HOSPITAL	ACCT#ACENG - ALLEN	7174087
	<a href="#">2017/10/001246</a> 10/23/2017 API	32.63 VND	001585 IN 11-2-17			DOMINION ENERGY	ACCT#7440800027759	7174544
<a href="#">23023331</a>	<a href="#">330642 EQUIPMENT PURCHASE</a>	618,000	750,817.00	729,115.95	66,839.71	.00	21,701.05	97.1%
	<a href="#">2017/10/001085</a> 10/19/2017 API	36,021.71 VND	015141 IN 1902924			JOHN DEERE FINANCIAL	ACCT#030-0054608-0	7174286
	<a href="#">2017/10/001372</a> 10/26/2017 API	15,409.00 VND	014912 IN 257926			HENDERSON PRODUCTS	ACCT#700374 - ALLE	7174959
	<a href="#">2017/10/001372</a> 10/26/2017 API	15,409.00 VND	014912 IN 258155			HENDERSON PRODUCTS	ACCT#700374 - ALLE	7174959
<a href="#">23023331</a>	<a href="#">330643 UNIFORMS</a>	27,000	22,000.00	11,631.50	.00	10,368.50	.00	100.0%
<a href="#">23023331</a>	<a href="#">330644 GASOLINE &amp; DIESEL</a>	210,000	177,183.00	141,756.57	16,682.58	17,349.73	18,076.70	89.8%
	<a href="#">2017/10/000176</a> 10/02/2017 API	16,682.58 VND	014821 IN 1172947			PETROLEUM TRADERS CO	ACCT#9918721 - ALL	7172795
	TOTAL SERVICES	1,117,000	1,322,000.00	1,220,211.78	115,103.68	62,010.47	39,777.75	97.0%
	TOTAL ENGINEER-BILL BACK	1,117,000	1,327,000.00	1,225,202.83	115,661.42	62,019.42	39,777.75	97.0%
<hr/>								
236 ENGINEER - GARAGE								
<hr/>								
17 PERSONAL SERVICES								
<a href="#">23023317</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	220,000	215,000.00	181,218.28	19,510.40	.00	33,781.72	84.3%
	<a href="#">2017/10/000020</a> 10/04/2017 PRJ	9,755.20 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY	
	<a href="#">2017/10/000679</a> 10/18/2017 PRJ	9,755.20 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">170009 SALARY - SUMMER LA</a>	15,000	20,000.00	18,286.50	2,080.00	.00	1,713.50	91.4%
	<a href="#">2017/10/000020</a> 10/04/2017 PRJ	1,040.00 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY	
	<a href="#">2017/10/000679</a> 10/18/2017 PRJ	1,040.00 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">170013 PERS - SUMMER LABO</a>	2,100	2,100.00	.00	.00	.00	2,100.00	.0%
<a href="#">23023317</a>	<a href="#">171001 PERS</a>	30,000	30,000.00	27,522.89	3,022.64	.00	2,477.11	91.7%
	<a href="#">2017/10/000020</a> 10/04/2017 PRJ	1,511.32 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY	
	<a href="#">2017/10/000679</a> 10/18/2017 PRJ	1,511.32 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">23023317</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	3,200	3,200.00	2,594.71	288.16	.00	605.29	81.1%
	<a href="#">2017/10/000020</a> 10/04/2017 PRJ	145.43	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
	<a href="#">2017/10/000679</a> 10/18/2017 PRJ	142.73	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">172003</a> <a href="#">MEDICARE - SUMMER</a>	220	220.00	.00	.00	.00	220.00	.0%
<a href="#">23023317</a>	<a href="#">173001</a> <a href="#">WORKMEN'S COMPENSA</a>	0	2,368.33	2,368.33	.00	.00	.00	100.0%
<a href="#">23023317</a>	<a href="#">175001</a> <a href="#">MEDICAL PREMIUMS</a>	80,000	80,000.00	45,588.44	4,759.50	.00	34,411.56	57.0%
	<a href="#">2017/10/000020</a> 10/04/2017 PRJ	2,379.75	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
	<a href="#">2017/10/000679</a> 10/18/2017 PRJ	2,379.75	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	750	750.00	.00	.00	.00	750.00	.0%
TOTAL PERSONAL SERVICES		351,270	353,638.33	277,579.15	29,660.70	.00	76,059.18	78.5%
TOTAL ENGINEER - GARAGE		351,270	353,638.33	277,579.15	29,660.70	.00	76,059.18	78.5%
TOTAL COUNTY ENGINEER		6,301,757	6,649,474.48	5,457,339.39	698,924.40	182,068.26	1,010,066.83	84.8%
TOTAL MOTOR VEHICLE & GAS TAX		6,451,757	6,819,474.48	5,565,418.93	698,924.40	182,068.26	1,071,987.29	84.3%
TOTAL EXPENSES		6,451,757	6,819,474.48	5,565,418.93	698,924.40	182,068.26	1,071,987.29	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2004 911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
004 911 SYSTEMS								
094 911 SYSTEMS								
17 PERSONAL SERVICES								
<a href="#">00409417 170010 SALARY - IUPA BARG</a>	354,349	354,348.80	298,998.64	29,237.60	.00	55,350.16	84.4%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	14,408.00 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	14,829.60 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">00409417 170012 SALARY - SUPPORT/B</a>	23,400	23,400.00	19,242.00	1,836.00	.00	4,158.00	82.2%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	918.00 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	918.00 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">00409417 171001 PERS</a>	52,885	52,884.83	44,553.85	4,350.32	.00	8,330.98	84.2%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	2,145.65 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	2,204.67 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">00409417 172001 MEDICARE</a>	5,466	5,465.66	4,244.25	411.70	.00	1,221.41	77.7%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	203.54 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	208.16 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">00409417 173001 WORKMEN'S COMPENSA</a>	4,000	4,000.00	1,491.07	.00	.00	2,508.93	37.3%	
<a href="#">00409417 175001 MEDICAL PREMIUMS</a>	104,382	104,382.46	68,499.93	7,146.55	.00	35,882.53	65.6%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	3,455.92 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	3,690.63 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">00409417 175003 A/C LIFE INSURANCE</a>	950	950.00	666.00	48.00	.00	284.00	70.1%	
<a href="#">2017/10/000974</a> 10/23/2017 GNI	48.00 REF	REF 1			LIFE INS			
TOTAL PERSONAL SERVICES	545,432	545,431.75	437,695.74	43,030.17	.00	107,736.01	80.2%	
21 MATERIALS & SUPPLIES								



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2004 911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
<u>00409421 211000 OFFICE</u>	500	500.00	306.49	.00	193.51	.00	100.0%	
<u>00409421 219099 SUNDRY</u>	5,000	5,000.00	2,605.94	500.00	2,394.06	.00	100.0%	
<u>2017/10/000553</u> 10/06/2017 API	500.00 VND	012761 IN	24Sep17	UNITED TELEPHONE	Sundry		7173448	
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	2,912.43	500.00	2,587.57	.00	100.0%	
<u>31 SERVICES</u>								
<u>00409431 330601 REPAIRS-CONTRACTS</u>	2,500	2,500.00	1,574.16	754.00	925.84	.00	100.0%	
<u>2017/10/001342</u> 10/25/2017 API	754.00 VND	012761 IN	25oct17	UNITED TELEPHONE	CenturyLink E911Wi		7174879	
<u>00409431 330700 SIREN MAINTENANCE</u>	17,000	17,000.00	15,540.35	171.94	1,459.65	.00	100.0%	
<u>2017/10/000553</u> 10/06/2017 API	114.52 VND	000217 IN	28Sep	AMERICAN ELECTRIC	PO Siren-Metro Bank a		7173241	
<u>2017/10/001342</u> 10/25/2017 API	28.46 VND	000217 IN	oct16201	AMERICAN ELECTRIC	PO Harding Hwy Siren		7174749	
<u>2017/10/001342</u> 10/25/2017 API	28.96 VND	000217 IN	6Oct17	AMERICAN ELECTRIC	PO Siren-Maintenance		7174750	
<u>00409431 340003 SERVICES-CONTRACTS</u>	31,191	31,191.18	26,691.18	.00	.00	4,500.00	85.6%	
<u>00409431 360305 ADVERTISING &amp; PRIN</u>	500	500.00	375.00	.00	125.00	.00	100.0%	
<u>00409431 360401 TRAVEL</u>	1,000	1,000.00	495.05	.00	504.95	.00	100.0%	
<u>00409431 380801 TRAINING</u>	2,000	2,000.00	365.00	.00	1,635.00	.00	100.0%	
TOTAL SERVICES	54,191	54,191.18	45,040.74	925.94	4,650.44	4,500.00	91.7%	
TOTAL 911 SYSTEMS	605,123	605,122.93	485,648.91	44,456.11	7,238.01	112,236.01	81.5%	
TOTAL 911 SYSTEMS	605,123	605,122.93	485,648.91	44,456.11	7,238.01	112,236.01	81.5%	
TOTAL 911 SYSTEMS	605,123	605,122.93	485,648.91	44,456.11	7,238.01	112,236.01	81.5%	
TOTAL EXPENSES	605,123	605,122.93	485,648.91	44,456.11	7,238.01	112,236.01		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2005 DOG & KENNEL	APPROP	BUDGET				BUDGET	USED	
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
<u>14514517 170005 SALARY - EMPLOYEES</u>	175,500	175,500.00	98,348.74	9,706.08	.00	77,151.26	56.0%	
<u>2017/10/000020</u> 10/04/2017 PRJ	4,967.44	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	4,458.64	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>2017/10/000790</u> 10/18/2017 PRJ	280.00	REF 101817			WARRANT=101817	RUN=9 MISCELLA		
<u>14514517 171001 PERS</u>	22,933	22,933.00	13,697.54	1,358.85	.00	9,235.46	59.7%	
<u>2017/10/000020</u> 10/04/2017 PRJ	695.44	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	624.21	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>2017/10/000790</u> 10/18/2017 PRJ	39.20	REF 101817			WARRANT=101817	RUN=9 MISCELLA		
<u>14514517 172001 MEDICARE</u>	2,376	2,376.00	1,324.72	129.44	.00	1,051.28	55.8%	
<u>2017/10/000020</u> 10/04/2017 PRJ	66.33	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	59.05	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>2017/10/000790</u> 10/18/2017 PRJ	4.06	REF 101817			WARRANT=101817	RUN=9 MISCELLA		
<u>14514517 173001 WORKMEN'S COMPENSA</u>	1,250	1,250.00	1,131.54	.00	.00	118.46	90.5%	
<u>14514517 175001 MEDICAL PREMIUMS</u>	24,814	24,814.00	23,787.62	2,761.63	.00	1,026.38	95.9%	
<u>2017/10/000020</u> 10/04/2017 PRJ	1,392.83	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	1,368.80	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>14514517 175003 A/C LIFE INSURANCE</u>	360	360.00	90.00	6.00	.00	270.00	25.0%	
<u>2017/10/000974</u> 10/23/2017 GNI	6.00	REF REF 1			LIFE INS			
TOTAL PERSONAL SERVICES	227,233	227,233.00	138,380.16	13,962.00	.00	88,852.84	60.9%	
21 MATERIALS & SUPPLIES								
<u>14514521 211000 OFFICE</u>	2,000	2,000.00	126.54	.00	1,873.46	.00	100.0%	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">14514521 214001 CLOTHING</a>	2,000	2,000.00	982.75	.00	1,017.25	.00	100.0%	
<a href="#">14514521 215002 GASOLINE</a>	7,000	5,000.00	2,909.66	308.35	2,090.34	.00	100.0%	
<a href="#">2017/10/001244</a> 10/23/2017 API	308.35 VND 000139 IN 12879				ALLEN COUNTY REGIONA 12879		7174523	
<a href="#">14514521 216041 SUPPLIES - DEPUTY</a>	8,000	8,000.00	3,367.24	549.36	2,632.76	2,000.00	75.0%	
<a href="#">2017/10/001244</a> 10/23/2017 API	549.36 VND 005937 IN 3457210-IN				VANCES OUTDOOR INC. 3457210-IN		7174610	
<a href="#">14514521 216050 AUDITOR</a>	15,000	15,000.00	2,872.80	.00	12,127.20	.00	100.0%	
<a href="#">14514521 219099 SUNDRY</a>	18,000	18,000.00	15,074.00	.00	2,926.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	52,000	50,000.00	25,332.99	857.71	22,667.01	2,000.00	96.0%	
31 SERVICES								
<a href="#">14514531 310004 UTILITIES - TELEPH</a>	5,500	5,500.00	3,387.09	255.36	2,112.91	.00	100.0%	
<a href="#">2017/10/001244</a> 10/23/2017 API	255.36 VND 005948 IN 9792794611				VERIZON WIRELESS 9792794611		7174612	
<a href="#">14514531 340001 SERVICES</a>	2,500	2,500.00	1,813.00	57.00	187.00	500.00	80.0%	
<a href="#">2017/10/001244</a> 10/23/2017 API	57.00 VND 006092 IN 110879				WEST CENTRAL OHIO RE 110879		7174617	
<a href="#">14514531 360430 TRAVEL-MEETINGS</a>	1,000	1,000.00	235.00	15.00	765.00	.00	100.0%	
<a href="#">2017/10/001244</a> 10/23/2017 API	15.00 VND 003192 IN 111323				LIMA ALLEN COUNTY 111323		7174567	
TOTAL SERVICES	9,000	9,000.00	5,435.09	327.36	3,064.91	500.00	94.4%	
41 CAPITAL OUTLAY								
<a href="#">14514541 410402 EQUIPMENT - OFFICE</a>	7,000	7,000.00	2,937.97	2,671.98	3,515.49	546.54	92.2%	
<a href="#">2017/10/001244</a> 10/23/2017 API	1,536.98 VND 000114 IN DOG WARDEN - CK SCAN				ALLEN COUNTY AUDITOR DO WARDEN CK SCANN			
<a href="#">2017/10/001244</a> 10/23/2017 API	1,135.00 VND 003395 IN 340331891				LYON FINANCIAL SERVI 340331891		7174574	
<a href="#">2017/10/001421</a> 10/31/2017 APM	-1,536.98 VND 000114 IN DOG WARDEN - CK SCAN				ALLEN COUNTY AUDITOR DO WARDEN CK SCANN			





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2005 DOG & KENNEL	APPROP	BUDGET				BUDGET	USED	
<u>14514541 410402 EQUIPMENT - OFFICE</u> <u>2017/10/001424</u> 10/31/2017 API	1,536.98 VND	000443 IN	DOG WARDEN		AUTOMATED BUSINESS M B-EQUIPMENT/OFFICE		7175063	
<u>14514541 410702 VEHICLE REPAIR</u> <u>2017/10/001244</u> 10/23/2017 API	5,000	5,000.00	3,046.60	514.25	1,953.40	.00	100.0%	
	514.25 VND	011953 IN	I2298	TERRY GUDAKUNST	I2298		7174601	
TOTAL CAPITAL OUTLAY	12,000	12,000.00	5,984.57	3,186.23	5,468.89	546.54	95.4%	
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	318,383.00	175,132.81	18,333.30	31,200.81	112,049.38	64.8%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<u>14514617 170005 SALARY - EMPLOYEES</u>	45,680	45,680.00	38,459.01	2,525.42	.00	7,220.99	84.2%	
<u>2017/10/000020</u> 10/04/2017 PRJ	1,208.40 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	1,317.02 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">14514617</a>	<a href="#">171001</a>	<a href="#">PERS</a>	6,000	6,000.00	5,384.30	353.56	.00	615.70	89.7%
	<a href="#">2017/10/000020</a>	10/04/2017 PRJ	169.18	REF 100417		WARRANT=100417	RUN=1 BIWEEKLY		
	<a href="#">2017/10/000679</a>	10/18/2017 PRJ	184.38	REF 101817		WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">14514617</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	600	600.00	531.60	33.89	.00	68.40	88.6%
	<a href="#">2017/10/000020</a>	10/04/2017 PRJ	16.21	REF 100417		WARRANT=100417	RUN=1 BIWEEKLY		
	<a href="#">2017/10/000679</a>	10/18/2017 PRJ	17.68	REF 101817		WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">14514617</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	550	550.00	163.67	.00	.00	386.33	29.8%
<a href="#">14514617</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	7,000	7,000.00	5,209.81	551.45	.00	1,790.19	74.4%
	<a href="#">2017/10/000020</a>	10/04/2017 PRJ	263.71	REF 100417		WARRANT=100417	RUN=1 BIWEEKLY		
	<a href="#">2017/10/000679</a>	10/18/2017 PRJ	287.74	REF 101817		WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">14514617</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	300	300.00	186.00	18.00	.00	114.00	62.0%
	<a href="#">2017/10/000974</a>	10/23/2017 GNI	18.00	REF REF 1		LIFE INS			
TOTAL PERSONAL SERVICES			60,130	60,130.00	49,934.39	3,482.32	.00	10,195.61	83.0%
21 MATERIALS & SUPPLIES									
<a href="#">14514621</a>	<a href="#">213001</a>	<a href="#">DRUGS</a>	4,500	4,500.00	1,609.86	.00	2,890.14	.00	100.0%
<a href="#">14514621</a>	<a href="#">216040</a>	<a href="#">SUPPLIES - KENNEL</a>	6,000	5,000.00	2,570.46	463.56	2,429.54	.00	100.0%
	<a href="#">2017/10/001244</a>	10/23/2017 API	154.00	VND 002976 IN 125216		KEY SUPPLY INC	125216		7174563
	<a href="#">2017/10/001244</a>	10/23/2017 API	86.75	VND 003713 IN 71914		MENARD INC	71914		7174578
	<a href="#">2017/10/001244</a>	10/23/2017 API	46.75	VND 004629 IN 116595		QUICK AS A WINK PRIN	116595		7174590
	<a href="#">2017/10/001244</a>	10/23/2017 API	176.06	VND 003713 IN 62703		MENARD INC	B-SUPPLIES/KENNEL		7174578
<a href="#">14514621</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	600	600.00	310.00	.00	290.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			11,100	10,100.00	4,490.32	463.56	5,609.68	.00	100.0%
31 SERVICES									



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2005 DOG & KENNEL	APPROP	BUDGET				BUDGET	USED	
<u>14514631 310001 UTILITIES</u>	13,000	14,289.04	9,836.11	855.61	4,452.93	.00	100.0%	
<u>2017/10/001244</u> 10/23/2017 API	58.38 VND	000217 IN 07305529625	10/17	AMERICAN ELECTRIC PO	07305529625	10/17	7174527	
<u>2017/10/001244</u> 10/23/2017 API	572.82 VND	000217 IN 07615529620	11/17	AMERICAN ELECTRIC PO	07615529620	11/17	7174527	
<u>2017/10/001244</u> 10/23/2017 API	91.98 VND	001046 IN F080649402	11/17	CITY OF LIMA UTILITI	F080649402	11/17	7174539	
<u>2017/10/001244</u> 10/23/2017 API	69.79 VND	001585 IN 6500009006839	10/17	DOMINION ENERGY	6500009006839	10/17	7174543	
<u>2017/10/001244</u> 10/23/2017 API	62.64 VND	012165 IN 0388000945754		REPUBLIC SERVICES	0388000945754		7174593	
<u>14514631 340001 SERVICES</u>	5,000	6,000.00	4,854.62	.00	1,145.38	.00	100.0%	
<u>14514631 340575 SERVICES - SPAY/NE</u>	6,000	8,000.00	5,490.00	.00	2,510.00	.00	100.0%	
<u>14514631 390994 VETERINARIAN SERVI</u>	1,500	1,500.00	295.00	170.00	1,205.00	.00	100.0%	
<u>2017/10/001244</u> 10/23/2017 API	170.00 VND	018786 IN 9/17		MIDWEST ANIMAL	9/17		7174580	
TOTAL SERVICES	25,500	29,789.04	20,475.73	1,025.61	9,313.31	.00	100.0%	
41 CAPITAL OUTLAY								
<u>14514641 410105 BUILDING REPAIRS</u>	8,000	8,000.00	744.03	.00	7,255.97	.00	100.0%	
<u>14514641 410475 KENNEL EQUIPMENT</u>	3,000	3,000.00	1,393.53	511.15	1,606.47	.00	100.0%	
<u>2017/10/001244</u> 10/23/2017 API	511.15 VND	000313 IN 56165		ANIMAL CARE EQUIPMEN	56165		7174528	
TOTAL CAPITAL OUTLAY	11,000	11,000.00	2,137.56	511.15	8,862.44	.00	100.0%	
TOTAL ANIMAL CONTROL FACILITY	107,730	111,019.04	77,038.00	5,482.64	23,785.43	10,195.61	90.8%	
TOTAL DOG & KENNEL	428,113	429,402.04	252,170.81	23,815.94	54,986.24	122,244.99	71.5%	
TOTAL DOG & KENNEL	428,113	429,402.04	252,170.81	23,815.94	54,986.24	122,244.99	71.5%	
TOTAL EXPENSES	428,113	429,402.04	252,170.81	23,815.94	54,986.24	122,244.99		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 JOB & FAMILY SERVICES MANDATE								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20061617 170020 SALARY - BARGAININ</a>		0	12,000.00	1,384.11	1,384.11	.00	10,615.89	11.5%
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	1,384.11	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">20061617 171001 PERS</a>		0	1,680.00	193.78	193.78	.00	1,486.22	11.5%
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	193.78	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">20061617 172001 MEDICARE</a>		0	175.00	20.07	20.07	.00	154.93	11.5%
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	20.07	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">20061617 175001 MEDICAL PREMIUMS</a>		0	.00	.16	.16	.00	-.16	100.0%*
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	.16	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">20061617 175003 A/C LIFE INSURANCE</a>		0	100.00	.00	.00	.00	100.00	.0%
TOTAL PERSONAL SERVICES		0	13,955.00	1,598.12	1,598.12	.00	12,356.88	11.5%
31 SERVICES								
<a href="#">20061631 340599 SERVICES-SUNDRY</a>		0	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES		0	500.00	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED		0	14,455.00	1,598.12	1,598.12	.00	12,856.88	11.1%
TOTAL JOB & FAMILY SERVICES MA		0	14,455.00	1,598.12	1,598.12	.00	12,856.88	11.1%



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<u>20062021 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 250199</u>	<u>ALLOWANCES-SUNDRY</u>	4,500	9,500.00	5,437.08	177.49	.00	4,062.92	57.2%
<u>2017/10/000751</u>	10/11/2017 API	62.75 VND	012575 IN #31131		CAROLYN L KILGORE	STONEBURNER UNIFOR	7173514	
<u>2017/10/000751</u>	10/11/2017 API	114.74 VND	003854 IN #30986		MJW SHOES INC	GUNTER SAFETY SHOE	7173587	
<u>20062031 330640</u>	<u>REPAIRS - VEHICLE</u>	60,000	55,000.00	45,060.11	5,679.07	.00	9,939.89	81.9%
<u>2017/10/000187</u>	10/03/2017 API	558.00 VND	003968 IN #31111		NATIONWIDE MUTUAL IN	MORRIS CAR INSURAN	7172780	
<u>2017/10/000187</u>	10/03/2017 API	500.00 VND	003968 IN #31143		NATIONWIDE MUTUAL IN	RAMIREZ-PEREZ CAR	7172780	
<u>2017/10/000751</u>	10/11/2017 API	532.00 VND	000176 IN #31112		ALLEN TIRE SERVICE	JAMES TIRES	7173489	
<u>2017/10/001004</u>	10/16/2017 API	347.09 VND	003989 IN #31163		NELSON AUTO SERVICE	JACKSON CAR REPAIR	7174101	
<u>2017/10/001004</u>	10/16/2017 API	592.38 VND	005844 IN #31212		TRUE SERVICE INC	CARTER CAR REPAIR	7174143	
<u>2017/10/001004</u>	10/16/2017 API	22.00 VND	017342 IN #31195		GUIDING LIGHT HOME	KORWIN TEMP ID/PER	7174069	
<u>2017/10/001216</u>	10/20/2017 API	750.00 VND	001852 IN #31205		FFEJ'S AUTO CARE	RAMIREZ-PEREZ CAR	7174417	
<u>2017/10/001216</u>	10/20/2017 API	308.04 VND	003968 IN #31277		NATIONWIDE MUTUAL IN	HOUSE CAR INSURANC	7174456	
<u>2017/10/001216</u>	10/20/2017 API	296.45 VND	003968 IN #31253		NATIONWIDE MUTUAL IN	RIDDICK CAR INSURA	7174456	
<u>2017/10/001367</u>	10/25/2017 API	401.90 VND	002177 IN #31269		HEFNERS SERVICE CENT	WILLIAMS CAR REPAI	7174958	
<u>2017/10/001367</u>	10/25/2017 API	702.95 VND	002177 IN #31239		HEFNERS SERVICE CENT	SHELBY CAR REPAIR	7174958	
<u>2017/10/001367</u>	10/25/2017 API	668.26 VND	004653 IN #31346		RAINBOW MUFFLER	EDWARDS CAR REPAIR	7175003	
<u>20062031 350104</u>	<u>ALLOWANCES - FURNI</u>	45,000	40,000.00	32,316.52	5,089.54	.00	7,683.48	80.8%
<u>2017/10/000187</u>	10/03/2017 API	499.00 VND	000612 IN #31159		BINDEL'S INC	HISER REFRIGERATOR	7172697	
<u>2017/10/000187</u>	10/03/2017 API	359.37 VND	000612 IN #31108		BINDEL'S INC	COBB REFRIGERATOR	7172697	
<u>2017/10/000751</u>	10/11/2017 API	499.00 VND	000612 IN #31147		BINDEL'S INC	RAY STOVE	7173505	
<u>2017/10/001004</u>	10/16/2017 API	439.17 VND	000612 IN #31214		BINDEL'S INC	SMITH REFRIGERATOR	7174035	
<u>2017/10/001216</u>	10/20/2017 API	499.00 VND	000612 IN #31160		BINDEL'S INC	WILLIAMS REFRIGERA	7174384	
<u>2017/10/001216</u>	10/20/2017 API	499.00 VND	000612 IN #31226		BINDEL'S INC	WHITE REFRIGERATOR	7174384	
<u>2017/10/001367</u>	10/25/2017 API	499.00 VND	000612 IN #31347		BINDEL'S INC	BIVENS STOVE	7174914	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062031 350104 ALLOWANCES - FURNI</u>									
<u>2017/10/001367</u>	10/25/2017	API	399.00 VND	000612 IN	#31384		BINDEL'S INC	SIMS STOVE	7174914
<u>2017/10/001367</u>	10/25/2017	API	499.00 VND	000612 IN	#31385		BINDEL'S INC	NUNES STOVE	7174914
<u>2017/10/001367</u>	10/25/2017	API	499.00 VND	000612 IN	#31371		BINDEL'S INC	BROWN REFRIGERATOR	7174914
<u>2017/10/001367</u>	10/25/2017	API	399.00 VND	000612 IN	#31344		BINDEL'S INC	DYSON STOVE	7174914
<u>20062031 350107 ALLOWANCES-RENT</u>			45,000	165,000.00	120,823.38	16,904.62	.00	44,176.62	73.2%
<u>2017/10/000187</u>	10/03/2017	API	695.00 VND	006706 IN	#31126		CARD-ONE 1 RENTAL	WILSON 2940 LAKEWO	7172705
<u>2017/10/000187</u>	10/03/2017	API	508.00 VND	008119 IN	#31091		DONALD G DALEY	HARVEY 616 S METCA	7172726
<u>2017/10/000187</u>	10/03/2017	API	338.00 VND	002277 IN	#31068		INDIAN WOOD HOLDINGS	ELLIS 212 MAHONING	7172743
<u>2017/10/000187</u>	10/03/2017	API	243.00 VND	004080 IN	#31045		O'CONNOR INVESTMENT	EDWARDS 210 N UNIO	7172783
<u>2017/10/000187</u>	10/03/2017	API	650.00 VND	013938 IN	#31158		OPTIMAL INVESTMENTS	HOOVER 1670 FRAIL	7172791
<u>2017/10/000187</u>	10/03/2017	API	459.00 VND	013149 IN	#31127		RICHELIEU APARTMENTS	BROWN 1475 EDGEWOO	7172800
<u>2017/10/000751</u>	10/11/2017	API	544.00 VND	000729 IN	#31209		BROWER COMMONS LTD P	HARRIS 2181 MOLLY	7173509
<u>2017/10/000751</u>	10/11/2017	API	750.00 VND	016942 IN	#31173		CHAD R. VANVOORHIS	WILDER 1320 W WAYN	7173517
<u>2017/10/000751</u>	10/11/2017	API	1,100.00 VND	016449 IN	#31207		CHERYL CAMPBELL	HUOT 505 S ROBERTS	7173519
<u>2017/10/000751</u>	10/11/2017	API	450.00 VND	002615 IN	#31154		JOANN SCHNIPKE	ROEDER 128 N WOODL	7173564
<u>2017/10/000751</u>	10/11/2017	API	750.00 VND	003772 IN	#31128		MICHAEL ROEBUCK	YOUNG 438 ELMWOOD	7173584
<u>2017/10/000751</u>	10/11/2017	API	660.00 VND	005155 IN	#31203		SHAWNEE PROPERTY MAN	SKATES 800 N ELIZA	7173611
<u>2017/10/000751</u>	10/11/2017	API	649.49 VND	005155 IN	#31204		SHAWNEE PROPERTY MAN	RIDDICK 717 N JEFF	7173611
<u>2017/10/001004</u>	10/16/2017	API	515.00 VND	019750 IN	#31244		HAMPTON GREENE APART	MCLELLAN 400 S MUM	7174070
<u>2017/10/001004</u>	10/16/2017	API	388.00 VND	003241 IN	#31161		LIMA PROPERTIES LTD	BAUCHER 647 HAZEL	7174086
<u>2017/10/001004</u>	10/16/2017	API	750.00 VND	019754 IN	#31210		STEPHANIE L STECHSCH	ESQUIVEL-RODRIG 32	7174124
<u>2017/10/001004</u>	10/16/2017	API	900.00 VND	017342 IN	#31194		GUIDING LIGHT HOME	S. KORWIN 9/17-11/	7174069
<u>2017/10/001004</u>	10/16/2017	API	900.00 VND	017342 IN	#31192		GUIDING LIGHT HOME	F. KORWIN 9/17-11/	7174069
<u>2017/10/001004</u>	10/16/2017	API	500.00 VND	017342 IN	#31196		GUIDING LIGHT HOME	ELLO 10/1-11/4/17	7174069
<u>2017/10/001004</u>	10/16/2017	API	750.00 VND	006064 IN	#31256		WATERFORD TOWNHOMES	HOLBROOK 541 HOPE	7174154
<u>2017/10/001216</u>	10/20/2017	API	430.13 VND	016942 IN	#31340		CHAD R. VANVOORHIS	CLARK 17 SUPERIOR	7174392
<u>2017/10/001216</u>	10/20/2017	API	750.00 VND	019763 IN	#31211		JOSHUA J MYERS	CRUM 1006 N UNION	7174427
<u>2017/10/001216</u>	10/20/2017	API	375.00 VND	003241 IN	#31275		LIMA PROPERTIES LTD	WILLIAMS 1210 W MA	7174445
<u>2017/10/001216</u>	10/20/2017	API	50.00 VND	003259 IN	#31280		LIMA WEST APTS	CRAWFORD 1855 N CO	7174446
<u>2017/10/001216</u>	10/20/2017	API	750.00 VND	007173 IN	#31251		NEOETHA PADEN	WILLIAMS 609 FAIRV	7174457
<u>2017/10/001367</u>	10/25/2017	API	700.00 VND	006482 IN	#31290		NEW LIMA HOMES	LATSON 209 E 10TH	7174989
<u>2017/10/001367</u>	10/25/2017	API	625.00 VND	006071 IN	#31308		WAZOBIA REALTY	DURR 1300 W ELM ST	7175059
<u>2017/10/001384</u>	10/26/2017	API	725.00 VND	019771 IN	#31357		DAVID W GOOD	ROEHM 3074 ELIJAH	7174938
<u>20062031 350115 ALLOWANCES-UTILITI</u>			115,000	180,000.00	124,188.64	27,860.88	.00	55,811.36	69.0%
<u>2017/10/000187</u>	10/03/2017	API	503.49 VND	000217 IN	#31142		AMERICAN ELECTRIC PO	MOUK 1800 RESERVOI	7172671
<u>2017/10/000187</u>	10/03/2017	API	642.99 VND	000217 IN	#31145		AMERICAN ELECTRIC PO	HOWE 1855 N COLE S	7172671
<u>2017/10/000187</u>	10/03/2017	API	542.87 VND	000217 IN	#31125		AMERICAN ELECTRIC PO	DONATHAN 633 N WAS	7172671
<u>2017/10/000187</u>	10/03/2017	API	166.66 VND	000217 IN	#31060		AMERICAN ELECTRIC PO	EVANS 923 N MCDONE	7172671
<u>2017/10/000187</u>	10/03/2017	API	88.00 VND	000217 IN	#31062		AMERICAN ELECTRIC PO	MILLER 722 N ELIZA	7172671
<u>2017/10/000187</u>	10/03/2017	API	217.79 VND	000217 IN	#31152		AMERICAN ELECTRIC PO	RUMPF 933 N WEST S	7172671
<u>2017/10/000187</u>	10/03/2017	API	567.66 VND	000217 IN	#31155		AMERICAN ELECTRIC PO	RILEY 1179 BIKINI	7172671
<u>2017/10/000187</u>	10/03/2017	API	830.43 VND	000217 IN	#31170		AMERICAN ELECTRIC PO	MOWERY 1150 W GRAN	7172671
<u>2017/10/000187</u>	10/03/2017	API	127.11 VND	000217 IN	#31177		AMERICAN ELECTRIC PO	THOMAS 1150 ADAMLE	7172671



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062031 350115 ALLOWANCES-UTILITI</u>									
			862.62	VND 000217	IN #31167		AMERICAN ELECTRIC PO PHILLIPS 220 W GRA		7172671
			154.90	VND 014589	IN #31156		CITY OF LIMA UTILITI RILEY 1179 BIKINI		7172712
			1,237.17	VND 000217	IN #31178		AMERICAN ELECTRIC PO COOK 223 W GRAND A		7173491
			410.11	VND 000217	IN #31200		AMERICAN ELECTRIC PO HITTLE 1137 MCCULL		7173491
			310.83	VND 000217	IN #31213		AMERICAN ELECTRIC PO SMITH 1123 N UNION		7173491
			695.43	VND 000217	IN #31228		AMERICAN ELECTRIC PO WILLIAMS 2300 KIMB		7173491
			1,120.95	VND 000217	IN #31234		AMERICAN ELECTRIC PO SEARLS 661 S ELIZA		7173491
			750.00	VND 000217	IN #31235		AMERICAN ELECTRIC PO SEARLS 661 S ELIZA		7173491
			251.00	VND 000217	IN #31249		AMERICAN ELECTRIC PO TOTTY 918 RICHIE A		7173491
			172.00	VND 000217	IN #31248		AMERICAN ELECTRIC PO DAVIS 2210 ARCADIA		7173491
			240.95	VND 001585	IN #31206		DOMINION ENERGY HUOT 505 S ROBERTS		7173536
			749.61	VND 001585	IN #31242		DOMINION ENERGY HOUSE 447 ORENA		7173536
			750.00	VND 000217	IN #31295		AMERICAN ELECTRIC PO BROWN 2145 N DIXIE		7174023
			100.00	VND 000217	IN #31264		AMERICAN ELECTRIC PO ACKLES 1579 EDGEWO		7174023
			167.90	VND 000217	IN #31267		AMERICAN ELECTRIC PO THOMAS 2110 LAKE C		7174023
			750.00	VND 000217	IN #31272		AMERICAN ELECTRIC PO MCDONALD 1018 SYMP		7174023
			165.00	VND 000217	IN #31284		AMERICAN ELECTRIC PO LAWS 934 VANESS AV		7174023
			316.51	VND 000217	IN #31281		AMERICAN ELECTRIC PO CRAWFORD 1855 N CO		7174023
			490.53	VND 000217	IN #31268		AMERICAN ELECTRIC PO LONG 540 NOVA ST		7174023
			159.72	VND 000217	IN #31286		AMERICAN ELECTRIC PO JOHNSON 1147 BAY C		7174023
			351.00	VND 000217	IN #31289		AMERICAN ELECTRIC PO BAGLEY 830 FAIRVIE		7174023
			568.55	VND 000217	IN #31302		AMERICAN ELECTRIC PO STEBLETON 321 S KE		7174023
			150.00	VND 014589	IN #31263		CITY OF LIMA UTILITI ACKLES 1579 EDGEWO		7174049
			386.78	VND 014589	IN #31276		CITY OF LIMA UTILITI WILLIAMS 1210 W MA		7174050
			120.00	VND 001585	IN #31279		DOMINION ENERGY SMITH 719 N CHARLE		7174057
			371.00	VND 001585	IN #31287		DOMINION ENERGY SMITH 719 N CHARLE		7174057
			138.49	VND 000217	IN #31341		AMERICAN ELECTRIC PO BURKE 1165 ADAMLEE		7174374
			86.00	VND 000217	IN #31335		AMERICAN ELECTRIC PO STANLEY 517 NYE ST		7174374
			260.97	VND 000217	IN #31334		AMERICAN ELECTRIC PO STANLEY 517 NYE ST		7174374
			295.02	VND 000217	IN #31201		AMERICAN ELECTRIC PO TOWNSEND 1309 CEDA		7174374
			174.00	VND 000217	IN #31324		AMERICAN ELECTRIC PO SECESSION 225 S SC		7174374
			155.00	VND 000217	IN #31309		AMERICAN ELECTRIC PO CURRIER 531 BROWER		7174374
			318.62	VND 000217	IN #31312		AMERICAN ELECTRIC PO GREEN 844 W MURPHY		7174374
			749.05	VND 000217	IN #31318		AMERICAN ELECTRIC PO DUNFORD 2426 HEATH		7174374
			212.93	VND 000217	IN #31338		AMERICAN ELECTRIC PO CLARK 17 SUPERIOR		7174374
			175.00	VND 000217	IN #31311		AMERICAN ELECTRIC PO GUICE 624 HAZEL AV		7174374
			2,170.00	VND 000217	IN #31351		AMERICAN ELECTRIC PO FISHER 569 CORTLAN		7174374
			155.39	VND 000217	IN #31364		AMERICAN ELECTRIC PO LONG 715 S SUGAR S		7174374
			750.00	VND 000217	IN #31358		AMERICAN ELECTRIC PO BENJAMIN 719 S MET		7174374
			124.88	VND 000217	IN #31367		AMERICAN ELECTRIC PO BRENNEMAN 531 BROW		7174374
			196.48	VND 000217	IN #31307		AMERICAN ELECTRIC PO BLISS 614 SHOCK AV		7174374
			289.60	VND 000217	IN #31374		AMERICAN ELECTRIC PO MCCORMICK 226 WURS		7174374
			426.25	VND 014589	IN #31336		CITY OF LIMA UTILITI STANLEY 517 NYE ST		7174403
			175.52	VND 014589	IN #31325		CITY OF LIMA UTILITI SECESSION 225 S SC		7174401
			241.90	VND 014589	IN #31322		CITY OF LIMA UTILITI BROWN 1412 CHESTNU		7174402
			150.00	VND 014589	IN #31375		CITY OF LIMA UTILITI MANLEY 2372 LAKEWO		7174400
			100.38	VND 001585	IN #31310		DOMINION ENERGY GREEN 844 W MURPHY		7174408



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062031 350115 ALLOWANCES-UTILITI</u>								
	2017/10/001216	10/20/2017 API	90.00 VND 001585 IN #31339			DOMINION ENERGY CLARK 17 SUPERIOR		7174408
	2017/10/001216	10/20/2017 API	70.00 VND 001585 IN #31345			DOMINION ENERGY WHITE 407 S METCAL		7174408
	2017/10/001216	10/20/2017 API	233.68 VND 001585 IN #31350			DOMINION ENERGY FISHER 569 CORTLAN		7174408
	2017/10/001367	10/25/2017 API	418.42 VND 000217 IN #31376			AMERICAN ELECTRIC PO MARTIN 536 1/2 E A		7174907
	2017/10/001367	10/25/2017 API	468.24 VND 000217 IN #31369			AMERICAN ELECTRIC PO BEAIR 794 S ELIZAB		7174907
	2017/10/001367	10/25/2017 API	1,467.67 VND 000217 IN #31395			AMERICAN ELECTRIC PO HALL 600 W WAYNE S		7174907
	2017/10/001367	10/25/2017 API	491.85 VND 000217 IN #31392			AMERICAN ELECTRIC PO BROOKS 1800 RESEVO		7174907
	2017/10/001367	10/25/2017 API	185.62 VND 014589 IN #31383			CITY OF LIMA UTILITI NICHOLS 726 E 3RD		7174932
	2017/10/001367	10/25/2017 API	194.97 VND 014589 IN #31306			CITY OF LIMA UTILITI MUELLER 421 S JACK		7174933
	2017/10/001367	10/25/2017 API	140.00 VND 014589 IN #31388			CITY OF LIMA UTILITI HIGHT 734 GREENLAW		7174931
	2017/10/001367	10/25/2017 API	175.00 VND 001585 IN #31378			DOMINION ENERGY HUCKS 1822 MOUND R		7174943
	2017/10/001367	10/25/2017 API	331.58 VND 001585 IN #31377			DOMINION ENERGY MARTIN 536 1/2 E A		7174943
	2017/10/001367	10/25/2017 API	114.00 VND 001585 IN #31409			DOMINION ENERGY GARNER 427 E 6TH S		7174943
	2017/10/001367	10/25/2017 API	138.81 VND 001585 IN #31394			DOMINION ENERGY HALL 600 W WAYNE S		7174943
	2017/10/001384	10/26/2017 API	234.00 VND 000217 IN #31427			AMERICAN ELECTRIC PO JOHNSON 1414 W HIG		7174907
	2017/10/001384	10/26/2017 API	272.00 VND 000217 IN #31407			AMERICAN ELECTRIC PO ROBINSON 907 E SEC		7174907
	TOTAL SERVICES		269,500	449,500.00	327,825.73	55,711.60	.00	121,674.27 72.9%
	TOTAL WELFARE-EMERG FAMILY		270,000	450,000.00	327,825.73	55,711.60	.00	122,174.27 72.9%
<u>221 WELFARE-INC MAINT JT</u>								
<u>17 PERSONAL SERVICES</u>								
<u>20062117 170005 SALARY - EMPLOYEES</u>								
	2017/10/000020	10/04/2017 PRJ	23,149.60 REF 100417			WARRANT=100417	RUN=1	BIWEEKLY
	2017/10/000679	10/18/2017 PRJ	23,492.40 REF 101817			WARRANT=101817	RUN=1	BIWEEKLY
	TOTAL		750,000	750,000.00	562,847.79	46,642.00	.00	187,152.21 75.0%
<u>20062117 170020 SALARY - BARGAININ</u>								
	2017/10/000020	10/04/2017 PRJ	64,884.44 REF 100417			WARRANT=100417	RUN=1	BIWEEKLY
	2017/10/000679	10/18/2017 PRJ	67,086.14 REF 101817			WARRANT=101817	RUN=1	BIWEEKLY
	2017/10/000857	10/19/2017 PRJ	-1,296.00 REF 101917			WARRANT=101917	RUN=V	VOID PAY
	2017/10/000888	10/19/2017 PRJ	259.20 REF 101917			WARRANT=101917	RUN=9	MISCELLA
	TOTAL		1,800,000	1,714,467.00	1,339,508.03	130,933.78	.00	374,958.97 78.1%
<u>20062117 171001 PERS</u>								
	2017/10/000020	10/04/2017 PRJ	12,300.39 REF 100417			WARRANT=100417	RUN=1	BIWEEKLY
	2017/10/000679	10/18/2017 PRJ	12,455.98 REF 101817			WARRANT=101817	RUN=1	BIWEEKLY
	2017/10/000857	10/19/2017 PRJ	-181.44 REF 101917			WARRANT=101917	RUN=V	VOID PAY
	2017/10/000888	10/19/2017 PRJ	36.29 REF 101917			WARRANT=101917	RUN=9	MISCELLA
	TOTAL		354,200	354,200.00	262,163.62	24,611.22	.00	92,036.38 74.0%





ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20062117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	36,685	36,685.00	25,482.52	2,350.40	.00	11,202.48	69.5%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	1,158.08	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	1,207.35	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">2017/10/000857</a>	10/19/2017	PRJ	-18.79	REF 101917			WARRANT=101917	RUN=V VOID PAY	
<a href="#">2017/10/000888</a>	10/19/2017	PRJ	3.76	REF 101917			WARRANT=101917	RUN=9 MISCELLA	
<a href="#">20062117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	23,000	26,372.03	10,654.37	.00	.00	15,717.66	40.4%
<a href="#">20062117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	15,000	11,627.97	-118.61	.00	.00	11,746.58	-1.0%
<a href="#">20062117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	750,000	750,000.00	659,934.52	58,306.58	.00	90,065.48	88.0%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	14.61	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	14.61	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">2017/10/001002</a>	10/16/2017	API	58,277.36	VND 014230	IN 201711003IM		OHIO INSURANCE	NOVEMBER 2017 PREM	7174106
<a href="#">20062117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	5,800	5,800.00	3,636.00	360.00	.00	2,164.00	62.7%
<a href="#">2017/10/000974</a>	10/23/2017	GNI	360.00	REF REF 1			LIFE INS		
TOTAL PERSONAL SERVICES			3,734,685	3,649,152.00	2,864,108.24	263,203.98	.00	785,043.76	78.5%
21 MATERIALS & SUPPLIES									
<a href="#">20062121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	10,000	10,000.00	1,379.24	.00	1,620.76	7,000.00	30.0%
<a href="#">20062121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	20,000	20,000.00	5,663.64	352.86	9,336.36	5,000.00	75.0%
<a href="#">2017/10/001004</a>	10/16/2017	API	73.97	VND 005061	IN 024505819784		SEARS STORE	BUSH INTERVIEW CLO	7174118
<a href="#">2017/10/001004</a>	10/16/2017	API	76.98	VND 005061	IN 024505819786		SEARS STORE	GOSSARD INTERVIEW	7174118
<a href="#">2017/10/001004</a>	10/16/2017	API	72.95	VND 005061	IN 024505819785		SEARS STORE	MARTINEZ INTERVIEW	7174118
<a href="#">2017/10/001004</a>	10/16/2017	API	48.97	VND 005061	IN 024505800617		SEARS STORE	MILLIRANS INTERVIEW	7174118
<a href="#">2017/10/001004</a>	10/16/2017	API	79.99	VND 005061	IN 024505819783		SEARS STORE	PROWANT INTERVIEW	7174118
TOTAL MATERIALS & SUPPLIES			30,000	30,000.00	7,042.88	352.86	10,957.12	12,000.00	60.0%
31 SERVICES									



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>20062131</u>	<u>340599 SERVICES SUNDRY</u>	5,000	5,000.00	839.21	.00	4,160.79	.00	100.0%	
<u>20062131</u>	<u>360415 TRAVEL-AUTO ALLOWA</u>	5,000	5,000.00	2,467.61	164.16	2,532.39	.00	100.0%	
<u>2017/10/000185</u>	10/03/2017 API	47.36 VND	003870 IN 9/19/17 MND			MONICA N DULEBOHN	RES#535-17 READINE	7172777	
<u>2017/10/000185</u>	10/03/2017 API	116.80 VND	005419 IN 9/17 SLH			SUSAN L HICKS	9/5-9/26/17 TRAVEL	7172816	
<u>20062131</u>	<u>370650 INDIRECT COST ALLO</u>	25,000	30,465.00	25,387.50	2,538.75	5,077.50	.00	100.0%	
<u>2017/10/000185</u>	10/03/2017 API	2,538.75 VND	000148 IN 10/17 IM			ALLEN COUNTY	OCTOBER 2017 IM IN	7172667	
TOTAL SERVICES		35,000	40,465.00	28,694.32	2,702.91	11,770.68	.00	100.0%	
41 CAPITAL OUTLAY									
<u>20062141</u>	<u>410402 EQUIPMENT OFFICE</u>	2,000	2,000.00	839.08	.00	1,160.92	.00	100.0%	
TOTAL CAPITAL OUTLAY		2,000	2,000.00	839.08	.00	1,160.92	.00	100.0%	
TOTAL WELFARE-INC MAINT JT		3,801,685	3,721,617.00	2,900,684.52	266,259.75	23,888.72	797,043.76	78.6%	
222 WELFARE-75% PURCHASED SERVICE									
31 SERVICES									
<u>20062231</u>	<u>370305 ALLEN COUNTY CSB</u>	250,000	387,580.53	158,267.95	22,232.96	177,186.47	52,126.11	86.6%	
<u>2017/10/000185</u>	10/03/2017 API	22,232.96 VND	000119 IN 7-9/17 APS			ALLEN CO CHILDRENS S JUL-SEPT 2017 APS			
<u>2017/10/000524</u>	10/12/2017 APM	-22,232.96 VND	000119 IN 7-9/17 APS			ALLEN CO CHILDRENS S JUL-SEPT 2017 APS			
<u>2017/10/000525</u>	10/12/2017 API	22,232.96 VND	000119 IN 7-9/17 APS			ALLEN CO CHILDRENS S JUL-SEPT 2017 APS		7173222	
<u>20062231</u>	<u>370360 DELPHOS SENIOR CIT</u>	15,000	22,801.94	10,399.47	778.37	12,402.47	.00	100.0%	
<u>2017/10/000751</u>	10/11/2017 API	778.37 VND	001437 IN 9/17 DSCC			DELPHOS SENIOR CITIZ SEPTEMBER 2017 TRA		7173534	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">20062231</a>	<a href="#">370701</a> <u>BLACK &amp; WHITE CAB</u>	175,000	510,929.50	210,274.50	21,020.00	220,655.00	80,000.00	84.3%	
<a href="#">2017/10/000751</a>	10/11/2017 API	21,020.00	VND 000614 IN 5			TRANSPORTATION	SEPTEMBER 2017 TRA	7173628	
<a href="#">20062231</a>	<a href="#">370735</a> <u>HOMEMAKES</u>	28,000	28,000.00	12,127.63	919.00	12,872.37	3,000.00	89.3%	
<a href="#">2017/10/000587</a>	10/11/2017 API	100.00	VND 016364 IN 9/17 BM			BRANDY MULL	MULL 9/17 HOMEMAKE	7173263	
<a href="#">2017/10/000587</a>	10/11/2017 API	472.50	VND 019681 IN 9/17 CAM			COLLEEN ANN MILLER	MILLER 9/17 HOMEMA	7173288	
<a href="#">2017/10/000587</a>	10/11/2017 API	346.50	VND 001407 IN 9/17 DSH			DEBRA S HALE	HALE 9/17 HOMEMAKE	7173296	
	TOTAL SERVICES	468,000	949,311.97	391,069.55	44,950.33	423,116.31	135,126.11	85.8%	
	TOTAL WELFARE-75% PURCHASED SE	468,000	949,311.97	391,069.55	44,950.33	423,116.31	135,126.11	85.8%	
224 WELFARE-SOC SERV GENERAL									
17 PERSONAL SERVICES									
<a href="#">20062417</a>	<a href="#">170005</a> <u>SALARY - EMPLOYEES</u>	175,000	210,000.00	164,300.21	16,073.24	.00	45,699.79	78.2%	
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	8,114.62	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	7,958.62	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">20062417</a>	<a href="#">170020</a> <u>SALARY - BARGAININ</u>	675,000	645,000.00	498,393.43	52,030.18	.00	146,606.57	77.3%	
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	25,259.97	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	26,770.21	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">20062417</a>	<a href="#">171001</a> <u>PERS</u>	119,000	119,000.00	91,686.62	9,534.56	.00	27,313.38	77.0%	
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	4,672.49	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	4,862.07	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">20062417</a>	<a href="#">172001</a> <u>MEDICARE</u>	12,325	12,325.00	8,820.68	907.26	.00	3,504.32	71.6%	
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	443.80	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	463.46	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">20062417</a>	<a href="#">173001</a> <u>WORKMEN'S COMPENSA</u>	11,000	4,915.55	4,825.96	.00	.00	89.59	98.2%	



10/31/2017 16:02  
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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 116  
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FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>20062417 174001</u>	<u>UNEMPLOYMENT</u>	5,000	4,022.05	.00	.00	.00	4,022.05	.0%	
<u>20062417 175001</u>	<u>MEDICAL PREMIUMS</u>	280,000	280,000.00	247,808.70	21,618.28	.00	32,191.30	88.5%	
<u>2017/10/000020</u>	10/04/2017 PRJ	5.38	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u>	10/18/2017 PRJ	5.54	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>2017/10/001002</u>	10/16/2017 API	21,607.36	VND 014230 IN 201711003SS			OHIO INSURANCE	NOVEMBER 2017 PREM	7174106	
<u>20062417 175003</u>	<u>A/C LIFE INSURANCE</u>	2,000	2,000.00	1,332.00	132.00	.00	668.00	66.6%	
<u>2017/10/000974</u>	10/23/2017 GNI	132.00	REF REF 1			LIFE INS			
TOTAL PERSONAL SERVICES		1,279,325	1,277,262.60	1,017,167.60	100,295.52	.00	260,095.00	79.6%	
21 MATERIALS & SUPPLIES									
<u>20062421 211000</u>	<u>OFFICE</u>	5,000	5,000.00	1,316.28	.00	2,683.72	1,000.00	80.0%	
<u>20062421 219099</u>	<u>SUNDRY</u>	22,000	22,000.00	19,770.83	1,357.88	229.17	2,000.00	90.9%	
<u>2017/10/000185</u>	10/03/2017 API	200.00	VND 001611 IN #31137			DONNA INGRAM	CSB PLACEMENTS	7172727	
<u>2017/10/000185</u>	10/03/2017 API	3.98	VND 003204 IN 13862			SHAWNEE ACE HARDWARE	DRILL BIT INSERT	7172806	
<u>2017/10/000185</u>	10/03/2017 API	28.98	VND 003204 IN 13858			SHAWNEE ACE HARDWARE	SAFETY GLASSES	7172806	
<u>2017/10/000185</u>	10/03/2017 API	683.04	VND 005275 IN IVC010000151750			SPHERION	DRUG SCREEN TEST K	7172810	
<u>2017/10/000751</u>	10/11/2017 API	105.95	VND 001228 IN REIMB 10/10			CYNTHIA M LAMANTIA	BEAIR TEACHING LIC	7173533	
<u>2017/10/001004</u>	10/16/2017 API	146.35	VND 017696 IN #30901			BARNES & NOBLE	BOWERSOCK FALL 201	7174032	
<u>2017/10/001004</u>	10/16/2017 API	100.00	VND 001322 IN #31219			DAVID E BOYLE	BOYLE ONE TIME CSB	7174054	
<u>2017/10/001004</u>	10/16/2017 API	33.50	VND 008259 IN 9031924730			SYSTEMS ADVANTAGE	OMJ WORK SHIRTS	7174127	
<u>2017/10/001367</u>	10/25/2017 API	56.08	VND 012575 IN #31305			CAROLYN L KILGORE	FOX UNIFORM PANTS	7174919	
TOTAL MATERIALS & SUPPLIES		27,000	27,000.00	21,087.11	1,357.88	2,912.89	3,000.00	88.9%	
31 SERVICES									
<u>20062431 340599</u>	<u>SERVICES SUNDRY</u>	1,200,000	1,314,544.33	604,113.84	62,207.96	662,045.13	48,385.36	96.3%	
<u>2017/10/000748</u>	10/11/2017 API	175.00	VND 019300 IN C17000327			BEN DEMPSEY	JENNINGS EXTERMINA	7173499	
<u>2017/10/000748</u>	10/11/2017 API	22.49	VND 012575 IN C17000316			CAROLYN L KILGORE	GILBERT SHOES	7173514	
<u>2017/10/000748</u>	10/11/2017 API	34.00	VND 001085 IN C17000334			COLONIAL COIN LAUNDR	HAITHCOCK LAUNDRY	7173528	
<u>2017/10/000748</u>	10/11/2017 API	80.00	VND 019666 IN 9/17 JB			JALEN BAGLEY	BAGLEY 9/17 SERVIC	7173559	
<u>2017/10/000748</u>	10/11/2017 API	36.00	VND 003231 IN ALJOBFAM9/5/17			LIMA MEMORIAL JOINT	BAGLEY DRUG SCREEN	7173571	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062431 340599 SERVICES SUNDRY</u>									
			80.00	VND 018799	IN C17000337		LYDIA JOHNSON	JOHNSON 9/17 TRAVE	7173573
			13.00	VND 004382	IN C17000321		PEDCOR INVESSTMENTS	GILCREASE APP FEE	7173597
			585.00	VND 004382	IN C17000329		PEDCOR INVESSTMENTS	GILCREASE 10/17 RE	7173597
			584.06	VND 004653	IN C17000326		RAINBOW MUFFLER	HALL CAR REPAIR	7173603
			39.96	VND 005061	IN C17000328		SEARS STORE	MACIEJEWSKI PANTS	7173608
			59.99	VND 005061	IN C17000346		SEARS STORE	HAITHCOCK PHONE CA	7173608
			650.00	VND 019717	IN C17000325		STEVEN P FOST JR	JENNINGS 10/17 REN	7173618
			52.00	VND 019538	IN 9/17 TG		TATIANA GILCREASE	GILCREASE 9/17 TRA	7173622
			297.50	VND 000614	IN 5 CCT		TRANSPORTATION	SEPTEMBER 2017 TRA	7173628
			80.00	VND 019619	IN 9/17 VS		VICTORIA STODDARD	STODDARD 9/17 TRAV	7173647
			1,393.46	VND 001078	IN 208093		COLEMAN PROFESSIONAL	SEPTEMBER 2017 NAV	7173526
			202.80	VND 008511	IN 0024534-IN		GOODWILL EASTER SEAL	SEPTEMBER 2017 TRA	7173551
			66.00	VND 003231	IN OHIOMJAC 9/5		LIMA MEMORIAL JOINT	MENUEZ DRUG SCREEN	7173571
			2,518.45	VND 000139	IN 12885		ALLEN COUNTY REGIONA	AUGUST 2017 BUS RO	7174020
			2,189.94	VND 000139	IN 12935		ALLEN COUNTY REGIONA	SEPTEMBER 2017 BUS	7174020
			1,995.00	VND 000139	IN 12934		ALLEN COUNTY REGIONA	SEPTEMBER 2017 TRA	7174020
			2,214.94	VND 000365	IN 9/17 GED		APOLLO CAREER CENTER	SEPTEMBER 2017 GED	7174026
			1,866.40	VND 000606	IN 9/17 BBBS		BIG BROTHERS BIG SIS	SEPTEMBER 2017 MEN	7174034
			30.75	VND 000653	IN #31220		BOWSHER GROUP INC	FINFROCK LICENSE &	7174043
			710.00	VND 005801	IN 0114546-IN		TREASURER OF STATE	6IK354 9/17 BACKGR	7174138
			113.64	VND 018975	IN 3273 9/17 CC		JP MORGAN CHASE BANK	AGENCY CHARGES CCM	7174076
			76.00	VND 019638	IN 9/17 AM		ANGEL MCDOWELL	MCDOWELL 9/17 TRAV	7174025
			246.10	VND 000365	IN 9/17 GED CCT		APOLLO CAREER CENTER	SEPTEMBER 2017 GED	7174026
			19.60	VND 017696	IN C17000307		BARNES & NOBLE	BROWN FALL 2017 BO	7174032
			2,389.54	VND 019665	IN 32563		CALLOS RESOURCE, LLC	PAYROLL ENDING 9/3	7174045
			68.00	VND 019185	IN 9/17 ELW		ERICA L WARNER	WARNER 9/17 TRAVEL	7174061
			64.00	VND 019612	IN 9/17 LJ		LISA JENNINGS	JENNINGS 9/17 TRAV	7174088
			46.42	VND 011765	IN 428803596-104 CCT		SPRINT PCS	428803596 9/6-10/5	7174123
			60.00	VND 019125	IN 9/17 TH		TA'VIONNA HALL	HALL 9/17 TRAVEL	7174128
			84.20	VND 006031	IN C17000354		WALLY'S FILLIN STATI	COOK 9/17 CHARGES	7174152
			36.00	VND 000139	IN #30917		ALLEN COUNTY REGIONA	ROGEL 9/17 BUS PAS	7174371
			34.00	VND 000139	IN #30968		ALLEN COUNTY REGIONA	ROBINSON 9/17 BUS	7174371
			34.00	VND 000139	IN #30930		ALLEN COUNTY REGIONA	ELLO 9/17 BUS PASS	7174371
			17.00	VND 000139	IN #30888		ALLEN COUNTY REGIONA	MCWAY 6/17 BUS PAS	7174371
			70.00	VND 000139	IN #31115		ALLEN COUNTY REGIONA	BENJAMIN 9 & 10/17	7174371
			5,300.00	VND 000365	IN #30964		APOLLO CAREER CENTER	ALBRIDGE TUITION	7174377
			54.50	VND 000653	IN #31278		BOWSHER GROUP INC	HOUSE LICENSE PLAT	7174385
			36.00	VND 000139	IN #30925		ALLEN COUNTY REGIONA	NEAL 9/17 BUS PASS	7174371
			34.00	VND 000139	IN C17000278		ALLEN COUNTY REGIONA	YOUNG 9/17 BUS PAS	7174371
			36.00	VND 000139	IN C17000275		ALLEN COUNTY REGIONA	WEBER 9/17 BUS PAS	7174371
			2,136.08	VND 019665	IN 32698		CALLOS RESOURCE, LLC	YOUTH PAYROLL 10/1	7174388
			68.00	VND 018799	IN 1/17 LMJ #2		LYDIA JOHNSON	JOHNSON 1/17 TRAVE	7174449
			52.00	VND 018799	IN 8/17 LMJ #2		LYDIA JOHNSON	JOHNSON 8/17 TRAVE	7174449
			6,404.50	VND 008259	IN 9031924570		SYSTEMS ADVANTAGE	MAKERFEST SHIRTS O	7174494
			48.00	VND 019640	IN 9/17 BCC		BAILEY C COUNTS	COUNTS 9/17 TRAVEL	7174913
			60.00	VND 019666	IN 10/17 JB		JALEN BAGLEY	BAGLEY 10/17 TRAVE	7174965
			50.00	VND 010040	IN #31391		MARY NICHOLS	NICHOLS MAKERFEST	7174982

FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062431 340599 SERVICES SUNDRY</u>								
	<u>2017/10/001365</u>	117.93 VND	005061 IN	024505800964		SEARS STORE	HAITHCOCK INTERVIEW	7175014
	<u>2017/10/001367</u>	28,462.21 VND	000118 IN	10		ALLEN CO CHILD SUPPO	JULY-SEPT 2017 SEE	7174896
	<u>2017/10/001384</u>	13.50 VND	000653 IN	#31363		BOWSHER GROUP INC	MICHAEL STATE ID	7174916
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>								
	<u>2017/10/000185</u>	14.00 VND	018126 IN	9/17 BS		BRITTANY SCOTT	9/25-9/28/17 TRAVE	7172703
	<u>2017/10/000751</u>	39.20 VND	019741 IN	9/17 ALS		ANTHONY LESHAWN SUMP	SUMPTER 9/17 TRAVE	7173495
	<u>2017/10/000751</u>	24.64 VND	018972 IN	9/17 BS		BROCK SCHMIDT	SCHMIDT 9/17 TRAVE	7173508
	<u>2017/10/001004</u>	16.16 VND	017697 IN	8-9/17 BC		BETH CARRIER	8/25-9/21/17 TRAVE	7174033
	<u>2017/10/001004</u>	79.20 VND	001844 IN	9/17 FA		FAYNA ASKINS	RES#589-17 CCMEP T	7174064
	<u>2017/10/001004</u>	56.56 VND	016627 IN	9/7/17 KAP		KELLY A PRATT	RES#535-17 CCMEP T	7174080
	<u>2017/10/001216</u>	72.00 VND	001796 IN	9/28/17 ES		ERINN SELLERS	RES#589-17 APS TRA	7174414
	<u>2017/10/001216</u>	28.44 VND	016627 IN	7-9/17 KAP		KELLY A PRATT	7/27-9/28/17 TRAVE	7174437
	<u>2017/10/001367</u>	8.00 VND	005421 IN	9/17 SMB		SUSAN M BRYAN	9/6-9/27/17 TRAVEL	7175023
<u>20062431 370650 INDIRECT COST ALLO</u>								
	<u>2017/10/000185</u>	2,168.67 VND	000148 IN	10/17 SS		ALLEN COUNTY	OCTOBER 2017 SS IN	7172667
TOTAL SERVICES		1,230,000	1,345,568.33	627,708.18	64,714.83	669,474.79	48,385.36	96.4%
<u>41 CAPITAL OUTLAY</u>								
<u>20062441 410402 EQUIPMENT OFFICE</u>								
		2,500	2,500.00	819.49	.00	1,680.51	.00	100.0%
<u>20062441 410460 EQUIPMENT VEHICLES</u>								
		1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		3,500	3,500.00	819.49	.00	1,680.51	1,000.00	71.4%
TOTAL WELFARE-SOC SERV GENERAL		2,539,825	2,653,330.93	1,666,782.38	166,368.23	674,068.19	312,480.36	88.2%
<u>228 WELFARE-SHARED EXP</u>								
<u>17 PERSONAL SERVICES</u>								
<u>20062817 170005 SALARY - EMPLOYEES</u>								
		680,000	730,000.00	560,455.57	54,060.70	.00	169,544.43	76.8%



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>20062817 170005</u>	<u>SALARY - EMPLOYEES</u>								
<u>2017/10/000020</u>	10/04/2017 PRJ	26,417.60	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u>	10/18/2017 PRJ	27,643.10	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>20062817 170020</u>	<u>SALARY - BARGAININ</u>	120,000	151,000.00	121,449.18	11,017.47	.00	29,550.82	80.4%	
<u>2017/10/000020</u>	10/04/2017 PRJ	5,348.00	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u>	10/18/2017 PRJ	5,669.47	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>20062817 171001</u>	<u>PERS</u>	112,000	112,000.00	92,092.88	9,110.95	.00	19,907.12	82.2%	
<u>2017/10/000020</u>	10/04/2017 PRJ	4,447.19	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u>	10/18/2017 PRJ	4,663.76	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>20062817 172001</u>	<u>MEDICARE</u>	11,600	11,600.00	9,308.51	884.15	.00	2,291.49	80.2%	
<u>2017/10/000020</u>	10/04/2017 PRJ	432.54	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u>	10/18/2017 PRJ	451.61	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>20062817 173001</u>	<u>WORKMEN'S COMPENSA</u>	6,000	8,270.65	4,106.19	.00	.00	4,164.46	49.6%	
<u>20062817 174001</u>	<u>UNEMPLOYMENT</u>	5,000	4,791.75	.00	.00	.00	4,791.75	.0%	
<u>20062817 175001</u>	<u>MEDICAL PREMIUMS</u>	290,000	290,000.00	268,335.24	20,514.64	.00	21,664.76	92.5%	
<u>2017/10/000020</u>	10/04/2017 PRJ	3.87	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u>	10/18/2017 PRJ	3.87	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>2017/10/001002</u>	10/16/2017 API	20,506.90	VND 014230 IN 201711003SH			OHIO INSURANCE	NOVEMBER 2017 PREM	7174106	
<u>20062817 175003</u>	<u>A/C LIFE INSURANCE</u>	1,500	1,500.00	972.00	96.00	.00	528.00	64.8%	
<u>2017/10/000974</u>	10/23/2017 GNI	96.00	REF REF 1			LIFE INS			
TOTAL PERSONAL SERVICES		1,226,100	1,309,162.40	1,056,719.57	95,683.91	.00	252,442.83	80.7%	
21 MATERIALS & SUPPLIES									
<u>20062821 211000</u>	<u>OFFICE</u>	45,000	45,000.00	29,148.37	1,251.20	10,642.41	5,209.22	88.4%	
<u>2017/10/001004</u>	10/16/2017 API	249.14	VND 004151 IN 970408733001			OFFICE DEPOT	WHITE BOARDS, INK,	7174103	
<u>2017/10/001004</u>	10/16/2017 API	489.92	VND 004151 IN 965973095001			OFFICE DEPOT	TONER	7174103	
<u>2017/10/001216</u>	10/20/2017 API	44.25	VND 001918 IN 1053331-0			FRIENDS OFFICE	CORKBOARD, INK AND	7174421	
<u>2017/10/001216</u>	10/20/2017 API	208.38	VND 001918 IN 1055144-0			FRIENDS OFFICE	INK CARTRIDGES	7174421	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
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<a href="#">20062821 211000 OFFICE</a>	<a href="#">2017/10/001216</a> 10/20/2017 API	259.51 VND	009562 IN	3355787489		STAPLES ADVANTAGE	MISCELLANEOUS SUPP	7174482
<a href="#">20062821 211001 POSTAGE</a>		80,000	80,000.00	40,000.00	.00	.00	40,000.00	50.0%
<a href="#">20062821 219099 SUNDRY</a>		7,000	7,000.00	6,375.06	117.59	624.94	.00	100.0%
<a href="#">2017/10/001216</a> 10/20/2017 API		65.10 VND	000109 IN	4169-550352		ALL PHASE ELECTRIC S FLOURESCENT BULBS		7174367
<a href="#">2017/10/001216</a> 10/20/2017 API		52.49 VND	005206 IN	0354-6		THE SHERWIN WILLIAMS INTERIOR PAINT		7174500
TOTAL MATERIALS & SUPPLIES		132,000	132,000.00	75,523.43	1,368.79	11,267.35	45,209.22	65.8%
31 SERVICES								
<a href="#">20062831 310001 UTILITIES</a>		65,000	65,000.00	46,576.67	4,289.46	18,423.33	.00	100.0%
<a href="#">2017/10/000751</a> 10/11/2017 API		3,433.90 VND	002246 IN	U09302017		HWH PROPERTIES LTD	8/16 - 9/14/17 UTI	7173558
<a href="#">2017/10/001367</a> 10/25/2017 API		855.56 VND	002246 IN	U102017W2		HWH PROPERTIES LTD	8/16-9/14/17 WATER	7174961
<a href="#">20062831 310003 UTILITIES GARBAGE</a>		1,500	1,500.00	865.47	89.48	234.53	400.00	73.3%
<a href="#">2017/10/000185</a> 10/03/2017 API		89.48 VND	012165 IN	0388-000945772		REPUBLIC SERVICES	3-0388-0028386 10/	7172799
<a href="#">20062831 310004 UTILITIES TELEPHON</a>		18,000	25,000.00	19,489.45	1,931.87	5,510.55	.00	100.0%
<a href="#">2017/10/001216</a> 10/20/2017 API		1,931.87 VND	019529 IN	6423192 10/10/17		CINCINNATI BELL ANY	6423192 9/10-10/9/	7174395
<a href="#">20062831 330640 REPAIRS-VEHICLES</a>		3,500	8,500.00	4,502.29	1,971.02	3,197.75	799.96	90.6%
<a href="#">2017/10/000185</a> 10/03/2017 API		31.79 VND	001688 IN	40072206		BEST ONE TIRE SERVIC BRAKE INSPECTION 2		7172694
<a href="#">2017/10/000751</a> 10/11/2017 API		130.00 VND	004404 IN	27110		PERFORMANCE BY FISHE CHEVY UPLANDER MUF		7173598
<a href="#">2017/10/000751</a> 10/11/2017 API		6.98 VND	003204 IN	13922		SHAWNEE ACE HARDWARE BULB AND WASH FOR		7173610
<a href="#">2017/10/001216</a> 10/20/2017 API		1,786.27 VND	002038 IN	299410		GOODYEAR AUTO SERVIC DAKOTA TRUCK REPAI		7174424
<a href="#">2017/10/001384</a> 10/26/2017 API		15.98 VND	003204 IN	14202		SHAWNEE ACE HARDWARE COOLANT FOR TRUCK		7175016
<a href="#">20062831 330650 REPAIRS-OFFICE EQU</a>		500	500.00	136.64	.00	363.36	.00	100.0%
<a href="#">20062831 340505 SVCS/GAS/TELEPHONE</a>		12,000	32,000.00	24,076.94	2,485.27	6,938.24	984.82	96.9%
<a href="#">2017/10/001004</a> 10/16/2017 API		41.14 VND	010997 IN	9/17 THE POINT		THE POINT MARATHON	SEPTEMBER 2017 CHA	7174131
<a href="#">2017/10/001004</a> 10/16/2017 API		1,916.57 VND	006031 IN	9/17 WALLYS		WALLY'S FILLIN STATI	SEPTEMBER 2017 CHA	7174152
<a href="#">2017/10/001216</a> 10/20/2017 API		527.56 VND	007137 IN	41632151		WRIGHT EXPRESS	043600-694320-3 9/	7174512





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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 121  
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FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062831 340599</u>	<u>SERVICES SUNDRY</u>	125,000	131,031.00	97,051.07	1,740.61	10,961.93	23,018.00	82.4%
<u>2017/10/000185</u>	10/03/2017 API	42.00 VND	000753 IN 170365			BUCKEYE EXTERMINATIN	9/25/17 SERVICE	7172704
<u>2017/10/000751</u>	10/11/2017 API	49.35 VND	001031 IN 4001854334			CINTAS CORPORATION	MAT SERVICE 10/4/1	7173522
<u>2017/10/000751</u>	10/11/2017 API	42.00 VND	001908 IN 9/17 FRANKS			FRANKS AUTO RECONDIT	SEPTEMBER 2017 SER	7173548
<u>2017/10/000751</u>	10/11/2017 API	39.00 VND	006415 IN 201709-0			PATHOLOGY LABORATORI	30307 201709-0 EMP	7173596
<u>2017/10/001004</u>	10/16/2017 API	1,387.00 VND	008892 IN 167200			CLEAN ALL SERVICES	OCTOBER 2017 SERVI	7174051
<u>2017/10/001004</u>	10/16/2017 API	139.26 VND	011765 IN 428803596-104			SPRINT PCS	428803596 9/6-10/5	7174123
<u>2017/10/001367</u>	10/25/2017 API	42.00 VND	000753 IN 172583			BUCKEYE EXTERMINATIN	10/23/17 SERVICE	7174918
<u>20062831 360205</u>	<u>RENTAL - BUILDING</u>	460,000	460,000.00	378,708.30	38,208.33	77,416.70	3,875.00	99.2%
<u>2017/10/000185</u>	10/03/2017 API	38,208.33 VND	002246 IN K092817-1			HWH PROPERTIES LTD	10/1-10/31/17 RENT	7172741
<u>20062831 360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	8,500	8,500.00	5,329.15	395.42	670.85	2,500.00	70.6%
<u>2017/10/000185</u>	10/03/2017 API	85.60 VND	001228 IN 9/26/17 CML			CYNTHIA M LAMANTIA	RES#559-17 2018 CO	7172720
<u>2017/10/000751</u>	10/11/2017 API	44.00 VND	001738 IN 9/26/17 EEB			ELIZABETH E BUNKE	RES#559-17 FRAUD Q	7173542
<u>2017/10/001004</u>	10/16/2017 API	66.40 VND	002630 IN 10/4/17 JP			JOE PATTON	RES#589-17 AREA 7	7174075
<u>2017/10/001216</u>	10/20/2017 API	40.56 VND	019530 IN 10/17 JP			JOSHUA PARKER	RES#644-17 NWO FIS	7174428
<u>2017/10/001384</u>	10/26/2017 API	85.80 VND	002630 IN 10/17 JP			JOE PATTON	RES#660-17 OHIO DE	7174967
<u>2017/10/001384</u>	10/26/2017 API	73.06 VND	004994 IN 10/22/17 SH			SANDY HOWARD	RES#548-17 CFIS US	7175010
<u>20062831 370650</u>	<u>INDIRECT COST ALLO</u>	15,000	13,044.00	10,870.00	1,087.00	2,174.00	.00	100.0%
<u>2017/10/000185</u>	10/03/2017 API	1,087.00 VND	000148 IN 10/17 SH			ALLEN COUNTY	OCTOBER 2017 ADMIN	7172667
TOTAL SERVICES		709,000	745,075.00	587,605.98	52,198.46	125,891.24	31,577.78	95.8%
41 CAPITAL OUTLAY								
<u>20062841 410402</u>	<u>EQUIPMENT OFFICE</u>	55,000	55,000.00	36,390.58	921.97	1,429.38	17,180.04	68.8%
<u>2017/10/000751</u>	10/11/2017 API	277.74 VND	009562 IN 3353765919			STAPLES ADVANTAGE	LEXMARK IMAGING UN	7173616
<u>2017/10/001004</u>	10/16/2017 API	353.49 VND	004151 IN 970477976001			OFFICE DEPOT	LASER JET PRINTER	7174103
<u>2017/10/001216</u>	10/20/2017 API	290.74 VND	009562 IN 3355718787			STAPLES ADVANTAGE	SHARP CALCULATOR	7174482
<u>20062841 410460</u>	<u>EQUIPMENT VEHICLES</u>	0	25,000.00	.00	.00	22,000.00	3,000.00	88.0%
TOTAL CAPITAL OUTLAY		55,000	80,000.00	36,390.58	921.97	23,429.38	20,180.04	74.8%



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55 OTHER FINANCING USES								
<u>20062855</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	50,000	50,000.00	42,590.33	2,742.75	6,123.12	1,286.55 97.4%
<u>2017/10/000751</u>	10/11/2017	API	158.05 VND	004405 IN	10234277	PERRY PRO TECH	A1UE011001850 8/3	7173599
<u>2017/10/000751</u>	10/11/2017	API	158.05 VND	004405 IN	10247594	PERRY PRO TECH	A1UE011001850 9/3	7173599
<u>2017/10/000751</u>	10/11/2017	API	34.77 VND	006195 IN	090717399	XEROX CORPORATION	AE7-168801 8/21 -	7173652
<u>2017/10/000751</u>	10/11/2017	API	44.33 VND	006195 IN	090717400	XEROX CORPORATION	AE7-169625 8/21 -	7173652
<u>2017/10/000751</u>	10/11/2017	API	59.74 VND	006195 IN	090717401	XEROX CORPORATION	AE7-169658 8/21 -	7173652
<u>2017/10/000751</u>	10/11/2017	API	58.18 VND	006195 IN	090717402	XEROX CORPORATION	AE7-169659 8/21 -	7173652
<u>2017/10/000751</u>	10/11/2017	API	85.83 VND	006195 IN	090717403	XEROX CORPORATION	AE7-169661 8/21 -	7173652
<u>2017/10/000751</u>	10/11/2017	API	18.43 VND	006195 IN	090717404	XEROX CORPORATION	AE7-169663 8/21 -	7173652
<u>2017/10/000751</u>	10/11/2017	API	119.21 VND	006195 IN	090717405	XEROX CORPORATION	A2M-628314 8/21 -	7173652
<u>2017/10/000751</u>	10/11/2017	API	60.80 VND	006195 IN	090717406	XEROX CORPORATION	A2M-628553 8/21 -	7173652
<u>2017/10/001004</u>	10/16/2017	API	192.11 VND	013781 IN	41018467	AIM MEDIA MIDWEST OP	40057971 9/17 LEGA	7174014
<u>2017/10/001005</u>	10/17/2017	API	1,753.25 VND	018975 IN	3273 10/05	JP MORGAN CHASE BANK	AGENCY CHARGES 9/1	7174076
TOTAL OTHER FINANCING USES			50,000	50,000.00	42,590.33	2,742.75	6,123.12	1,286.55 97.4%
TOTAL WELFARE-SHARED EXP			2,172,100	2,316,237.40	1,798,829.89	152,915.88	166,711.09	350,696.42 84.9%
TOTAL GENERAL RELIEF-PUBLIC AS			9,251,610	10,090,497.30	7,085,192.07	686,205.79	1,287,784.31	1,717,520.92 83.0%
TOTAL DEPT OF JOB & FAMILY SER			9,251,610	10,104,952.30	7,086,790.19	687,803.91	1,287,784.31	1,730,377.80 82.9%
TOTAL EXPENSES			9,251,610	10,104,952.30	7,086,790.19	687,803.91	1,287,784.31	1,730,377.80



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2012	CHILD SUPPORT ENFORCEMENT AGY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20121217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	420,000	420,000.00	285,151.73	28,522.47	.00	134,848.27	67.9%	
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	14,261.24 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	14,261.23 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">20121217 170020</a>	<a href="#">SALARY - BARGAININ</a>	800,000	800,000.00	516,555.71	48,911.19	.00	283,444.29	64.6%	
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	24,436.00 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	24,475.19 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">20121217 171001</a>	<a href="#">PERS</a>	170,800	170,800.00	112,238.69	10,840.67	.00	58,561.31	65.7%	
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	5,417.61 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	5,423.06 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">20121217 172001</a>	<a href="#">MEDICARE</a>	18,000	18,000.00	9,737.99	944.09	.00	8,262.01	54.1%	
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	471.76 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	472.33 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">20121217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000.00	6,383.54	.00	.00	23,616.46	21.3%	
<a href="#">20121217 174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
<a href="#">20121217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	380,000	380,000.00	283,608.77	50,026.10	.00	96,391.23	74.6%	
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	6.39 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000551</a>	10/05/2017 API	25,526.01 VND	014230 IN October, 2017			OHIO INSURANCE	October Medical In	7173387	
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	6.39 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">2017/10/001324</a>	10/24/2017 API	24,487.31 VND	014230 IN NOVEMBER, 2017			OHIO INSURANCE	MEDICAL INSURANCE	7174839	
<a href="#">20121217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,500	2,500.00	1,524.00	132.00	.00	976.00	61.0%	
<a href="#">2017/10/000974</a>	10/23/2017 GNI	132.00 REF	REF 1			LIFE INS			



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES		1,826,300	1,826,300.00	1,215,200.43	139,376.52	.00	611,099.57	66.5%	
21 MATERIALS & SUPPLIES									
<a href="#">20121221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	20,000	20,000.00	6,639.63	.00	13,360.37	.00	100.0%	
<a href="#">20121221</a>	<a href="#">211001</a> POSTAGE	30,000	30,000.00	11,070.92	.00	18,929.08	.00	100.0%	
<a href="#">20121221</a>	<a href="#">219099</a> SUNDRY	10,000	15,000.00	8,971.03	330.48	1,028.97	5,000.00	66.7%	
<a href="#">2017/10/000552</a>	10/05/2017 API	23.00	VND 000954 IN NOTARY REIMB			CHERYL CHILES	NOTARY COSTS	7173277	
<a href="#">2017/10/000552</a>	10/05/2017 API	151.98	VND 002243 IN 4378			HUNTINGTON NATL BANK	BANK SERVICE CHARG	7173323	
<a href="#">2017/10/001319</a>	10/24/2017 API	20.00	VND 019765 IN 495655			DIVERSIFIED MEDICAL	MULHOLLAND MEDICA	7174774	
<a href="#">2017/10/001319</a>	10/24/2017 API	135.50	VND 002243 IN 4419			HUNTINGTON NATL BANK	BANK SERVICE CHARG	7174791	
TOTAL MATERIALS & SUPPLIES		60,000	65,000.00	26,681.58	330.48	33,318.42	5,000.00	92.3%	
31 SERVICES									
<a href="#">20121231</a>	<a href="#">310001</a> UTILITIES	7,000	7,000.00	2,982.65	1,544.48	4,017.35	.00	100.0%	
<a href="#">2017/10/000552</a>	10/05/2017 API	38.08	VND 001873 IN 114587453			FIRST COMMUNICATIONS	LONG DISTANCE CHAR	7173315	
<a href="#">2017/10/000552</a>	10/05/2017 API	203.85	VND 004065 IN 168203			NORTHWESTERN OHIO	Maintenance and Mo	7173381	
<a href="#">2017/10/000552</a>	10/05/2017 API	60.50	VND 003988 IN 156-7149			NELDON PEACOCK & SON	Water Service	7173374	
<a href="#">2017/10/000552</a>	10/05/2017 API	299.00	VND 003988 IN 1282661			NELDON PEACOCK & SON	Water Cooler	7173375	
<a href="#">2017/10/001319</a>	10/24/2017 API	55.20	VND 001873 IN 114754520			FIRST COMMUNICATIONS	LONG DISTANCE CHAR	7174783	
<a href="#">2017/10/001319</a>	10/24/2017 API	223.60	VND 005564 IN YEARLY SUBSCRIP			CIVITAS HOLDINGS, LL	LIMA NEWS YEARLY S	7174765	
<a href="#">2017/10/001319</a>	10/24/2017 API	60.50	VND 003988 IN 158-7046			NELDON PEACOCK & SON	WATER SERVICE	7174834	
<a href="#">2017/10/001319</a>	10/24/2017 API	603.75	VND 016302 IN 769179			SPECTRIO, LLC	MESSAGE ON HOLD	7174859	
<a href="#">20121231</a>	<a href="#">330102</a> CONTRACT COMMON PL	265,670	324,424.66	37,853.43	.00	133,397.46	153,173.77	52.8%	
<a href="#">20121231</a>	<a href="#">330104</a> CONTRACT-JUVENILE	419,642	767,359.95	169,290.88	.00	553,655.43	44,413.64	94.2%	



ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">20121231 330105</a>	<a href="#">CONTRACT-LABOR</a>	82,000	206,535.89	37,113.81	522.50	54,312.11	115,109.97	44.3%	
<a href="#">2017/10/000557</a>	10/05/2017 API	522.50 VND	001641 IN	August, 2017	FISHEL-HASS-KIM-	C - FISHEL, HAAS,		7173224	
<a href="#">20121231 330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<a href="#">20121231 360205</a>	<a href="#">RENTAL - BUILDING</a>	89,286	128,177.60	65,288.10	6,607.13	62,889.50	.00	100.0%	
<a href="#">2017/10/000557</a>	10/05/2017 API	6,607.13 VND	000121 IN	Oct, 2017	ALLEN CO COMMISSIONE	October Rent Payme		7173231	
<a href="#">20121231 360401</a>	<a href="#">TRAVEL</a>	8,000	8,000.00	2,150.54	818.96	5,849.46	.00	100.0%	
<a href="#">2017/10/000414</a>	10/02/2017 API	100.00 VND	008287 IN	10/10/17-SAMMET	OHIO STATE	OSBA DISTRICT 16 A		7173082	
<a href="#">2017/10/000557</a>	10/05/2017 API	103.11 VND	005972 IN	10/2017	VICKI TARR	County Certificati		7173456	
<a href="#">2017/10/000742</a>	10/11/2017 API	69.76 VND	005972 IN	09/14/17	VICKI TARR	OCDA GENERAL MEM M		7173645	
<a href="#">2017/10/000987</a>	10/05/2017 API	364.00 VND	015388 IN	10/25 & 10/26/17	SHERATON COLUMBUS	Allocation Mtg & F		7174121	
<a href="#">2017/10/001318</a>	10/24/2017 API	39.41 VND	007538 IN	10/16/2017	JENNY L SAMMET	OCDA FALL CONFEREN		7174796	
<a href="#">2017/10/001318</a>	10/24/2017 API	28.04 VND	003301 IN	TOLEDO DIST 10/6	LISA A MERKLE	TOLEDO DISTRICT ME		7174807	
<a href="#">2017/10/001318</a>	10/24/2017 API	114.64 VND	003566 IN	OCDA FALL CONF	MARY ANN MURPHY	OCDA FALL CONFEREN		7174813	
<a href="#">20121231 370607</a>	<a href="#">CLERK OF COURTS DE</a>	30,000	30,000.00	14,723.88	2,287.00	15,276.12	.00	100.0%	
<a href="#">2017/10/000552</a>	10/05/2017 API	868.00 VND	000120 IN	9/25/15 Pt 1	ALLEN COUNTY CLERK	Court Costs		7173236	
<a href="#">2017/10/000552</a>	10/05/2017 API	1,419.00 VND	000120 IN	9/25/17 Pt 2	ALLEN COUNTY CLERK	Court Costs		7173237	
<a href="#">20121231 370650</a>	<a href="#">INDIRECT COST ALLO</a>	20,000	20,000.00	5,088.60	508.86	14,911.40	.00	100.0%	
<a href="#">2017/10/000552</a>	10/05/2017 API	508.86 VND	000121 IN	October, 2017	ALLEN CO COMMISSIONE	B - INDIRECT COST		7173230	
<a href="#">20121231 370775</a>	<a href="#">TITLE IV-D CONTRAC</a>	60,000	108,373.50	27,132.00	5,610.00	80,911.50	330.00	99.7%	
<a href="#">2017/10/000557</a>	10/05/2017 API	2,269.50 VND	003554 IN	7961	MARTIN INVESTIGATIVE	Service of Process		7173353	
<a href="#">2017/10/001318</a>	10/24/2017 API	969.00 VND	004353 IN	10202017	BASINGER PROCESS	SERVICE OF PROCESS		7174753	
<a href="#">2017/10/001318</a>	10/24/2017 API	2,371.50 VND	003554 IN	7983	MARTIN INVESTIGATIVE	SERVICE OF PROCESS		7174812	
<a href="#">20121231 380860</a>	<a href="#">SUPPORT IN ERROR</a>	1,000	1,000.00	392.39	.00	607.61	.00	100.0%	
TOTAL SERVICES		983,597	1,601,871.60	362,016.28	17,898.93	926,827.94	313,027.38	80.5%	
41 CAPITAL OUTLAY									
<a href="#">20120041 330001</a>	<a href="#">CONTRACT SERVICES</a>	233,160	466,320.00	101,374.86	28,275.16	131,785.14	233,160.00	50.0%	
<a href="#">2017/10/000170</a>	10/02/2017 API	28,275.16 VND	001078 IN	May, June & July	COLEMAN PROFESSIONAL	Healthier Buckeye		7172714	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20121241 410400</a>	<a href="#">EQUIPMENT</a>	15,000	15,000.00	8,822.30	714.81	6,177.70	.00	100.0%
<a href="#">2017/10/000557</a>	10/05/2017 API	714.81	VND 003395 IN 339942807		LYON FINANCIAL SERVI	Copier Lease		7173349
	TOTAL CAPITAL OUTLAY	248,160	481,320.00	110,197.16	28,989.97	137,962.84	233,160.00	51.6%
	TOTAL UNDEFINED	3,118,057	3,974,491.60	1,714,095.45	186,595.90	1,098,109.20	1,162,286.95	70.8%
	TOTAL UNDEFINED	3,118,057	3,974,491.60	1,714,095.45	186,595.90	1,098,109.20	1,162,286.95	70.8%
	TOTAL CHILD SUPPORT ENFORCEMEN	3,118,057	3,974,491.60	1,714,095.45	186,595.90	1,098,109.20	1,162,286.95	70.8%
	TOTAL EXPENSES	3,118,057	3,974,491.60	1,714,095.45	186,595.90	1,098,109.20	1,162,286.95	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2014 REAL ESTATE ASSESSMENT	APPROP	BUDGET					BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20140417 170005 SALARY - EMPLOYEES</a>	375,000	375,000.00		305,942.93	26,866.06	.00	69,057.07	81.6%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	13,561.22	REF 100417				WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	13,304.84	REF 101817				WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">20140417 170025 SALARY-TAX AGENT</a>	0	3,000.00		2,196.25	254.79	.00	803.75	73.2%	
<a href="#">2017/10/001269</a> 10/31/2017 PRJ	254.79	REF 103117				WARRANT=103117	RUN=2 MONTHLY		
<a href="#">20140417 171001 PERS</a>	52,500	52,500.00		41,496.00	3,687.66	.00	11,004.00	79.0%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	1,824.97	REF 100417				WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	1,862.69	REF 101817				WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">20140417 172001 MEDICARE</a>	5,354	5,397.50		4,085.53	361.60	.00	1,311.97	75.7%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	180.81	REF 100417				WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	177.10	REF 101817				WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">2017/10/001269</a> 10/31/2017 PRJ	3.69	REF 103117				WARRANT=103117	RUN=2 MONTHLY		
<a href="#">20140417 173001 WORKMEN'S COMPENSA</a>	5,000	5,000.00		1,967.25	.00	.00	3,032.75	39.3%	
<a href="#">20140417 174001 UNEMPLOYMENT</a>	0	3,000.00		1,179.68	.00	.00	1,820.32	39.3%	
<a href="#">20140417 175001 MEDICAL PREMIUMS</a>	0	20,000.00		65,572.56	5,585.42	.00	-45,572.56	327.9%*	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	2,792.71	REF 100417				WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	2,792.71	REF 101817				WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">20140417 175003 A/C LIFE INSURANCE</a>	0	150.00		138.00	18.00	.00	12.00	92.0%	
<a href="#">2017/10/000974</a> 10/23/2017 GNI	18.00	REF REF 1				LIFE INS			



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20140417 900048</a>	<a href="#">AUDITOR'S EXPENSE</a>	0	430.00	307.47	35.67	.00	122.53	71.5%
<a href="#">2017/10/001269</a>	10/31/2017 PRJ	35.67	REF 103117			WARRANT=103117	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		437,854	464,477.50	422,885.67	36,809.20	.00	41,591.83	91.0%
21 MATERIALS & SUPPLIES								
<a href="#">20140421 200006</a>	<a href="#">I/T SUPPLIES</a>	99,170	76,020.00	.00	.00	.00	76,020.00	.0%
<a href="#">20140421 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	8,000	8,000.00	880.22	.00	4,119.78	3,000.00	62.5%
<a href="#">20140421 219099</a>	<a href="#">SUNDRY</a>	25,000	25,000.00	15,400.00	11,873.00	4,800.00	4,800.00	80.8%
<a href="#">2017/10/000559</a>	10/06/2017 API	16.00	VND 003988 IN 158-6887			NELDON PEACOCK & SON B-NELDON PEACOCK		7173372
<a href="#">2017/10/000869</a>	10/13/2017 API	11,857.00	VND 000121 IN 2017 COST ALLOC			ALLEN CO COMMISSIONER AUDITOR'S OFFICE C		7173657
TOTAL MATERIALS & SUPPLIES		132,170	109,020.00	16,280.22	11,873.00	8,919.78	83,820.00	23.1%
31 SERVICES								
<a href="#">20140431 330100</a>	<a href="#">CONTRACT-APPRAISAL</a>	95,000	116,395.52	72,580.02	7,207.20	27,570.50	16,245.00	86.0%
<a href="#">2017/10/000869</a>	10/13/2017 API	7,207.20	VND 015953 IN 17-0255			LEXUR ENTERPRISES, I 308 PARCELS		7173719
<a href="#">20140431 330199</a>	<a href="#">CONTRACTS - OTHER</a>	53,000	87,776.00	61,454.73	158.56	23,770.77	2,550.50	97.1%
<a href="#">2017/10/000864</a>	10/13/2017 API	144.06	VND 009129 IN 5050731885			RICOH USA, INC	B-RICOH METER READ	7173753
<a href="#">2017/10/000869</a>	10/13/2017 API	14.50	VND 015351 IN 10/2/17			RICH & GILLIS LAW	2016-1625 S	7173751
<a href="#">20140431 360401</a>	<a href="#">TRAVEL</a>	12,000	12,000.00	983.79	.00	5,016.21	6,000.00	50.0%
<a href="#">20140431 370678</a>	<a href="#">MAINT AGREE - HARD</a>	25,000	25,000.00	.00	.00	.00	25,000.00	.0%





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20140431</a>	<a href="#">370679</a> MAINT AGREE - SOFT	130,000	180,000.00	144,684.47	8,053.50	12,698.50	22,617.03	87.4%
	<a href="#">2017/10/000567</a> 10/10/2017 API	8,053.50	VND 006680	IN B07159334	SHI INTERNATIONAL CO	SHI - SQL SERVER F	7173410	
	TOTAL SERVICES	315,000	421,171.52	279,703.01	15,419.26	69,055.98	72,412.53	82.8%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400</a> EQUIPMENT	10,000	10,000.00	2,940.39	.00	7,059.61	.00	100.0%
	TOTAL CAPITAL OUTLAY	10,000	10,000.00	2,940.39	.00	7,059.61	.00	100.0%
55 OTHER FINANCING USES								
<a href="#">20140455</a>	<a href="#">380825</a> REFUNDS	0	.00	50.00	.00	.00	-50.00	100.0%*
<a href="#">20145155</a>	<a href="#">930001</a> TRANSFER OUT	100,000	46,526.50	.00	.00	.00	46,526.50	.0%
	TOTAL OTHER FINANCING USES	100,000	46,526.50	50.00	.00	.00	46,476.50	.1%
	TOTAL UNDEFINED	995,024	1,051,195.52	721,859.29	64,101.46	85,035.37	244,300.86	76.8%
	TOTAL UNDEFINED	995,024	1,051,195.52	721,859.29	64,101.46	85,035.37	244,300.86	76.8%
	TOTAL REAL ESTATE ASSESSMENT	995,024	1,051,195.52	721,859.29	64,101.46	85,035.37	244,300.86	76.8%
	TOTAL EXPENSES	995,024	1,051,195.52	721,859.29	64,101.46	85,035.37	244,300.86	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2015 DRETAC-5%-PROSECUTOR	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20151117 170005 SALARY - EMPLOYEES</u>	75,000	74,839.87	58,421.86	5,608.20	.00	16,418.01	78.1%	
<u>2017/10/000020</u> 10/04/2017 PRJ	3,131.50	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000501</u> 10/12/2017 PRJ	-1,109.45	REF 101217			WARRANT=101217	RUN=V VOID PAY		
<u>2017/10/000506</u> 10/12/2017 PRJ	554.72	REF 101217			WARRANT=101217	RUN=9 MISCELLA		
<u>2017/10/000679</u> 10/18/2017 PRJ	3,031.43	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>20151117 171001 PERS</u>	10,500	10,500.00	8,101.45	707.49	.00	2,398.55	77.2%	
<u>2017/10/000020</u> 10/04/2017 PRJ	438.41	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000501</u> 10/12/2017 PRJ	-155.32	REF 101217			WARRANT=101217	RUN=V VOID PAY		
<u>2017/10/000506</u> 10/12/2017 PRJ	77.66	REF 101217			WARRANT=101217	RUN=9 MISCELLA		
<u>2017/10/000516</u> 10/12/2017 PRJ	-77.66	REF 101217			WARRANT=101117	RUN=9 MISCELLA		
<u>2017/10/000679</u> 10/18/2017 PRJ	424.40	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>20151117 172001 MEDICARE</u>	1,088	1,088.00	778.76	73.49	.00	309.24	71.6%	
<u>2017/10/000020</u> 10/04/2017 PRJ	41.50	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000501</u> 10/12/2017 PRJ	-16.09	REF 101217			WARRANT=101217	RUN=V VOID PAY		
<u>2017/10/000506</u> 10/12/2017 PRJ	8.04	REF 101217			WARRANT=101217	RUN=9 MISCELLA		
<u>2017/10/000679</u> 10/18/2017 PRJ	40.04	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>20151117 173001 WORKMEN'S COMPENSA</u>	615	775.13	367.98	.00	.00	407.15	47.5%	
<u>20151117 175001 MEDICAL PREMIUMS</u>	27,299	27,299.00	14,275.15	1,656.54	.00	13,023.85	52.3%	
<u>2017/10/000020</u> 10/04/2017 PRJ	828.27	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	828.27	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>20151117 175003 A/C LIFE INSURANCE</u>	160	160.00	138.00	18.00	.00	22.00	86.3%	
<u>2017/10/000974</u> 10/23/2017 GNI	18.00	REF REF 1			LIFE INS			



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		114,662	114,662.00	82,083.20	8,063.72	.00	32,578.80	71.6%
31 SERVICES								
<a href="#">20151131</a>	<a href="#">370640</a> EXPENSE-PROSECUTOR	2,100	2,100.00	1,279.43	185.15	820.57	.00	100.0%
<a href="#">2017/10/000197</a>	10/03/2017 API	155.15	VND 006195 IN 090717385					7172842
<a href="#">2017/10/000435</a>	10/05/2017 API	30.00	VND 000029 IN 1499860-20170930					7173036
TOTAL SERVICES		2,100	2,100.00	1,279.43	185.15	820.57	.00	100.0%
TOTAL UNDEFINED		116,762	116,762.00	83,362.63	8,248.87	820.57	32,578.80	72.1%
TOTAL UNDEFINED		116,762	116,762.00	83,362.63	8,248.87	820.57	32,578.80	72.1%
TOTAL DRETAC-5%-PROSECUTOR		116,762	116,762.00	83,362.63	8,248.87	820.57	32,578.80	72.1%
TOTAL EXPENSES		116,762	116,762.00	83,362.63	8,248.87	820.57	32,578.80	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	92,000	92,000.00	72,327.52	6,716.08	.00	19,672.48 78.6%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	3,427.20	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	3,288.88	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	13,500	13,500.00	9,789.81	940.26	.00	3,710.19 72.5%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	479.81	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	460.45	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,600	1,600.00	1,050.46	97.38	.00	549.54 65.7%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	49.69	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	47.69	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	1,500	1,500.00	407.66	.00	.00	1,092.34 27.2%
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	100	100.00	181.48	.00	.00	-81.48 181.5%*
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	400	400.00	330.00	30.00	.00	70.00 82.5%
<a href="#">2017/10/000974</a>	10/23/2017	GNI	30.00	REF REF 1		LIFE INS		
TOTAL PERSONAL SERVICES			109,100	109,100.00	84,086.93	7,783.72	.00	25,013.07 77.1%
31 SERVICES								
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>	2,000	2,000.00	976.41	78.67	1,023.59	.00 100.0%
<a href="#">2017/10/001010</a>	10/17/2017	API	78.67	VND 015858 IN 10/16/2017		RACHAEL S GILROY	STAFF MEETING LUNC	7174111



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>20161131</u>	<u>370644</u>	<u>EXPENSE-TREASURER</u>	80,000	80,000.00	76,970.86	3,702.14	.00	3,029.14	96.2%
<u>2017/10/001010</u>	10/17/2017	API	700.00	VND 000120	IN CV 2017 0299	PUB ALLEN COUNTY CLERK	CV 2017 0299		7174019
<u>2017/10/001010</u>	10/17/2017	API	443.75	VND 000120	IN CV 2017 0298	ALLEN COUNTY CLERK	CV 2017 0298		7174019
<u>2017/10/001010</u>	10/17/2017	API	458.39	VND 000120	IN CV 2017 0194	AFFID ALLEN COUNTY CLERK	CV 2017 0194		7174019
<u>2017/10/001010</u>	10/17/2017	API	700.00	VND 000120	IN CV 2017 0136	PUB ALLEN COUNTY CLERK	CV 2017 0136		7174019
<u>2017/10/001010</u>	10/17/2017	API	700.00	VND 000120	IN CV 2017 0301	PUB ALLEN COUNTY CLERK	CV 2017 0301		7174019
<u>2017/10/001010</u>	10/17/2017	API	700.00	VND 000120	IN CV 2017 0143	PUB ALLEN COUNTY CLERK	CV 2017 0143		7174019
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>	200,000	200,000.00	178,158.49	.00	21,841.51	.00	100.0%
TOTAL SERVICES			282,000	282,000.00	256,105.76	3,780.81	22,865.10	3,029.14	98.9%
41 CAPITAL OUTLAY									
<u>20161141</u>	<u>410400</u>	<u>EQUIPMENT</u>	5,000	5,000.00	441.00	.00	4,559.00	.00	100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000.00	441.00	.00	4,559.00	.00	100.0%
TOTAL UNDEFINED			396,100	396,100.00	340,633.69	11,564.53	27,424.10	28,042.21	92.9%
TOTAL UNDEFINED			396,100	396,100.00	340,633.69	11,564.53	27,424.10	28,042.21	92.9%
TOTAL DRETAC-5%-TREASURER			396,100	396,100.00	340,633.69	11,564.53	27,424.10	28,042.21	92.9%
TOTAL EXPENSES			396,100	396,100.00	340,633.69	11,564.53	27,424.10	28,042.21	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 2017	TREAS	PREPAY	INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">20171117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		8,000	8,000.00	.00	.00	.00	8,000.00	.0%
<a href="#">20171117</a>	<a href="#">171001</a>	<a href="#">PERS</a>		1,120	1,120.00	-294.00	.00	.00	1,414.00	-26.3%
<a href="#">20171117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		120	120.00	.00	.00	.00	120.00	.0%
<a href="#">20171117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		100	100.00	42.23	.00	.00	57.77	42.2%
TOTAL PERSONAL SERVICES				9,340	9,340.00	-251.77	.00	.00	9,591.77	-2.7%
TOTAL UNDEFINED				9,340	9,340.00	-251.77	.00	.00	9,591.77	-2.7%
TOTAL UNDEFINED				9,340	9,340.00	-251.77	.00	.00	9,591.77	-2.7%
TOTAL TREAS PREPAY INTEREST				9,340	9,340.00	-251.77	.00	.00	9,591.77	-2.7%
TOTAL EXPENSES				9,340	9,340.00	-251.77	.00	.00	9,591.77	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
100 DD - GENERAL									
101 ADMINISTRATION									
17 PERSONAL SERVICES									
<a href="#">10010117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	655,522	664,606.03	526,563.21	53,160.26	.00	138,042.82	79.2%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	26,575.80	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	26,584.46	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	0	1,500.00	515.00	87.50	.00	985.00	34.3%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	37.50	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	50.00	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">10010117</a>	<a href="#">170095</a>	<a href="#">SALARY-VACATION/SE</a>	350,000	350,000.00	.00	.00	.00	350,000.00	.0%
<a href="#">10010117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	111,418	112,918.00	88,495.10	8,930.06	.00	24,422.90	78.4%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	4,463.55	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	4,466.51	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	154,800	154,800.00	124,669.44	11,044.99	.00	30,130.56	80.5%
<a href="#">2017/10/001057</a>	10/24/2017	GEN	5,591.34	REF OPERS		PAY PER 08/26/17-09/08/17			
<a href="#">2017/10/001058</a>	10/24/2017	GEN	5,453.65	REF OPERS		PAY PER 09/09/17-09/22/2017			
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	9,506	9,506.00	7,303.64	735.60	.00	2,202.36	76.8%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	367.64	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	367.96	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	45,337	29,339.83	4,197.02	.00	.00	25,142.81	14.3%
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	30,000	80,000.00	38,595.13	1,690.00	.00	41,404.87	48.2%
<a href="#">2017/10/000455</a>	10/10/2017	API	1,690.00	VND 004068	IN 17-AUG 0802102-00-6	O B E S		AUGUST 2017 UNEMPL	7173076



**ALLEN COUNTY**  
**YTD DETAIL EXPENSE REPORT**  
AS OF 10/31/17

FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10010117 175003</u>	<u>A/C LIFE INSURANCE</u>	767	792.00	651.60	70.20	.00	140.40	82.3%
<u>2017/10/000312</u>	10/02/2017 API	70.20 VND	005440 IN 10-17-101			T & C ASSOCIATES LLC OCTOBER LIFE		7172926
<u>10010117 175004</u>	<u>DENTAL PREMIUMS</u>	9,858	10,155.00	8,362.96	895.80	.00	1,792.04	82.4%
<u>2017/10/000311</u>	10/02/2017 API	743.80 VND	005440 IN OCTOBER 17 101			T & C ASSOCIATES LLC OCTOBER DENTAL		7172928
<u>2017/10/000313</u>	10/02/2017 API	152.00 VND	004163 IN OCTOBER 17 101			OHIO AFSCME CARE PLA OCTOBER AFSCME CAR		7172922
<u>10010117 175012</u>	<u>MEDICAL PREMIUMS -</u>	100,701	107,149.00	87,620.08	9,764.10	.00	19,528.92	81.8%
<u>2017/10/000308</u>	10/02/2017 API	8,293.26 VND	005440 IN 100117101HSA			T & C ASSOCIATES LLC OCTOBER HSA		7172926
<u>2017/10/000315</u>	10/02/2017 API	1,470.84 VND	012290 IN 100117101HSA			SUPERIOR FEDERAL CY2017 EMPLOYER O		7172924
<u>10010117 176020</u>	<u>EMPLOYEE SCREENING</u>	20,000	20,000.00	17,453.50	1,980.25	2,519.50	27.00	99.9%
<u>2017/10/000423</u>	10/04/2017 API	953.00 VND	003230 IN 100217101			LIMA MEMORIAL HOSPIT INV 100217101 #ALC		7173039
<u>2017/10/000537</u>	10/05/2017 API	375.00 VND	004180 IN 0114206-IN			OHIO BUREAU OF CRIMI INV 0114206-IN #2W		7173385
<u>2017/10/001371</u>	10/25/2017 API	411.00 VND	003230 IN 102417101			LIMA MEMORIAL HOSPIT INV 102417101 #ALC		7174974
<u>2017/10/001371</u>	10/25/2017 API	241.25 VND	006092 IN 111585			WEST CENTRAL OHIO RE INV 111585 HEALTH		7175060
<u>10010117 179001</u>	<u>MEDICAID &amp; STABILI</u>	0	5,512,210.00	.00	.00	.00	5,512,210.00	.0%
TOTAL PERSONAL SERVICES		1,487,909	7,052,975.86	904,426.68	88,358.76	2,519.50	6,146,029.68	12.9%
<b>21 MATERIALS &amp; SUPPLIES</b>								
<u>10010121 211000</u>	<u>OFFICE</u>	8,000	8,000.00	7,631.53	1,052.55	368.47	.00	100.0%
<u>2017/10/001068</u>	10/17/2017 API	128.06 VND	005315 IN 3354510661			STAPLES CONTRACT & INV 3354510661 #10		7174335
<u>2017/10/001371</u>	10/25/2017 API	127.99 VND	004151 IN 972128458001			OFFICE DEPOT INV 972128458001 #		7174993
<u>2017/10/001371</u>	10/25/2017 API	25.99 VND	004151 IN 972037593001			OFFICE DEPOT INV 972037593001 #		7174991
<u>2017/10/001371</u>	10/25/2017 API	31.35 VND	004151 IN 972037476001			OFFICE DEPOT INV 972037476001 #		7174992
<u>2017/10/001371</u>	10/25/2017 API	262.68 VND	004151 IN 970089943001			OFFICE DEPOT INV 970089943001 #		7174995
<u>2017/10/001371</u>	10/25/2017 API	342.47 VND	004151 IN 970093817001			OFFICE DEPOT INV 970093817001 #		7174996
<u>2017/10/001371</u>	10/25/2017 API	134.01 VND	004151 IN 970093818001			OFFICE DEPOT INV 970093818001 #		7174994
<u>10010121 211001</u>	<u>POSTAGE</u>	2,000	2,000.00	308.50	.00	691.50	1,000.00	50.0%





FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10010121</u>	<u>215001</u>	<u>ROADWAY SUPPLIES</u>	25,000	20,376.40	9,646.01	1,996.80	5,353.99	5,376.40	73.6%
<u>2017/10/001068</u>	10/17/2017	API	1,996.80 VND	004047 IN 774566		NORTHWEST ENTERPRISE INV 774566	NORTHLU	7174322	
<u>10010121</u>	<u>219099</u>	<u>SUNDRY</u>	50,100	50,100.00	24,425.61	1,157.77	15,692.68	9,981.71	80.1%
<u>2017/10/000560</u>	10/09/2017	API	42.87 VND	008743 IN 92617101		CHASE INV 92617101 #9530		7173276	
<u>2017/10/000560</u>	10/09/2017	API	41.10 VND	008743 IN 100617101		CHASE INV 100617101 #953		7173275	
<u>2017/10/000560</u>	10/09/2017	API	23.87 VND	000976 IN 26-SEP-17		CHIEF SUPERMARKETS I INV 26-SEP-17 PAT		7173278	
<u>2017/10/000560</u>	10/09/2017	API	40.50 VND	005230 IN 30953		MICHELLE R. STERLING INV 30953 VINYL GR		7173364	
<u>2017/10/000560</u>	10/09/2017	API	40.00 VND	005573 IN 1132362		THE POWELL CO., LTD INV 1132362 JELLO-		7173432	
<u>2017/10/000992</u>	10/16/2017	API	40.17 VND	005948 IN 9793958953		VERIZON WIRELESS INV 9793958953 #98		7174147	
<u>2017/10/001068</u>	10/17/2017	API	41.75 VND	005573 IN 1135235		THE POWELL CO., LTD INV 1135235 ORANGE		7174341	
<u>2017/10/001068</u>	10/17/2017	API	41.75 VND	005573 IN 1135234		THE POWELL CO., LTD INV 1135234 ORANGE		7174341	
<u>2017/10/001371</u>	10/25/2017	API	7.50 VND	000164 IN 6196		ALLEN CO AWARDS INV 6196 NAME PLAT		7174895	
<u>2017/10/001371</u>	10/25/2017	API	31.47 VND	000334 IN 101317101		ANNE DUNBAR 101317101 REIMBURS		7174911	
<u>2017/10/001371</u>	10/25/2017	API	70.00 VND	013313 IN 102517101		MONIKA L WOLFE INV 102517101 10/1		7174988	
<u>2017/10/001371</u>	10/25/2017	API	49.64 VND	005573 IN 1133886		THE POWELL CO., LTD INV 1133886 CHEX C		7175030	
<u>2017/10/001377</u>	10/26/2017	API	93.97 VND	005609 IN 102017101		THERESA M SCHNIPKE INV 102017101 REIM		7175033	
<u>2017/10/001377</u>	10/26/2017	API	593.18 VND	019323 IN 341689024		U.S.BANK NATIONAL INV 341689024 #201		7175048	
<u>10010121</u>	<u>410702</u>	<u>VEHICLE REPAIR</u>	25,000	25,000.00	17,848.67	439.18	7,151.33	.00	100.0%
<u>2017/10/000560</u>	10/09/2017	API	7.04 VND	003021 IN 776-087836		KOI SIFERD HOSSELLMA INV 776-087836 #01		7173337	
<u>2017/10/000560</u>	10/09/2017	API	174.20 VND	003021 IN 776-087741		KOI SIFERD HOSSELLMA INV 776-087741 #01		7173337	
<u>2017/10/001068</u>	10/17/2017	API	13.80 VND	003021 IN 776087835		KOI SIFERD HOSSELLMA INV 776087835 #013		7174296	
<u>2017/10/001371</u>	10/25/2017	API	171.98 VND	009446 IN 5914611		KIMBALL MIDWEST INV 5914611 #53783		7174969	
<u>2017/10/001371</u>	10/25/2017	API	72.16 VND	014650 IN 25121L		REINEKE FORD INV 25121L #L39305		7175006	
TOTAL MATERIALS & SUPPLIES			110,100	105,476.40	59,860.32	4,646.30	29,257.97	16,358.11	84.5%
31 SERVICES									
<u>10010131</u>	<u>320001</u>	<u>HRA EMPLOYER LIABI</u>	84,488	84,488.00	80,000.00	40,000.00	.00	4,488.00	94.7%
<u>2017/10/000764</u>	10/12/2017	API	40,000.00 VND	005440 IN 101217101		T & C ASSOCIATES LLC INV 101217101 FUND		7173620	
<u>10010131</u>	<u>320003</u>	<u>HRA ADMINISTRATION</u>	5,365	5,365.00	2,879.79	461.50	.00	2,485.21	53.7%
<u>2017/10/000423</u>	10/04/2017	API	234.00 VND	005440 IN 093017101		T & C ASSOCIATES LLC INV 093017101 HRA		7173103	
<u>2017/10/001371</u>	10/25/2017	API	227.50 VND	005440 IN 102517101		T & C ASSOCIATES LLC INV 102517101 HRA		7175024	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">10010131 320004</a>	<a href="#">INSURANCE OPTIONAL</a>	22,956	23,456.00	19,436.80	1,971.76	.00	4,019.20	82.9%	
<a href="#">2017/10/000309</a>	10/02/2017 API	1,971.76 VND	005440 IN	10-1-17 101	T & C ASSOCIATES LLC	OCTOBER OPTIONAL L			7172929
<a href="#">10010131 320005</a>	<a href="#">OPTIONAL HSA</a>	106,300	106,300.00	77,285.53	6,723.86	.00	29,014.47	72.7%	
<a href="#">2017/10/000314</a>	10/02/2017 API	3,361.93 VND	012290 IN	100417101	SUPERIOR FEDERAL	CY2017 EMPLOYEE HS			7172925
<a href="#">2017/10/000995</a>	10/16/2017 API	3,361.93 VND	012290 IN	101817101	SUPERIOR FEDERAL	CY2017 EMPLOYEE HS			7174126
<a href="#">10010131 320007</a>	<a href="#">INSURANCE OPTIONAL</a>	5,359	5,359.00	4,149.73	504.30	.00	1,209.27	77.4%	
<a href="#">2017/10/000310</a>	10/02/2017 API	504.30 VND	005440 IN	OCTOBER 2 17 101 A	T & C ASSOCIATES LLC	OCTOBER OPTIONAL V			7172927
<a href="#">10010131 320024</a>	<a href="#">INSURANCE-VEHICLE</a>	8,000	8,000.00	.00	.00	.00	8,000.00	.0%	
<a href="#">10010131 320033</a>	<a href="#">INSURANCE-LIABILIT</a>	34,000	34,000.00	.00	.00	.00	34,000.00	.0%	
<a href="#">10010131 340005</a>	<a href="#">SERVICES-CONSULTIN</a>	102,400	102,400.00	29,345.47	285.00	8,991.53	64,063.00	37.4%	
<a href="#">2017/10/000764</a>	10/12/2017 API	60.00 VND	016624 IN	75444	BLAUGRUND, HERBERT,	INV 75444 #4460 RE			7173506
<a href="#">2017/10/001068</a>	10/17/2017 API	225.00 VND	005053 IN	101017101	SCOTT SCRIVEN, LLP	INV 101017101 SEPT			7174333
<a href="#">10010131 340599</a>	<a href="#">SERVICES-SUNDRY</a>	10,000	10,000.00	1,491.10	77.14	8,508.90	.00	100.0%	
<a href="#">2017/10/000560</a>	10/09/2017 API	28.00 VND	003493 IN	20652	MARIMOR INDUSTRIES I	INV 20652 DOCUMENT			7173352
<a href="#">2017/10/001371</a>	10/25/2017 API	49.14 VND	003493 IN	20725	MARIMOR INDUSTRIES I	INV 20725 DOCUMENT			7174979
<a href="#">10010131 360335</a>	<a href="#">ADVERTISING-SUNDRY</a>	15,000	15,000.00	656.09	.00	14,343.91	.00	100.0%	
<a href="#">10010131 360499</a>	<a href="#">TRAVEL SUNDRY</a>	500	1,000.00	568.48	.00	317.60	113.92	88.6%	
<a href="#">10010131 370629</a>	<a href="#">DUES</a>	32,000	32,000.00	26,685.00	1,380.00	4,815.00	500.00	98.4%	
<a href="#">2017/10/000560</a>	10/09/2017 API	180.00 VND	005590 IN	19803	THE ROTARY CLUB/LIMA	INV 19803 OCT-DEC			7173435
<a href="#">2017/10/000764</a>	10/12/2017 API	1,200.00 VND	008409 IN	ALL09191706	ALLEN LIMA LEADERSHI	INV ALLEN09191706			7173488
<a href="#">10010131 370655</a>	<a href="#">INSERVICE-PROFESSI</a>	14,700	14,200.00	2,556.31	120.00	2,443.69	9,200.00	35.2%	
<a href="#">2017/10/000560</a>	10/09/2017 API	120.00 VND	004168 IN	PBS830-01	OHIO ASSOC OF CO BD	INV PBS830-01 2017			7173384



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		441,068	441,568.00	245,054.30	51,523.56	39,420.63	157,093.07	64.4%
94 ADVANCE OUT								
<u>10010194</u>	<u>940001 ADVANCE OUT</u>	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		10,000	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL ADMINISTRATION		2,049,077	7,610,020.26	1,219,341.30	144,528.62	71,198.10	6,319,480.86	17.0%
TOTAL DD - GENERAL		2,049,077	7,610,020.26	1,219,341.30	144,528.62	71,198.10	6,319,480.86	17.0%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<u>20020117</u>	<u>170005 SALARY - EMPLOYEES</u>	223,674	223,674.00	189,527.96	12,970.18	.00	34,146.04	84.7%
<u>2017/10/000020</u>	10/04/2017 PRJ	6,487.97	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017 PRJ	6,482.21	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>20020117</u>	<u>170043 SALARY TEMPORARY E</u>	20,000	17,917.00	5,520.40	798.19	.00	12,396.60	30.8%
<u>2017/10/000020</u>	10/04/2017 PRJ	429.19	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017 PRJ	369.00	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>20020117</u>	<u>171001 PERS</u>	30,793	30,793.00	23,985.14	1,927.58	.00	6,807.86	77.9%
<u>2017/10/000020</u>	10/04/2017 PRJ	968.41	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017 PRJ	959.17	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>20020117</u>	<u>172001 MEDICARE</u>	3,534	3,534.00	2,585.42	178.78	.00	948.58	73.2%
<u>2017/10/000020</u>	10/04/2017 PRJ	89.87	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017 PRJ	88.91	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20020117 175003</u>	<u>A/C LIFE INSURANCE</u>		227	234.00	198.90	17.10	.00	35.10	85.0%
<u>2017/10/000312</u>	10/02/2017 API		17.10 VND	005440 IN	10-17-201		T & C ASSOCIATES LLC OCTOBER LIFE		7172926
<u>20020117 175004</u>	<u>DENTAL PREMIUMS</u>		4,085	4,161.00	3,554.18	302.38	.00	606.82	85.4%
<u>2017/10/000311</u>	10/02/2017 API		74.38 VND	005440 IN	OCTOBE 17 201		T & C ASSOCIATES LLC OCTOBER DENTAL		7172926
<u>2017/10/000313</u>	10/02/2017 API		228.00 VND	004163 IN	OCTOBER 17 201		OHIO AFSCME CARE PLA OCTOBER AFSCME CAR		7172922
<u>20020117 175012</u>	<u>MEDICAL PREMIUMS -</u>		64,638	66,638.00	56,718.74	4,558.22	.00	9,919.26	85.1%
<u>2017/10/000308</u>	10/02/2017 API		4,122.80 VND	005440 IN	100117201HSA		T & C ASSOCIATES LLC OCTOBER HSA		7172926
<u>2017/10/000315</u>	10/02/2017 API		435.42 VND	012290 IN	100117201		SUPERIOR FEDERAL CY2017 EMPLOYER OC		7172924
TOTAL PERSONAL SERVICES			346,951	346,951.00	282,090.74	20,752.43	.00	64,860.26	81.3%
21 MATERIALS & SUPPLIES									
<u>20020121 216002</u>	<u>JANITORIAL</u>		30,000	20,000.00	7,458.90	.00	12,541.10	.00	100.0%
<u>20020121 219099</u>	<u>SUNDRY</u>		12,000	12,000.00	7,792.23	985.56	3,191.09	1,016.68	91.5%
<u>2017/10/000568</u>	10/10/2017 API		49.00 VND	005230 IN	31064		MICHELLE R. STERLING INV 31064 ENGRAVED		7173364
<u>2017/10/000568</u>	10/10/2017 API		53.03 VND	005666 IN	12G203325		TIM RICHARDS INV 12G203325 REIM		7173438
<u>2017/10/000992</u>	10/16/2017 API		113.36 VND	005948 IN	9793958953A		VERIZON WIRELESS INV 9793958953A #9		7174149
<u>2017/10/001068</u>	10/17/2017 API		155.00 VND	011228 IN	53138		RESOURCE RECYCLING INV 53138 RIVER RO		7174331
<u>2017/10/001068</u>	10/17/2017 API		374.00 VND	011228 IN	53233		RESOURCE RECYCLING INV 53233 STONE &		7174331
<u>2017/10/001068</u>	10/17/2017 API		175.00 VND	011228 IN	53332		RESOURCE RECYCLING INV 53332 CLEAN CO		7174331
<u>2017/10/001068</u>	10/17/2017 API		66.17 VND	005206 IN	0122-7		THE SHERWIN WILLIAMS INV 0122-7 #1000-9		7174342
TOTAL MATERIALS & SUPPLIES			42,000	32,000.00	15,251.13	985.56	15,732.19	1,016.68	96.8%
31 SERVICES									
<u>20020131 310002</u>	<u>UTILITIES - ELECTR</u>		61,000	66,000.00	58,729.58	4,847.05	7,270.42	.00	100.0%
<u>2017/10/000167</u>	10/02/2017 API		23.28 VND	000217 IN	92817201A		AMERICAN ELECTRIC PO INV 92817201A 073		7172673
<u>2017/10/000167</u>	10/02/2017 API		23.28 VND	000217 IN	92817201B		AMERICAN ELECTRIC PO INV 92817201B 078		7172672
<u>2017/10/000167</u>	10/02/2017 API		1,146.34 VND	000217 IN	92817201C		AMERICAN ELECTRIC PO INV 92817201C 076		7172675
<u>2017/10/000167</u>	10/02/2017 API		3,164.68 VND	000217 IN	92817201D		AMERICAN ELECTRIC PO INV 92817201D 073		7172676
<u>2017/10/000167</u>	10/02/2017 API		443.65 VND	000217 IN	92817201E		AMERICAN ELECTRIC PO INV 92817201E 075		7172674
<u>2017/10/001371</u>	10/25/2017 API		22.91 VND	000217 IN	102517201A		AMERICAN ELECTRIC PO INV 102517201A #07		7174908



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
<a href="#">20020131 310002 UTILITIES - ELECTR</a>								
<a href="#">2017/10/001371 10/25/2017 API</a>	22.91 VND	000217 IN	102517201B		AMERICAN ELECTRIC PO INV 102517201B #07		7174909	
<a href="#">20020131 310003 UTILITIES - GARBAG</a>	3,300	3,300.00	2,670.00	267.00	630.00	.00	100.0%	
<a href="#">2017/10/000537 10/05/2017 API</a>	267.00 VND	001166 IN	0388-000945407		REPUBLIC SERVICES INV 0388-000945407		7173399	
<a href="#">20020131 310004 UTILITIES - TELEPH</a>	16,000	14,000.00	9,433.46	941.30	2,500.00	2,066.54	85.2%	
<a href="#">2017/10/000764 10/12/2017 API</a>	850.66 VND	012761 IN	100117201		UNITED TELEPHONE INV 100117201 #302		7173639	
<a href="#">2017/10/001231 10/22/2017 API</a>	90.64 VND	001873 IN	114754519		FIRST COMMUNICATIONS INV 114754579 #419		7174549	
<a href="#">20020131 310005 UTILITIES - WATER</a>	43,000	43,000.00	36,414.72	2,644.99	6,254.44	330.84	99.2%	
<a href="#">2017/10/001371 10/25/2017 API</a>	830.75 VND	001046 IN	102517201A		CITY OF LIMA UTILITI INV 102517201A M02		7174930	
<a href="#">2017/10/001371 10/25/2017 API</a>	643.91 VND	001046 IN	102517201B		CITY OF LIMA UTILITI INV 102517201B X01		7174928	
<a href="#">2017/10/001371 10/25/2017 API</a>	725.32 VND	001046 IN	102517201C		CITY OF LIMA UTILITI INV 102517201C M02		7174929	
<a href="#">2017/10/001371 10/25/2017 API</a>	342.80 VND	001046 IN	102517201D		CITY OF LIMA UTILITI INV 102517201D M02		7174927	
<a href="#">2017/10/001371 10/25/2017 API</a>	102.21 VND	001046 IN	102517201E		CITY OF LIMA UTILITI INV 102517201E M02		7174926	
<a href="#">20020131 330610 REPAIRS BUILDING/G</a>	10,000	8,000.00	1,108.36	143.96	3,891.64	3,000.00	62.5%	
<a href="#">2017/10/001068 10/17/2017 API</a>	143.96 VND	003298 IN	182789		LIPPINCOTT PLUMBING INV 182789 #ALLENC		7174303	
<a href="#">20020131 330612 REPAIRS-ELECTRICAL</a>	5,000	5,000.00	4,539.13	812.17	460.87	.00	100.0%	
<a href="#">2017/10/001068 10/17/2017 API</a>	812.17 VND	003298 IN	182944		LIPPINCOTT PLUMBING INV 182944 #ALLENC		7174303	
<a href="#">20020131 330613 REPAIRS-PLUMBING</a>	5,000	12,000.00	8,506.88	703.55	1,493.12	2,000.00	83.3%	
<a href="#">2017/10/000764 10/12/2017 API</a>	561.05 VND	003298 IN	182700		LIPPINCOTT PLUMBING INV 182700 REPAIR		7173572	
<a href="#">2017/10/000764 10/12/2017 API</a>	142.50 VND	003298 IN	182893		LIPPINCOTT PLUMBING INV 182893 TOLIET		7173572	
<a href="#">20020131 330614 REPAIRS - HEATING</a>	15,000	22,000.00	14,076.01	185.00	.00	7,923.99	64.0%	
<a href="#">2017/10/001068 10/17/2017 API</a>	185.00 VND	003298 IN	183227		LIPPINCOTT PLUMBING INV 183227 #ALLENC		7174303	
<a href="#">20020131 330660 REPAIRS-EQUIPMENT</a>	5,000	5,000.00	1,766.23	60.00	2,233.77	1,000.00	80.0%	
<a href="#">2017/10/001068 10/17/2017 API</a>	60.00 VND	005349 IN	263622		STEVE MYERS SERVICE INV 263622 #230608		7174336	
<a href="#">20020131 340415 UTILITIES - HEATIN</a>	30,000	25,000.00	16,548.42	296.70	3,451.58	5,000.00	80.0%	
<a href="#">2017/10/001371 10/25/2017 API</a>	296.70 VND	001585 IN	101617201		DOMINION ENERGY INV 101617201 5440		7174942	



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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 142  
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FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>20020131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	75,000	75,000.00	26,360.12	2,804.40	13,584.80	35,055.08	53.3%
<u>2017/10/000568</u>	10/10/2017	API	772.00	VND 005669	IN 721909001100217	SPECTRUM BUSINESS	INV 72190900110021	7173417	
<u>2017/10/000568</u>	10/10/2017	API	1,200.00	VND 014776	IN 4757	JESSIKA PHILLIPS	INV 4757 SOCIAL ME	7173329	
<u>2017/10/000568</u>	10/10/2017	API	325.00	VND 003493	IN 20687	MARIMOR INDUSTRIES I	INV 20687 REIMBURS	7173352	
<u>2017/10/000568</u>	10/10/2017	API	180.00	VND 013217	IN 1702628	MCCORMICK EQUIPMENT	INV 1702628 #ALLEC	7173356	
<u>2017/10/000764</u>	10/12/2017	API	85.00	VND 000753	IN 172973	BUCKEYE EXTERMINATIN	INV 172973 #100661	7173510	
<u>2017/10/001371</u>	10/25/2017	API	53.25	VND 005803	IN BO4525950	TREASURER, STATE OF	INV BO4525950 STAT	7175040	
<u>2017/10/001371</u>	10/25/2017	API	53.25	VND 005803	IN BO4526460	TREASURER, STATE OF	INV BO4526460 STAT	7175039	
<u>2017/10/001371</u>	10/25/2017	API	135.90	VND 005669	IN 716671503101917	SPECTRUM BUSINESS	INV 71667150310191	7175018	
<u>20020131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	100	100.00	.00	.00	100.00	.00	100.0%
<u>20020131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	100	100.00	.00	.00	100.00	.00	100.0%
TOTAL SERVICES			268,500	278,500.00	180,152.91	13,706.12	41,970.64	56,376.45	79.8%
TOTAL PLANT MAINTENANCE			657,451	657,451.00	477,494.78	35,444.11	57,702.83	122,253.39	81.4%
TOTAL DD - PALNT MAINTENANCE			657,451	657,451.00	477,494.78	35,444.11	57,702.83	122,253.39	81.4%
300 DD - CHILDREN SERVICES									
301 CHILDRENS SERVICES SUPPORT									
17 PERSONAL SERVICES									
<u>30030117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	308,817	308,817.00	201,244.65	20,860.26	.00	107,572.35	65.2%
<u>2017/10/000020</u>	10/04/2017	PRJ	10,291.05	REF 100417		WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u>	10/18/2017	PRJ	10,569.21	REF 101817		WARRANT=101817	RUN=1 BIWEEKLY		
<u>30030117</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	161,164	161,164.00	107,877.66	12,221.85	.00	53,286.34	66.9%
<u>2017/10/000020</u>	10/04/2017	PRJ	6,140.56	REF 100417		WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u>	10/18/2017	PRJ	6,081.29	REF 101817		WARRANT=101817	RUN=1 BIWEEKLY		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">30030117</a>	<a href="#">171001</a> PERS	68,707	62,207.00	46,216.32	5,192.79	.00	15,990.68	74.3%
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	2,593.59	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	2,599.20	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">30030117</a>	<a href="#">171002</a> STRS	0	6,500.00	4,284.92	158.81	.00	2,215.08	65.9%
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	66.89	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	91.92	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">30030117</a>	<a href="#">172001</a> MEDICARE	4,829	4,829.00	3,302.91	366.64	.00	1,526.09	68.4%
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	181.73	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	184.91	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">30030117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	346	346.00	288.00	28.80	.00	58.00	83.2%
<a href="#">2017/10/000312</a>	10/02/2017 API	28.80	VND 005440 IN 10-17-301			T & C ASSOCIATES LLC	OCTOBER LIFE	7172926
<a href="#">30030117</a>	<a href="#">175004</a> DENTAL PREMIUMS	4,483	4,483.00	2,991.40	299.14	.00	1,491.60	66.7%
<a href="#">2017/10/000311</a>	10/02/2017 API	223.14	VND 005440 IN OCTOBER 17 301			T & C ASSOCIATES LLC	OCTOBER DENTAL	7172926
<a href="#">2017/10/000313</a>	10/02/2017 API	76.00	VND 004163 IN OCTOBER 17 301			OHIO AFSCME CARE PLA	OCTOBER AFSCME CAR	7172922
<a href="#">30030117</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	61,781	61,781.00	51,920.44	4,753.64	.00	9,860.56	84.0%
<a href="#">2017/10/000308</a>	10/02/2017 API	4,122.80	VND 005440 IN 100117301HSA			T & C ASSOCIATES LLC	OCTOBER HSA	7172926
<a href="#">2017/10/000315</a>	10/02/2017 API	630.84	VND 012290 IN 100117301HSA			SUPERIOR FEDERAL	CY2017 EMPLOYER O	7172924
<a href="#">30030117</a>	<a href="#">176001</a> MEMBERSHIPS	400	400.00	132.00	.00	68.00	200.00	50.0%
TOTAL PERSONAL SERVICES		610,527	610,527.00	418,258.30	43,881.93	68.00	192,200.70	68.5%
21 MATERIALS & SUPPLIES								
<a href="#">30030121</a>	<a href="#">211000</a> OFFICE	4,000	4,000.00	1,870.05	.00	129.95	2,000.00	50.0%
<a href="#">30030121</a>	<a href="#">211001</a> POSTAGE	500	500.00	.00	.00	200.00	300.00	40.0%



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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 144  
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FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30030121</u>	<u>213002 MEDICAL</u>	2,500	2,500.00	2,044.35	.00	455.65	.00	100.0%
<u>30030121</u>	<u>219099 SUNDRY</u>	14,650	14,650.00	10,076.75	852.85	3,383.25	1,190.00	91.9%
<u>2017/10/000992</u>	10/16/2017 API	28.01	VND 005948 IN 9793958953B			VERIZON WIRELESS	INV 9793958953B #9	7174146
<u>2017/10/001068</u>	10/17/2017 API	55.76	VND 004405 IN 10248954			PERRY PRO TECH	INV 10248954 #C001	7174327
<u>2017/10/001377</u>	10/26/2017 API	769.08	VND 019323 IN 341689024B			U.S.BANK NATIONAL	INV 341689024B #20	7175049
TOTAL MATERIALS & SUPPLIES		21,650	21,650.00	13,991.15	852.85	4,168.85	3,490.00	83.9%
31 SERVICES								
<u>30030131</u>	<u>360499 TRAVEL SUNDRY</u>	600	600.00	.00	.00	200.00	400.00	33.3%
<u>30030131</u>	<u>370655 INSERVICE-PROFESSI</u>	3,060	3,060.00	1,149.56	150.00	1,910.44	.00	100.0%
<u>2017/10/001231</u>	10/22/2017 API	125.00	VND 014057 IN 2017-F0029			CHILD NUTRITION CHAP	INV 2017-F0029 REG	7174537
<u>2017/10/001371</u>	10/25/2017 API	25.00	VND 019623 IN 102317301A			TABITHA CASEY	INV 102317301A REI	7175025
TOTAL SERVICES		3,660	3,660.00	1,149.56	150.00	2,110.44	400.00	89.1%
TOTAL CHILDRENS SERVICES SUPPO		635,837	635,837.00	433,399.01	44,884.78	6,347.29	196,090.70	69.2%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<u>30030217</u>	<u>170005 SALARY - EMPLOYEES</u>	465,104	464,687.26	356,426.99	36,059.90	.00	108,260.27	76.7%
<u>2017/10/000020</u>	10/04/2017 PRJ	17,959.00	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017 PRJ	18,100.90	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>30030217</u>	<u>171001 PERS</u>	64,945	64,945.00	49,640.78	5,048.40	.00	15,304.22	76.4%
<u>2017/10/000020</u>	10/04/2017 PRJ	2,514.27	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017 PRJ	2,534.13	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	





FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">30030217</a>	<a href="#">172001</a>	MEDICARE	6,744	6,744.00	4,935.41	501.86	.00	1,808.59	73.2%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	249.90	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	251.96	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">30030217</a>	<a href="#">173001</a>	WORKMEN'S COMPENSA	1,244	1,307.48	1,307.48	.00	.00	.00	100.0%
<a href="#">30030217</a>	<a href="#">175003</a>	A/C LIFE INSURANCE	681	701.00	573.30	63.00	.00	127.70	81.8%
<a href="#">2017/10/000312</a>	10/02/2017	API	63.00	VND 005440 IN 10-17-302		T & C ASSOCIATES LLC	OCTOBER LIFE		7172926
<a href="#">30030217</a>	<a href="#">175004</a>	DENTAL PREMIUMS	8,034	8,034.00	6,024.78	669.42	.00	2,009.22	75.0%
<a href="#">2017/10/000311</a>	10/02/2017	API	669.42	VND 005440 IN OCTOBER 17 302		T & C ASSOCIATES LLC	OCTOBER DENTAL		7172926
<a href="#">30030217</a>	<a href="#">175012</a>	MEDICAL PREMIUMS -	114,912	112,912.00	74,205.58	6,780.98	.00	38,706.42	65.7%
<a href="#">2017/10/000308</a>	10/02/2017	API	5,910.14	VND 005440 IN 100117302HSA		T & C ASSOCIATES LLC	OCTOBER HSA		7172926
<a href="#">2017/10/000315</a>	10/02/2017	API	870.84	VND 012290 IN 100117302		SUPERIOR FEDERAL	CY2017 EMPLOYER O		7172924
TOTAL PERSONAL SERVICES			661,664	659,330.74	493,114.32	49,123.56	.00	166,216.42	74.8%
21 MATERIALS & SUPPLIES									
<a href="#">30030221</a>	<a href="#">211000</a>	OFFICE SUPPLIES	3,150	3,150.00	2,029.68	350.00	1,120.32	.00	100.0%
<a href="#">2017/10/001377</a>	10/26/2017	API	350.00	VND 001242 IN 38006		D W OFFICE SUPPLIES	INV 38006 COPY PAP		7174937
<a href="#">30030221</a>	<a href="#">216030</a>	PROGRAMMING	1,300	1,300.00	322.01	108.00	127.99	850.00	34.6%
<a href="#">2017/10/001231</a>	10/22/2017	API	108.00	VND 019038 IN 1379		LESSONPIX, INC.	INV 1379 LESSONPIX		7174566
<a href="#">30030221</a>	<a href="#">219099</a>	SUNDRY	18,300	18,300.00	6,323.29	1,266.03	4,670.39	7,306.32	60.1%
<a href="#">2017/10/000568</a>	10/10/2017	API	63.67	VND 001906 IN IN84000935		FRANKLIN COVEY	INV IN84000935 PLA		7173316
<a href="#">2017/10/000568</a>	10/10/2017	API	413.77	VND 011859 IN 953421618		HOUGHTON MIFFLIN	INV 953421618 #621		7173322
<a href="#">2017/10/001231</a>	10/22/2017	API	309.40	VND 008259 IN 9031924697		SYSTEMS ADVANTAGE	INV 9031924697 #C0		7174600
<a href="#">2017/10/001231</a>	10/22/2017	API	72.22	VND 005315 IN 8046685349		STAPLES CONTRACT &	INV 8046685349 #DE		7174597
<a href="#">2017/10/001377</a>	10/26/2017	API	406.97	VND 019323 IN 341689024C		U.S.BANK NATIONAL	INV 341689024C #20		7175047



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		22,750	22,750.00	8,674.98	1,724.03	5,918.70	8,156.32	64.1%
31 SERVICES								
<a href="#">30030231</a>	<a href="#">340232</a> SERVICES-OCCUPATIO	60,000	49,018.32	33,902.48	5,293.69	15,115.84	.00	100.0%
<a href="#">2017/10/001231</a>	10/22/2017 API	5,147.10	VND 003230 IN 101717302A			LIMA MEMORIAL HOSPIT INV 101717302A OT		7174568
<a href="#">2017/10/001231</a>	10/22/2017 API	146.59	VND 003230 IN 101717302B			LIMA MEMORIAL HOSPIT INV 101717302B OT		7174568
<a href="#">30030231</a>	<a href="#">340234</a> SERVICES-PHYSICAL	80,000	90,981.68	75,090.87	5,586.92	15,890.81	.00	100.0%
<a href="#">2017/10/001231</a>	10/22/2017 API	5,329.05	VND 003230 IN 101717302C			LIMA MEMORIAL HOSPIT INV 101717302C PT		7174568
<a href="#">2017/10/001231</a>	10/22/2017 API	257.87	VND 003230 IN 101717302D			LIMA MEMORIAL HOSPIT INV 101717302D OT		7174568
<a href="#">30030231</a>	<a href="#">340599</a> SERVICES-SUNDRY	2,000	2,000.00	.00	.00	600.00	1,400.00	30.0%
<a href="#">30030231</a>	<a href="#">360499</a> TRAVEL SUNDRY	1,000	3,000.00	1,844.60	342.36	155.40	1,000.00	66.7%
<a href="#">2017/10/000764</a>	10/12/2017 API	59.16	VND 019533 IN 100617302A			ASHLEY STRAWN INV 100617302A MIL		7173498
<a href="#">2017/10/000764</a>	10/12/2017 API	42.36	VND 007892 IN 100617302B			CARMEN MICHELLE BARD INV 100617302B MIL		7173513
<a href="#">2017/10/001068</a>	10/17/2017 API	52.40	VND 000105 IN 101217302A			ALICIA LONGSWORTH INV 101217302A MIL		7174230
<a href="#">2017/10/001068</a>	10/17/2017 API	24.84	VND 008356 IN 101217302B			TRACI A MILLER INV 101217302B MIL		7174346
<a href="#">2017/10/001231</a>	10/22/2017 API	163.60	VND 000116 IN 101817302A			ALLEN COUNTY INV 101817302A REI		7174521
<a href="#">30030231</a>	<a href="#">370655</a> INSERVICE-PROFESSI	4,575	4,575.00	942.23	222.99	258.47	3,374.30	26.2%
<a href="#">2017/10/001231</a>	10/22/2017 API	222.99	VND 019225 IN 1672355			PESI, INC INV 1672355 #01421		7174588
TOTAL SERVICES		147,575	149,575.00	111,780.18	11,445.96	32,020.52	5,774.30	96.1%
TOTAL CHILDRENS SVCS-EARLY INT		831,989	831,655.74	613,569.48	62,293.55	37,939.22	180,147.04	78.3%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
<a href="#">30030417</a>	<a href="#">170005</a> SALARY - EMPLOYEES	587,538	560,738.00	449,582.94	36,296.26	.00	111,155.06	80.2%
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	18,853.87	REF 100417			WARRANT=100417 RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	17,442.39	REF 101817			WARRANT=101817 RUN=1 BIWEEKLY		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">30030417</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	0	25,000.00	10,798.48	5,399.24	.00	14,201.52	43.2%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	2,699.62	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	2,699.62	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">30030417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	28,609	28,609.00	22,275.85	1,813.45	.00	6,333.15	77.9%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	1,000.86	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	812.59	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">30030417</a>	<a href="#">171002</a>	<a href="#">STRS</a>	53,647	53,647.00	41,352.94	4,023.88	.00	12,294.06	77.1%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	2,016.61	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	2,007.27	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">30030417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	8,520	8,520.00	6,333.28	578.23	.00	2,186.72	74.3%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	299.34	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	278.89	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">30030417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	884	884.00	669.60	67.50	.00	214.40	75.7%
<a href="#">2017/10/000312</a>	10/02/2017	API	67.50	VND 005440 IN 10-17-304		T & C ASSOCIATES LLC	OCTOBER LIFE		7172926
<a href="#">30030417</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	12,679	12,679.00	9,296.02	973.42	.00	3,382.98	73.3%
<a href="#">2017/10/000311</a>	10/02/2017	API	669.42	VND 005440 IN OCTOBER 17 304		T & C ASSOCIATES LLC	OCTOBE DENTAL		7172926
<a href="#">2017/10/000313</a>	10/02/2017	API	304.00	VND 004163 IN OCTOBE 17 304		OHIO AFSCME CARE PLA	OCTOBER AFSCME CAR		7172922
<a href="#">30030417</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	191,084	191,084.00	126,788.30	10,503.42	.00	64,295.70	66.4%
<a href="#">2017/10/000308</a>	10/02/2017	API	9,437.16	VND 005440 IN 100117304HSA		T & C ASSOCIATES LLC	OCTOBER HSA		7172926
<a href="#">2017/10/000315</a>	10/02/2017	API	1,066.26	VND 012290 IN 100117304HSA		SUPERIOR FEDERAL	CY2017 EMPLOYER O		7172924
TOTAL PERSONAL SERVICES			882,961	881,161.00	667,097.41	59,655.40	.00	214,063.59	75.7%
21 MATERIALS & SUPPLIES									
<a href="#">30030421</a>	<a href="#">216030</a>	<a href="#">PROGRAMMING</a>	13,700	13,700.00	5,813.37	3,087.32	4,912.68	2,973.95	78.3%
<a href="#">2017/10/000739</a>	10/10/2017	API	3,006.15	VND 000127 IN 101417304A		ALLEN CO EDUCATIONAL INV	101417304A MD		7173482
<a href="#">2017/10/000739</a>	10/10/2017	API	8.35	VND 000976 IN 101417304B		CHIEF SUPERMARKETS I	INV 101417304B #AL		7173520
<a href="#">2017/10/001231</a>	10/22/2017	API	72.82	VND 000976 IN 101817304A		CHIEF SUPERMARKETS I	INV 101817304A #AL		7174536





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">40040331</a>	<a href="#">370303</a> <a href="#">ADMINISTRATIVE FEE</a>	150,000	153,962.22	153,962.22	36,557.55	.00	.00	100.0%
	<a href="#">2017/10/001371</a> 10/25/2017 API	36,557.55 VND	005803 IN ALLEN	1Q18 ADM	TREASURER,	STATE OF INV ALLEN	1Q18 ADM	7175041
<a href="#">40040331</a>	<a href="#">370306</a> <a href="#">MAC ADMIN FEES</a>	30,000	30,000.00	7,865.19	.00	2,950.00	19,184.81	36.1%
<a href="#">40040331</a>	<a href="#">370308</a> <a href="#">COST REPORT - SERV</a>	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
<a href="#">40040331</a>	<a href="#">370309</a> <a href="#">COST REPORT MAC</a>	19,500	19,500.00	5,470.47	.00	.00	14,029.53	28.1%
<a href="#">40040331</a>	<a href="#">370400</a> <a href="#">STATE MATCH FUNDS</a>	2,188,918	2,188,918.00	2,158,023.00	364,888.00	.00	30,895.00	98.6%
	<a href="#">2017/10/000764</a> 10/12/2017 API	364,888.00 VND	005803 IN ALLEN	FY18 2Q WAV	TREASURER,	STATE OF INV ALLEN	FY18 2Q	7173636
	TOTAL SERVICES	2,874,718	2,874,718.00	2,553,982.13	453,690.49	11,046.42	309,689.45	89.2%
	TOTAL CONTRCT SVCS/MEDICAID/AD	2,874,718	2,874,718.00	2,553,982.13	453,690.49	11,046.42	309,689.45	89.2%
	TOTAL DD - ADULT SERVICES	2,874,718	2,874,718.00	2,553,982.13	453,690.49	11,046.42	309,689.45	89.2%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
<a href="#">60060117</a>	<a href="#">170005</a> <a href="#">SALARY - EMPLOYEES</a>	44,286	45,886.00	34,812.40	4,510.03	.00	11,073.60	75.9%
	<a href="#">2017/10/000020</a> 10/04/2017 PRJ	2,256.18 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY	
	<a href="#">2017/10/000679</a> 10/18/2017 PRJ	2,253.85 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">60060117</a>	<a href="#">170043</a> <a href="#">SALARY TEMPORARY E</a>	3,500	3,500.00	943.34	48.75	.00	2,556.66	27.0%
	<a href="#">2017/10/000020</a> 10/04/2017 PRJ	48.75 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">60060117</a>	<a href="#">171001</a> <a href="#">PERS</a>	6,691	6,691.00	4,921.82	638.23	.00	1,769.18	73.6%
	<a href="#">2017/10/000020</a> 10/04/2017 PRJ	322.69 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY	
	<a href="#">2017/10/000679</a> 10/18/2017 PRJ	315.54 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">60060117</a>	<a href="#">172001</a> <u>MEDICARE</u>	693	693.00	518.45	66.10	.00	174.55	74.8%
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	33.42	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	32.68	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">60060117</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	152	152.00	126.00	12.60	.00	26.00	82.9%
<a href="#">2017/10/000312</a>	10/02/2017 API	12.60	VND 005440 IN 10-17-601			T & C ASSOCIATES LLC OCTOBER LIFE		7172926
<a href="#">60060117</a>	<a href="#">175004</a> <u>DENTAL PREMIUMS</u>	1,786	1,786.00	1,487.60	148.76	.00	298.40	83.3%
<a href="#">2017/10/000311</a>	10/02/2017 API	148.76	VND 005440 IN OCTOBER 17 601			T & C ASSOCIATES LLC OCTOBER DENTAL		7172926
TOTAL PERSONAL SERVICES		57,108	58,708.00	42,809.61	5,424.47	.00	15,898.39	72.9%
21 MATERIALS & SUPPLIES								
<a href="#">60060121</a>	<a href="#">212001</a> <u>FOOD &amp; BEVERAGE</u>	30,000	30,000.00	18,113.15	527.87	11,886.85	.00	100.0%
<a href="#">2017/10/000764</a>	10/12/2017 API	37.40	VND 000976 IN 100617601A			CHIEF SUPERMARKETS I INV 100617601A #AL		7173520
<a href="#">2017/10/000764</a>	10/12/2017 API	12.29	VND 002040 IN 810207921			GORDON FOOD SERVICE INV 810207921 #230		7173552
<a href="#">2017/10/000764</a>	10/12/2017 API	51.17	VND 005573 IN 1133215			THE POWELL CO., LTD INV 1133215 #177 C		7173623
<a href="#">2017/10/000764</a>	10/12/2017 API	35.38	VND 005573 IN 1132363			THE POWELL CO., LTD INV 1132363 #177 S		7173623
<a href="#">2017/10/000764</a>	10/12/2017 API	391.63	VND 005573 IN 1132364			THE POWELL CO., LTD INV 1132364 #177 F		7173623
<a href="#">60060121</a>	<a href="#">212003</a> <u>KITCHEN</u>	3,000	3,000.00	1,453.42	93.02	1,546.58	.00	100.0%
<a href="#">2017/10/000764</a>	10/12/2017 API	93.02	VND 005573 IN 1132361			THE POWELL CO., LTD INV 1132361 #177 K		7173623
<a href="#">60060121</a>	<a href="#">219099</a> <u>SUNDRY</u>	1,000	1,000.00	508.40	.00	491.60	.00	100.0%
TOTAL MATERIALS & SUPPLIES		34,000	34,000.00	20,074.97	620.89	13,925.03	.00	100.0%
TOTAL CAFETERIA		91,108	92,708.00	62,884.58	6,045.36	13,925.03	15,898.39	82.9%
TOTAL DD CAFETERIA		91,108	92,708.00	62,884.58	6,045.36	13,925.03	15,898.39	82.9%

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10								
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
17 PERSONAL SERVICES										
<a href="#">70070117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		1,625,004	1,625,004.00	1,256,102.05	116,045.56	.00	368,901.95	77.3%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	58,628.58	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	57,416.98	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">70070117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>		4,000	4,000.00	.00	.00	.00	4,000.00	.0%
<a href="#">70070117</a>	<a href="#">171001</a>	<a href="#">PERS</a>		227,371	227,371.00	175,368.21	16,246.38	.00	52,002.79	77.1%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	8,208.00	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	8,038.38	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">70070117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		23,621	23,621.00	17,124.95	1,578.93	.00	6,496.05	72.5%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	798.90	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	780.03	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">70070117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		2,420	2,420.00	1,934.10	182.70	.00	485.90	79.9%
<a href="#">2017/10/000312</a>	10/02/2017	API	182.70	VND 005440 IN 10-17-701			T & C ASSOCIATES LLC	OCTOBER LIFE		7172926
<a href="#">70070117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>		28,562	28,562.00	22,834.66	2,157.02	.00	5,727.34	79.9%
<a href="#">2017/10/000311</a>	10/02/2017	API	2,157.02	VND 005440 IN OCTOBER 17 701			T & C ASSOCIATES LLC	OCTOBER DENTAL		7172926
<a href="#">70070117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>		467,991	467,991.00	358,965.24	34,679.70	.00	109,025.76	76.7%
<a href="#">2017/10/000308</a>	10/02/2017	API	30,277.56	VND 005440 IN 100117701HSA			T & C ASSOCIATES LLC	OCTOBER HSA		7172926
<a href="#">2017/10/000315</a>	10/02/2017	API	4,402.14	VND 012290 IN 100117701			SUPERIOR FEDERAL	FY2017 EMPLOYER O		7172924
<a href="#">70070117</a>	<a href="#">176001</a>	<a href="#">MEMBERSHIPS</a>		1,000	1,000.00	29.25	.00	970.75	.00	100.0%
TOTAL PERSONAL SERVICES			2,379,969	2,379,969.00	1,832,358.46	170,890.29	970.75		546,639.79	77.0%
21 MATERIALS & SUPPLIES										
<a href="#">70070121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>		8,000	8,000.00	5,565.14	318.33	2,434.86	.00	100.0%
<a href="#">2017/10/001068</a>	10/17/2017	API	318.33	VND 008721 IN 14641090			4 IMPRINT		INV 14641090 #4308	7174228



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">70070121</a>	<a href="#">211001</a> POSTAGE	2,250	4,250.00	2,812.00	.00	1,187.00	251.00	94.1%
<a href="#">70070121</a>	<a href="#">219099</a> SUNDRY	11,000	14,000.00	8,178.66	662.26	5,435.38	385.96	97.2%
<a href="#">2017/10/000992</a>	10/16/2017 API	247.50	VND 005948 IN 9793958953C			VERIZON WIRELESS	INV 9793958953C #9	7174150
<a href="#">2017/10/001377</a>	10/26/2017 API	414.76	VND 019323 IN 341689024D			U.S.BANK NATIONAL	INV 341689024D #20	7175044
TOTAL MATERIALS & SUPPLIES		21,250	26,250.00	16,555.80	980.59	9,057.24	636.96	97.6%
<b>31 SERVICES</b>								
<a href="#">70070131</a>	<a href="#">340599</a> SERVICES-SUNDRY	9,000	4,000.00	225.00	.00	3,775.00	.00	100.0%
<a href="#">70070131</a>	<a href="#">360499</a> TRAVEL SUNDRY	2,500	2,500.00	297.24	46.12	2,202.76	.00	100.0%
<a href="#">2017/10/001231</a>	10/22/2017 API	46.12	VND 002070 IN 101817701A			GREG VONDEREMBSE	INV 101817701A MIL	7174552
<a href="#">70070131</a>	<a href="#">370655</a> INSERVICE-PROFESSI	16,200	16,200.00	3,020.82	201.78	8,979.18	4,200.00	74.1%
<a href="#">2017/10/001068</a>	10/17/2017 API	186.78	VND 011148 IN 101317701			DAWN M MILLER	INV 101317701 REIM	7174259
<a href="#">2017/10/001371</a>	10/25/2017 API	15.00	VND 003806 IN 102017701			MICHELLE SNYDER	INV 102017701 REIM	7174986
TOTAL SERVICES		27,700	22,700.00	3,543.06	247.90	14,956.94	4,200.00	81.5%
TOTAL SERVICE COORDINATION		2,428,919	2,428,919.00	1,852,457.32	172,118.78	24,984.93	551,476.75	77.3%
<b>702 QUALITY AND SUPPORT SERVICES</b>								
<b>17 PERSONAL SERVICES</b>								
<a href="#">70070217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	555,477	555,477.00	425,015.18	42,030.35	.00	130,461.82	76.5%
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	21,072.10	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	20,958.25	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	





FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">70070217</a>	<a href="#">170043</a> SALARY TEMPORARY E	4,000	4,000.00	182.50	.00	.00	3,817.50	4.6%	
<a href="#">70070217</a>	<a href="#">171001</a> PERS	78,294	78,294.00	59,443.65	5,884.24	.00	18,850.35	75.9%	
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	2,950.09	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	2,934.15	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">70070217</a>	<a href="#">172001</a> MEDICARE	8,113	8,113.00	5,907.61	584.99	.00	2,205.39	72.8%	
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	293.32	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	291.67	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">70070217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	692	692.00	538.20	57.60	.00	153.80	77.8%	
<a href="#">2017/10/000312</a>	10/02/2017 API	57.60	VND 005440 IN 10-17-702			T & C ASSOCIATES LLC	OCTOBER LIFE	7172926	
<a href="#">70070217</a>	<a href="#">175004</a> DENTAL PREMIUMS	8,965	8,965.00	6,726.60	672.66	.00	2,238.40	75.0%	
<a href="#">2017/10/000311</a>	10/02/2017 API	520.66	VND 005440 IN OCTOBER 17 702			T & C ASSOCIATES LLC	OCTOBER DENTAL	7172926	
<a href="#">2017/10/000313</a>	10/02/2017 API	152.00	VND 004163 IN OCTOBER 17 702			OHIO AFSCME CARE PLA	OCTOBER AFSCME CAR	7172922	
<a href="#">70070217</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	123,561	123,561.00	85,620.20	8,562.02	.00	37,940.80	69.3%	
<a href="#">2017/10/000308</a>	10/02/2017 API	7,375.76	VND 005440 IN 100117702HSA			T & C ASSOCIATES LLC	OCTOBER HSA	7172926	
<a href="#">2017/10/000315</a>	10/02/2017 API	1,186.26	VND 012290 IN 100117702			SUPERIOR FEDERAL	CY2017 EMPLOYER OC	7172924	
<a href="#">70070217</a>	<a href="#">176001</a> MEMBERSHIPS	1,500	1,500.00	536.00	176.00	964.00	.00	100.0%	
<a href="#">2017/10/001076</a>	10/18/2017 API	76.00	VND 003012 IN 101717702A			KIWANIS INTERNATIONAL	INV 101717702A NEW	7174294	
<a href="#">2017/10/001371</a>	10/25/2017 API	100.00	VND 017049 IN 102017702A			SERTOMA, INC	INV 102017702A MEM	7175015	
TOTAL PERSONAL SERVICES		780,602	780,602.00	583,969.94	57,967.86	964.00	195,668.06	74.9%	
21 MATERIALS & SUPPLIES									
<a href="#">70070221</a>	<a href="#">211000</a> OFFICE SUPPLIES	3,500	3,500.00	2,528.16	212.96	971.84	.00	100.0%	
<a href="#">2017/10/001068</a>	10/17/2017 API	84.22	VND 004151 IN 968395000001			OFFICE DEPOT	INV 968395000001 #	7174324	
<a href="#">2017/10/001371</a>	10/25/2017 API	128.74	VND 001242 IN 38022			D W OFFICE SUPPLIES	INV 38022 PLANNER	7174937	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>70070221</u>	<u>211001</u> POSTAGE	750	750.00	741.80	.00	8.20	.00	100.0%
<u>70070221</u>	<u>219099</u> SUNDRY	9,000	9,000.00	2,850.58	279.25	5,150.89	998.53	88.9%
<u>2017/10/000992</u>	10/16/2017 API	111.35 VND	005948 IN	9793958953D	VERIZON WIRELESS	INV 9793958953D #9	7174148	
<u>2017/10/001068</u>	10/17/2017 API	67.50 VND	014703 IN	101217702A	MELISSA PLACE	INV 101217702A SEP	7174311	
<u>2017/10/001076</u>	10/18/2017 API	53.88 VND	002443 IN	101317702A	JANA MCVETTA	INV 101317702A REI	7174284	
<u>2017/10/001076</u>	10/18/2017 API	19.56 VND	002833 IN	101617702A	KAREN MCCULLOUGH	INV 101617702A	7174288	
<u>2017/10/001371</u>	10/25/2017 API	13.95 VND	005005 IN	102017702B	SARAH M TROYER	INV 102017702B REI	7175012	
<u>2017/10/001377</u>	10/26/2017 API	13.01 VND	019323 IN	341689024E	U.S.BANK NATIONAL	INV 341689024E COL	7175045	
TOTAL MATERIALS & SUPPLIES		13,250	13,250.00	6,120.54	492.21	6,130.93	998.53	92.5%
31 SERVICES								
<u>70070231</u>	<u>340599</u> SERVICES-SUNDRY	15,000	15,000.00	4,216.48	235.64	10,783.52	.00	100.0%
<u>2017/10/001231</u>	10/22/2017 API	235.64 VND	004066 IN	101117-ACBDD	NW OHIO WAIVER ADMIN	101117-ACBDD - NUR	7174585	
<u>70070231</u>	<u>360499</u> TRAVEL SUNDRY	500	500.00	.00	.00	500.00	.00	100.0%
<u>70070231</u>	<u>370655</u> INSERVICE-PROFESSI	6,000	6,000.00	1,945.93	771.52	4,054.07	.00	100.0%
<u>2017/10/000167</u>	10/02/2017 API	40.00 VND	004168 IN	SSA-A2A	OHIO ASSOC OF CO BD	INV SSA-A2A REGIST	7172785	
<u>2017/10/000764</u>	10/12/2017 API	188.26 VND	005005 IN	100617702A	SARAH M TROYER	INV 100617702A HOT	7173607	
<u>2017/10/000764</u>	10/12/2017 API	128.26 VND	005975 IN	100417702A	VICKIE CARTWRIGHT	INV 100417702A HOT	7173646	
<u>2017/10/001247</u>	10/24/2017 API	50.00 VND	002833 IN	101817702A	KAREN MCCULLOUGH	INV 101817702A Rei	7174562	
<u>2017/10/001371</u>	10/25/2017 API	350.00 VND	007425 IN	092017-03335-0362	PAR PROFESSIONAL	INV SYN16-092017-0	7174998	
<u>2017/10/001371</u>	10/25/2017 API	15.00 VND	005005 IN	102017702C	SARAH M TROYER	INV 102017702C REI	7175011	
TOTAL SERVICES		21,500	21,500.00	6,162.41	1,007.16	15,337.59	.00	100.0%
TOTAL QUALITY AND SUPPORT SERV		815,352	815,352.00	596,252.89	59,467.23	22,432.52	196,666.59	75.9%

703 SUPPORTED LIVING

31 SERVICES

<u>70070331</u>	<u>340120</u> SERVICE-STAFF SUPP	90,000	90,000.00	34,985.77	3,543.73	27,014.23	28,000.00	68.9%
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FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>70070331 340120</u>	<u>SERVICE-STAFF SUPP</u>							
<u>2017/10/000167</u>	10/02/2017 API	421.32 VND	008511 IN 5453			GOODWILL EASTER SEAL INV 5453 8/3/17-8/		7172736
<u>2017/10/000167</u>	10/02/2017 API	375.44 VND	003644 IN 867			MAXIMUM PERSONAL ACH INV 867 8/4/17-8/2		7172770
<u>2017/10/000167</u>	10/02/2017 API	2,178.87 VND	004824 IN 092617703A			RMS OF OHIO INC INV 092617703A AUG		7172802
<u>2017/10/001231</u>	10/22/2017 API	568.10 VND	003644 IN 876			MAXIMUM PERSONAL ACH INV 876 9/1/17-10/		7174577
<u>70070331 340405</u>	<u>SERVICES-HOME MODI</u>	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
<u>70070331 340419</u>	<u>SERVICES - HOUSING</u>	25,000	25,000.00	13,787.55	1,858.34	6,212.45	5,000.00	80.0%
<u>2017/10/000423</u>	10/04/2017 API	1,858.34 VND	003319 IN 100217703A		LODDI INC	INV 100217703A NOV		7173042
<u>70070331 340420</u>	<u>SERVICES-CLOTHING</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>70070331 340425</u>	<u>SERVICES-FOOD</u>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<u>70070331 340530</u>	<u>SERVICES-EQUIPMENT</u>	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
<u>70070331 350590</u>	<u>SERVICES-OTHER</u>	150,000	147,000.00	67,572.15	4,550.00	28,082.15	51,345.70	65.1%
<u>2017/10/000171</u>	10/02/2017 API	4,200.00 VND	011369 IN 2906			OHIO PROVIDER RESOUR INV 2906 DSP OHIO		7172788
<u>2017/10/000423</u>	10/04/2017 API	350.00 VND	014123 IN 100217703B			ANNE GRADY CORPORATI INV 100217703B VER		7172955
TOTAL SERVICES		274,000	271,000.00	116,345.47	9,952.07	70,308.83	84,345.70	68.9%
41 CAPITAL OUTLAY								
<u>70070341 340417</u>	<u>HOUSING ACQUISITIO</u>	127,200	127,200.00	2,100.00	2,100.00	13,670.00	111,430.00	12.4%
<u>2017/10/001068</u>	10/17/2017 API	2,100.00 VND	019701 IN T0059291			AUGUST MACK ENVIROME INV T005291 FEES F		7174238
<u>70070341 340418</u>	<u>RFW ROOM &amp; BOARD</u>	15,000	18,000.00	14,780.87	1,859.31	2,887.18	331.95	98.2%
<u>2017/10/000739</u>	10/10/2017 API	1,317.67 VND	000912 IN 100317703A			CHAMPAIGN RESIDENTIA INV 100317703A AUG		7173518
<u>2017/10/001371</u>	10/25/2017 API	541.64 VND	004283 IN 102417703A			OTTAWA VALLEY CENTER INV 102417703A SEP		7174997



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	142,200	145,200.00	16,880.87	3,959.31	16,557.18	111,761.95	23.0%
	TOTAL SUPPORTED LIVING	416,200	416,200.00	133,226.34	13,911.38	86,866.01	196,107.65	52.9%
	TOTAL DD - SERVICE COORDINATIO	3,660,471	3,660,471.00	2,581,936.55	245,497.39	134,283.46	944,250.99	74.2%
900 DD - HELP ME GROW								
901 HELP ME GROW								
17 PERSONAL SERVICES								
<a href="#">90090117 170005</a>	<a href="#">SALARY - EMPLOYEEES</a>	254,223	254,141.68	137,576.17	.00	.00	116,565.51	54.1%
<a href="#">90090117 171001</a>	<a href="#">PERS</a>	35,592	35,592.00	16,148.30	.00	.00	19,443.70	45.4%
<a href="#">90090117 172001</a>	<a href="#">MEDICARE</a>	3,687	3,687.00	1,895.95	.00	.00	1,791.05	51.4%
<a href="#">90090117 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,543	2,624.32	2,624.32	.00	.00	.00	100.0%
<a href="#">90090117 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	530	530.00	226.80	.00	.00	303.20	42.8%
<a href="#">90090117 175004</a>	<a href="#">DENTAL PREMIUMS</a>	6,248	6,248.00	2,677.68	.00	.00	3,570.32	42.9%
<a href="#">90090117 175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	86,184	86,184.00	32,816.52	.00	.00	53,367.48	38.1%
<a href="#">90090117 176020</a>	<a href="#">EMPLOYEE SCREENING</a>	1,000	1,000.00	133.00	.00	389.00	478.00	52.2%
	TOTAL PERSONAL SERVICES	390,007	390,007.00	194,098.74	.00	389.00	195,519.26	49.9%
21 MATERIALS & SUPPLIES								
<a href="#">90090121 211000</a>	<a href="#">OFFICE</a>	2,125	2,125.00	879.20	.00	620.80	625.00	70.6%



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">90090121</a>	<a href="#">211001</a> POSTAGE	2,685	2,685.00	.00	.00	2,000.00	685.00	74.5%
<a href="#">90090121</a>	<a href="#">219099</a> SUNDRY	15,000	17,400.00	14,719.29	2,063.78	2,680.71	.00	100.0%
<a href="#">2017/10/000171</a>	10/02/2017 API	1,050.00	VND 000116 IN 092817901			ALLEN COUNTY	INV 092817901 REIM	7172666
<a href="#">2017/10/000568</a>	10/10/2017 API	413.78	VND 011859 IN 953421618A			HOUGHTON MIFFLIN	INV 953421618A #62	7173322
<a href="#">2017/10/001068</a>	10/17/2017 API	450.00	VND 000116 IN 101317901			ALLEN COUNTY	INV 101317901 TO R	7174232
<a href="#">2017/10/001371</a>	10/25/2017 API	150.00	VND 000116 IN 102517901			ALLEN COUNTY	INV 102517901 TO R	7174903
TOTAL MATERIALS & SUPPLIES		19,810	22,210.00	15,598.49	2,063.78	5,301.51	1,310.00	94.1%
31 SERVICES								
<a href="#">90090131</a>	<a href="#">360205</a> RENTAL-BUILDING	6,700	6,700.00	5,040.12	.00	1,659.88	.00	100.0%
<a href="#">90090131</a>	<a href="#">360499</a> TRAVEL SUNDRY	7,900	5,000.00	3,900.91	.00	1,099.09	.00	100.0%
<a href="#">90090131</a>	<a href="#">370655</a> INSERVICE-PROFESSI	1,500	1,500.00	85.60	.00	1,414.40	.00	100.0%
<a href="#">90090131</a>	<a href="#">370708</a> CLIENT TRANSPORTAT	500	1,000.00	678.50	.00	234.00	87.50	91.3%
TOTAL SERVICES		16,600	14,200.00	9,705.13	.00	4,407.37	87.50	99.4%
TOTAL HELP ME GROW		426,417	426,417.00	219,402.36	2,063.78	10,097.88	196,916.76	53.8%
TOTAL DD - HELP ME GROW		426,417	426,417.00	219,402.36	2,063.78	10,097.88	196,916.76	53.8%
TOTAL ALLEN COUNTY BOARD OF DD		12,129,469	17,691,679.00	8,835,945.04	1,057,190.80	350,078.84	8,505,655.12	51.9%
TOTAL EXPENSES		12,129,469	17,691,679.00	8,835,945.04	1,057,190.80	350,078.84	8,505,655.12	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
019 CHILDREN SERVICES									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">01900017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	947,426	942,511.93	634,223.15	63,131.04	.00	308,288.78 67.3%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	31,721.04	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	31,410.00	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>	1,920,500	1,920,500.00	1,388,755.51	128,205.98	.00	531,744.49 72.3%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	63,683.87	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	64,522.11	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	406,810	406,809.60	281,462.93	26,978.62	.00	125,346.67 69.2%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	13,453.03	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	13,525.59	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	41,512	41,512.42	27,576.18	2,598.70	.00	13,936.24 66.4%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	1,295.53	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	1,303.17	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	24,737	29,650.96	11,528.99	.00	.00	18,121.97 38.9%	
<a href="#">01900017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000.00	4,430.00	.00	.00	570.00 88.6%	
<a href="#">01900017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	558,290	558,289.65	359,616.70	35,506.42	.00	198,672.95 64.4%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	17,753.21	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	17,753.21	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,000	1,000.00	672.00	72.00	.00	328.00 67.2%	
<a href="#">2017/10/000974</a>	10/23/2017	GNI	72.00	REF REF 1		LIFE INS			



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL PERSONAL SERVICES		3,905,275	3,905,274.56	2,708,265.46	256,492.76	.00	1,197,009.10	69.3%
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21 MATERIALS & SUPPLIES

<u>01900021 210001 SUPPLIES - GENERAL</u>		33,200	33,200.00	25,694.23	967.75	3,998.55	3,507.22	89.4%
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<u>2017/10/000193</u>	10/03/2017	API	177.50	VND 005590	IN 19801	THE ROTARY CLUB/LIMA ALLEN CO. CHILDREN	7172820	
<u>2017/10/000450</u>	10/05/2017	API	83.50	VND 016012	IN 793-17	SHELBY L. LUTTERBEIN LSW RENEWAL	7173100	
<u>2017/10/001205</u>	10/19/2017	API	71.45	VND 018695	IN 1053898-0	FRIENDS OFFICE ALLEN CO. CHILDREN	7174422	
<u>2017/10/001205</u>	10/19/2017	API	110.00	VND 003221	IN 2710	LIMA EXCHANGE CLUB ALLEN CO. CHILDREN	7174444	
<u>2017/10/001205</u>	10/19/2017	API	75.00	VND 004375	IN 5525	PCSAO/ACCOUNTS RECEI ALLEN CO. CHILDREN	7174462	
<u>2017/10/001230</u>	10/20/2017	API	60.00	VND 004629	IN 116876	QUICK AS A WINK PRIN ALLEN CO. CHILDREN	7174590	
<u>2017/10/001397</u>	10/26/2017	API	83.50	VND 000661	IN 851-17	BRAD RABLEY LSW RENEWAL	7174917	
<u>2017/10/001397</u>	10/26/2017	API	112.94	VND 004631	IN 1577255	QUILL CORPORATION ACT# C1454346	7175001	
<u>2017/10/001397</u>	10/26/2017	API	15.18	VND 004631	IN 1657743	QUILL CORPORATION ACT# C1454346	7175001	
<u>2017/10/001397</u>	10/26/2017	API	178.68	VND 005315	IN 8046934785	STAPLES CONTRACT & ALLEN CO. CHILDREN	7175019	

<u>01900021 211010 CREDIT CARD EXPEND</u>		7,500	7,500.00	6,127.94	637.65	1,372.06	.00	100.0%
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<u>2017/10/000579</u>	10/10/2017	API	637.65	VND 007137	IN 51634430	WRIGHT EXPRESS ACT# 0436-00-69432	7173460	
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<u>01900021 219099 SUNDRY</u>		26,336	26,336.00	19,185.73	138.71	5,913.54	1,236.73	95.3%
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<u>2017/10/000450</u>	10/05/2017	API	52.25	VND 018975	IN 341395	JP MORGAN CHASE BANK ACT# 5563-7581-311	7173027	
<u>2017/10/000877</u>	10/16/2017	API	53.00	VND 003988	IN 158-6888	NELDON PEACOCK & SON ACT# 36516	7173730	
<u>2017/10/001205</u>	10/19/2017	API	33.46	VND 000976	IN 775-17	CHIEF SUPERMARKETS I ACT# 04911705706	7174393	

TOTAL MATERIALS & SUPPLIES		67,036	67,036.00	51,007.90	1,744.11	11,284.15	4,743.95	92.9%
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31 SERVICES

<u>01900031 330601 REPAIRS-CONTRACTS</u>		7,000	7,000.00	1,377.15	638.99	5,622.85	.00	100.0%
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<u>2017/10/000193</u>	10/03/2017	API	84.00	VND 011011	IN 92605	HOMELAND TECHNOLOGY ACT # 2704 ALLEN C	7172740	
<u>2017/10/000193</u>	10/03/2017	API	10.00	VND 004653	IN 1924420	RAINBOW MUFFLER ALLEN CO. CHILDREN	7172798	
<u>2017/10/000579</u>	10/10/2017	API	44.93	VND 004653	IN 1924507	RAINBOW MUFFLER ALLEN CO. CHILDREN	7173397	
<u>2017/10/000877</u>	10/16/2017	API	24.95	VND 004653	IN 1924555	RAINBOW MUFFLER ALLEN CO. CHILDREN	7173749	
<u>2017/10/001205</u>	10/19/2017	API	166.70	VND 001688	IN 40072509	BEST ONE TIRE SERVIC ALLEN CO. CHILDREN	7174383	
<u>2017/10/001205</u>	10/19/2017	API	24.95	VND 004653	IN 1924580	RAINBOW MUFFLER OIL CHANGE 2012 FO	7174465	
<u>2017/10/001205</u>	10/19/2017	API	187.48	VND 004653	IN 1924573	RAINBOW MUFFLER ALLEN CO. CHILDREN	7174465	
<u>2017/10/001230</u>	10/20/2017	API	95.98	VND 004653	IN 1924642	RAINBOW MUFFLER ALLEN CO .CHILDREN	7174591	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>	278,500	278,500.00	269,336.47	53,135.45	9,163.53	.00 100.0%
<a href="#">2017/10/000193</a>	10/03/2017	API	1,716.00	VND 007246	IN SECURITY 092017	GREGORY ALLEN	SECURITY 092017	7172738
<a href="#">2017/10/000193</a>	10/03/2017	API	43.10	VND 015899	IN 095053628	UNIFIRST CORPORATION	ACT# 1052369 ALLEN	7172829
<a href="#">2017/10/000450</a>	10/05/2017	API	791.00	VND 000136	IN 3RD QTR EXP - MC	ALLEN CO PROSECUTOR	EXPENSE FOR M.CUNN	7172947
<a href="#">2017/10/000450</a>	10/05/2017	API	791.00	VND 000136	IN 3RD QTR EXP SN	ALLEN CO PROSECUTOR	EXPENSE FOR S.NEWL	7172947
<a href="#">2017/10/000450</a>	10/05/2017	API	15.00	VND 000136	IN 3RD QTR - MS	ALLEN CO PROSECUTOR	EXPENSE FOR M.STON	7172947
<a href="#">2017/10/000450</a>	10/05/2017	API	199.50	VND 004065	IN 169699	NORTHWESTERN OHIO	CUSTOMER # ALLCC30	7173075
<a href="#">2017/10/000450</a>	10/05/2017	API	1,012.00	VND 004180	IN 0113958-IN A	OHIO BUREAU OF CRIMI	CUSTOMER # 1EU125	7173078
<a href="#">2017/10/000579</a>	10/10/2017	API	186.00	VND 007188	IN RS20306	LANES MOVING & STORA	ACCT# 264	7173339
<a href="#">2017/10/000877</a>	10/16/2017	API	121.25	VND 009767	IN 14637	AMERICAN MESSAGE	ACT# N2001	7173664
<a href="#">2017/10/000877</a>	10/16/2017	API	38.00	VND 017631	IN 30110144	ARROW SERVICES, INC	LOCATION 32003593	7173666
<a href="#">2017/10/000877</a>	10/16/2017	API	573.67	VND 007536	IN 2001734300	SAGE SOFTWARE INC	ACT# 4002625190	7173755
<a href="#">2017/10/000877</a>	10/16/2017	API	97.20	VND 017173	IN 8123229222	SHRED-IT US JV, LLC	CUSTOMER # 1273594	7173756
<a href="#">2017/10/000877</a>	10/16/2017	API	43.10	VND 015899	IN 0950537859	UNIFIRST CORPORATION	ACT# 1052369	7173766
<a href="#">2017/10/001205</a>	10/19/2017	API	38.00	VND 017631	IN 30111577	ARROW SERVICES, INC	LOCATION # 3200359	7174379
<a href="#">2017/10/001205</a>	10/19/2017	API	100.00	VND 017343	IN 0152151-IN	SENECA FAMILY OF	ALLEN CO. CHILDREN	7174477
<a href="#">2017/10/001230</a>	10/20/2017	API	1,630.02	VND 004405	IN 10253381	PERRY PRO TECH	CUSTOMER # C001169	7174587
<a href="#">2017/10/001397</a>	10/26/2017	API	45,740.61	VND 000121	IN 247	ALLEN CO COMMISSIONE	ALLEN CO. CHILDREN	7174897
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>	202,000	202,000.00	178,974.93	17,357.66	23,002.98	22.09 100.0%
<a href="#">2017/10/000234</a>	10/03/2017	API	148.88	VND 011252	IN AA 102017	BARBARA ALEXANDER	AA 102017	7172855
<a href="#">2017/10/000234</a>	10/03/2017	API	74.44	VND 003556	IN AA 102017	MARTY ALLER	AA 102017	7172889
<a href="#">2017/10/000234</a>	10/03/2017	API	686.10	VND 015659	IN AA 102017	KELLY A ANDERSON	AA 102017	7172880
<a href="#">2017/10/000234</a>	10/03/2017	API	167.49	VND 014739	IN AA 102017	KATHLEEN BELOW	AA 102017	7172877
<a href="#">2017/10/000234</a>	10/03/2017	API	18.61	VND 013593	IN AA 102017	ALLISON K BOWMAN	AA 102017	7172844
<a href="#">2017/10/000234</a>	10/03/2017	API	18.61	VND 012613	IN AA 102017	JOBINA R BROOKS	AA 102017	7172875
<a href="#">2017/10/000234</a>	10/03/2017	API	37.22	VND 010358	IN AA 102017	SARAH BURDEN	AA 102017	7172906
<a href="#">2017/10/000234</a>	10/03/2017	API	130.27	VND 000941	IN AA 102017	CHARLYNN CLARK	AA 102017	7172860
<a href="#">2017/10/000234</a>	10/03/2017	API	74.44	VND 002725	IN AA 102017	JOSIE M CLARK	AA 102017	7172876
<a href="#">2017/10/000234</a>	10/03/2017	API	271.71	VND 003592	IN AA 102017	MARY COOK	AA 102017	7172891
<a href="#">2017/10/000234</a>	10/03/2017	API	241.93	VND 008415	IN AA 102017	MARY CORBIN	AA 102017	7172892
<a href="#">2017/10/000234</a>	10/03/2017	API	186.10	VND 005506	IN AA 102017	TERESA COTTER	AA 102017	7172916
<a href="#">2017/10/000234</a>	10/03/2017	API	18.61	VND 015574	IN AA 102017	AMANDA M CROUCH	AA 102017	7172845
<a href="#">2017/10/000234</a>	10/03/2017	API	37.22	VND 004952	IN AA 102017	SABINE C DEITERING	AA 102017	7172905
<a href="#">2017/10/000234</a>	10/03/2017	API	148.88	VND 008424	IN AA 102017	PHYLLIS DOSWELL	AA 102017	7172904
<a href="#">2017/10/000234</a>	10/03/2017	API	55.83	VND 006617	IN AA 102017	STEPHANIE DUBUQUE	AA 102017	7172909
<a href="#">2017/10/000234</a>	10/03/2017	API	93.05	VND 013881	IN AA 102017	TAMMY DUNCAN	AA 102017	7172915
<a href="#">2017/10/000234</a>	10/03/2017	API	74.44	VND 003340	IN AA 102017	LORI T TESTER	AA 102017	7172885
<a href="#">2017/10/000234</a>	10/03/2017	API	93.05	VND 006739	IN AA 102017	MARY A ENGLE	AA 102017	7172890
<a href="#">2017/10/000234</a>	10/03/2017	API	502.47	VND 011644	IN AA 102017	KIMBERLY S FAULKNER	AA 102017	7172882
<a href="#">2017/10/000234</a>	10/03/2017	API	442.92	VND 016592	IN AA 102017	CANDES FETTERS	AA 102017	7172858
<a href="#">2017/10/000234</a>	10/03/2017	API	691.55	VND 010368	IN AA 102017	PATRICIA J FORD	AA 102017	7172903
<a href="#">2017/10/000234</a>	10/03/2017	API	130.27	VND 007534	IN AA 102017	LISA FORNOF	AA 102017	7172884
<a href="#">2017/10/000234</a>	10/03/2017	API	223.32	VND 012693	IN AA 102017	AMY R FRALEY	AA 102017	7172848
<a href="#">2017/10/000234</a>	10/03/2017	API	223.32	VND 016620	IN AA 102017	DANNY FRAZIER	AA 102017	7172864
<a href="#">2017/10/000234</a>	10/03/2017	API	223.32	VND 000943	IN AA 102017	CHASSITY L GALLANT	AA 102017	7172861
<a href="#">2017/10/000234</a>	10/03/2017	API	279.15	VND 016711	IN AA 102017	ANGELA GEORGE	AA 102017	7172850





FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031 340201 SERVICES-ADOPTION</u>								
	2017/10/000234	10/03/2017	API	409.42	VND 017842	IN AA 102017	CHARLENE GIBBS	AA 102017 7172859
	2017/10/000234	10/03/2017	API	148.88	VND 004331	IN AA 102017	PATRICIA GOLDEN	AA 102017 7172902
	2017/10/000234	10/03/2017	API	18.61	VND 002618	IN AA 102017	JOANNE GRAY	AA 102017 7172874
	2017/10/000234	10/03/2017	API	18.61	VND 005435	IN AA 102017	SUZANNE M HARRIS	AA 102017 7172913
	2017/10/000234	10/03/2017	API	18.61	VND 001081	IN AA 102017	COLLEEN M HAUGH	AA 102017 7172862
	2017/10/000234	10/03/2017	API	353.59	VND 010548	IN AA 102017	JACQUELYN HOWARD	AA 102017 7172870
	2017/10/000234	10/03/2017	API	93.05	VND 006212	IN AA 102017	YVONNE DOROTHY KLAUS	AA 102017 7172918
	2017/10/000234	10/03/2017	API	632.74	VND 014465	IN AA 102017	HEIDI KLINE	AA 102017 7172868
	2017/10/000234	10/03/2017	API	781.62	VND 006489	IN AA 102017	DANIELLE L KOHLER	AA 102017 7172863
	2017/10/000234	10/03/2017	API	18.61	VND 000335	IN AA 102017	ANNE E LEE	AA 102017 7172853
	2017/10/000234	10/03/2017	API	688.57	VND 016912	IN AA 102017	AMY LEHMAN	AA 102017 7172847
	2017/10/000234	10/03/2017	API	295.90	VND 013094	IN AA 102017	MICHAEL LEY	AA 102017 7172899
	2017/10/000234	10/03/2017	API	130.27	VND 014440	IN AA 102017	HOLLY MICHELLE LEWIS	AA 102017 7172869
	2017/10/000234	10/03/2017	API	148.88	VND 006484	IN AA 102017	M CONCEPCION LOPEZ	AA 102017 7172886
	2017/10/000234	10/03/2017	API	18.61	VND 005460	IN AA 102017	TAMARA MCDONALD	AA 102017 7172914
	2017/10/000234	10/03/2017	API	18.61	VND 008829	IN AA 102017	THERESA MARCUS	AA 102017 7172917
	2017/10/000234	10/03/2017	API	558.30	VND 005413	IN AA 102017	SUSAN E MELL	AA 102017 7172911
	2017/10/000234	10/03/2017	API	781.62	VND 013710	IN AA 102017	ASHLEY MERTZ	AA 102017 7172854
	2017/10/000234	10/03/2017	API	334.98	VND 003469	IN AA 102017	MARGIE I MILLER	AA 102017 7172888
	2017/10/000234	10/03/2017	API	74.44	VND 016916	IN AA 102017	MEGAN MORRIS	AA 102017 7172895
	2017/10/000234	10/03/2017	API	87.22	VND 005008	IN AA 102017	SARAH R NORRIS	AA 102017 7172907
	2017/10/000234	10/03/2017	API	18.61	VND 003635	IN AA 102017	MATTHEW PARDI	AA 102017 7172894
	2017/10/000234	10/03/2017	API	279.15	VND 013894	IN AA 102017	DIANNA PELTIER	AA 102017 7172866
	2017/10/000234	10/03/2017	API	279.15	VND 011098	IN AA 102017	BLYTHE D RANDALL	AA 102017 7172856
	2017/10/000234	10/03/2017	API	316.36	VND 012286	IN AA 102017	ANGELA REICHENBACH	AA 102017 7172852
	2017/10/000234	10/03/2017	API	55.83	VND 002855	IN AA 102017	KATHLEEN WELLS	AA 102017 7172878
	2017/10/000234	10/03/2017	API	204.71	VND 011722	IN AA 102017	STEPHANIE ROCK	AA 102017 7172910
	2017/10/000234	10/03/2017	API	37.22	VND 005198	IN AA 102017	SHERRI L ROMAN	AA 102017 7172908
	2017/10/000234	10/03/2017	API	446.64	VND 014833	IN AA 102017	MARGARET ROWE	AA 102017 7172887
	2017/10/000234	10/03/2017	API	120.96	VND 006972	IN AA 102017	GWENDOLYN SACKINGER	AA 102017 7172867
	2017/10/000234	10/03/2017	API	186.10	VND 011009	IN AA 102017	KIMBERLY A SCHIMMOEL	AA 102017 7172881
	2017/10/000234	10/03/2017	API	18.61	VND 012504	IN AA 102017	KATHLYN L SCHOCK	AA 102017 7172879
	2017/10/000234	10/03/2017	API	65.13	VND 003924	IN AA 102017	NANCY SETTLEMIRE	AA 102017 7172900
	2017/10/000234	10/03/2017	API	74.44	VND 006589	IN AA 102017	ALETA SILONE	AA 102017 7172843
	2017/10/000234	10/03/2017	API	843.77	VND 014108	IN AA 102017	JENNIFER SILONE	AA 102017 7172872
	2017/10/000234	10/03/2017	API	148.88	VND 003626	IN AA 102017	MATTHEW D SMITH	AA 102017 7172893
	2017/10/000234	10/03/2017	API	18.61	VND 012499	IN AA 102017	MELODY SMITH	AA 102017 7172898
	2017/10/000234	10/03/2017	API	130.27	VND 012789	IN AA 102017	JESSE SPENCER	AA 102017 7172873
	2017/10/000234	10/03/2017	API	204.71	VND 014639	IN AA 102017	CAMIELE SPRADLIN	AA 102017 7172857
	2017/10/000234	10/03/2017	API	558.30	VND 003695	IN AA 102017	MELISSA K STEPHENS	AA 102017 7172896
	2017/10/000234	10/03/2017	API	223.32	VND 014606	IN AA 102017	SUSAN TATE	AA 102017 7172912
	2017/10/000234	10/03/2017	API	55.83	VND 017237	IN AA 102017	AMY THORNBURG	AA 102017 7172849
	2017/10/000234	10/03/2017	API	148.88	VND 016291	IN AA 102017	DIANA L VARNO	AA 102017 7172865
	2017/10/000234	10/03/2017	API	37.22	VND 014738	IN AA 102017	MELISSA WEBER	AA 102017 7172897
	2017/10/000234	10/03/2017	API	316.37	VND 016455	IN AA 102017	AMANDA WEILER	AA 102017 7172846
	2017/10/000234	10/03/2017	API	111.66	VND 004299	IN AA 102017	PAMELA L WERLING	AA 102017 7172901
	2017/10/000234	10/03/2017	API	223.32	VND 015854	IN AA 102017	KIMBERLY WERST	AA 102017 7172883



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2017/10/000234</u>	10/03/2017 API	279.15 VND	011239 IN AA 102017			JENNIFER L WODARSKI AA 102017		7172871
<u>2017/10/000234</u>	10/03/2017 API	37.22 VND	013039 IN AA 102017			ANGELA M ZELTNER AA 102017		7172851
<u>2017/10/001397</u>	10/26/2017 API	992.90 VND	002240 IN 2017 AD 31			HUNT & JOHNSON LLC ALLEN CO. CHILDREN		7174960
<u>01900031 340240 SVCS-INDEPENDENT L</u>								
		45,500	45,500.00	19,522.01	3,733.99	9,766.01	16,211.98	64.4%
<u>2017/10/000316</u>	10/06/2017 API	3,500.00 VND	014650 IN 800-17			REINEKE FORD 2008 HONDA FIT		7172923
<u>2017/10/001397</u>	10/26/2017 API	233.99 VND	014650 IN 854-17			REINEKE FORD ALLEN CO. CHILDREN		7175006
<u>01900031 360305 ADVERTISING &amp; PRIN</u>								
		16,500	16,500.00	11,098.25	1,060.73	5,401.75	.00	100.0%
<u>2017/10/000193</u>	10/03/2017 API	465.73 VND	010819 IN 1024937578			I HEARTMEDIA ADVT # 1759 ALLEN		7172742
<u>2017/10/000450</u>	10/05/2017 API	540.00 VND	016126 IN MC1170967663			CHILDERS MEDIA GROUP ALLEN CO. CHILDREN		7172978
<u>2017/10/001397</u>	10/26/2017 API	55.00 VND	001435 IN KIDS DESIGN AN AD 17			DELPHOS PUBLICATIONS ALLEN CO. CHILDREN		7174939
<u>01900031 360405 TRAVEL &amp; EXPENSES</u>								
		35,500	35,500.00	21,359.20	3,638.31	8,530.49	5,610.31	84.2%
<u>2017/10/000193</u>	10/03/2017 API	1,200.00 VND	008409 IN ALL9191723			ALLEN LIMA LEADERSHI TUITION FOR S. NIC		7172668
<u>2017/10/000193</u>	10/03/2017 API	125.00 VND	017578 IN 777-17			SIVIC SOLUTIONS GROU CFIS CONFERENCE -		7172808
<u>2017/10/000193</u>	10/03/2017 API	125.00 VND	017578 IN 777-17			SIVIC SOLUTIONS GROU CFIS CONFERENCE J		7172808
<u>2017/10/000450</u>	10/05/2017 API	22.47 VND	000331 IN MILEAGE 082017			ANNA M REX MILEAGE 082017		7172954
<u>2017/10/000450</u>	10/05/2017 API	320.22 VND	006480 IN MILEAGE 092017			JAN WALTMIRE MILEAGE 092017 / P		7173024
<u>2017/10/000450</u>	10/05/2017 API	45.48 VND	003332 IN MILEAGE 092017			LORETTA L HUBBARD MILEAGE 092017		7173044
<u>2017/10/000450</u>	10/05/2017 API	233.26 VND	006702 IN MILEAGE 092017			MEGAN COFFMAN MILEAGE 092017		7173058
<u>2017/10/000450</u>	10/05/2017 API	97.37 VND	003676 IN MILEAGE 092017			MEGAN L HARMON MILEAGE 092017		7173059
<u>2017/10/000579</u>	10/10/2017 API	13.91 VND	015728 IN MILEAGE 092017			CHAD E REICHENBACH MILEAGE 092017		7173270
<u>2017/10/000579</u>	10/10/2017 API	176.55 VND	006768 IN MILEAGE 092017			MELISSA S SHAFFER MILEAGE 092017		7173357
<u>2017/10/000579</u>	10/10/2017 API	161.57 VND	015247 IN MILEAGE 082017			MONICA BOEHLER MILEAGE 082017		7173368
<u>2017/10/000877</u>	10/16/2017 API	82.93 VND	013769 IN MILEAGE 092017			ANN JENKINS MILEAGE 092017		7173665
<u>2017/10/000877</u>	10/16/2017 API	43.34 VND	017171 IN MILEAGE 072017			NICOLE RENEE PRICE MILEAGE 072017		7173735
<u>2017/10/000877</u>	10/16/2017 API	28.89 VND	017171 IN MILEAGE 082017			NICOLE RENEE PRICE MILEAGE 082017		7173735
<u>2017/10/000877</u>	10/16/2017 API	9.63 VND	017171 IN MILEAGE 092017			NICOLE RENEE PRICE MILEAGE 092017		7173735
<u>2017/10/001201</u>	10/18/2017 API	506.00 VND	018975 IN 069495 / 069503			JP MORGAN CHASE BANK ACT# 5563758131196		7174429
<u>2017/10/001201</u>	10/18/2017 API	130.90 VND	018975 IN 069743			JP MORGAN CHASE BANK ACT# 5563758131196		7174429
<u>2017/10/001201</u>	10/18/2017 API	126.50 VND	018975 IN 069818			JP MORGAN CHASE BANK ACT# 5563758131196		7174429
<u>2017/10/001230</u>	10/20/2017 API	15.00 VND	018975 IN 202580			JP MORGAN CHASE BANK ACT# 5563-7500-006		7174559
<u>2017/10/001397</u>	10/26/2017 API	34.00 VND	002620 IN 853-17			JOANNE SIDENER PARKING		7174966
<u>2017/10/001397</u>	10/26/2017 API	140.29 VND	002620 IN 852-17			JOANNE SIDENER LODGING		7174966
<u>01900031 370312 FAMILY/CHILDREN FI</u>								
		17,000	17,000.00	17,000.00	.00	.00	.00	100.0%



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>	234,150	234,150.00	159,128.74	8,317.62	13,852.30	61,168.96	73.9%
<u>2017/10/000190</u>	10/03/2017	API	49.66 VND	005016 IN	685-17	RITE PRICE FOODS	VOUCHER 189	7172801	
<u>2017/10/000190</u>	10/03/2017	API	148.99 VND	005016 IN	741-17	RITE PRICE FOODS	VOUCHER 211	7172801	
<u>2017/10/000190</u>	10/03/2017	API	49.01 VND	005016 IN	676-17	RITE PRICE FOODS	VOUCHER 187	7172801	
<u>2017/10/000190</u>	10/03/2017	API	100.00 VND	005016 IN	674-17	RITE PRICE FOODS	VOUCHER 185	7172801	
<u>2017/10/000190</u>	10/03/2017	API	47.39 VND	005016 IN	720-17	RITE PRICE FOODS	VOUCHER 202	7172801	
<u>2017/10/000190</u>	10/03/2017	API	33.58 VND	005016 IN	686-17	RITE PRICE FOODS	VOUCHER 190	7172801	
<u>2017/10/000190</u>	10/03/2017	API	48.36 VND	005016 IN	688-17	RITE PRICE FOODS	VOUCHER 192	7172801	
<u>2017/10/000190</u>	10/03/2017	API	100.00 VND	005016 IN	735-17	RITE PRICE FOODS	VOUCHER 210	7172801	
<u>2017/10/000191</u>	10/03/2017	API	394.37 VND	000119 IN	767-17	ALLEN CO CHILDRENS S	UTILITIES - CN	7173221	
<u>2017/10/000191</u>	10/03/2017	API	3.41 VND	000119 IN	749-17	ALLEN CO CHILDRENS S	RECORDS REQUEST	7173221	
<u>2017/10/000191</u>	10/03/2017	API	66.00 VND	000119 IN	745-17	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7173221	
<u>2017/10/000191</u>	10/03/2017	API	381.38 VND	000119 IN	741-17	ALLEN CO CHILDRENS S	UTILITIES	7173221	
<u>2017/10/000193</u>	10/03/2017	API	20.00 VND	019730 IN	08/28/2017	STEP BY STEP ACADEMY	ACT# 13235-0615 AL	7172811	
<u>2017/10/000193</u>	10/03/2017	API	550.00 VND	019725 IN	776-17	STEVEN R GUSTWILLER	HOUSING FOR A.DUNN	7172815	
<u>2017/10/000450</u>	10/05/2017	API	100.00 VND	001078 IN	40600	COLEMAN PROFESSIONAL	AOD FOR JD	7172985	
<u>2017/10/000450</u>	10/05/2017	API	100.00 VND	001078 IN	40600A	COLEMAN PROFESSIONAL	AOD FOR MD - CHILD	7172985	
<u>2017/10/000450</u>	10/05/2017	API	3,750.00 VND	014702 IN	29643	FORENSIC FLUIDS	ACT# 10012373	7173004	
<u>2017/10/000450</u>	10/05/2017	API	399.89 VND	018975 IN	769809	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7173027	
<u>2017/10/000580</u>	10/10/2017	API	20.00 VND	019602 IN	719-17	SSJ PETROLEUM LLC	VOUCHER 201	7173418	
<u>2017/10/000580</u>	10/10/2017	API	20.00 VND	019602 IN	KW101017C	SSJ PETROLEUM LLC	KW101017C	7173418	
<u>2017/10/000580</u>	10/10/2017	API	20.00 VND	019602 IN	734-17	SSJ PETROLEUM LLC	VOUCHER 209	7173418	
<u>2017/10/000580</u>	10/10/2017	API	20.00 VND	019602 IN	742-17	SSJ PETROLEUM LLC	VOUCHER 212	7173418	
<u>2017/10/000580</u>	10/10/2017	API	25.00 VND	019602 IN	731-17	SSJ PETROLEUM LLC	VOUCHER 206	7173418	
<u>2017/10/001201</u>	10/18/2017	API	177.07 VND	018975 IN	270858 / 476935	JP MORGAN CHASE BANK	ACT# 5563758131196	7174429	
<u>2017/10/001201</u>	10/18/2017	API	97.33 VND	018975 IN	179100	JP MORGAN CHASE BANK	ACT# 5563758131196	7174429	
<u>2017/10/001201</u>	10/18/2017	API	200.36 VND	018975 IN	016386	JP MORGAN CHASE BANK	ACT# 5563758131196	7174429	
<u>2017/10/001205</u>	10/19/2017	API	565.00 VND	014366 IN	30140620179	REDWOOD TOXICOLOGY	ACT# 301406	7174466	
<u>2017/10/001392</u>	10/26/2017	API	100.00 VND	006029 IN	9494	WAL MART COMMUNITY	ACT# 6032 2020 202	7175057	
<u>2017/10/001392</u>	10/26/2017	API	38.81 VND	006029 IN	6485	WAL MART COMMUNITY	ACT# 6032 2020 202	7175057	
<u>2017/10/001392</u>	10/26/2017	API	100.00 VND	006029 IN	7689	WAL MART COMMUNITY	ACT# 6032 2020 202	7175057	
<u>2017/10/001392</u>	10/26/2017	API	17.92 VND	006029 IN	297	WAL MART COMMUNITY	ACT# 6032 2020 202	7175057	
<u>2017/10/001392</u>	10/26/2017	API	73.99 VND	006029 IN	8233	WAL MART COMMUNITY	ACT# 6032 2020 202	7175057	
<u>2017/10/001392</u>	10/26/2017	API	99.10 VND	006029 IN	227	WAL MART COMMUNITY	ACT# 6032 2020 202	7175057	
<u>2017/10/001397</u>	10/26/2017	API	401.00 VND	000614 IN	28	TRANSPORTATION	ALLEN CO. CHILDREN	7175036	
<u>01900031</u>	<u>370515</u>	<u>FACILITIES</u>	82,100	82,100.00	68,462.38	6,640.53	13,315.62	322.00	99.6%
<u>2017/10/000579</u>	10/10/2017	API	1,343.39 VND	010647 IN	30605	MID-AMERICAN CLEAN	ACS200	7173365	
<u>2017/10/000579</u>	10/10/2017	API	27.94 VND	005948 IN	9793501036	VERIZON WIRELESS	ACT# 581839007-000	7173451	
<u>2017/10/001205</u>	10/19/2017	API	3,137.10 VND	000217 IN	OCT 2017	AMERICAN ELECTRIC PO	ACT# 078-276-998-2	7174374	
<u>2017/10/001205</u>	10/19/2017	API	414.23 VND	005669 IN	723313401100717	SPECTRUM BUSINESS	ACT# 10202-7233134	7174479	
<u>2017/10/001205</u>	10/19/2017	API	77.47 VND	001585 IN	OCT 2017	DOMINION ENERGY	ACT# 2500030865969	7174407	
<u>2017/10/001230</u>	10/20/2017	API	178.20 VND	005669 IN	701765603101317	SPECTRUM BUSINESS	ACT# 10202-7017656	7174596	
<u>2017/10/001397</u>	10/26/2017	API	1,462.20 VND	005948 IN	9794209202	VERIZON WIRELESS	ACT# 8865667-42-00	7175053	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>	2,345,000	2,345,000.00	1,603,637.33	106,573.94	96,362.67	645,000.00	72.5%
<u>2017/10/000579</u>	10/10/2017	API	111.50	VND 017365	IN 798-17	KELLEY ULIS	PRE PLACEMENT SF	7173333	
<u>2017/10/000579</u>	10/10/2017	API	4,715.08	VND 018825	IN 1997	NEW BEGINNINGS	ALLEN CO. CHILDREN	7173376	
<u>2017/10/000878</u>	10/16/2017	API	7,170.00	VND 015324	IN 2707	HITTLE HOUSE, LLC	ALLEN CO. CHILDREN	7173704	
<u>2017/10/000878</u>	10/16/2017	API	11,250.00	VND 015798	IN SEP 2017	KEEPING KIDS SAFE, I	ALLEN CO. CHILDREN	7173714	
<u>2017/10/000878</u>	10/16/2017	API	1,514.94	VND 012090	IN SEP 2017	KEYSTONE RICHLAND	ALLEN CO. CHILDREN	7173717	
<u>2017/10/000878</u>	10/16/2017	API	3,570.00	VND 006919	IN AL201709	KIDS COUNT TOO INC	AGENCY CODE: 407	7173718	
<u>2017/10/000878</u>	10/16/2017	API	4,470.00	VND 017794	IN 5600	LIFE START, INC	ALLEN CO. CHIDLREN	7173720	
<u>2017/10/000878</u>	10/16/2017	API	7,200.00	VND 010406	IN SEP 2017	OHIO TEACHING-FAMILY	ALLEN CO. CHILDREN	7173741	
<u>2017/10/000878</u>	10/16/2017	API	9,627.60	VND 005262	IN SEPT17	SPECIALIZED ALTERNAT	ALLEN CO. CHILDREN	7173757	
<u>2017/10/000878</u>	10/16/2017	API	6,000.00	VND 005569	IN SEP 17	THE MARSH FOUNDATION	ALLEN CO. CHILDREN	7173761	
<u>2017/10/000878</u>	10/16/2017	API	5,000.00	VND 005569	IN SEPT 2017	THE MARSH FOUNDATION	ALLEN CO. CHILDREN	7173761	
<u>2017/10/000878</u>	10/16/2017	API	5,971.32	VND 014161	IN 20171003-0125	THE VILLAGE NETWORK	ALLEN CO. CHILDREN	7173763	
<u>2017/10/000902</u>	10/10/2017	API	550.00	VND 013593	IN FPB 102017	ALLISON K BOWMAN	FPB 102017	7173774	
<u>2017/10/000902</u>	10/10/2017	API	2,610.00	VND 015574	IN FPB 102017	AMANDA M CROUCH	FPB 102017	7173775	
<u>2017/10/000902</u>	10/10/2017	API	2,610.00	VND 017237	IN FPB 102017	AMY THORNBURG	FPB 102017	7173776	
<u>2017/10/000902</u>	10/10/2017	API	1,320.00	VND 019229	IN FPB 102017	ANDREW CHAPPELL	FPB 102017	7173777	
<u>2017/10/000902</u>	10/10/2017	API	660.00	VND 013039	IN FPB 102017	ANGELA M ZELTNER	FPB 102017	7173778	
<u>2017/10/000902</u>	10/10/2017	API	1,980.00	VND 013710	IN FPB 102017	ASHLEY MERTZ	FPB 102017	7173779	
<u>2017/10/000902</u>	10/10/2017	API	1,980.00	VND 013184	IN FPB 102017	BILLIE C FUGATT	FPB 102017	7173780	
<u>2017/10/000902</u>	10/10/2017	API	1,740.00	VND 011098	IN FPB 102017	BLYTHE D RANDALL	FPB 102017	7173781	
<u>2017/10/000902</u>	10/10/2017	API	1,500.00	VND 016664	IN FPB 102017	CHAD M. MATHEWSON	FPB 102017	7173782	
<u>2017/10/000902</u>	10/10/2017	API	110.00	VND 014285	IN FPB 102017	CHARITY BOEDICKER	FPB 102017	7173783	
<u>2017/10/000902</u>	10/10/2017	API	2,160.00	VND 017415	IN FPB 102017	CHRISTINA L WALTON	FPB 102017	7173784	
<u>2017/10/000902</u>	10/10/2017	API	4,624.50	VND 016620	IN FPB 102017	DANNY FRAZIER	FPB 102017	7173785	
<u>2017/10/000902</u>	10/10/2017	API	660.00	VND 016291	IN FPB 102017	DIANA L VARN0	FPB 102017	7173786	
<u>2017/10/000902</u>	10/10/2017	API	5,400.00	VND 010538	IN FPB 102017	JEREMY KINDLE	FPB 102017	7173787	
<u>2017/10/000902</u>	10/10/2017	API	870.00	VND 012789	IN FPB 102017	JESSE SPENCER	FPB 102017	7173788	
<u>2017/10/000902</u>	10/10/2017	API	81.00	VND 017365	IN FPB 102017	KELLEY ULIS	FPB 102017	7173789	
<u>2017/10/000902</u>	10/10/2017	API	1,740.00	VND 017175	IN FPB 102017	KERI ANN LUERSMAN	FPB 102017	7173790	
<u>2017/10/000902</u>	10/10/2017	API	660.00	VND 019164	IN FPB 102017	LISA SANDERS	FPB 102017	7173791	
<u>2017/10/000902</u>	10/10/2017	API	660.00	VND 014833	IN FPB 102017	MARGARET ROWE	FPB 102017	7173792	
<u>2017/10/000902</u>	10/10/2017	API	1,290.00	VND 008415	IN FPB 102017	MARY CORBIN	FPB 102017	7173793	
<u>2017/10/000902</u>	10/10/2017	API	1,848.00	VND 003695	IN FPB 102017	MELISSA K STEPHENS	FPB 102017	7173794	
<u>2017/10/000902</u>	10/10/2017	API	750.00	VND 013094	IN FPB 102017	MICHAEL LEY	FPB 102017	7173795	
<u>2017/10/000902</u>	10/10/2017	API	870.00	VND 006617	IN FPB 102017	STEPHANIE DUBUQUE	FPB 102017	7173796	
<u>2017/10/000902</u>	10/10/2017	API	1,320.00	VND 017956	IN FPB 102017	TAMARA A BOUGHAN	FPB 102017	7173797	
<u>2017/10/000902</u>	10/10/2017	API	660.00	VND 008829	IN FPB 102017	THERESA MARCUS	FPB 102017	7173798	
<u>2017/10/000902</u>	10/10/2017	API	1,320.00	VND 017706	IN FPB 102017	TRACI R BRADFORD	FPB 102017	7173799	
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>	105,000	105,000.00	51,748.92	1,702.40	17,399.40	35,851.68	65.9%
<u>2017/10/000450</u>	10/05/2017	API	184.00	VND 004180	IN 0113958-IN	OHIO BUREAU OF CRIMI	CUSTOMER # 1EU125	7173078	
<u>2017/10/001205</u>	10/19/2017	API	50.00	VND 000976	IN 729-17	CHIEF SUPERMARKETS I	ACT# 04911705706	7174393	
<u>2017/10/001299</u>	10/20/2017	API	300.40	VND 015574	IN FP MILEAGE 092017	AMANDA M CROUCH	FP MILEAGE 092017	7174718	
<u>2017/10/001299</u>	10/20/2017	API	10.00	VND 017793	IN FP TRAIN 102017	AMANDA NICOLE AMSTUT	FP TRAIN 102017	7174719	
<u>2017/10/001299</u>	10/20/2017	API	60.00	VND 017237	IN FP TRAIN 102017	AMY THORNBURG	FP TRAIN 102017	7174720	
<u>2017/10/001299</u>	10/20/2017	API	120.00	VND 006616	IN FP TRAIN 102017	ANDREW DUBUQUE	FP TRAIN 102017	7174721	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031 370751 PLACEMENT RELATED</u>								
	<u>2017/10/001299</u>	10/20/2017	API	60.00 VND 013039	IN FP TRAIN 102017	ANGELA M ZELTNER	FP TRAIN 102017	7174722
	<u>2017/10/001299</u>	10/20/2017	API	60.00 VND 017707	IN FP TRAIN 102017	CRAIG A BRADFORD	FP TRAIN 102017	7174723
	<u>2017/10/001299</u>	10/20/2017	API	60.00 VND 017236	IN FP TRAIN 102017	GABRIEL S THORNBURG	FP TRAIN 102017	7174724
	<u>2017/10/001299</u>	10/20/2017	API	60.00 VND 013038	IN FP TRAIN 102017	JEFFREY K ZELTNER	FP TRAIN 102017	7174725
	<u>2017/10/001299</u>	10/20/2017	API	60.00 VND 010538	IN FP TRAIN 102017	JEREMY KINDLE	FP TRAIN 102017	7174726
	<u>2017/10/001299</u>	10/20/2017	API	10.00 VND 017792	IN FP TRAIN 102017	MATTHEW W AMSTUTZ	FP TRAIN 102017	7174727
	<u>2017/10/001299</u>	10/20/2017	API	140.00 VND 006617	IN FP TRAIN 102017	STEPHANIE DUBUQUE	FP TRAIN 102017	7174728
	<u>2017/10/001299</u>	10/20/2017	API	208.00 VND 017956	IN DC REIMB 092017	TAMARA A BOUGHAN	DC REIMB 092017	7174729
	<u>2017/10/001299</u>	10/20/2017	API	60.00 VND 017706	IN DC REIMB 092017	TRACI R BRADFORD	DC REIMB 092017	7174730
	<u>2017/10/001299</u>	10/20/2017	API	60.00 VND 017706	IN FP TRAIN 102017	TRACI R BRADFORD	FP TRAIN 102017	7174730
	<u>2017/10/001397</u>	10/26/2017	API	200.00 VND 019163	IN DC REIMB 092017	MARCUS HENRY	DC REIMB SEPT 2017	7174978
TOTAL SERVICES		3,368,250	3,368,250.00	2,401,645.38	202,799.62	202,417.60	764,187.02	77.3%
<u>41 CAPITAL OUTLAY</u>								
<u>01900041 410400 EQUIPMENT</u>								
		7,000	7,000.00	2,628.40	374.89	4,371.60	.00	100.0%
	<u>2017/10/001392</u>	10/26/2017	API	64.90 VND 006029	IN 299	WAL MART COMMUNITY	ACT# 6032 2020 202	7175057
	<u>2017/10/001397</u>	10/26/2017	API	309.99 VND 005948	IN 9794209202 A	VERIZON WIRELESS	ACT# 886566742-000	7175053
TOTAL CAPITAL OUTLAY		7,000	7,000.00	2,628.40	374.89	4,371.60	.00	100.0%
TOTAL UNDEFINED		7,347,561	7,347,560.56	5,163,547.14	461,411.38	218,073.35	1,965,940.07	73.2%
TOTAL CHILDREN SERVICES		7,347,561	7,347,560.56	5,163,547.14	461,411.38	218,073.35	1,965,940.07	73.2%
TOTAL CHILDREN SERVICES		7,347,561	7,347,560.56	5,163,547.14	461,411.38	218,073.35	1,965,940.07	73.2%
TOTAL EXPENSES		7,347,561	7,347,560.56	5,163,547.14	461,411.38	218,073.35	1,965,940.07	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2021 TAX CERTIFICATE ADMIN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20211121 210001 SUPPLIES - GENERAL</a>	5,000	5,000.00	1,540.00	.00	3,460.00	.00	100.0%	
<a href="#">20211121 211001 POSTAGE</a>	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	1,540.00	.00	3,960.00	.00	100.0%	
31 SERVICES								
<a href="#">20211131 360146 CERT RECORDING FEE</a>	2,500	2,500.00	.00	.00	.00	2,500.00	.0%	
<a href="#">20211131 360147 CERT RELEASE FEE</a>	2,000	2,000.00	2,000.00	.00	.00	.00	100.0%	
TOTAL SERVICES	4,500	4,500.00	2,000.00	.00	.00	2,500.00	44.4%	
TOTAL UNDEFINED	10,000	10,000.00	3,540.00	.00	3,960.00	2,500.00	75.0%	
TOTAL UNDEFINED	10,000	10,000.00	3,540.00	.00	3,960.00	2,500.00	75.0%	
TOTAL TAX CERTIFICATE ADMIN	10,000	10,000.00	3,540.00	.00	3,960.00	2,500.00	75.0%	
TOTAL EXPENSES	10,000	10,000.00	3,540.00	.00	3,960.00	2,500.00		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">20251117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	17,500.00	13,043.43	1,192.46	.00	4,456.57	74.5%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	563.23	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	629.23	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">20251117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	0	2,450.00	1,826.04	166.94	.00	623.96	74.5%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	78.85	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	88.09	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">20251117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	0	254.00	156.46	14.04	.00	97.54	61.6%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	6.54	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	7.50	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">20251117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	30.00	68.45	.00	.00	-38.45	228.2%*	
<a href="#">20251117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	5,842.00	5,172.60	517.26	.00	669.40	88.5%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	258.63	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	258.63	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">20251117</a>	<a href="#">175002</a>	<a href="#">VSP PREMIUMS</a>	0	5.00	.00	.00	.00	5.00	.0%	
<a href="#">20251117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	0	40.00	.00	.00	.00	40.00	.0%	
TOTAL PERSONAL SERVICES			0	26,121.00	20,266.98	1,890.70	.00	5,854.02	77.6%	
21 MATERIALS & SUPPLIES										
<a href="#">20251121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	0	540.25	259.10	.00	281.15	.00	100.0%	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10								
ACCOUNTS FOR:	2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES			0	540.25	259.10	.00	281.15	.00	100.0%	
31 SERVICES										
<u>20251131 310001 UTILITIES</u>			0	1,500.00	821.29	17.95	499.71	179.00	88.1%	
<u>2017/10/000775 10/12/2017 API</u>			17.95 VND	000716 IN	11591885	TSC	UTILITIES		7173637	
<u>20251131 330001 CONTRACT SERVICES</u>			0	4,709.75	4,709.75	.00	.00	.00	100.0%	
<u>20251131 330600 REPAIRS</u>			0	500.00	179.00	.00	500.00	-179.00	135.8%*	
<u>20251131 370628 LEGAL RESOURCES</u>			0	174,469.00	147,162.74	6,610.44	15,008.97	12,297.29	93.0%	
<u>2017/10/000775 10/12/2017 API</u>			2,993.04 VND	003623 IN	1100068363/2	MATTHEW BENDER & CO	VARIOUS LEGAL RESO		7173580	
<u>2017/10/000775 10/12/2017 API</u>			845.00 VND	003178 IN	424XZ757Q	LEXIS NEXIS	VARIOUS LEGAL RESO		7173570	
<u>2017/10/000775 10/12/2017 API</u>			149.22 VND	012998 IN	221515	WILLIAM S HEIN & CO,	VARIOUS LEGAL RESO		7173651	
<u>2017/10/000775 10/12/2017 API</u>			2,623.18 VND	006094 IN	836923251	THOMPSON REUTERS	THOMSON REUTERS		7173624	
TOTAL SERVICES			0	181,178.75	152,872.78	6,628.39	16,008.68	12,297.29	93.2%	
41 CAPITAL OUTLAY										
<u>20251141 410400 EQUIPMENT</u>			0	440.00	.00	.00	.00	440.00	.0%	
TOTAL CAPITAL OUTLAY			0	440.00	.00	.00	.00	440.00	.0%	
TOTAL UNDEFINED			0	208,280.00	173,398.86	8,519.09	16,289.83	18,591.31	91.1%	
TOTAL UNDEFINED			0	208,280.00	173,398.86	8,519.09	16,289.83	18,591.31	91.1%	
TOTAL LAW LIBRARY RESOURCE FU			0	208,280.00	173,398.86	8,519.09	16,289.83	18,591.31	91.1%	
TOTAL EXPENSES			0	208,280.00	173,398.86	8,519.09	16,289.83	18,591.31		





FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET					BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20401117 170005 00030 SALARY - EMPL</u>	49,650	88,234.96		61,475.82	5,854.84	.00	26,759.14	69.7%	
<u>2017/10/000020</u> 10/04/2017 PRJ	2,927.42	REF 100417				WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	2,927.42	REF 101817				WARRANT=101817	RUN=1 BIWEEKLY		
<u>20401117 171001 00030 PERS</u>	7,193	12,594.90		8,606.64	819.68	.00	3,988.26	68.3%	
<u>2017/10/000020</u> 10/04/2017 PRJ	409.84	REF 100417				WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	409.84	REF 101817				WARRANT=101817	RUN=1 BIWEEKLY		
<u>20401117 172001 00030 MEDICARE</u>	806	1,365.49		824.25	78.18	.00	541.24	60.4%	
<u>2017/10/000020</u> 10/04/2017 PRJ	39.09	REF 100417				WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	39.09	REF 101817				WARRANT=101817	RUN=1 BIWEEKLY		
<u>20401117 173001 WORKMEN'S COMPENSA</u>	0	.00		-394.95	.00	.00	394.95	100.0%	
<u>20401117 173001 00030 WORKMEN'S COM</u>	2,502	2,502.00		500.37	.00	.00	2,001.63	20.0%	
<u>20401117 175001 00030 MEDICAL PREMI</u>	9,725	19,756.25		15,508.20	1,550.82	.00	4,248.05	78.5%	
<u>2017/10/000020</u> 10/04/2017 PRJ	775.41	REF 100417				WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	775.41	REF 101817				WARRANT=101817	RUN=1 BIWEEKLY		
<u>20401117 175002 VSP PREMIUMS</u>	0	.00		2.15	.86	.00	-2.15	100.0%*	
<u>2017/10/000020</u> 10/04/2017 PRJ	.43	REF 100417				WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	.43	REF 101817				WARRANT=101817	RUN=1 BIWEEKLY		
<u>20401117 175002 00030 VSP PREMIUMS</u>	12	13.00		6.45	.00	.00	6.55	49.6%	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
<u>20401117 175003 00030 A/C LIFE INSU</u>	68	122.00	60.00	.00	.00	62.00	49.2%	
TOTAL PERSONAL SERVICES	69,956	124,588.60	86,588.93	8,304.38	.00	37,999.67	69.5%	
21 MATERIALS & SUPPLIES								
<u>20401121 210001 00030 SUPPLIES - GE</u>	8,754	9,754.00	2,150.91	159.00	5,754.53	1,848.56	81.0%	
<u>2017/10/001228 10/24/2017 API</u>	159.00	VND 005948 IN 9794024358		VERIZON WIRELESS	9794024358		7174612	
TOTAL MATERIALS & SUPPLIES	8,754	9,754.00	2,150.91	159.00	5,754.53	1,848.56	81.0%	
31 SERVICES								
<u>20401131 330001 00030 CONTRACT SERV</u>	1,264,437	1,466,208.98	1,423,310.89	.00	9,837.59	33,060.50	97.7%	
<u>20401131 360305 00030 ADVERTISING &amp;</u>	0	.00	-303.84	.00	.00	303.84	100.0%	
TOTAL SERVICES	1,264,437	1,466,208.98	1,423,007.05	.00	9,837.59	33,364.34	97.7%	
41 CAPITAL OUTLAY								
<u>20401141 360401 00030 TRAVEL</u>	6,394	6,394.00	954.48	.00	5,439.52	.00	100.0%	
<u>20401141 410400 00030 EQUIPMENT</u>	25,000	.00	.00	.00	.00	.00	.0%	
TOTAL CAPITAL OUTLAY	31,394	6,394.00	954.48	.00	5,439.52	.00	100.0%	
93 TRANSFER OUT								
<u>20405193 930001 00030 TRANSFER OUT</u>	0	850.44	425.22	.00	.00	425.22	50.0%	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2040	DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED
	TOTAL TRANSFER OUT	0	850.44	425.22	.00	.00	425.22	50.0%
	TOTAL UNDEFINED	1,374,541	1,607,796.02	1,513,126.59	8,463.38	21,031.64	73,637.79	95.4%
	TOTAL UNDEFINED	1,374,541	1,607,796.02	1,513,126.59	8,463.38	21,031.64	73,637.79	95.4%
	TOTAL DOD COMMUNITY ASSISTANCE	1,374,541	1,607,796.02	1,513,126.59	8,463.38	21,031.64	73,637.79	95.4%
	TOTAL EXPENSES	1,374,541	1,607,796.02	1,513,126.59	8,463.38	21,031.64	73,637.79	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20501517 170005 SALARY - EMPLOYEES</u>	5,302	5,301.66	3,963.96	203.91	.00	1,337.70	74.8%	
<u>2017/10/000020</u> 10/04/2017 PRJ	203.91 REF 100417					WARRANT=100417 RUN=1 BIWEEKLY		
<u>20501517 171001 PERS</u>	878	877.86	555.00	28.55	.00	322.86	63.2%	
<u>2017/10/000020</u> 10/04/2017 PRJ	28.55 REF 100417					WARRANT=100417 RUN=1 BIWEEKLY		
<u>20501517 172001 MEDICARE</u>	91	90.82	57.54	2.96	.00	33.28	63.4%	
<u>2017/10/000020</u> 10/04/2017 PRJ	2.96 REF 100417					WARRANT=100417 RUN=1 BIWEEKLY		
<u>20501517 173001 WORKMEN'S COMPENSA</u>	0	.00	20.31	.00	.00	-20.31	100.0%*	
TOTAL PERSONAL SERVICES	6,270	6,270.34	4,596.81	235.42	.00	1,673.53	73.3%	
21 MATERIALS & SUPPLIES								
<u>20501521 219099 SUNDRY</u>	9,082	9,081.56	7,172.61	.00	1,908.95	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	9,082	9,081.56	7,172.61	.00	1,908.95	.00	100.0%	
TOTAL UNDEFINED	15,352	15,351.90	11,769.42	235.42	1,908.95	1,673.53	89.1%	
TOTAL UNDEFINED	15,352	15,351.90	11,769.42	235.42	1,908.95	1,673.53	89.1%	
TOTAL CEBCO WELLNESS GRANT	15,352	15,351.90	11,769.42	235.42	1,908.95	1,673.53	89.1%	
TOTAL EXPENSES	15,352	15,351.90	11,769.42	235.42	1,908.95	1,673.53		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>20661631 340599 SERVICES-SUNDRY</u>	1,000,000	1,024,037.26	341,617.57	35,566.70	105,807.57	576,612.12	43.7%
<a href="#">2017/10/000188</a> 10/03/2017 API	80.00 VND	019468 IN	8/17 ALC	AMY LAUREN COLUCCE	COLUCCELLI 8/17 TR	7172678	
<a href="#">2017/10/000188</a> 10/03/2017 API	1,500.00 VND	000365 IN	6079 KK	APOLLO CAREER CENTER	KUHBANDER TUITION	7172682	
<a href="#">2017/10/000188</a> 10/03/2017 API	1,500.00 VND	000365 IN	6079 TS	APOLLO CAREER CENTER	SUEVER TUITION	7172682	
<a href="#">2017/10/000188</a> 10/03/2017 API	4,500.00 VND	000365 IN	6082	APOLLO CAREER CENTER	GUDAKUNST TUITION	7172682	
<a href="#">2017/10/000188</a> 10/03/2017 API	550.00 VND	019639 IN	S17000526	DAVID WANNEMACHER	IHEKORONYE 10/17 R	7172721	
<a href="#">2017/10/000188</a> 10/03/2017 API	100.00 VND	019653 IN	PL DRP	DAVON RASHAD PICKERI	PICKERING PLACEMEN	7172722	
<a href="#">2017/10/000188</a> 10/03/2017 API	1,000.00 VND	019719 IN	S17000528	JAXSON REALTY LLC	SAMMERS RENT/DEPOS	7172745	
<a href="#">2017/10/000188</a> 10/03/2017 API	200.00 VND	017737 IN	S17000525	RYAN RIDDICK	RIDDICK NCLEX REIM	7172804	
<a href="#">2017/10/000188</a> 10/03/2017 API	21.96 VND	003204 IN	13801	SHAWNEE ACE HARDWARE	WATER FOR OWIP CRE	7172806	
<a href="#">2017/10/000189</a> 10/03/2017 API	80.00 VND	019305 IN	8/17 KS	KELSEY SERGENT	SERGEANT 8/17 TRAVE	7172750	
<a href="#">2017/10/000746</a> 10/11/2017 API	1,056.00 VND	012539 IN	C17000244	GENERAL AUDIT CORP	GONZALES 9/17 OJT	7173550	
<a href="#">2017/10/000746</a> 10/11/2017 API	76.00 VND	019610 IN	9/17 JG	JENNA GONZALES	GONZALES 9/17 TRAV	7173562	
<a href="#">2017/10/000747</a> 10/11/2017 API	1,500.00 VND	000365 IN	6100	APOLLO CAREER CENTER	HOOKER TUITION	7173496	
<a href="#">2017/10/000747</a> 10/11/2017 API	730.00 VND	000365 IN	6096	APOLLO CAREER CENTER	KIRKENDALL TUITION	7173496	
<a href="#">2017/10/000747</a> 10/11/2017 API	200.00 VND	019740 IN	PL/90 AB	ASHLEY BAKER	BAKER PLACEMENT\90	7173497	
<a href="#">2017/10/000747</a> 10/11/2017 API	551.21 VND	000606 IN	9/17 BBBS OWIP	BIG BROTHERS BIG SIS	SEPTEMBER 2017 MEN	7173503	
<a href="#">2017/10/000747</a> 10/11/2017 API	100.00 VND	019688 IN	PL CA	CARL ALDRICH	ALDRICH PLACEMENT	7173512	
<a href="#">2017/10/000747</a> 10/11/2017 API	100.00 VND	019654 IN	PL CF	CHAD FEATHERS	FEATHERS PLACEMENT	7173516	
<a href="#">2017/10/000747</a> 10/11/2017 API	100.00 VND	019506 IN	90 CG	CHRISTINE GAMBREL	GAMBREL 90 DAY RET	7173521	
<a href="#">2017/10/000747</a> 10/11/2017 API	40.00 VND	019696 IN	9/17 DC	DIANA CARTER	CARTER 9/17 TRAVEL	7173535	
<a href="#">2017/10/000747</a> 10/11/2017 API	100.00 VND	019567 IN	90 JM	JESSICA MARMON	MARMON 90 DAY RETE	7173563	
<a href="#">2017/10/000747</a> 10/11/2017 API	92.87 VND	003487 IN	21463952	MARILYN HORSTMAN	OWIP CLASS SUPPLIE	7173576	
<a href="#">2017/10/000747</a> 10/11/2017 API	60.00 VND	019499 IN	9/17 SC	SHANITA COWAN	COWAN 9/17 TRAVEL	7173609	
<a href="#">2017/10/001009</a> 10/17/2017 API	63.00 VND	000139 IN	S17000540	ALLEN COUNTY REGIONA	SANNERS 9/17 TRANS	7174020	
<a href="#">2017/10/001009</a> 10/17/2017 API	105.95 VND	017696 IN	7489	BARNES & NOBLE	CARTER FALL 2017 B	7174032	
<a href="#">2017/10/001009</a> 10/17/2017 API	64.00 VND	019671 IN	9/17 ED	EMILY DRAKE	DRAKE 9/17 TRAVEL	7174060	
<a href="#">2017/10/001009</a> 10/17/2017 API	88.00 VND	019598 IN	8/17 JJ	JAMIE JUTTE	JUTTE 8/17 TRAVEL	7174073	
<a href="#">2017/10/001009</a> 10/17/2017 API	84.00 VND	019598 IN	9/17 JJ	JAMIE JUTTE	JUTTE 9/17 TRAVEL	7174073	
<a href="#">2017/10/001009</a> 10/17/2017 API	60.00 VND	019184 IN	9/17 MI	MARANATHA IHEKORONYE	IHEKORONYE 9/17 TR	7174090	
<a href="#">2017/10/001009</a> 10/17/2017 API	68.32 VND	003487 IN	041956	MARILYN HORSTMAN	REIMBURSE OWIP CLA	7174091	
<a href="#">2017/10/001009</a> 10/17/2017 API	27.35 VND	003487 IN	134190	MARILYN HORSTMAN	OWIP LUNCH REIMBUR	7174091	
<a href="#">2017/10/001009</a> 10/17/2017 API	100.00 VND	019463 IN	135 TO	TAUREAN ORR	ORR 135 DAY REPLAC	7174129	
<a href="#">2017/10/001009</a> 10/17/2017 API	66.38 VND	010997 IN	9/17 TPM WIOA	THE POINT MARATHON	CROSS 9/17 TRANSP	7174131	
<a href="#">2017/10/001009</a> 10/17/2017 API	1,300.36 VND	019390 IN	S17000423	THE PROCTOR & GAMBLE	ARCHER 8/17 OJT	7174133	
<a href="#">2017/10/001009</a> 10/17/2017 API	1,300.36 VND	019390 IN	S17000424	THE PROCTOR & GAMBLE	ARCHER 9/17 OJT	7174133	
<a href="#">2017/10/001009</a> 10/17/2017 API	1,300.36 VND	019390 IN	S17000429	THE PROCTOR & GAMBLE	COWAN 9/17 OJT	7174133	
<a href="#">2017/10/001009</a> 10/17/2017 API	1,300.36 VND	019390 IN	S17000428	THE PROCTOR & GAMBLE	COWAN 8/17 OJT	7174133	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>							
<u>2017/10/001009</u>	102.75 VND	006031 IN	9/17 WALLYS WIOA		WALLY'S FILLIN STATI	GUDAKUNST 9/17 CHA	7174152
<u>2017/10/001014</u>	8,557.24 VND	008511 IN	9/17 GWILLCC		GOODWILL EASTER SEAL	SEPTEMBER 2017 YOU	7174067
<u>2017/10/001221</u>	44.00 VND	019206 IN	9/17 MP		MADELINE PAUL	PAUL 9/17 TRAVEL	7174450
<u>2017/10/001222</u>	52.00 VND	019195 IN	9/17 AM		AMANDA MATTHEWS	MATTHEWS 9/17 TRAV	7174373
<u>2017/10/001222</u>	400.00 VND	019740 IN	180 AB		ASHLEY BAKER	BAKER 180 DAY RETE	7174380
<u>2017/10/001222</u>	748.54 VND	001688 IN	40072504		BEST ONE TIRE SERVIC	CARTER CAR REPAIR	7174383
<u>2017/10/001222</u>	80.00 VND	019606 IN	9/17 CC		CASSIE CLARK	CLARK 9/17 TRAVEL	7174391
<u>2017/10/001222</u>	80.00 VND	019671 IN	S17000539		EMILY DRAKE	DRAKE FINGERPRINT	7174413
<u>2017/10/001222</u>	1,000.00 VND	012539 IN	S17000484		GENERAL AUDIT CORP	DOTSON 9/17 OJT	7174423
<u>2017/10/001222</u>	61.92 VND	003487 IN	010402		MARILYN HORSTMAN	OWIP CLASS SUPPLIE	7174452
<u>2017/10/001222</u>	80.00 VND	019660 IN	9/17 SD		SAMANTHA DOTSON	DOTSON 9/17 TRAVEL	7174474
<u>2017/10/001222</u>	44.25 VND	010997 IN	S17000544		THE POINT MARATHON	CROSS 9/17 CHARGES	7174497
<u>2017/10/001222</u>	684.40 VND	019390 IN	S17000451		THE PROCTOR & GAMBLE	BOWER 8/17 OJT	7174499
<u>2017/10/001222</u>	1,300.36 VND	019390 IN	S17000452		THE PROCTOR & GAMBLE	BOWER 9/17 OJT	7174499
<u>2017/10/001364</u>	100.00 VND	018697 IN	45 TB		TROY BRADSHAW	BRADSHAW 45 DAY RE	7175042
<u>2017/10/001383</u>	80.00 VND	019583 IN	9/17 LG		LISA GROSS	GROSS 9/17 TRAVEL	7174975
<u>2017/10/001383</u>	1,300.36 VND	019390 IN	S17000438		THE PROCTOR & GAMBLE	HELSE 9/17 OJT	7175032
<u>2017/10/001383</u>	684.40 VND	019390 IN	S17000437		THE PROCTOR & GAMBLE	HELSE 8/17 OJT	7175032
TOTAL SERVICES	1,000,000	1,024,037.26	341,617.57	35,566.70	105,807.57	576,612.12	43.7%
<u>93 TRANSFER OUT</u>							
<u>20661693 930001 TRANSFER OUT</u>	450,000	515,000.00	496,988.51	122,642.00	.00	18,011.49	96.5%
<u>2017/10/001349</u>	105,121.71 VND	000126 IN	TRANSFER 9/30		ALLEN CO DJFS	JUL-SEPT 2017 REIM	7174739
<u>2017/10/001363</u>	17,520.29 VND	000126 IN	TRANSFER 10/17		ALLEN CO DJFS	JUL-SEPT 2017 REIM	7174899
TOTAL TRANSFER OUT	450,000	515,000.00	496,988.51	122,642.00	.00	18,011.49	96.5%
TOTAL UNDEFINED	1,450,000	1,539,037.26	838,606.08	158,208.70	105,807.57	594,623.61	61.4%
TOTAL UNDEFINED	1,450,000	1,539,037.26	838,606.08	158,208.70	105,807.57	594,623.61	61.4%
TOTAL WIA	1,450,000	1,539,037.26	838,606.08	158,208.70	105,807.57	594,623.61	61.4%
TOTAL EXPENSES	1,450,000	1,539,037.26	838,606.08	158,208.70	105,807.57	594,623.61	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR:	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>20751621 219099 SUNDRY</u>		20,000	20,000.00	17,896.61	1,013.23	2,093.39	10.00	100.0%
<u>2017/10/000739</u>	10/10/2017 API	34.67 VND	017763 IN	100317075A	REBECCA MAENLE	INV 100317075A REI		7173604
<u>2017/10/000739</u>	10/10/2017 API	480.00 VND	005197 IN	GC1705	SHERRI BLACKSTON	INV GC1075 PURCHAS		7173612
<u>2017/10/000764</u>	10/12/2017 API	147.12 VND	001653 IN	0000249600	DURALINE MEDICAL PRO	INV 0000249600 - 4		7173538
<u>2017/10/000764</u>	10/12/2017 API	90.00 VND	015086 IN	101017075A	SARAH J CRISP	INV 101017075A 10.		7173606
<u>2017/10/001076</u>	10/18/2017 API	105.00 VND	008010 IN	7110	BITTERSWEET INC	INV 7110 EDGE ON 9		7174242
<u>2017/10/001076</u>	10/18/2017 API	35.00 VND	008010 IN	7115	BITTERSWEET INC	INV 7115 EDGE ON 9		7174242
<u>2017/10/001076</u>	10/18/2017 API	121.44 VND	001653 IN	0000251272	DURALINE MEDICAL PRO	INV 0000251272 2 C		7174263
TOTAL MATERIALS & SUPPLIES		20,000	20,000.00	17,896.61	1,013.23	2,093.39	10.00	100.0%
31 SERVICES								
<u>20751631 340215 SERVICES-IN-HOME C</u>		17,000	17,000.00	11,760.01	1,954.60	3,239.99	2,000.00	88.2%
<u>2017/10/000171</u>	10/02/2017 API	120.00 VND	019021 IN	092617075B	ESTHER JOHNSON	INV 092617075B 9/1		7172729
<u>2017/10/000171</u>	10/02/2017 API	120.00 VND	000582 IN	092617075A	BETTY A HARRIS	INV 092617075A 9/4		7172696
<u>2017/10/000171</u>	10/02/2017 API	23.00 VND	001870 IN	092617075C	FIRST BAPTIST DAY CA	INV 092617075C DAY		7172732
<u>2017/10/000171</u>	10/02/2017 API	23.00 VND	001870 IN	092617075D	FIRST BAPTIST DAY CA	INV 092617075D DAY		7172732
<u>2017/10/000171</u>	10/02/2017 API	185.20 VND	017959 IN	092617075E	JANAE N LANE	INV 092617075E 9/1		7172744
<u>2017/10/000171</u>	10/02/2017 API	30.00 VND	019678 IN	092617075F	KAYLA DEWITT	INV 092617075F 9/1		7172749
<u>2017/10/000171</u>	10/02/2017 API	300.00 VND	003550 IN	092617075G	MARTIA R JENKINS	INV 092617075G 9/1		7172769
<u>2017/10/000739</u>	10/10/2017 API	23.00 VND	001870 IN	100317075H	FIRST BAPTIST DAY CA	INV 100317075H DAY		7173546
<u>2017/10/000764</u>	10/12/2017 API	130.40 VND	000582 IN	101017075A	BETTY A HARRIS	INV 101017075A 9.3		7173501
<u>2017/10/000764</u>	10/12/2017 API	210.00 VND	015678 IN	101017075B	MARY L MCCANN	INV 101017075B 9.2		7173579
<u>2017/10/000764</u>	10/12/2017 API	300.00 VND	016559 IN	101017075C	ROCHELE WHITE	INV 101017075C 9.2		7173605
<u>2017/10/001076</u>	10/18/2017 API	34.00 VND	000416 IN	4021-1204	ARC OF ALLEN COU	INV 4021-1204 SEPT		7174237
<u>2017/10/001076</u>	10/18/2017 API	60.00 VND	000416 IN	4021-1206	ARC OF ALLEN COU	INV 4021-1206 SEPT		7174237
<u>2017/10/001076</u>	10/18/2017 API	10.00 VND	000416 IN	4021-1210	ARC OF ALLEN COU	INV 4021-1210 SEPT		7174237
<u>2017/10/001076</u>	10/18/2017 API	23.00 VND	001870 IN	101717075A	FIRST BAPTIST DAY CA	INV 101717075A DAY		7174272
<u>2017/10/001076</u>	10/18/2017 API	23.00 VND	001870 IN	101717075B	FIRST BAPTIST DAY CA	INV 101717075B DAY		7174272
<u>2017/10/001076</u>	10/18/2017 API	80.00 VND	018775 IN	101717075C	JACOB LEPLA	INV 101717075C 10/		7174283
<u>2017/10/001076</u>	10/18/2017 API	40.00 VND	019678 IN	101717075D	KAYLA DEWITT	INV 101717075D 9/2		7174289
<u>2017/10/001076</u>	10/18/2017 API	90.00 VND	015678 IN	101717075E	MARY L MCCANN	INV 101717075E 10/		7174308
<u>2017/10/001076</u>	10/18/2017 API	130.00 VND	005957 IN	101717075F	VERONIKA H KNAPP	INV 101717075F 9/29/17		7174353



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
2075	FAMILY RESOURCES SUP. SERVICES		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<a href="#">20751631</a>	<a href="#">340405</a>	<a href="#">SERVICES-HOME MODI</a>	2,000	2,000.00	1,777.88	.00	222.12	.00	100.0%
TOTAL SERVICES			19,000	19,000.00	13,537.89	1,954.60	3,462.11	2,000.00	89.5%
41 CAPITAL OUTLAY									
<a href="#">20751641</a>	<a href="#">410470</a>	<a href="#">ADAPTIVE EQUIPMENT</a>	24,000	24,000.00	16,648.21	953.82	3,351.79	4,000.00	83.3%
<a href="#">2017/10/000171</a>	10/02/2017	API	69.52	VND 001877	IN PO75306701018	FLAGHOUSE INC	INV PO75306701018		7172733
<a href="#">2017/10/000171</a>	10/02/2017	API	73.70	VND 001877	IN PO75315201018	FLAGHOUSE INC	INV PO75315201018		7172733
<a href="#">2017/10/000171</a>	10/02/2017	API	69.52	VND 001877	IN PO75315201026	FLAGHOUSE INC	INV PO75315201026		7172733
<a href="#">2017/10/000739</a>	10/10/2017	API	45.85	VND 007666	IN 659378	BEYOND PLAY LLC	INV 659378 FLEXI C		7173502
<a href="#">2017/10/000739</a>	10/10/2017	API	17.82	VND 001877	IN PO75007001015	FLAGHOUSE INC	INV PO75007001015		7173547
<a href="#">2017/10/000739</a>	10/10/2017	API	15.91	VND 001877	IN PO75007001023	FLAGHOUSE INC	INV PO75007001023		7173547
<a href="#">2017/10/000739</a>	10/10/2017	API	154.00	VND 001877	IN PO75496301017	FLAGHOUSE INC	INV PO75496301017		7173547
<a href="#">2017/10/000764</a>	10/12/2017	API	114.99	VND 019732	IN 101017075A	JAMIE MARIE DUNCAN	INV 101017075A REI		7173560
<a href="#">2017/10/000764</a>	10/12/2017	API	63.40	VND 019745	IN 488562	UPSPRING, LTD	INV 488562 1 BLUE		7173641
<a href="#">2017/10/001076</a>	10/18/2017	API	84.99	VND 007666	IN 661478	BEYOND PLAY LLC	INV 661478 Z-VIBE		7174240
<a href="#">2017/10/001076</a>	10/18/2017	API	186.13	VND 007666	IN 661442	BEYOND PLAY LLC	INV 661442 Z-VIBE,		7174240
<a href="#">2017/10/001076</a>	10/18/2017	API	57.99	VND 000744	IN 7830	BRUNNER NEWS AGENCY	INV 7830 BOOKS		7174246
TOTAL CAPITAL OUTLAY			24,000	24,000.00	16,648.21	953.82	3,351.79	4,000.00	83.3%
93 TRANSFER OUT									
<a href="#">20751693</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>	3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%
TOTAL TRANSFER OUT			3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%
94 ADVANCE OUT									
<a href="#">20751694</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
2075	FAMILY RESOURCES SUP. SERVICES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
	TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
	TOTAL UNDEFINED	86,815	86,815.00	51,891.50	3,921.65	8,907.29	26,016.21	70.0%	
	TOTAL UNDEFINED	86,815	86,815.00	51,891.50	3,921.65	8,907.29	26,016.21	70.0%	
	TOTAL FAMILY RESOURCES SUP. SE	86,815	86,815.00	51,891.50	3,921.65	8,907.29	26,016.21	70.0%	
	TOTAL EXPENSES	86,815	86,815.00	51,891.50	3,921.65	8,907.29	26,016.21		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2077 RESIDENTIAL SERVICES FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">20771693 930001 TRANSFER OUT</a>	0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%*	
TOTAL TRANSFER OUT	0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%	
TOTAL UNDEFINED	0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%	
TOTAL UNDEFINED	0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%	
TOTAL RESIDENTIAL SERVICES FUN	0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%	
TOTAL EXPENSES	0	.00	1,316,732.86	.00	.00	-1,316,732.86		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">20911317 170005</a>	<a href="#">SALARY - EMPLOYEES</a>		83,400	83,400.00	67,769.26	6,466.40	.00	15,630.74	81.3%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	3,233.20	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	3,233.20	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">20911317 171001</a>	<a href="#">PERS</a>		11,536	11,536.00	9,487.73	905.30	.00	2,048.27	82.2%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	452.65	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	452.65	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">20911317 172001</a>	<a href="#">MEDICARE</a>		1,195	1,194.80	914.26	84.68	.00	280.54	76.5%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	42.45	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	42.23	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">20911317 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		563	562.50	373.23	.00	.00	189.27	66.4%	
<a href="#">20911317 175001</a>	<a href="#">MEDICAL PREMIUMS</a>		11,250	11,250.00	11,829.27	1,613.29	.00	-579.27	105.1%*	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	785.09	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	828.20	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">20911317 175003</a>	<a href="#">A/C LIFE INSURANCE</a>		225	225.00	120.00	12.00	.00	105.00	53.3%	
<a href="#">2017/10/000974</a>	10/23/2017	GNI	12.00	REF REF 1			LIFE INS			
TOTAL PERSONAL SERVICES			108,168	108,168.30	90,493.75	9,081.67	.00	17,674.55	83.7%	
21 MATERIALS & SUPPLIES										
<a href="#">20911321 210001</a>	<a href="#">SUPPLIES - GENERAL</a>		2,500	2,500.00	813.86	.00	1,686.14	.00	100.0%	



**ALLEN COUNTY**  
**YTD DETAIL EXPENSE REPORT**  
AS OF 10/31/17

FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>20911321</u>	<u>219099</u>	<u>SUNDRY</u>	15,000	25,000.00	23,701.05	53.35	1,070.59	228.36	99.1%	
<u>2017/10/000553</u>	10/06/2017	API	25.50 VND	005377 IN	X303111401:01	STOOPS FREIGHTLINER	Wiper Blades Comma	7173424		
<u>2017/10/001342</u>	10/25/2017	API	27.85 VND	011100 IN	15Oct17	BUCKLAND TELEPHONE	Hume Telephonse	7174759		
TOTAL MATERIALS & SUPPLIES			17,500	27,500.00	24,514.91	53.35	2,756.73	228.36	99.2%	
<b>31 SERVICES</b>										
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>	29,800	29,800.00	21,714.05	1,798.16	7,201.84	884.11	97.0%	
<u>2017/10/001342</u>	10/25/2017	API	485.98 VND	007137 IN	51633424	WRIGHT EXPRESS	Wex Fuel Contract	7174890		
<u>2017/10/001342</u>	10/25/2017	API	369.28 VND	000076 IN	9068313019	AIRGAS USA, LLC	AIR Monitoring Cal	7174733		
<u>2017/10/001342</u>	10/25/2017	API	758.45 VND	000076 IN	9068409777	AIRGAS USA, LLC	AIR Calibrations	7174734		
<u>2017/10/001342</u>	10/25/2017	API	184.45 VND	000076 IN	9067956371	AIRGAS USA, LLC	AIR Calibrations	7174732		
<u>20911331</u>	<u>360201</u>	<u>RENT</u>	15,000	15,000.00	10,560.00	.00	4,440.00	.00	100.0%	
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>	2,000	2,000.00	283.00	250.00	1,717.00	.00	100.0%	
<u>2017/10/000553</u>	10/06/2017	API	250.00 VND	019148 IN	Allen Co 2017	EMERGENCY MANAGEMENT	Travel Winter Conf	7173312		
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>	5,000	5,000.00	4,002.74	322.10	997.26	.00	100.0%	
<u>2017/10/000553</u>	10/06/2017	API	158.60 VND	005948 IN	9793170601	VERIZON WIRELESS	EMA Mobile Comms D	7173453		
<u>2017/10/000553</u>	10/06/2017	API	125.08 VND	009478 IN	99443525	RICOH USA, INC	EMA Copier	7173402		
<u>2017/10/000553</u>	10/06/2017	API	14.67 VND	003204 IN	9/30/17	SHAWNEE ACE HARDWARE	Equipment Razor bl	7173408		
<u>2017/10/001342</u>	10/25/2017	API	23.75 VND	001152 IN	14095	CORPCOMM GROUP INC	Web Site updates	7174769		
TOTAL SERVICES			51,800	51,800.00	36,559.79	2,370.26	14,356.10	884.11	98.3%	
TOTAL UNDEFINED			177,468	187,468.30	151,568.45	11,505.28	17,112.83	18,787.02	90.0%	
TOTAL UNDEFINED			177,468	187,468.30	151,568.45	11,505.28	17,112.83	18,787.02	90.0%	
TOTAL ALLEN CO EMERGENCY MGT A			177,468	187,468.30	151,568.45	11,505.28	17,112.83	18,787.02	90.0%	
TOTAL EXPENSES			177,468	187,468.30	151,568.45	11,505.28	17,112.83	18,787.02		



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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 181  
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FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10								
ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
<a href="#">20931121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		2,000	2,000.00	1,821.07	1,173.50	178.93	.00	100.0%
<a href="#">2017/10/000760</a>	10/12/2017	API	1,083.84 VND 004079 IN 902627337			CANON SOLUTIONS	ACCT#508051 - ALLE	7173511		
<a href="#">2017/10/000774</a>	10/12/2017	API	40.17 VND 005948 IN 9793936280			VERIZON WIRELESS	ACCT#681918262-000	7173643		
<a href="#">2017/10/001003</a>	10/16/2017	API	36.99 VND 019272 IN 1131878			THE POWELL COMPANY	ACCT#9000012 - ALL	7174132		
<a href="#">2017/10/001003</a>	10/16/2017	API	12.50 VND 003988 IN 10-16-17			NELDON PEACOCK & SON	ACCT#67602 - ALLEN	7174100		
TOTAL MATERIALS & SUPPLIES		2,000	2,000.00	1,821.07	1,173.50	178.93	.00	100.0%		
31 SERVICES										
<a href="#">20931131</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>		2,000	2,000.00	570.50	540.50	1,429.50	.00	100.0%
<a href="#">2017/10/000416</a>	10/03/2017	API	540.50 VND 008537 IN 9-25/9-27-17			WAYNE L LONGSTRETH	REIMBURSE - GIS CO	7173139		
<a href="#">20931131</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>		20,000	20,000.00	7,614.50	2,684.50	12,385.50	.00	100.0%
<a href="#">2017/10/001080</a>	10/18/2017	API	2,684.50 VND 006680 IN B07159355			SHI INTERNATIONAL CO	ACCT# 1009333 - AL	7174334		
TOTAL SERVICES		22,000	22,000.00	8,185.00	3,225.00	13,815.00	.00	100.0%		
41 CAPITAL OUTLAY										
<a href="#">20931141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>		10,000	10,000.00	8,269.92	710.92	1,730.08	.00	100.0%
<a href="#">2017/10/000574</a>	10/10/2017	API	414.25 VND 004079 IN 988925938			CANON SOLUTIONS	ACCT#113009 - ALLE	7173265		
<a href="#">2017/10/000773</a>	10/12/2017	API	296.67 VND 003395 IN 341288934			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7173574		

FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	10,000	10,000.00	8,269.92	710.92	1,730.08	.00	100.0%
TOTAL UNDEFINED	34,000	34,000.00	18,275.99	5,109.42	15,724.01	.00	100.0%
TOTAL UNDEFINED	34,000	34,000.00	18,275.99	5,109.42	15,724.01	.00	100.0%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">20931117 170005 SALARY - EMPLOYEES</a>	240,393	239,969.85	167,469.67	15,995.20	.00	72,500.18	69.8%
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	7,997.60	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	7,997.60	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">20931117 171001 PERS</a>	33,655	33,654.95	23,445.66	2,239.32	.00	10,209.29	69.7%
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	1,119.66	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	1,119.66	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">20931117 172001 MEDICARE</a>	3,486	3,485.69	2,321.81	221.28	.00	1,163.88	66.6%
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	110.64	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	110.64	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">20931117 173001 WORKMEN'S COMPENSA</a>	2,000	2,422.68	2,422.68	.00	.00	.00	100.0%
<a href="#">20931117 175001 MEDICAL PREMIUMS</a>	93,050	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	372,583	279,533.17	195,659.82	18,455.80	.00	83,873.35	70.0%
TOTAL UNDEFINED	372,583	279,533.17	195,659.82	18,455.80	.00	83,873.35	70.0%
TOTAL COUNTY ENGINEER	372,583	279,533.17	195,659.82	18,455.80	.00	83,873.35	70.0%



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2093 GIS GENERAL FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL GIS GENERAL FUND	406,583	313,533.17	213,935.81	23,565.22	15,724.01	83,873.35	73.2%	
TOTAL EXPENSES	406,583	313,533.17	213,935.81	23,565.22	15,724.01	83,873.35		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20951217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	11,174.76	9,222.40	.00	.00	1,952.36	82.5%	
<a href="#">20951217 171001</a>	<a href="#">PERS</a>	0	.00	1,291.13	.00	.00	-1,291.13	100.0%*	
<a href="#">20951217 172001</a>	<a href="#">MEDICARE</a>	0	.00	124.86	.00	.00	-124.86	100.0%*	
TOTAL PERSONAL SERVICES		0	11,174.76	10,638.39	.00	.00	536.37	95.2%	
TOTAL UNDEFINED		0	11,174.76	10,638.39	.00	.00	536.37	95.2%	
TOTAL UNDEFINED		0	11,174.76	10,638.39	.00	.00	536.37	95.2%	
TOTAL DRUG COURT SPEC DOCK PAY		0	11,174.76	10,638.39	.00	.00	536.37	95.2%	
TOTAL EXPENSES		0	11,174.76	10,638.39	.00	.00	536.37		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	29,605.12	3,000.00	4,953.84	441.04	98.7%	
<u>2017/10/000553 10/06/2017 API</u>	3,000.00	VND 007813 IN 22887			DIGITAL DATA TECHN	Accuglobe Data Mai	7173299	
<u>20961331 350325 REIMBURSE - SALARI</u>	200,000	200,000.00	140,000.00	.00	.00	60,000.00	70.0%	
TOTAL SERVICES	235,000	235,000.00	169,605.12	3,000.00	4,953.84	60,441.04	74.3%	
TOTAL UNDEFINED	235,000	235,000.00	169,605.12	3,000.00	4,953.84	60,441.04	74.3%	
TOTAL UNDEFINED	235,000	235,000.00	169,605.12	3,000.00	4,953.84	60,441.04	74.3%	
TOTAL WIRELESS SURCHARGE	235,000	235,000.00	169,605.12	3,000.00	4,953.84	60,441.04	74.3%	
TOTAL EXPENSES	235,000	235,000.00	169,605.12	3,000.00	4,953.84	60,441.04		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20991417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	223,000	223,000.00	168,688.31	16,604.40	.00	54,311.69 75.6%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	8,499.15	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	8,105.25	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	31,220	31,220.00	23,616.46	2,324.63	.00	7,603.54 75.6%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	1,189.89	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	1,134.74	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,235	3,235.00	2,222.93	218.16	.00	1,012.07 68.7%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	113.28	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	104.88	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,347.39	1,393.09	.00	.00	954.30 59.3%	
<a href="#">20991417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	1,200	952.61	.00	.00	.00	952.61 .0%	
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	72,000	72,000.00	41,916.18	4,549.90	.00	30,083.82 58.2%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	2,274.95	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	2,274.95	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500.00	204.00	24.00	.00	296.00 40.8%	
<a href="#">2017/10/000974</a>	10/23/2017	GNI	24.00	REF REF 1		LIFE INS			
TOTAL PERSONAL SERVICES			333,155	333,255.00	238,040.97	23,721.09	.00	95,214.03 71.4%	
21 MATERIALS & SUPPLIES									
<a href="#">20991421</a>	<a href="#">215001</a>	<a href="#">GASOLINE &amp; REPAIRS</a>	0	3,000.00	3,000.00	.00	.00	.00 100.0%	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20991421</u>	<u>217001</u>	<u>MATERIALS</u>	100,000	116,900.00	106,673.27	6,454.08	9,334.63	892.10 99.2%
<u>2017/10/000444</u>	10/05/2017	API	451.43 VND	008134 IN	669756	KENN-FELD GROUP, LLC	ACCT#48890 - ALLEN	7173030
<u>2017/10/000539</u>	10/05/2017	API	50.17 VND	003360 IN	915795	LOWES COMPANIES INC	ACCT#98000849137 -	7173346
<u>2017/10/000543</u>	10/05/2017	API	79.99 VND	003204 IN	13584	SHAWNEE ACE HARDWARE	ACCT#10135 - ALLEN	7173407
<u>2017/10/000543</u>	10/05/2017	API	129.98 VND	003204 IN	13583	SHAWNEE ACE HARDWARE	ACCT#10135 - ALLEN	7173407
<u>2017/10/000545</u>	10/06/2017	API	25.00 VND	006290 IN	10-1-17	FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7173319
<u>2017/10/000554</u>	10/06/2017	API	1,097.32 VND	000128 IN	10-6-17	ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7173233
<u>2017/10/000558</u>	10/06/2017	API	30.03 VND	001031 IN	40016642470	CINTAS CORPORATION	ACCT#11611692 - AL	7173279
<u>2017/10/000558</u>	10/06/2017	API	30.03 VND	001031 IN	40017404260	CINTAS CORPORATION	ACCT#11611692 - AL	7173279
<u>2017/10/000574</u>	10/10/2017	API	95.50 VND	006875 IN	15782	THOMPSON SEED	ACCT#ALLEN CO ENGI	7173437
<u>2017/10/000577</u>	10/10/2017	API	1,083.80 VND	003957 IN	5562300	NATIONAL LIME AND ST	ACCT#0148249-008 -	7173370
<u>2017/10/000774</u>	10/12/2017	API	40.17 VND	005948 IN	9793936281	VERIZON WIRELESS	ACCT#681918262-000	7173642
<u>2017/10/001087</u>	10/19/2017	API	1,960.00 VND	012696 IN	2220083	HERITAGE COOPERATIVE	ACCT#13289 - ALLEN	7174280
<u>2017/10/001087</u>	10/19/2017	API	975.00 VND	012696 IN	2220067	HERITAGE COOPERATIVE	ACCT#13289 - ALLEN	7174280
<u>2017/10/001087</u>	10/19/2017	API	405.66 VND	003957 IN	559129	NATIONAL LIME AND ST	ACCT#018249-008 -	7174318
TOTAL MATERIALS & SUPPLIES			100,000	119,900.00	109,673.27	6,454.08	9,334.63	892.10 99.3%
31 SERVICES								
<u>20991431</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>	12,000	17,000.00	17,000.00	.00	.00	.00 100.0%
TOTAL SERVICES			12,000	17,000.00	17,000.00	.00	.00	.00 100.0%
41 CAPITAL OUTLAY								
<u>20991441</u>	<u>410400</u>	<u>EQUIPMENT</u>	60,000	130,167.65	78,884.15	.00	31,374.00	19,909.50 84.7%
<u>20991441</u>	<u>410560</u>	<u>PROJECT COSTS</u>	100,000	245,961.28	153,319.28	26,074.50	5,112.50	87,529.50 64.4%
<u>2017/10/000176</u>	10/02/2017	API	475.00 VND	012845 IN	5318	BRIAN E BINKLEY	ALLEN CO ENGINEER	7172702
<u>2017/10/000176</u>	10/02/2017	API	1,440.00 VND	012845 IN	5223	BRIAN E BINKLEY	ALLEN CO ENGINEER	7172702
<u>2017/10/000176</u>	10/02/2017	API	725.00 VND	012845 IN	93923	BRIAN E BINKLEY	ALLEN CO ENGINEER	7172702
<u>2017/10/000186</u>	10/03/2017	API	3,770.00 VND	002033 IN	2947	GOOD EQUIPMENT	RENT EXCAVATOR - A	7172735
<u>2017/10/000444</u>	10/05/2017	API	1,394.00 VND	003612 IN	2967	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7172987
<u>2017/10/000444</u>	10/05/2017	API	609.00 VND	003612 IN	2964	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7172987
<u>2017/10/000444</u>	10/05/2017	API	895.00 VND	003612 IN	2966	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7172987
<u>2017/10/000444</u>	10/05/2017	API	2,788.00 VND	003612 IN	2969	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7172987
<u>2017/10/000444</u>	10/05/2017	API	2,861.00 VND	003612 IN	2965	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7172987



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20991441 410560 PROJECT COSTS</u>								
	2017/10/000444	10/05/2017	API	1,050.00	VND 011525	IN 13910		
	2017/10/000444	10/05/2017	API	2,950.00	VND 009005	IN 10-3-17		
	2017/10/000760	10/12/2017	API	910.00	VND 005245	IN 201728		
	2017/10/000760	10/12/2017	API	280.00	VND 018717	IN 171006		
	2017/10/000868	10/13/2017	API	2,350.00	VND 018717	IN 171011		
	2017/10/000868	10/13/2017	API	3,577.50	VND 018717	IN 171010		
	TOTAL CAPITAL OUTLAY			160,000	376,128.93	232,203.43	26,074.50	36,486.50 107,439.00 71.4%
<u>51 NOTE PRINCIPAL</u>								
	<u>20994151 800003 NOTE PRINCIPAL</u>			100,000	100,000.00	100,000.00	.00	.00 100.0%
	TOTAL NOTE PRINCIPAL			100,000	100,000.00	100,000.00	.00	.00 100.0%
<u>53 INTEREST AND FISCAL CHARGES</u>								
	<u>20994153 800100 INTEREST &amp; FISCAL</u>			2,000	1,024.99	1,024.99	.00	.00 100.0%
	TOTAL INTEREST AND FISCAL CHAR			2,000	1,024.99	1,024.99	.00	.00 100.0%
<u>93 TRANSFER OUT</u>								
	<u>20995193 930001 TRANSFER OUT</u>			25,000	19,665.08	19,665.08	.00	.00 100.0%
	TOTAL TRANSFER OUT			25,000	19,665.08	19,665.08	.00	.00 100.0%
	TOTAL UNDEFINED			732,155	966,974.00	717,607.74	56,249.67	45,821.13 203,545.13 79.0%
	TOTAL UNDEFINED			732,155	966,974.00	717,607.74	56,249.67	45,821.13 203,545.13 79.0%



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2099 ROTARY/DITCH MAINT	APPROP	BUDGET				BUDGET	USED	
TOTAL ROTARY/DITCH MAINT	732,155	966,974.00	717,607.74	56,249.67	45,821.13	203,545.13	79.0%	
TOTAL EXPENSES	732,155	966,974.00	717,607.74	56,249.67	45,821.13	203,545.13		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	758.13	.00	.00	2,064.80	26.9%	
TOTAL CAPITAL OUTLAY	2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%	
TOTAL UNDEFINED	2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%	
TOTAL UNDEFINED	2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%	
TOTAL BOYER GROUP 1100	2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%	
TOTAL EXPENSES	2,823	2,822.93	758.13	.00	.00	2,064.80		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2105 PERRY MITCHELL	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21051441 410915 TRANSFER-PROJECT</a>	2,017	2,016.85	1,390.18	447.76	.00	626.67	68.9%	
<a href="#">2017/10/000763</a> 10/12/2017 API	447.76 VND	000128 IN	447.76	ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	2,017	2,016.85	1,390.18	447.76	.00	626.67	68.9%	
TOTAL UNDEFINED	2,017	2,016.85	1,390.18	447.76	.00	626.67	68.9%	
TOTAL UNDEFINED	2,017	2,016.85	1,390.18	447.76	.00	626.67	68.9%	
TOTAL PERRY MITCHELL	2,017	2,016.85	1,390.18	447.76	.00	626.67	68.9%	
TOTAL EXPENSES	2,017	2,016.85	1,390.18	447.76	.00	626.67		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2106 EVERSELE 1106	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21061441 410915 TRANSFER-PROJECT</a>	7,589	7,588.81	3,499.36	221.83	.00	4,089.45	46.1%	
<a href="#">2017/10/000763</a> 10/12/2017 API	221.83 VND	000128 IN 221.83		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	7,589	7,588.81	3,499.36	221.83	.00	4,089.45	46.1%	
TOTAL UNDEFINED	7,589	7,588.81	3,499.36	221.83	.00	4,089.45	46.1%	
TOTAL UNDEFINED	7,589	7,588.81	3,499.36	221.83	.00	4,089.45	46.1%	
TOTAL EVERSELE 1106	7,589	7,588.81	3,499.36	221.83	.00	4,089.45	46.1%	
TOTAL EXPENSES	7,589	7,588.81	3,499.36	221.83	.00	4,089.45		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2107 CULLEN 1107	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21071441 410915 TRANSFER-PROJECT</u>	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%	
TOTAL CAPITAL OUTLAY	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%	
TOTAL UNDEFINED	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%	
TOTAL UNDEFINED	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%	
TOTAL CULLEN 1107	4,234	4,234.10	905.78	.00	.00	3,328.32	21.4%	
TOTAL EXPENSES	4,234	4,234.10	905.78	.00	.00	3,328.32		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2110 WILLIAMS 1110	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21101441 410915 TRANSFER-PROJECT</a>	15,659	15,659.37	4,040.59	1,225.43	.00	11,618.78	25.8%	
<a href="#">2017/10/000763</a> 10/12/2017 API	1,225.43	VND 000128 IN 1225.43		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	15,659	15,659.37	4,040.59	1,225.43	.00	11,618.78	25.8%	
TOTAL UNDEFINED	15,659	15,659.37	4,040.59	1,225.43	.00	11,618.78	25.8%	
TOTAL UNDEFINED	15,659	15,659.37	4,040.59	1,225.43	.00	11,618.78	25.8%	
TOTAL WILLIAMS 1110	15,659	15,659.37	4,040.59	1,225.43	.00	11,618.78	25.8%	
TOTAL EXPENSES	15,659	15,659.37	4,040.59	1,225.43	.00	11,618.78		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2112 MECHLING 1112	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21121441 410915 TRANSFER-PROJECT</u>	4,174	4,174.02	3,905.61	1,352.56	.00	268.41	93.6%	
<u>2017/10/000761</u> 10/12/2017 API	57.02 VND	000128 IN 57.02		ALLEN CO ENGINEER	20020204-546009 -		7173483	
<u>2017/10/000763</u> 10/12/2017 API	1,295.54 VND	000128 IN 1295.54		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	4,174	4,174.02	3,905.61	1,352.56	.00	268.41	93.6%	
TOTAL UNDEFINED	4,174	4,174.02	3,905.61	1,352.56	.00	268.41	93.6%	
TOTAL UNDEFINED	4,174	4,174.02	3,905.61	1,352.56	.00	268.41	93.6%	
TOTAL MECHLING 1112	4,174	4,174.02	3,905.61	1,352.56	.00	268.41	93.6%	
TOTAL EXPENSES	4,174	4,174.02	3,905.61	1,352.56	.00	268.41		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2113 ZIMMERMAN 1113	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21131441 410915 TRANSFER-PROJECT</a>	3,953	3,953.23	3,475.20	336.03	.00	478.03	87.9%	
<a href="#">2017/10/000763</a> 10/12/2017 API	336.03 VND	000128 IN 336.03		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	3,953	3,953.23	3,475.20	336.03	.00	478.03	87.9%	
TOTAL UNDEFINED	3,953	3,953.23	3,475.20	336.03	.00	478.03	87.9%	
TOTAL UNDEFINED	3,953	3,953.23	3,475.20	336.03	.00	478.03	87.9%	
TOTAL ZIMMERMAN 1113	3,953	3,953.23	3,475.20	336.03	.00	478.03	87.9%	
TOTAL EXPENSES	3,953	3,953.23	3,475.20	336.03	.00	478.03		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2114 SPENCER TWP TR 1114	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21141441 410915 TRANSFER-PROJECT</a>	10,082	10,081.85	7,922.26	4,057.75	.00	2,159.59	78.6%	
<a href="#">2017/10/000763</a> 10/12/2017 API	4,057.75 VND	000128 IN	4057.75	ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	10,082	10,081.85	7,922.26	4,057.75	.00	2,159.59	78.6%	
TOTAL UNDEFINED	10,082	10,081.85	7,922.26	4,057.75	.00	2,159.59	78.6%	
TOTAL UNDEFINED	10,082	10,081.85	7,922.26	4,057.75	.00	2,159.59	78.6%	
TOTAL SPENCER TWP TR 1114	10,082	10,081.85	7,922.26	4,057.75	.00	2,159.59	78.6%	
TOTAL EXPENSES	10,082	10,081.85	7,922.26	4,057.75	.00	2,159.59		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2115 WM P ROHRER 1115	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21151441 410915 TRANSFER-PROJECT</a>	451	451.26	72.21	.00	.00	379.05	16.0%	
TOTAL CAPITAL OUTLAY	451	451.26	72.21	.00	.00	379.05	16.0%	
TOTAL UNDEFINED	451	451.26	72.21	.00	.00	379.05	16.0%	
TOTAL UNDEFINED	451	451.26	72.21	.00	.00	379.05	16.0%	
TOTAL WM P ROHRER 1115	451	451.26	72.21	.00	.00	379.05	16.0%	
TOTAL EXPENSES	451	451.26	72.21	.00	.00	379.05		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2116 C METZGER 1116	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21161441 410915 TRANSFER-PROJECT</a>	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%	
TOTAL CAPITAL OUTLAY	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%	
TOTAL UNDEFINED	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%	
TOTAL UNDEFINED	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%	
TOTAL C METZGER 1116	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%	
TOTAL EXPENSES	4,309	4,308.65	1,896.97	.00	.00	2,411.68		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2117	JT CO SMITH-ETAL 1117	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21171441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>						
		20,252	20,252.24	19,750.38	10,791.42	.00	501.86	97.5%
<a href="#">2017/10/000761</a>	10/12/2017 API	261.28	VND 000128 IN 261.28		ALLEN CO ENGINEER	20020204-546009 -	7173483	
<a href="#">2017/10/000763</a>	10/12/2017 API	10,530.14	VND 000128 IN 10530.14		ALLEN CO ENGINEER	20990204-546009 -	7173483	
TOTAL CAPITAL OUTLAY		20,252	20,252.24	19,750.38	10,791.42	.00	501.86	97.5%
TOTAL UNDEFINED		20,252	20,252.24	19,750.38	10,791.42	.00	501.86	97.5%
TOTAL UNDEFINED		20,252	20,252.24	19,750.38	10,791.42	.00	501.86	97.5%
TOTAL JT CO SMITH-ETAL 1117		20,252	20,252.24	19,750.38	10,791.42	.00	501.86	97.5%
TOTAL EXPENSES		20,252	20,252.24	19,750.38	10,791.42	.00	501.86	





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2118 WIREMAN-MYERS-ETAL 1118	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21181441 410915 TRANSFER-PROJECT</a>	5,616	5,616.31	2,886.58	1,165.28	.00	2,729.73	51.4%	
<a href="#">2017/10/000763</a> 10/12/2017 API	1,165.28	VND 000128 IN 1165.28		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	5,616	5,616.31	2,886.58	1,165.28	.00	2,729.73	51.4%	
TOTAL UNDEFINED	5,616	5,616.31	2,886.58	1,165.28	.00	2,729.73	51.4%	
TOTAL UNDEFINED	5,616	5,616.31	2,886.58	1,165.28	.00	2,729.73	51.4%	
TOTAL WIREMAN-MYERS-ETAL 1118	5,616	5,616.31	2,886.58	1,165.28	.00	2,729.73	51.4%	
TOTAL EXPENSES	5,616	5,616.31	2,886.58	1,165.28	.00	2,729.73		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	8,712.69	4,691.85	.00	135.45	98.5%	
<u>2017/10/000761</u> 10/12/2017 API	1,078.83	VND 000128 IN 1078.83		ALLEN CO ENGINEER	20020204-546009 -		7173483	
<u>2017/10/000763</u> 10/12/2017 API	3,613.02	VND 000128 IN 3613.02		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	8,848	8,848.14	8,712.69	4,691.85	.00	135.45	98.5%	
TOTAL UNDEFINED	8,848	8,848.14	8,712.69	4,691.85	.00	135.45	98.5%	
TOTAL UNDEFINED	8,848	8,848.14	8,712.69	4,691.85	.00	135.45	98.5%	
TOTAL R E METZGER 1119	8,848	8,848.14	8,712.69	4,691.85	.00	135.45	98.5%	
TOTAL EXPENSES	8,848	8,848.14	8,712.69	4,691.85	.00	135.45		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	10,274.68	3,120.46	.00	12,889.71	44.4%	
<u>2017/10/000763</u> 10/12/2017 API	3,120.46	VND 000128 IN 3120.46		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	23,164	23,164.39	10,274.68	3,120.46	.00	12,889.71	44.4%	
TOTAL UNDEFINED	23,164	23,164.39	10,274.68	3,120.46	.00	12,889.71	44.4%	
TOTAL UNDEFINED	23,164	23,164.39	10,274.68	3,120.46	.00	12,889.71	44.4%	
TOTAL MILLER-SUEVER GRP 1120	23,164	23,164.39	10,274.68	3,120.46	.00	12,889.71	44.4%	
TOTAL EXPENSES	23,164	23,164.39	10,274.68	3,120.46	.00	12,889.71		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2121 FOUKES HARTOON 1121								
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21211441 410915 TRANSFER-PROJECT</u>	13,892	13,891.99	11,175.10	5,534.21	.00	2,716.89	80.4%	
<u>2017/10/000761</u> 10/12/2017 API	951.60 VND	000128 IN 951.60		ALLEN CO ENGINEER	20020204-546009 -	7173483		
<u>2017/10/000763</u> 10/12/2017 API	4,582.61 VND	000128 IN 4582.61		ALLEN CO ENGINEER	20990204-546009 -	7173483		
TOTAL CAPITAL OUTLAY	13,892	13,891.99	11,175.10	5,534.21	.00	2,716.89	80.4%	
TOTAL UNDEFINED	13,892	13,891.99	11,175.10	5,534.21	.00	2,716.89	80.4%	
TOTAL UNDEFINED	13,892	13,891.99	11,175.10	5,534.21	.00	2,716.89	80.4%	
TOTAL FOUKES HARTOON 1121	13,892	13,891.99	11,175.10	5,534.21	.00	2,716.89	80.4%	
TOTAL EXPENSES	13,892	13,891.99	11,175.10	5,534.21	.00	2,716.89		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2122 SCHMERSAL 1122	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21221441 410915 TRANSFER-PROJECT</a>	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL CAPITAL OUTLAY	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL UNDEFINED	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL UNDEFINED	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL SCHMERSAL 1122	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%	
TOTAL EXPENSES	13,097	13,096.85	7,122.75	.00	.00	5,974.10		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2123 KECK 1123	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21231441 410915 TRANSFER-PROJECT</u>	8,064	8,063.94	5,258.24	1,389.81	.00	2,805.70	65.2%	
<u>2017/10/000763</u> 10/12/2017 API	1,389.81	VND 000128 IN 1389.81		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	8,064	8,063.94	5,258.24	1,389.81	.00	2,805.70	65.2%	
TOTAL UNDEFINED	8,064	8,063.94	5,258.24	1,389.81	.00	2,805.70	65.2%	
TOTAL UNDEFINED	8,064	8,063.94	5,258.24	1,389.81	.00	2,805.70	65.2%	
TOTAL KECK 1123	8,064	8,063.94	5,258.24	1,389.81	.00	2,805.70	65.2%	
TOTAL EXPENSES	8,064	8,063.94	5,258.24	1,389.81	.00	2,805.70		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2125 AUGLAIZE TWP 1125	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21251441 410915 TRANSFER-PROJECT</u>	45,557	45,557.30	33,336.50	13,133.49	.00	12,220.80	73.2%	
<u>2017/10/000761</u> 10/12/2017 API	891.28 VND	000128 IN 891.28		ALLEN CO ENGINEER	20020204-546009 -		7173483	
<u>2017/10/000763</u> 10/12/2017 API	12,242.21 VND	000128 IN 12242.21		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	45,557	45,557.30	33,336.50	13,133.49	.00	12,220.80	73.2%	
TOTAL UNDEFINED	45,557	45,557.30	33,336.50	13,133.49	.00	12,220.80	73.2%	
TOTAL UNDEFINED	45,557	45,557.30	33,336.50	13,133.49	.00	12,220.80	73.2%	
TOTAL AUGLAIZE TWP 1125	45,557	45,557.30	33,336.50	13,133.49	.00	12,220.80	73.2%	
TOTAL EXPENSES	45,557	45,557.30	33,336.50	13,133.49	.00	12,220.80		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,489.33	618.80	.00	794.42	65.2%	
<u>2017/10/000763</u> 10/12/2017 API	618.80 VND	000128 IN 618.80		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	2,284	2,283.75	1,489.33	618.80	.00	794.42	65.2%	
TOTAL UNDEFINED	2,284	2,283.75	1,489.33	618.80	.00	794.42	65.2%	
TOTAL UNDEFINED	2,284	2,283.75	1,489.33	618.80	.00	794.42	65.2%	
TOTAL JERID RAY ETAL 1128	2,284	2,283.75	1,489.33	618.80	.00	794.42	65.2%	
TOTAL EXPENSES	2,284	2,283.75	1,489.33	618.80	.00	794.42		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	6,216.92	.00	.00	12,081.14	34.0%	
TOTAL CAPITAL OUTLAY	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%	
TOTAL UNDEFINED	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%	
TOTAL UNDEFINED	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%	
TOTAL AMERICAN TWP TR 1130	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%	
TOTAL EXPENSES	18,298	18,298.06	6,216.92	.00	.00	12,081.14		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2131 FRICKE GROUP 1131	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21311441 410915 TRANSFER-PROJECT</u>	4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%	
TOTAL CAPITAL OUTLAY	4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%	
TOTAL UNDEFINED	4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%	
TOTAL UNDEFINED	4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%	
TOTAL FRICKE GROUP 1131	4,387	4,386.78	1,348.56	.00	.00	3,038.22	30.7%	
TOTAL EXPENSES	4,387	4,386.78	1,348.56	.00	.00	3,038.22		



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YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

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FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2132 JACKSON TWP TR 1132	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21321441 410915 TRANSFER-PROJECT</u>	33,319	33,318.77	15,545.63	7,321.56	.00	17,773.14	46.7%	
<u>2017/10/000761</u> 10/12/2017 API	354.61 VND	000128 IN 354.61		ALLEN CO ENGINEER	20020204-546009 -	7173483		
<u>2017/10/000763</u> 10/12/2017 API	6,966.95 VND	000128 IN 6966.95		ALLEN CO ENGINEER	20990204-546009 -	7173483		
TOTAL CAPITAL OUTLAY	33,319	33,318.77	15,545.63	7,321.56	.00	17,773.14	46.7%	
TOTAL UNDEFINED	33,319	33,318.77	15,545.63	7,321.56	.00	17,773.14	46.7%	
TOTAL UNDEFINED	33,319	33,318.77	15,545.63	7,321.56	.00	17,773.14	46.7%	
TOTAL JACKSON TWP TR 1132	33,319	33,318.77	15,545.63	7,321.56	.00	17,773.14	46.7%	
TOTAL EXPENSES	33,319	33,318.77	15,545.63	7,321.56	.00	17,773.14		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2134 CLARENCE KESLER 1134	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21341441 410915 TRANSFER-PROJECT</u>	3,445	3,445.35	1,867.29	704.81	.00	1,578.06	54.2%	
<u>2017/10/000763</u> 10/12/2017 API	704.81	VND 000128 IN 704.81		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	3,445	3,445.35	1,867.29	704.81	.00	1,578.06	54.2%	
TOTAL UNDEFINED	3,445	3,445.35	1,867.29	704.81	.00	1,578.06	54.2%	
TOTAL UNDEFINED	3,445	3,445.35	1,867.29	704.81	.00	1,578.06	54.2%	
TOTAL CLARENCE KESLER 1134	3,445	3,445.35	1,867.29	704.81	.00	1,578.06	54.2%	
TOTAL EXPENSES	3,445	3,445.35	1,867.29	704.81	.00	1,578.06		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2136 HAMAIDE 1036	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21361441 410915 TRANSFER-PROJECT</u>	5,608	5,608.43	4,816.81	3,265.50	.00	791.62	85.9%	
<u>2017/10/000761</u> 10/12/2017 API	400.00 VND	000128 IN 400.00		ALLEN CO ENGINEER	20020204-546009 -	7173483		
<u>2017/10/000763</u> 10/12/2017 API	2,865.50 VND	000128 IN 2865.50		ALLEN CO ENGINEER	20990204-546009 -	7173483		
TOTAL CAPITAL OUTLAY	5,608	5,608.43	4,816.81	3,265.50	.00	791.62	85.9%	
TOTAL UNDEFINED	5,608	5,608.43	4,816.81	3,265.50	.00	791.62	85.9%	
TOTAL UNDEFINED	5,608	5,608.43	4,816.81	3,265.50	.00	791.62	85.9%	
TOTAL HAMAIDE 1036	5,608	5,608.43	4,816.81	3,265.50	.00	791.62	85.9%	
TOTAL EXPENSES	5,608	5,608.43	4,816.81	3,265.50	.00	791.62		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2137 CRANBERRY CREEK 1137	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21371441 410915 TRANSFER-PROJECT</a>	9,699	9,699.37	4,302.64	451.92	.00	5,396.73	44.4%	
<a href="#">2017/10/000763</a> 10/12/2017 API	451.92 VND	000128 IN 451.920		ALLEN CO ENGINEER	2099024-546009 - D		7173483	
TOTAL CAPITAL OUTLAY	9,699	9,699.37	4,302.64	451.92	.00	5,396.73	44.4%	
TOTAL UNDEFINED	9,699	9,699.37	4,302.64	451.92	.00	5,396.73	44.4%	
TOTAL UNDEFINED	9,699	9,699.37	4,302.64	451.92	.00	5,396.73	44.4%	
TOTAL CRANBERRY CREEK 1137	9,699	9,699.37	4,302.64	451.92	.00	5,396.73	44.4%	
TOTAL EXPENSES	9,699	9,699.37	4,302.64	451.92	.00	5,396.73		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2138 SPENCERVILLE 1138	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21381441 410915 TRANSFER-PROJECT</a>	7,491	7,491.27	5,111.07	1,430.54	.00	2,380.20	68.2%	
<a href="#">2017/10/000763</a> 10/12/2017 API	1,430.54	VND 000128 IN 1430.54		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	7,491	7,491.27	5,111.07	1,430.54	.00	2,380.20	68.2%	
TOTAL UNDEFINED	7,491	7,491.27	5,111.07	1,430.54	.00	2,380.20	68.2%	
TOTAL UNDEFINED	7,491	7,491.27	5,111.07	1,430.54	.00	2,380.20	68.2%	
TOTAL SPENCERVILLE 1138	7,491	7,491.27	5,111.07	1,430.54	.00	2,380.20	68.2%	
TOTAL EXPENSES	7,491	7,491.27	5,111.07	1,430.54	.00	2,380.20		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21391441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>						
		8,485	8,484.76	8,058.16	4,750.38	.00	426.60	95.0%
<a href="#">2017/10/000761</a>	10/12/2017	API 839.60 VND 000128 IN 839.60			ALLEN CO ENGINEER	20020204-546009	-	7173483
<a href="#">2017/10/000763</a>	10/12/2017	API 3,910.78 VND 000128 IN 3910.78			ALLEN CO ENGINEER	20990204-546009	-	7173483
TOTAL CAPITAL OUTLAY		8,485	8,484.76	8,058.16	4,750.38	.00	426.60	95.0%
TOTAL UNDEFINED		8,485	8,484.76	8,058.16	4,750.38	.00	426.60	95.0%
TOTAL UNDEFINED		8,485	8,484.76	8,058.16	4,750.38	.00	426.60	95.0%
TOTAL KENNETH MILLER 1139		8,485	8,484.76	8,058.16	4,750.38	.00	426.60	95.0%
TOTAL EXPENSES		8,485	8,484.76	8,058.16	4,750.38	.00	426.60	





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2141 WOODBRIAR SUBDIVISION 1141	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21411441 410915 TRANSFER-PROJECT</a>	9,072	9,071.82	5,994.97	1,566.82	.00	3,076.85	66.1%	
<a href="#">2017/10/000763</a> 10/12/2017 API	1,566.82 VND	000128 IN	1566.82	ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	9,072	9,071.82	5,994.97	1,566.82	.00	3,076.85	66.1%	
TOTAL UNDEFINED	9,072	9,071.82	5,994.97	1,566.82	.00	3,076.85	66.1%	
TOTAL UNDEFINED	9,072	9,071.82	5,994.97	1,566.82	.00	3,076.85	66.1%	
TOTAL WOODBRIAR SUBDIVISION 11	9,072	9,071.82	5,994.97	1,566.82	.00	3,076.85	66.1%	
TOTAL EXPENSES	9,072	9,071.82	5,994.97	1,566.82	.00	3,076.85		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2142 ELLIS MAY 1142	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21421441 410915 TRANSFER-PROJECT</a>	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%	
TOTAL CAPITAL OUTLAY	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%	
TOTAL UNDEFINED	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%	
TOTAL UNDEFINED	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%	
TOTAL ELLIS MAY 1142	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%	
TOTAL EXPENSES	2,060	2,059.51	988.07	.00	.00	1,071.44		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2143 KARL GIERMAN 1043	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21431441 410915 TRANSFER-PROJECT</a>	8,116	8,116.10	4,584.34	451.92	.00	3,531.76	56.5%	
<a href="#">2017/10/000763</a> 10/12/2017 API	451.92 VND	000128 IN 451.92		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	8,116	8,116.10	4,584.34	451.92	.00	3,531.76	56.5%	
TOTAL UNDEFINED	8,116	8,116.10	4,584.34	451.92	.00	3,531.76	56.5%	
TOTAL UNDEFINED	8,116	8,116.10	4,584.34	451.92	.00	3,531.76	56.5%	
TOTAL KARL GIERMAN 1043	8,116	8,116.10	4,584.34	451.92	.00	3,531.76	56.5%	
TOTAL EXPENSES	8,116	8,116.10	4,584.34	451.92	.00	3,531.76		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2146 JOSEPH ELWER 1146	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21461441 410915 TRANSFER-PROJECT</u>	3,676	3,675.96	3,451.28	2,265.16	.00	224.68	93.9%	
<u>2017/10/000761</u> 10/12/2017 API	474.04 VND	000128 IN 474.04		ALLEN CO ENGINEER	20020204-546009 -		7173483	
<u>2017/10/000763</u> 10/12/2017 API	1,791.12 VND	000128 IN 1791.12		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	3,676	3,675.96	3,451.28	2,265.16	.00	224.68	93.9%	
TOTAL UNDEFINED	3,676	3,675.96	3,451.28	2,265.16	.00	224.68	93.9%	
TOTAL UNDEFINED	3,676	3,675.96	3,451.28	2,265.16	.00	224.68	93.9%	
TOTAL JOSEPH ELWER 1146	3,676	3,675.96	3,451.28	2,265.16	.00	224.68	93.9%	
TOTAL EXPENSES	3,676	3,675.96	3,451.28	2,265.16	.00	224.68		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2147 FLEMING GROUP 1047	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<u>21475193 930001 TRANSFER OUT</u>	0	.00	2,066.82	.00	.00	-2,066.82	100.0%*	
TOTAL TRANSFER OUT	0	.00	2,066.82	.00	.00	-2,066.82	100.0%	
TOTAL UNDEFINED	0	.00	2,066.82	.00	.00	-2,066.82	100.0%	
TOTAL UNDEFINED	0	.00	2,066.82	.00	.00	-2,066.82	100.0%	
TOTAL FLEMING GROUP 1047	0	.00	2,066.82	.00	.00	-2,066.82	100.0%	
TOTAL EXPENSES	0	.00	2,066.82	.00	.00	-2,066.82		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2148 HAWK GROUP 1048	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21481441 410915 TRANSFER-PROJECT</u>	3,631	3,631.20	1,710.78	.00	.00	1,920.42	47.1%	
TOTAL CAPITAL OUTLAY	3,631	3,631.20	1,710.78	.00	.00	1,920.42	47.1%	
TOTAL UNDEFINED	3,631	3,631.20	1,710.78	.00	.00	1,920.42	47.1%	
TOTAL UNDEFINED	3,631	3,631.20	1,710.78	.00	.00	1,920.42	47.1%	
TOTAL HAWK GROUP 1048	3,631	3,631.20	1,710.78	.00	.00	1,920.42	47.1%	
TOTAL EXPENSES	3,631	3,631.20	1,710.78	.00	.00	1,920.42		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2149 VINCENT LARATTA 1149	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21491441 410915 TRANSFER-PROJECT</a>	5,334	5,334.27	1,102.14	71.69	.00	4,232.13	20.7%	
<a href="#">2017/10/000763</a> 10/12/2017 API	71.69 VND	000128 IN 71.69		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	5,334	5,334.27	1,102.14	71.69	.00	4,232.13	20.7%	
TOTAL UNDEFINED	5,334	5,334.27	1,102.14	71.69	.00	4,232.13	20.7%	
TOTAL UNDEFINED	5,334	5,334.27	1,102.14	71.69	.00	4,232.13	20.7%	
TOTAL VINCENT LARATTA 1149	5,334	5,334.27	1,102.14	71.69	.00	4,232.13	20.7%	
TOTAL EXPENSES	5,334	5,334.27	1,102.14	71.69	.00	4,232.13		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2150 PIKE RUN 1150	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21501441 410915 TRANSFER-PROJECT</u>	75,776	75,776.35	53,194.07	20,955.75	.00	22,582.28	70.2%	
<u>2017/10/000761</u> 10/12/2017 API	305.90 VND	000128 IN 305.90		ALLEN CO ENGINEER	20020204-546009 -		7173483	
<u>2017/10/000763</u> 10/12/2017 API	20,649.85 VND	000128 IN 20649.85		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	75,776	75,776.35	53,194.07	20,955.75	.00	22,582.28	70.2%	
TOTAL UNDEFINED	75,776	75,776.35	53,194.07	20,955.75	.00	22,582.28	70.2%	
TOTAL UNDEFINED	75,776	75,776.35	53,194.07	20,955.75	.00	22,582.28	70.2%	
TOTAL PIKE RUN 1150	75,776	75,776.35	53,194.07	20,955.75	.00	22,582.28	70.2%	
TOTAL EXPENSES	75,776	75,776.35	53,194.07	20,955.75	.00	22,582.28		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2151 DUG RUN 1151	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21511441 410915 TRANSFER-PROJECT</a>	41,082	41,081.82	30,154.72	16,029.81	.00	10,927.10	73.4%	
<a href="#">2017/10/000766</a> 10/12/2017 API	16,029.81	VND 000128 IN 16029.81		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	41,082	41,081.82	30,154.72	16,029.81	.00	10,927.10	73.4%	
TOTAL UNDEFINED	41,082	41,081.82	30,154.72	16,029.81	.00	10,927.10	73.4%	
TOTAL UNDEFINED	41,082	41,081.82	30,154.72	16,029.81	.00	10,927.10	73.4%	
TOTAL DUG RUN 1151	41,082	41,081.82	30,154.72	16,029.81	.00	10,927.10	73.4%	
TOTAL EXPENSES	41,082	41,081.82	30,154.72	16,029.81	.00	10,927.10		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2154 TED E RUPERT 1054	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21541441 410915 TRANSFER-PROJECT</a>	2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%	
TOTAL CAPITAL OUTLAY	2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%	
TOTAL UNDEFINED	2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%	
TOTAL UNDEFINED	2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%	
TOTAL TED E RUPERT 1054	2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%	
TOTAL EXPENSES	2,304	2,303.78	584.52	.00	.00	1,719.26		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2156 KENNETH BEAR 1156	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21561441 410915 TRANSFER-PROJECT</u>	29,484	29,484.36	21,305.45	11,607.19	.00	8,178.91	72.3%	
<u>2017/10/000762</u> 10/12/2017 API	1,073.96 VND	000128 IN	1073.96	ALLEN CO ENGINEER	20020204-546009 -	7173483		
<u>2017/10/000766</u> 10/12/2017 API	10,533.23 VND	000128 IN	10533.23	ALLEN CO ENGINEER	20990204-546009 -	7173483		
TOTAL CAPITAL OUTLAY	29,484	29,484.36	21,305.45	11,607.19	.00	8,178.91	72.3%	
TOTAL UNDEFINED	29,484	29,484.36	21,305.45	11,607.19	.00	8,178.91	72.3%	
TOTAL UNDEFINED	29,484	29,484.36	21,305.45	11,607.19	.00	8,178.91	72.3%	
TOTAL KENNETH BEAR 1156	29,484	29,484.36	21,305.45	11,607.19	.00	8,178.91	72.3%	
TOTAL EXPENSES	29,484	29,484.36	21,305.45	11,607.19	.00	8,178.91		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	533.98	206.33	.00	1,071.89	33.3%	
<u>2017/10/000763</u> 10/12/2017 API	206.33 VND	000128 IN	206.33	ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	1,606	1,605.87	533.98	206.33	.00	1,071.89	33.3%	
TOTAL UNDEFINED	1,606	1,605.87	533.98	206.33	.00	1,071.89	33.3%	
TOTAL UNDEFINED	1,606	1,605.87	533.98	206.33	.00	1,071.89	33.3%	
TOTAL FRYSSINGER 1058	1,606	1,605.87	533.98	206.33	.00	1,071.89	33.3%	
TOTAL EXPENSES	1,606	1,605.87	533.98	206.33	.00	1,071.89		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21591441</a>	<a href="#">410915</a> TRANSFER-PROJECT	690	690.48	505.93	318.25	.00	184.55	73.3%
<a href="#">2017/10/000766</a>	10/12/2017 API	318.25 VND	000128 IN 318.250		ALLEN CO ENGINEER	20990204-546009 -		7173483
TOTAL CAPITAL OUTLAY		690	690.48	505.93	318.25	.00	184.55	73.3%
TOTAL UNDEFINED		690	690.48	505.93	318.25	.00	184.55	73.3%
TOTAL UNDEFINED		690	690.48	505.93	318.25	.00	184.55	73.3%
TOTAL HEIDLEBAUGH-PARK GROUP 1		690	690.48	505.93	318.25	.00	184.55	73.3%
TOTAL EXPENSES		690	690.48	505.93	318.25	.00	184.55	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	86,468.44	58,085.40	.00	12,160.45	87.7%	
<u>2017/10/000762</u> 10/12/2017 API	921.96 VND	000128 IN	921.96	ALLEN CO ENGINEER	20020204-546009 -	7173483		
<u>2017/10/000766</u> 10/12/2017 API	57,163.44 VND	000128 IN	57163.44	ALLEN CO ENGINEER	20990204-546009 -	7173483		
TOTAL CAPITAL OUTLAY	98,629	98,628.89	86,468.44	58,085.40	.00	12,160.45	87.7%	
TOTAL UNDEFINED	98,629	98,628.89	86,468.44	58,085.40	.00	12,160.45	87.7%	
TOTAL UNDEFINED	98,629	98,628.89	86,468.44	58,085.40	.00	12,160.45	87.7%	
TOTAL JENNINGS CREEK 1160	98,629	98,628.89	86,468.44	58,085.40	.00	12,160.45	87.7%	
TOTAL EXPENSES	98,629	98,628.89	86,468.44	58,085.40	.00	12,160.45		



10/31/2017 16:02  
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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 232  
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FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2161 LINDA BRENNEMAN 1161	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21611441 410915 TRANSFER-PROJECT</u>	4,587	4,587.32	4,479.29	3,350.79	.00	108.03	97.6%	
<u>2017/10/000762</u> 10/12/2017 API	221.98 VND	000128 IN 221.98		ALLEN CO ENGINEER	20020204-546009 -	7173483		
<u>2017/10/000766</u> 10/12/2017 API	3,128.81 VND	000128 IN 3128.81		ALLEN CO ENGINEER	20990204-546009 -	7173483		
TOTAL CAPITAL OUTLAY	4,587	4,587.32	4,479.29	3,350.79	.00	108.03	97.6%	
TOTAL UNDEFINED	4,587	4,587.32	4,479.29	3,350.79	.00	108.03	97.6%	
TOTAL UNDEFINED	4,587	4,587.32	4,479.29	3,350.79	.00	108.03	97.6%	
TOTAL LINDA BRENNEMAN 1161	4,587	4,587.32	4,479.29	3,350.79	.00	108.03	97.6%	
TOTAL EXPENSES	4,587	4,587.32	4,479.29	3,350.79	.00	108.03		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2162 GILDEN 1062	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21621441 410915 TRANSFER-PROJECT</a>	1,387	1,386.63	1,018.23	681.78	.00	368.40	73.4%	
<a href="#">2017/10/000763</a> 10/12/2017 API	681.78 VND	000128 IN 681.78		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	1,387	1,386.63	1,018.23	681.78	.00	368.40	73.4%	
TOTAL UNDEFINED	1,387	1,386.63	1,018.23	681.78	.00	368.40	73.4%	
TOTAL UNDEFINED	1,387	1,386.63	1,018.23	681.78	.00	368.40	73.4%	
TOTAL GILDEN 1062	1,387	1,386.63	1,018.23	681.78	.00	368.40	73.4%	
TOTAL EXPENSES	1,387	1,386.63	1,018.23	681.78	.00	368.40		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21631441 410915 TRANSFER-PROJECT</u>	1,943	1,943.11	1,637.01	1,109.50	.00	306.10	84.2%
<u>2017/10/000766</u> 10/12/2017 API	1,109.50	VND 000128 IN 1109.50		ALLEN CO ENGINEER	20990204-546009 -		7173483
TOTAL CAPITAL OUTLAY	1,943	1,943.11	1,637.01	1,109.50	.00	306.10	84.2%
TOTAL UNDEFINED	1,943	1,943.11	1,637.01	1,109.50	.00	306.10	84.2%
TOTAL UNDEFINED	1,943	1,943.11	1,637.01	1,109.50	.00	306.10	84.2%
TOTAL RICHARD & JANICE MILLER	1,943	1,943.11	1,637.01	1,109.50	.00	306.10	84.2%
TOTAL EXPENSES	1,943	1,943.11	1,637.01	1,109.50	.00	306.10	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2165	MCCARTY DITCH 1165	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21651441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>						
		2,119	2,119.40	1,369.60	791.50	.00	749.80	64.6%
<a href="#">2017/10/000762</a>	10/12/2017	API 16.72 VND 000128 IN 16.72			ALLEN CO ENGINEER	20020204-546009 -	7173483	
<a href="#">2017/10/000766</a>	10/12/2017	API 774.78 VND 000128 IN 774.78			ALLEN CO ENGINEER	20990204-546009 -	7173483	
TOTAL CAPITAL OUTLAY		2,119	2,119.40	1,369.60	791.50	.00	749.80	64.6%
TOTAL UNDEFINED		2,119	2,119.40	1,369.60	791.50	.00	749.80	64.6%
TOTAL UNDEFINED		2,119	2,119.40	1,369.60	791.50	.00	749.80	64.6%
TOTAL MCCARTY DITCH 1165		2,119	2,119.40	1,369.60	791.50	.00	749.80	64.6%
TOTAL EXPENSES		2,119	2,119.40	1,369.60	791.50	.00	749.80	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	2,023.25	684.78	.00	2,726.98	42.6%	
<u>2017/10/000766</u> 10/12/2017 API	684.78 VND	000128 IN 684.78		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	4,750	4,750.23	2,023.25	684.78	.00	2,726.98	42.6%	
TOTAL UNDEFINED	4,750	4,750.23	2,023.25	684.78	.00	2,726.98	42.6%	
TOTAL UNDEFINED	4,750	4,750.23	2,023.25	684.78	.00	2,726.98	42.6%	
TOTAL C DALE ROSS 1166	4,750	4,750.23	2,023.25	684.78	.00	2,726.98	42.6%	
TOTAL EXPENSES	4,750	4,750.23	2,023.25	684.78	.00	2,726.98		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2167 VILLAGE OF FT SHAWNEE 1167	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21671441 410915 TRANSFER-PROJECT</a>	2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%	
TOTAL CAPITAL OUTLAY	2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%	
TOTAL UNDEFINED	2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%	
TOTAL UNDEFINED	2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%	
TOTAL VILLAGE OF FT SHAWNEE 11	2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%	
TOTAL EXPENSES	2,022	2,022.23	501.32	.00	.00	1,520.91		



10/31/2017 16:02  
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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 239  
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FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2168 GERALD HOLTZBERGER 1168	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21681441 410915 TRANSFER-PROJECT</u>	3,627	3,627.30	1,485.76	494.44	.00	2,141.54	41.0%	
<u>2017/10/000766</u> 10/12/2017 API	494.44 VND	000128 IN 494.44		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	3,627	3,627.30	1,485.76	494.44	.00	2,141.54	41.0%	
TOTAL UNDEFINED	3,627	3,627.30	1,485.76	494.44	.00	2,141.54	41.0%	
TOTAL UNDEFINED	3,627	3,627.30	1,485.76	494.44	.00	2,141.54	41.0%	
TOTAL GERALD HOLTZBERGER 1168	3,627	3,627.30	1,485.76	494.44	.00	2,141.54	41.0%	
TOTAL EXPENSES	3,627	3,627.30	1,485.76	494.44	.00	2,141.54		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21691441</a>	<a href="#">410915</a> TRANSFER-PROJECT	59,488	59,488.09	44,652.25	3,391.96	.00	14,835.84	75.1%
<a href="#">2017/10/000766</a>	10/12/2017 API	3,391.96	VND 000128 IN 3391.96		ALLEN CO ENGINEER	20990204-546009 -		7173483
TOTAL CAPITAL OUTLAY		59,488	59,488.09	44,652.25	3,391.96	.00	14,835.84	75.1%
TOTAL UNDEFINED		59,488	59,488.09	44,652.25	3,391.96	.00	14,835.84	75.1%
TOTAL UNDEFINED		59,488	59,488.09	44,652.25	3,391.96	.00	14,835.84	75.1%
TOTAL BATH TWP TR 1169		59,488	59,488.09	44,652.25	3,391.96	.00	14,835.84	75.1%
TOTAL EXPENSES		59,488	59,488.09	44,652.25	3,391.96	.00	14,835.84	





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2170	KENNETH SANDY 1170	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21701441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>							
		33,855	33,854.51	17,598.85	3,900.00	.00	16,255.66	52.0%	
<a href="#">2017/10/000766</a>	10/12/2017 API	3,900.00	VND 000128 IN 3900.00		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY		33,855	33,854.51	17,598.85	3,900.00	.00	16,255.66	52.0%	
TOTAL UNDEFINED		33,855	33,854.51	17,598.85	3,900.00	.00	16,255.66	52.0%	
TOTAL UNDEFINED		33,855	33,854.51	17,598.85	3,900.00	.00	16,255.66	52.0%	
TOTAL KENNETH SANDY 1170		33,855	33,854.51	17,598.85	3,900.00	.00	16,255.66	52.0%	
TOTAL EXPENSES		33,855	33,854.51	17,598.85	3,900.00	.00	16,255.66		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2172 MARION & AMANDA TWP 1072	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21721441 410915 TRANSFER-PROJECT</u>	12,348	12,347.85	9,287.12	5,019.59	.00	3,060.73	75.2%	
<u>2017/10/000763</u> 10/12/2017 API	5,019.59	VND 000128 IN 5019.59		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	12,348	12,347.85	9,287.12	5,019.59	.00	3,060.73	75.2%	
TOTAL UNDEFINED	12,348	12,347.85	9,287.12	5,019.59	.00	3,060.73	75.2%	
TOTAL UNDEFINED	12,348	12,347.85	9,287.12	5,019.59	.00	3,060.73	75.2%	
TOTAL MARION & AMANDA TWP 1072	12,348	12,347.85	9,287.12	5,019.59	.00	3,060.73	75.2%	
TOTAL EXPENSES	12,348	12,347.85	9,287.12	5,019.59	.00	3,060.73		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2173 FREED 1073	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21731441 410915 TRANSFER-PROJECT</a>	52,802	52,801.81	33,397.56	6,816.51	.00	19,404.25	63.3%	
<a href="#">2017/10/000763</a> 10/12/2017 API	6,816.51	VND 000128 IN 6816.51		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	52,802	52,801.81	33,397.56	6,816.51	.00	19,404.25	63.3%	
TOTAL UNDEFINED	52,802	52,801.81	33,397.56	6,816.51	.00	19,404.25	63.3%	
TOTAL UNDEFINED	52,802	52,801.81	33,397.56	6,816.51	.00	19,404.25	63.3%	
TOTAL FREED 1073	52,802	52,801.81	33,397.56	6,816.51	.00	19,404.25	63.3%	
TOTAL EXPENSES	52,802	52,801.81	33,397.56	6,816.51	.00	19,404.25		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21771441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,263	1,263.06	1,214.17	773.03	.00	48.89	96.1%
<a href="#">2017/10/000766</a>	10/12/2017 API	773.03 VND	000128 IN 773.03		ALLEN CO ENGINEER	20990204-546009 -		7173483
TOTAL CAPITAL OUTLAY		1,263	1,263.06	1,214.17	773.03	.00	48.89	96.1%
TOTAL UNDEFINED		1,263	1,263.06	1,214.17	773.03	.00	48.89	96.1%
TOTAL UNDEFINED		1,263	1,263.06	1,214.17	773.03	.00	48.89	96.1%
TOTAL FISCHER RUN GROUP DITCH		1,263	1,263.06	1,214.17	773.03	.00	48.89	96.1%
TOTAL EXPENSES		1,263	1,263.06	1,214.17	773.03	.00	48.89	

FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2178 LAUREL WOOD COVE 1178	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21781441 410915 TRANSFER-PROJECT</u>	5,534	5,534.16	1,648.45	.00	.00	3,885.71	29.8%	
TOTAL CAPITAL OUTLAY	5,534	5,534.16	1,648.45	.00	.00	3,885.71	29.8%	
TOTAL UNDEFINED	5,534	5,534.16	1,648.45	.00	.00	3,885.71	29.8%	
TOTAL UNDEFINED	5,534	5,534.16	1,648.45	.00	.00	3,885.71	29.8%	
TOTAL LAUREL WOOD COVE 1178	5,534	5,534.16	1,648.45	.00	.00	3,885.71	29.8%	
TOTAL EXPENSES	5,534	5,534.16	1,648.45	.00	.00	3,885.71		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2179 PLIKERD-OPEN 1079	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21791441 410915 TRANSFER-PROJECT</u>	6,212	6,212.45	5,294.68	3,017.89	.00	917.77	85.2%	
<u>2017/10/000761</u> 10/12/2017 API	1,312.80	VND 000128 IN 1312.80		ALLEN CO ENGINEER	20020204-546009 -	7173483		
<u>2017/10/000763</u> 10/12/2017 API	1,705.09	VND 000128 IN 1705.09		ALLEN CO ENGINEER	20990204-546009 -	7173483		
TOTAL CAPITAL OUTLAY	6,212	6,212.45	5,294.68	3,017.89	.00	917.77	85.2%	
TOTAL UNDEFINED	6,212	6,212.45	5,294.68	3,017.89	.00	917.77	85.2%	
TOTAL UNDEFINED	6,212	6,212.45	5,294.68	3,017.89	.00	917.77	85.2%	
TOTAL PLIKERD-OPEN 1079	6,212	6,212.45	5,294.68	3,017.89	.00	917.77	85.2%	
TOTAL EXPENSES	6,212	6,212.45	5,294.68	3,017.89	.00	917.77		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2180 KUNKLEMAN 1180	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21801441 410915 TRANSFER-PROJECT</a>	964	963.54	424.66	.00	.00	538.88	44.1%	
TOTAL CAPITAL OUTLAY	964	963.54	424.66	.00	.00	538.88	44.1%	
TOTAL UNDEFINED	964	963.54	424.66	.00	.00	538.88	44.1%	
TOTAL UNDEFINED	964	963.54	424.66	.00	.00	538.88	44.1%	
TOTAL KUNKLEMAN 1180	964	963.54	424.66	.00	.00	538.88	44.1%	
TOTAL EXPENSES	964	963.54	424.66	.00	.00	538.88		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2184 LAUREL OAKS SUBDIV #19 1184	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21841441 410915 TRANSFER-PROJECT</a>	10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%		
TOTAL CAPITAL OUTLAY	10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%		
TOTAL UNDEFINED	10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%		
TOTAL UNDEFINED	10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%		
TOTAL LAUREL OAKS SUBDIV #19 1	10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%		
TOTAL EXPENSES	10,586	10,586.07	3,125.13	.00	.00	7,460.94			



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2188 BELLINGER 1188	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21881441 410915 TRANSFER-PROJECT</a>	28,150	28,150.01	14,714.84	495.10	.00	13,435.17	52.3%	
<a href="#">2017/10/000766</a> 10/12/2017 API	495.10 VND	000128 IN 495.10		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	28,150	28,150.01	14,714.84	495.10	.00	13,435.17	52.3%	
TOTAL UNDEFINED	28,150	28,150.01	14,714.84	495.10	.00	13,435.17	52.3%	
TOTAL UNDEFINED	28,150	28,150.01	14,714.84	495.10	.00	13,435.17	52.3%	
TOTAL BELLINGER 1188	28,150	28,150.01	14,714.84	495.10	.00	13,435.17	52.3%	
TOTAL EXPENSES	28,150	28,150.01	14,714.84	495.10	.00	13,435.17		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2193 S MICHAEL HAMERNIK 1193	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21931441 410915 TRANSFER-PROJECT</u>	4,456	4,455.79	2,566.19	344.42	.00	1,889.60	57.6%	
<u>2017/10/000766</u> 10/12/2017 API	344.42 VND	000128 IN 344.42		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	4,456	4,455.79	2,566.19	344.42	.00	1,889.60	57.6%	
TOTAL UNDEFINED	4,456	4,455.79	2,566.19	344.42	.00	1,889.60	57.6%	
TOTAL UNDEFINED	4,456	4,455.79	2,566.19	344.42	.00	1,889.60	57.6%	
TOTAL S MICHAEL HAMERNIK 1193	4,456	4,455.79	2,566.19	344.42	.00	1,889.60	57.6%	
TOTAL EXPENSES	4,456	4,455.79	2,566.19	344.42	.00	1,889.60		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2195 ROBERT A MILLER ETAL 1195	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21951441 410915 TRANSFER-PROJECT</u>	2,376	2,375.69	2,321.15	1,743.27	.00	54.54	97.7%	
<u>2017/10/000766</u> 10/12/2017 API	1,743.27	VND 000128 IN 1743.27		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	2,376	2,375.69	2,321.15	1,743.27	.00	54.54	97.7%	
TOTAL UNDEFINED	2,376	2,375.69	2,321.15	1,743.27	.00	54.54	97.7%	
TOTAL UNDEFINED	2,376	2,375.69	2,321.15	1,743.27	.00	54.54	97.7%	
TOTAL ROBERT A MILLER ETAL 119	2,376	2,375.69	2,321.15	1,743.27	.00	54.54	97.7%	
TOTAL EXPENSES	2,376	2,375.69	2,321.15	1,743.27	.00	54.54		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2197 SIEFKER DITCH 1197	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21971441 410915 TRANSFER-PROJECT</u>	0	1,500.00	1,447.57	.00	.00	52.43	96.5%	
TOTAL CAPITAL OUTLAY	0	1,500.00	1,447.57	.00	.00	52.43	96.5%	
TOTAL UNDEFINED	0	1,500.00	1,447.57	.00	.00	52.43	96.5%	
TOTAL UNDEFINED	0	1,500.00	1,447.57	.00	.00	52.43	96.5%	
TOTAL SIEFKER DITCH 1197	0	1,500.00	1,447.57	.00	.00	52.43	96.5%	
TOTAL EXPENSES	0	1,500.00	1,447.57	.00	.00	52.43		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2199 DEER RUN ESTATES 1199	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21991441 410915 TRANSFER-PROJECT</a>	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%	
TOTAL CAPITAL OUTLAY	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%	
TOTAL UNDEFINED	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%	
TOTAL UNDEFINED	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%	
TOTAL DEER RUN ESTATES 1199	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%	
TOTAL EXPENSES	7,243	7,243.05	2,523.28	.00	.00	4,719.77		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2200 EDGEWOOD DITCH 1200	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22001441 410915 TRANSFER-PROJECT</a>	6,899	6,899.44	2,268.99	480.00	.00	4,630.45	32.9%	
<a href="#">2017/10/000766</a> 10/12/2017 API	480.00 VND	000128 IN 480.000		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	6,899	6,899.44	2,268.99	480.00	.00	4,630.45	32.9%	
TOTAL UNDEFINED	6,899	6,899.44	2,268.99	480.00	.00	4,630.45	32.9%	
TOTAL UNDEFINED	6,899	6,899.44	2,268.99	480.00	.00	4,630.45	32.9%	
TOTAL EDGEWOOD DITCH 1200	6,899	6,899.44	2,268.99	480.00	.00	4,630.45	32.9%	
TOTAL EXPENSES	6,899	6,899.44	2,268.99	480.00	.00	4,630.45		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
VILLAGE OF SPENCERVILLE 1202							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22021441 410915 TRANSFER-PROJECT</u>	7,407	7,406.63	5,265.39	964.87	.00	2,141.24	71.1%
<u>2017/10/000766</u> 10/12/2017 API	964.87 VND	000128 IN 964.87		ALLEN CO ENGINEER	20990204-546009 -		7173483
TOTAL CAPITAL OUTLAY	7,407	7,406.63	5,265.39	964.87	.00	2,141.24	71.1%
TOTAL UNDEFINED	7,407	7,406.63	5,265.39	964.87	.00	2,141.24	71.1%
TOTAL UNDEFINED	7,407	7,406.63	5,265.39	964.87	.00	2,141.24	71.1%
TOTAL VILLAGE OF SPENCERVILLE	7,407	7,406.63	5,265.39	964.87	.00	2,141.24	71.1%
TOTAL EXPENSES	7,407	7,406.63	5,265.39	964.87	.00	2,141.24	





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2203 TOM AHL 1203	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22031441 410915 TRANSFER-PROJECT</u>	7,370	7,369.81	4,501.38	1,892.42	.00	2,868.43	61.1%	
<u>2017/10/000762</u> 10/12/2017 API	319.00 VND	000128 IN	319.00	ALLEN CO ENGINEER	20020204-546009 -	7173483		
<u>2017/10/000766</u> 10/12/2017 API	1,573.42 VND	000128 IN	1573.42	ALLEN CO ENGINEER	20990204-546009 -	7173483		
TOTAL CAPITAL OUTLAY	7,370	7,369.81	4,501.38	1,892.42	.00	2,868.43	61.1%	
TOTAL UNDEFINED	7,370	7,369.81	4,501.38	1,892.42	.00	2,868.43	61.1%	
TOTAL UNDEFINED	7,370	7,369.81	4,501.38	1,892.42	.00	2,868.43	61.1%	
TOTAL TOM AHL 1203	7,370	7,369.81	4,501.38	1,892.42	.00	2,868.43	61.1%	
TOTAL EXPENSES	7,370	7,369.81	4,501.38	1,892.42	.00	2,868.43		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2204 RANDY L REYNOLDS 1204	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22041441 410915 TRANSFER-PROJECT</u>	1,642	1,642.00	370.70	.00	.00	1,271.30	22.6%	
TOTAL CAPITAL OUTLAY	1,642	1,642.00	370.70	.00	.00	1,271.30	22.6%	
TOTAL UNDEFINED	1,642	1,642.00	370.70	.00	.00	1,271.30	22.6%	
TOTAL UNDEFINED	1,642	1,642.00	370.70	.00	.00	1,271.30	22.6%	
TOTAL RANDY L REYNOLDS 1204	1,642	1,642.00	370.70	.00	.00	1,271.30	22.6%	
TOTAL EXPENSES	1,642	1,642.00	370.70	.00	.00	1,271.30		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2205 MARK A MAYER 1205	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22051441 410915 TRANSFER-PROJECT</a>	4,070	4,069.87	1,860.00	71.69	.00	2,209.87	45.7%	
<a href="#">2017/10/000766</a> 10/12/2017 API	71.69 VND	000128 IN	71.690		ALLEN CO ENGINEER	20990204-546009 -	7173483	
TOTAL CAPITAL OUTLAY	4,070	4,069.87	1,860.00	71.69	.00	2,209.87	45.7%	
TOTAL UNDEFINED	4,070	4,069.87	1,860.00	71.69	.00	2,209.87	45.7%	
TOTAL UNDEFINED	4,070	4,069.87	1,860.00	71.69	.00	2,209.87	45.7%	
TOTAL MARK A MAYER 1205	4,070	4,069.87	1,860.00	71.69	.00	2,209.87	45.7%	
TOTAL EXPENSES	4,070	4,069.87	1,860.00	71.69	.00	2,209.87		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2208	BATH TWP TRUSTEES 1208	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22081441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%
TOTAL CAPITAL OUTLAY			6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%
TOTAL UNDEFINED			6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%
TOTAL UNDEFINED			6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%
TOTAL BATH TWP TRUSTEES 1208			6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%
TOTAL EXPENSES			6,795	6,794.77	3,210.64	.00	.00	3,584.13	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2209 COUNTRY AIRE 1209	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22091441 410915 TRANSFER-PROJECT</a>	12,651	12,650.92	5,625.33	200.00	.00	7,025.59	44.5%	
<a href="#">2017/10/000766</a> 10/12/2017 API	200.00 VND	000128 IN	200.00	ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	12,651	12,650.92	5,625.33	200.00	.00	7,025.59	44.5%	
TOTAL UNDEFINED	12,651	12,650.92	5,625.33	200.00	.00	7,025.59	44.5%	
TOTAL UNDEFINED	12,651	12,650.92	5,625.33	200.00	.00	7,025.59	44.5%	
TOTAL COUNTRY AIRE 1209	12,651	12,650.92	5,625.33	200.00	.00	7,025.59	44.5%	
TOTAL EXPENSES	12,651	12,650.92	5,625.33	200.00	.00	7,025.59		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2212 DAVID MCNETT 1212	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22121441 410915 TRANSFER-PROJECT</u>	1,458	1,458.26	362.57	.00	.00	1,095.69	24.9%	
TOTAL CAPITAL OUTLAY	1,458	1,458.26	362.57	.00	.00	1,095.69	24.9%	
TOTAL UNDEFINED	1,458	1,458.26	362.57	.00	.00	1,095.69	24.9%	
TOTAL UNDEFINED	1,458	1,458.26	362.57	.00	.00	1,095.69	24.9%	
TOTAL DAVID MCNETT 1212	1,458	1,458.26	362.57	.00	.00	1,095.69	24.9%	
TOTAL EXPENSES	1,458	1,458.26	362.57	.00	.00	1,095.69		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	605.03	.00	.00	1,714.69	26.1%	
TOTAL CAPITAL OUTLAY	2,320	2,319.72	605.03	.00	.00	1,714.69	26.1%	
TOTAL UNDEFINED	2,320	2,319.72	605.03	.00	.00	1,714.69	26.1%	
TOTAL UNDEFINED	2,320	2,319.72	605.03	.00	.00	1,714.69	26.1%	
TOTAL UNIVERSITY HEIGHTS 1216	2,320	2,319.72	605.03	.00	.00	1,714.69	26.1%	
TOTAL EXPENSES	2,320	2,319.72	605.03	.00	.00	1,714.69		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2217 ALLEN CO AIRPORT 1217							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>22171431 380825 REFUNDS</u>	0	.00	7,631.88	7,631.88	.00	-7,631.88	100.0%*
<a href="#">2017/10/001027</a>	10/23/2017	API	54.18 VND 009999 IN 47020003003001		AUDITOR REFUND	AIRPORT DITCH MAIN	7174180
<a href="#">2017/10/001027</a>	10/23/2017	API	70.66 VND 009999 IN 47020003003003		AUDITOR REFUND	AIRPORT DITCH MAIN	7174157
<a href="#">2017/10/001027</a>	10/23/2017	API	44.91 VND 009999 IN 47020003003004		AUDITOR REFUND	AIRPORT DITCH MAIN	7174218
<a href="#">2017/10/001027</a>	10/23/2017	API	47.51 VND 009999 IN 47020003003005		AUDITOR REFUND	AIRPORT DITCH MAIN	7174155
<a href="#">2017/10/001027</a>	10/23/2017	API	48.71 VND 009999 IN 47020003003007		AUDITOR REFUND	AIRPORT DITCH MAIN	7174158
<a href="#">2017/10/001027</a>	10/23/2017	API	652.32 VND 009999 IN 47030004003000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174202
<a href="#">2017/10/001027</a>	10/23/2017	API	414.57 VND 009999 IN 47030004003004		AUDITOR REFUND	AIRPORT DITCH MAIN	7174196
<a href="#">2017/10/001027</a>	10/23/2017	API	48.71 VND 009999 IN 47030004004000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174198
<a href="#">2017/10/001027</a>	10/23/2017	API	263.92 VND 009999 IN 47030004005000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174164
<a href="#">2017/10/001027</a>	10/23/2017	API	45.11 VND 009999 IN 47030004006000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174223
<a href="#">2017/10/001027</a>	10/23/2017	API	44.09 VND 009999 IN 47090004001000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174190
<a href="#">2017/10/001027</a>	10/23/2017	API	48.71 VND 009999 IN 47090004001001		AUDITOR REFUND	AIRPORT DITCH MAIN	7174191
<a href="#">2017/10/001027</a>	10/23/2017	API	48.71 VND 009999 IN 47090004002000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174215
<a href="#">2017/10/001027</a>	10/23/2017	API	48.71 VND 009999 IN 47090004003000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174217
<a href="#">2017/10/001027</a>	10/23/2017	API	48.71 VND 009999 IN 47090004004000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174211
<a href="#">2017/10/001027</a>	10/23/2017	API	48.71 VND 009999 IN 47090004004001		AUDITOR REFUND	AIRPORT DITCH MAIN	7174204
<a href="#">2017/10/001027</a>	10/23/2017	API	48.71 VND 009999 IN 47090004004002		AUDITOR REFUND	AIRPORT DITCH MAIN	7174222
<a href="#">2017/10/001027</a>	10/23/2017	API	48.71 VND 009999 IN 47090004005000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174174
<a href="#">2017/10/001027</a>	10/23/2017	API	48.71 VND 009999 IN 47090004006000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174192
<a href="#">2017/10/001027</a>	10/23/2017	API	48.71 VND 009999 IN 47090101018000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174207
<a href="#">2017/10/001027</a>	10/23/2017	API	48.71 VND 009999 IN 47090101019000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174203
<a href="#">2017/10/001027</a>	10/23/2017	API	203.53 VND 009999 IN 47100001001001		AUDITOR REFUND	AIRPORT DITCH MAIN	7174159
<a href="#">2017/10/001027</a>	10/23/2017	API	77.84 VND 009999 IN 47100002008000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174205
<a href="#">2017/10/001027</a>	10/23/2017	API	48.71 VND 009999 IN 47100002009000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174224
<a href="#">2017/10/001027</a>	10/23/2017	API	48.71 VND 009999 IN 47100002009001		AUDITOR REFUND	AIRPORT DITCH MAIN	7174175
<a href="#">2017/10/001027</a>	10/23/2017	API	2,209.42 VND 009999 IN 47100002010000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174179
<a href="#">2017/10/001027</a>	10/23/2017	API	157.69 VND 009999 IN 47100003001001		AUDITOR REFUND	AIRPORT DITCH MAIN	7174163
<a href="#">2017/10/001027</a>	10/23/2017	API	436.77 VND 009999 IN 47100003001002		AUDITOR REFUND	AIRPORT DITCH MAIN	7174165
<a href="#">2017/10/001027</a>	10/23/2017	API	13.86 VND 009999 IN 47100003002000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174169
<a href="#">2017/10/001027</a>	10/23/2017	API	61.56 VND 009999 IN 47100003002002		AUDITOR REFUND	AIRPORT DITCH MAIN	7174209
<a href="#">2017/10/001027</a>	10/23/2017	API	239.81 VND 009999 IN 47100003003000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174168
<a href="#">2017/10/001027</a>	10/23/2017	API	42.54 VND 009999 IN 47100003004000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174194
<a href="#">2017/10/001027</a>	10/23/2017	API	61.37 VND 009999 IN 47100003005000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174193
<a href="#">2017/10/001027</a>	10/23/2017	API	48.71 VND 009999 IN 47100003006000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174227
<a href="#">2017/10/001027</a>	10/23/2017	API	238.90 VND 009999 IN 47100003007000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174210
<a href="#">2017/10/001027</a>	10/23/2017	API	48.71 VND 009999 IN 47100003008000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174185
<a href="#">2017/10/001027</a>	10/23/2017	API	48.71 VND 009999 IN 47100003009000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174200





FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2217 ALLEN CO AIRPORT 1217							
<u>22171431 380825 REFUNDS</u>							
<u>2017/10/001027</u> 10/23/2017 API	48.71 VND 009999	IN 47100003010000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174219	
<u>2017/10/001027</u> 10/23/2017 API	48.71 VND 009999	IN 47100003011000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174220	
<u>2017/10/001027</u> 10/23/2017 API	46.70 VND 009999	IN 47100004002001		AUDITOR REFUND	AIRPORT DITCH MAIN	7174162	
<u>2017/10/001027</u> 10/23/2017 API	48.71 VND 009999	IN 47100004003001		AUDITOR REFUND	AIRPORT DITCH MAIN	7174183	
<u>2017/10/001027</u> 10/23/2017 API	20.32 VND 009999	IN 47100004004000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174187	
<u>2017/10/001027</u> 10/23/2017 API	14.76 VND 009999	IN 47100004005000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174212	
<u>2017/10/001027</u> 10/23/2017 API	40.47 VND 009999	IN 47110002002000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174195	
<u>2017/10/001027</u> 10/23/2017 API	69.61 VND 009999	IN 47110002002001		AUDITOR REFUND	AIRPORT DITCH MAIN	7174156	
<u>2017/10/001027</u> 10/23/2017 API	69.62 VND 009999	IN 47110002002002		AUDITOR REFUND	AIRPORT DITCH MAIN	7174178	
<u>2017/10/001027</u> 10/23/2017 API	48.71 VND 009999	IN 47110002004000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174177	
<u>2017/10/001027</u> 10/23/2017 API	39.16 VND 009999	IN 47110002005000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174186	
<u>2017/10/001027</u> 10/23/2017 API	44.38 VND 009999	IN 47110002005001		AUDITOR REFUND	AIRPORT DITCH MAIN	7174214	
<u>2017/10/001027</u> 10/23/2017 API	248.94 VND 009999	IN 47110002006000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174171	
<u>2017/10/001027</u> 10/23/2017 API	38.45 VND 009999	IN 47110002008000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174197	
<u>2017/10/001027</u> 10/23/2017 API	23.71 VND 009999	IN 47110002009000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174176	
<u>2017/10/001027</u> 10/23/2017 API	48.05 VND 009999	IN 47110002010000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174199	
<u>2017/10/001027</u> 10/23/2017 API	48.71 VND 009999	IN 47110002011000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174170	
<u>2017/10/001027</u> 10/23/2017 API	48.71 VND 009999	IN 47110002013000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174166	
<u>2017/10/001027</u> 10/23/2017 API	21.38 VND 009999	IN 47110003001000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174160	
<u>2017/10/001027</u> 10/23/2017 API	14.92 VND 009999	IN 47110003004000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174172	
<u>2017/10/001027</u> 10/23/2017 API	29.35 VND 009999	IN 47110003005000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174221	
<u>2017/10/001027</u> 10/23/2017 API	10.34 VND 009999	IN 47110003006000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174173	
<u>2017/10/001027</u> 10/23/2017 API	14.76 VND 009999	IN 47110003007000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174188	
<u>2017/10/001027</u> 10/23/2017 API	10.17 VND 009999	IN 47110003008000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174216	
<u>2017/10/001027</u> 10/23/2017 API	29.19 VND 009999	IN 47110003009000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174161	
<u>2017/10/001027</u> 10/23/2017 API	40.22 VND 009999	IN 47110004003000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174167	
<u>2017/10/001027</u> 10/23/2017 API	25.28 VND 009999	IN 47110004004000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174226	
<u>2017/10/001027</u> 10/23/2017 API	9.83 VND 009999	IN 47130002001000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174201	
<u>2017/10/001027</u> 10/23/2017 API	35.64 VND 009999	IN 47140001002001		AUDITOR REFUND	AIRPORT DITCH MAIN	7174213	
<u>2017/10/001027</u> 10/23/2017 API	42.85 VND 009999	IN 47140001003000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174225	
<u>2017/10/001027</u> 10/23/2017 API	48.71 VND 009999	IN 47140001005001		AUDITOR REFUND	AIRPORT DITCH MAIN	7174182	
<u>2017/10/001027</u> 10/23/2017 API	16.32 VND 009999	IN 47140002001000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174206	
<u>2017/10/001027</u> 10/23/2017 API	25.79 VND 009999	IN 47140002003000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174181	
<u>2017/10/001027</u> 10/23/2017 API	10.68 VND 009999	IN 47140002004000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174208	
<u>2017/10/001027</u> 10/23/2017 API	31.73 VND 009999	IN 47150001002000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174189	
<u>2017/10/001027</u> 10/23/2017 API	9.66 VND 009999	IN 47150001008000		AUDITOR REFUND	AIRPORT DITCH MAIN	7174184	
TOTAL SERVICES	0	.00	7,631.88	7,631.88	.00	-7,631.88	100.0%
41 CAPITAL OUTLAY							
<u>22171441 410915 TRANSFER-PROJECT</u>	14,151	14,151.24	5,803.39	484.08	.00	8,347.85	41.0%
<u>2017/10/000766</u> 10/12/2017 API	484.08 VND 000128	IN 484.08		ALLEN CO ENGINEER	20990204-546009 -	7173483	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2217 ALLEN CO AIRPORT 1217	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	14,151	14,151.24	5,803.39	484.08	.00	8,347.85	41.0%	
TOTAL UNDEFINED	14,151	14,151.24	13,435.27	8,115.96	.00	715.97	94.9%	
TOTAL UNDEFINED	14,151	14,151.24	13,435.27	8,115.96	.00	715.97	94.9%	
TOTAL ALLEN CO AIRPORT 1217	14,151	14,151.24	13,435.27	8,115.96	.00	715.97	94.9%	
TOTAL EXPENSES	14,151	14,151.24	13,435.27	8,115.96	.00	715.97		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	TR/BELMONT	TR/BELMONT	1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2218	BATH TWP	TR/BELMONT	1218							
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
<a href="#">22181441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>		11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL CAPITAL OUTLAY				11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL UNDEFINED				11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL UNDEFINED				11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL BATH TWP TR/BELMONT 1218				11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL EXPENSES				11,867	11,867.18	4,564.37	.00	.00	7,302.81	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2221 CRANBERRY CREEK PHASE II 1221	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">2221441 410915 TRANSFER-PROJECT</a>	31,508	31,507.70	16,737.49	1,682.15	.00	14,770.21	53.1%	
<a href="#">2017/10/000766</a> 10/12/2017 API	1,682.15 VND	000128 IN	1682.15	ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	31,508	31,507.70	16,737.49	1,682.15	.00	14,770.21	53.1%	
TOTAL UNDEFINED	31,508	31,507.70	16,737.49	1,682.15	.00	14,770.21	53.1%	
TOTAL UNDEFINED	31,508	31,507.70	16,737.49	1,682.15	.00	14,770.21	53.1%	
TOTAL CRANBERRY CREEK PHASE II	31,508	31,507.70	16,737.49	1,682.15	.00	14,770.21	53.1%	
TOTAL EXPENSES	31,508	31,507.70	16,737.49	1,682.15	.00	14,770.21		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22221441</a>	<a href="#">410915</a> TRANSFER-PROJECT	0	1,296.31	1,296.31	1,296.31	.00	.00	100.0%
<a href="#">2017/10/000766</a>	10/12/2017 API	1,296.31	VND 000128 IN 1296.31		ALLEN CO ENGINEER	20990204-546009 -		7173483
TOTAL CAPITAL OUTLAY		0	1,296.31	1,296.31	1,296.31	.00	.00	100.0%
TOTAL UNDEFINED		0	1,296.31	1,296.31	1,296.31	.00	.00	100.0%
TOTAL UNDEFINED		0	1,296.31	1,296.31	1,296.31	.00	.00	100.0%
TOTAL CRANBERRY CREEK PHASE II		0	1,296.31	1,296.31	1,296.31	.00	.00	100.0%
TOTAL EXPENSES		0	1,296.31	1,296.31	1,296.31	.00	.00	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2224 FLAT FORK DITCH/DELPHOS 1224	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22241441 410915 TRANSFER-PROJECT</u>	85,610	85,610.09	80,151.48	60,895.53	.00	5,458.61	93.6%	
<u>2017/10/000766</u> 10/12/2017 API	60,895.53 VND	000128 IN	60895.53	ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	85,610	85,610.09	80,151.48	60,895.53	.00	5,458.61	93.6%	
TOTAL UNDEFINED	85,610	85,610.09	80,151.48	60,895.53	.00	5,458.61	93.6%	
TOTAL UNDEFINED	85,610	85,610.09	80,151.48	60,895.53	.00	5,458.61	93.6%	
TOTAL FLAT FORK DITCH/DELPHOS	85,610	85,610.09	80,151.48	60,895.53	.00	5,458.61	93.6%	
TOTAL EXPENSES	85,610	85,610.09	80,151.48	60,895.53	.00	5,458.61		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2225 WAL-MART STORES INC 1225	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22251441 410915 TRANSFER-PROJECT</u>	22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%	
TOTAL CAPITAL OUTLAY	22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%	
TOTAL UNDEFINED	22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%	
TOTAL UNDEFINED	22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%	
TOTAL WAL-MART STORES INC 1225	22,098	22,097.53	4,867.65	.00	.00	17,229.88	22.0%	
TOTAL EXPENSES	22,098	22,097.53	4,867.65	.00	.00	17,229.88		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2226 7 OAKS 1226	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22261441 410915 TRANSFER-PROJECT</a>	3,825	3,824.66	1,408.82	351.44	.00	2,415.84	36.8%	
<a href="#">2017/10/000766</a> 10/12/2017 API	351.44 VND	000128 IN 351.44		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	3,825	3,824.66	1,408.82	351.44	.00	2,415.84	36.8%	
TOTAL UNDEFINED	3,825	3,824.66	1,408.82	351.44	.00	2,415.84	36.8%	
TOTAL UNDEFINED	3,825	3,824.66	1,408.82	351.44	.00	2,415.84	36.8%	
TOTAL 7 OAKS 1226	3,825	3,824.66	1,408.82	351.44	.00	2,415.84	36.8%	
TOTAL EXPENSES	3,825	3,824.66	1,408.82	351.44	.00	2,415.84		





FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22271441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,363	5,362.51	5,358.29	2,688.00	.00	4.22	99.9%
<a href="#">2017/10/000766</a>	10/12/2017 API	2,688.00	VND 000128 IN 2688.00		ALLEN CO ENGINEER	20990204-546009 -		7173483
TOTAL CAPITAL OUTLAY		5,363	5,362.51	5,358.29	2,688.00	.00	4.22	99.9%
TOTAL UNDEFINED		5,363	5,362.51	5,358.29	2,688.00	.00	4.22	99.9%
TOTAL UNDEFINED		5,363	5,362.51	5,358.29	2,688.00	.00	4.22	99.9%
TOTAL WILLIAMS JT COUNTY DITCH		5,363	5,362.51	5,358.29	2,688.00	.00	4.22	99.9%
TOTAL EXPENSES		5,363	5,362.51	5,358.29	2,688.00	.00	4.22	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2229 EARL GASKILL 1229	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22291441 410915 TRANSFER-PROJECT</a>	19,653	19,652.63	1,007.36	525.38	.00	18,645.27	5.1%	
<a href="#">2017/10/000766</a> 10/12/2017 API	525.38 VND	000128 IN 525.38		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	19,653	19,652.63	1,007.36	525.38	.00	18,645.27	5.1%	
TOTAL UNDEFINED	19,653	19,652.63	1,007.36	525.38	.00	18,645.27	5.1%	
TOTAL UNDEFINED	19,653	19,652.63	1,007.36	525.38	.00	18,645.27	5.1%	
TOTAL EARL GASKILL 1229	19,653	19,652.63	1,007.36	525.38	.00	18,645.27	5.1%	
TOTAL EXPENSES	19,653	19,652.63	1,007.36	525.38	.00	18,645.27		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2231 JAMES L DUTTON 1231	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22311441 410915 TRANSFER-PROJECT</a>	4,823	4,822.86	1,552.09	307.69	.00	3,270.77	32.2%	
<a href="#">2017/10/000766</a> 10/12/2017 API	307.69 VND	000128 IN	307.69	ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	4,823	4,822.86	1,552.09	307.69	.00	3,270.77	32.2%	
TOTAL UNDEFINED	4,823	4,822.86	1,552.09	307.69	.00	3,270.77	32.2%	
TOTAL UNDEFINED	4,823	4,822.86	1,552.09	307.69	.00	3,270.77	32.2%	
TOTAL JAMES L DUTTON 1231	4,823	4,822.86	1,552.09	307.69	.00	3,270.77	32.2%	
TOTAL EXPENSES	4,823	4,822.86	1,552.09	307.69	.00	3,270.77		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2233 MOENING DITCH 1233								
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22331441 410915 TRANSFER-PROJECT</u>	3,695	3,695.39	2,531.88	1,182.91	.00	1,163.51	68.5%	
<u>2017/10/000762</u> 10/12/2017 API	68.75 VND	000128 IN 68.75		ALLEN CO ENGINEER	20020204-546009 -	7173483		
<u>2017/10/000766</u> 10/12/2017 API	1,114.16 VND	000128 IN 1114.16		ALLEN CO ENGINEER	20990204-546009 -	7173483		
TOTAL CAPITAL OUTLAY	3,695	3,695.39	2,531.88	1,182.91	.00	1,163.51	68.5%	
TOTAL UNDEFINED	3,695	3,695.39	2,531.88	1,182.91	.00	1,163.51	68.5%	
TOTAL UNDEFINED	3,695	3,695.39	2,531.88	1,182.91	.00	1,163.51	68.5%	
TOTAL MOENING DITCH 1233	3,695	3,695.39	2,531.88	1,182.91	.00	1,163.51	68.5%	
TOTAL EXPENSES	3,695	3,695.39	2,531.88	1,182.91	.00	1,163.51		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2234	FOR: SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22341441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,563	3,563.19	783.28	114.87	.00	2,779.91	22.0%
<a href="#">2017/10/000766</a>	10/12/2017 API	114.87	VND 000128 IN 114.87		ALLEN CO ENGINEER	20990204-546009 -		7173483
TOTAL CAPITAL OUTLAY		3,563	3,563.19	783.28	114.87	.00	2,779.91	22.0%
TOTAL UNDEFINED		3,563	3,563.19	783.28	114.87	.00	2,779.91	22.0%
TOTAL UNDEFINED		3,563	3,563.19	783.28	114.87	.00	2,779.91	22.0%
TOTAL SHAWNEE DEVELOPMENT LTD		3,563	3,563.19	783.28	114.87	.00	2,779.91	22.0%
TOTAL EXPENSES		3,563	3,563.19	783.28	114.87	.00	2,779.91	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2235	1235	LAMMERS IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22351441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
TOTAL CAPITAL OUTLAY			6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
TOTAL UNDEFINED			6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
TOTAL UNDEFINED			6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
TOTAL 1235 LAMMERS IMPROVEMENT			6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
TOTAL EXPENSES			6,182	6,181.66	2,707.57	.00	.00	3,474.09	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



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YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

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FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2237 ROBERT O HAYES 1037	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22371441 410915 TRANSFER-PROJECT</a>	17,139	17,138.82	11,863.64	5,186.01	.00	5,275.18	69.2%	
<a href="#">2017/10/000763</a> 10/12/2017 API	5,186.01	VND 000128 IN 5186.01		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	17,139	17,138.82	11,863.64	5,186.01	.00	5,275.18	69.2%	
TOTAL UNDEFINED	17,139	17,138.82	11,863.64	5,186.01	.00	5,275.18	69.2%	
TOTAL UNDEFINED	17,139	17,138.82	11,863.64	5,186.01	.00	5,275.18	69.2%	
TOTAL ROBERT O HAYES 1037	17,139	17,138.82	11,863.64	5,186.01	.00	5,275.18	69.2%	
TOTAL EXPENSES	17,139	17,138.82	11,863.64	5,186.01	.00	5,275.18		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	3,762.68	1,085.69	.00	3,527.16	51.6%	
<u>2017/10/000761</u> 10/12/2017 API	11.65 VND	000128 IN 11.65		ALLEN CO ENGINEER	20020204-546009 -	7173483		
<u>2017/10/000763</u> 10/12/2017 API	1,074.04 VND	000128 IN 1074.04		ALLEN CO ENGINEER	20990204-546009 -	7173483		
TOTAL CAPITAL OUTLAY	7,290	7,289.84	3,762.68	1,085.69	.00	3,527.16	51.6%	
TOTAL UNDEFINED	7,290	7,289.84	3,762.68	1,085.69	.00	3,527.16	51.6%	
TOTAL UNDEFINED	7,290	7,289.84	3,762.68	1,085.69	.00	3,527.16	51.6%	
TOTAL T&H REALTY 1038	7,290	7,289.84	3,762.68	1,085.69	.00	3,527.16	51.6%	
TOTAL EXPENSES	7,290	7,289.84	3,762.68	1,085.69	.00	3,527.16		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2239 LARUE 1039	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22391441 410915 TRANSFER-PROJECT</u>	5,613	5,612.99	2,736.11	.00	.00	2,876.88	48.7%	
TOTAL CAPITAL OUTLAY	5,613	5,612.99	2,736.11	.00	.00	2,876.88	48.7%	
TOTAL UNDEFINED	5,613	5,612.99	2,736.11	.00	.00	2,876.88	48.7%	
TOTAL UNDEFINED	5,613	5,612.99	2,736.11	.00	.00	2,876.88	48.7%	
TOTAL LARUE 1039	5,613	5,612.99	2,736.11	.00	.00	2,876.88	48.7%	
TOTAL EXPENSES	5,613	5,612.99	2,736.11	.00	.00	2,876.88		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2242 THOMAS GROUP 1042	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22421441 410915 TRANSFER-PROJECT</u>	2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%	
TOTAL CAPITAL OUTLAY	2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%	
TOTAL UNDEFINED	2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%	
TOTAL UNDEFINED	2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%	
TOTAL THOMAS GROUP 1042	2,640	2,640.06	1,181.96	.00	.00	1,458.10	44.8%	
TOTAL EXPENSES	2,640	2,640.06	1,181.96	.00	.00	1,458.10		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2243 COLUCCI 1243	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22431441 410915 TRANSFER-PROJECT</a>	38,220	38,219.70	11,226.99	6,220.53	.00	26,992.71	29.4%	
<a href="#">2017/10/000766</a> 10/12/2017 API	6,220.53	VND 000128 IN 6220.53		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	38,220	38,219.70	11,226.99	6,220.53	.00	26,992.71	29.4%	
TOTAL UNDEFINED	38,220	38,219.70	11,226.99	6,220.53	.00	26,992.71	29.4%	
TOTAL UNDEFINED	38,220	38,219.70	11,226.99	6,220.53	.00	26,992.71	29.4%	
TOTAL COLUCCI 1243	38,220	38,219.70	11,226.99	6,220.53	.00	26,992.71	29.4%	
TOTAL EXPENSES	38,220	38,219.70	11,226.99	6,220.53	.00	26,992.71		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2244 LARRY CRITES 1244	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22441441 410915 TRANSFER-PROJECT</a>	6,468	6,467.90	1,903.57	.00	.00	4,564.33	29.4%	
TOTAL CAPITAL OUTLAY	6,468	6,467.90	1,903.57	.00	.00	4,564.33	29.4%	
TOTAL UNDEFINED	6,468	6,467.90	1,903.57	.00	.00	4,564.33	29.4%	
TOTAL UNDEFINED	6,468	6,467.90	1,903.57	.00	.00	4,564.33	29.4%	
TOTAL LARRY CRITES 1244	6,468	6,467.90	1,903.57	.00	.00	4,564.33	29.4%	
TOTAL EXPENSES	6,468	6,467.90	1,903.57	.00	.00	4,564.33		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2245 RAMSER 1245	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22451441 410915 TRANSFER-PROJECT</a>	1,063	1,062.92	243.13	.00	.00	819.79	22.9%	
TOTAL CAPITAL OUTLAY	1,063	1,062.92	243.13	.00	.00	819.79	22.9%	
TOTAL UNDEFINED	1,063	1,062.92	243.13	.00	.00	819.79	22.9%	
TOTAL UNDEFINED	1,063	1,062.92	243.13	.00	.00	819.79	22.9%	
TOTAL RAMSER 1245	1,063	1,062.92	243.13	.00	.00	819.79	22.9%	
TOTAL EXPENSES	1,063	1,062.92	243.13	.00	.00	819.79		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2246 WAGNER 1046	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">22465193 930001 TRANSFER OUT</a>	0	.00	1,983.37	.00	.00	-1,983.37	100.0%*	
TOTAL TRANSFER OUT	0	.00	1,983.37	.00	.00	-1,983.37	100.0%	
TOTAL UNDEFINED	0	.00	1,983.37	.00	.00	-1,983.37	100.0%	
TOTAL UNDEFINED	0	.00	1,983.37	.00	.00	-1,983.37	100.0%	
TOTAL WAGNER 1046	0	.00	1,983.37	.00	.00	-1,983.37	100.0%	
TOTAL EXPENSES	0	.00	1,983.37	.00	.00	-1,983.37		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>22491441</u>	<u>410915</u>	<u>TRANSFER-PROJECT</u>	11,598	11,598.06	6,800.18	2,347.97	.00	4,797.88	58.6%
<u>2017/10/000761</u>	10/12/2017	API	304.69	VND 000128 IN 304.69		ALLEN CO ENGINEER	20020204-546009 -	7173483	
<u>2017/10/000763</u>	10/12/2017	API	2,043.28	VND 000128 IN 2043.28		ALLEN CO ENGINEER	20990204-546009 -	7173483	
TOTAL CAPITAL OUTLAY		11,598	11,598.06	6,800.18	2,347.97	.00	4,797.88	58.6%	
TOTAL UNDEFINED		11,598	11,598.06	6,800.18	2,347.97	.00	4,797.88	58.6%	
TOTAL UNDEFINED		11,598	11,598.06	6,800.18	2,347.97	.00	4,797.88	58.6%	
TOTAL BASINGER GROUP 1049		11,598	11,598.06	6,800.18	2,347.97	.00	4,797.88	58.6%	
TOTAL EXPENSES		11,598	11,598.06	6,800.18	2,347.97	.00	4,797.88		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2251 LOST CREEK 1251	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22511441 410915 TRANSFER-PROJECT</u>	102,301	102,301.35	82,737.55	42,205.28	.00	19,563.80	80.9%	
<u>2017/10/000762</u> 10/12/2017 API	5,733.90 VND	000128 IN	5733.90	ALLEN CO ENGINEER	20020204-546009 -	7173483		
<u>2017/10/000771</u> 10/12/2017 API	36,471.38 VND	000128 IN	36471.38	ALLEN CO ENGINEER	20990204-546009 -	7173483		
TOTAL CAPITAL OUTLAY	102,301	102,301.35	82,737.55	42,205.28	.00	19,563.80	80.9%	
TOTAL UNDEFINED	102,301	102,301.35	82,737.55	42,205.28	.00	19,563.80	80.9%	
TOTAL UNDEFINED	102,301	102,301.35	82,737.55	42,205.28	.00	19,563.80	80.9%	
TOTAL LOST CREEK 1251	102,301	102,301.35	82,737.55	42,205.28	.00	19,563.80	80.9%	
TOTAL EXPENSES	102,301	102,301.35	82,737.55	42,205.28	.00	19,563.80		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2252 BERRYMAN 1252	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22521441 410915 TRANSFER-PROJECT</u>	27,442	27,442.43	8,946.83	.00	.00	18,495.60	32.6%	
TOTAL CAPITAL OUTLAY	27,442	27,442.43	8,946.83	.00	.00	18,495.60	32.6%	
TOTAL UNDEFINED	27,442	27,442.43	8,946.83	.00	.00	18,495.60	32.6%	
TOTAL UNDEFINED	27,442	27,442.43	8,946.83	.00	.00	18,495.60	32.6%	
TOTAL BERRYMAN 1252	27,442	27,442.43	8,946.83	.00	.00	18,495.60	32.6%	
TOTAL EXPENSES	27,442	27,442.43	8,946.83	.00	.00	18,495.60		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2253 STEINKE 1253	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22531441 410915 TRANSFER-PROJECT</u>	6,996	6,996.18	2,702.61	149.06	.00	4,293.57	38.6%	
<u>2017/10/000766</u> 10/12/2017 API	149.06 VND	000128 IN 149.06		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	6,996	6,996.18	2,702.61	149.06	.00	4,293.57	38.6%	
TOTAL UNDEFINED	6,996	6,996.18	2,702.61	149.06	.00	4,293.57	38.6%	
TOTAL UNDEFINED	6,996	6,996.18	2,702.61	149.06	.00	4,293.57	38.6%	
TOTAL STEINKE 1253	6,996	6,996.18	2,702.61	149.06	.00	4,293.57	38.6%	
TOTAL EXPENSES	6,996	6,996.18	2,702.61	149.06	.00	4,293.57		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,935.33	.00	.00	2,046.05	48.6%	
TOTAL CAPITAL OUTLAY	3,981	3,981.38	1,935.33	.00	.00	2,046.05	48.6%	
TOTAL UNDEFINED	3,981	3,981.38	1,935.33	.00	.00	2,046.05	48.6%	
TOTAL UNDEFINED	3,981	3,981.38	1,935.33	.00	.00	2,046.05	48.6%	
TOTAL MOTTER GROUP 1055	3,981	3,981.38	1,935.33	.00	.00	2,046.05	48.6%	
TOTAL EXPENSES	3,981	3,981.38	1,935.33	.00	.00	2,046.05		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2256 BILLYMACK 1256	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22561441 410915 TRANSFER-PROJECT</u>	4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%	
TOTAL CAPITAL OUTLAY	4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%	
TOTAL UNDEFINED	4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%	
TOTAL UNDEFINED	4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%	
TOTAL BILLYMACK 1256	4,844	4,843.63	1,489.15	.00	.00	3,354.48	30.7%	
TOTAL EXPENSES	4,844	4,843.63	1,489.15	.00	.00	3,354.48		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2257 MICHAEL GROUP 1057	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22571441 410915 TRANSFER-PROJECT</a>	2,077	2,076.69	2,075.41	1,185.95	.00	1.28	99.9%	
<a href="#">2017/10/000763</a> 10/12/2017 API	1,185.95 VND	000128 IN	1185.95	ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	2,077	2,076.69	2,075.41	1,185.95	.00	1.28	99.9%	
TOTAL UNDEFINED	2,077	2,076.69	2,075.41	1,185.95	.00	1.28	99.9%	
TOTAL UNDEFINED	2,077	2,076.69	2,075.41	1,185.95	.00	1.28	99.9%	
TOTAL MICHAEL GROUP 1057	2,077	2,076.69	2,075.41	1,185.95	.00	1.28	99.9%	
TOTAL EXPENSES	2,077	2,076.69	2,075.41	1,185.95	.00	1.28		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2259 BIRKEMEIER 1059	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22591441 410915</a> TRANSFER-PROJECT	11,597	11,596.54	11,463.17	9,049.58	.00	133.37	98.8%	
<a href="#">2017/10/000763</a> 10/12/2017 API	9,049.58	VND 000128 IN 9049.58		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	11,597	11,596.54	11,463.17	9,049.58	.00	133.37	98.8%	
TOTAL UNDEFINED	11,597	11,596.54	11,463.17	9,049.58	.00	133.37	98.8%	
TOTAL UNDEFINED	11,597	11,596.54	11,463.17	9,049.58	.00	133.37	98.8%	
TOTAL BIRKEMEIER 1059	11,597	11,596.54	11,463.17	9,049.58	.00	133.37	98.8%	
TOTAL EXPENSES	11,597	11,596.54	11,463.17	9,049.58	.00	133.37		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2261 MARION TWP TRUSTEES 1061	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22611441 410915 TRANSFER-PROJECT</u>	6,070	6,070.26	6,062.23	2,503.49	.00	8.03	99.9%	
<u>2017/10/000763</u> 10/12/2017 API	2,503.49 VND	000128 IN	2503.49	ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	6,070	6,070.26	6,062.23	2,503.49	.00	8.03	99.9%	
TOTAL UNDEFINED	6,070	6,070.26	6,062.23	2,503.49	.00	8.03	99.9%	
TOTAL UNDEFINED	6,070	6,070.26	6,062.23	2,503.49	.00	8.03	99.9%	
TOTAL MARION TWP TRUSTEES 1061	6,070	6,070.26	6,062.23	2,503.49	.00	8.03	99.9%	
TOTAL EXPENSES	6,070	6,070.26	6,062.23	2,503.49	.00	8.03		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2262 SPEEDCO 1262	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22621441 410915 TRANSFER-PROJECT</u>	7,173	7,173.03	2,612.14	.00	.00	4,560.89	36.4%	
TOTAL CAPITAL OUTLAY	7,173	7,173.03	2,612.14	.00	.00	4,560.89	36.4%	
TOTAL UNDEFINED	7,173	7,173.03	2,612.14	.00	.00	4,560.89	36.4%	
TOTAL UNDEFINED	7,173	7,173.03	2,612.14	.00	.00	4,560.89	36.4%	
TOTAL SPEEDCO 1262	7,173	7,173.03	2,612.14	.00	.00	4,560.89	36.4%	
TOTAL EXPENSES	7,173	7,173.03	2,612.14	.00	.00	4,560.89		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2263 ROSS MILLER 1063	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22631441 410915 TRANSFER-PROJECT</a>	7,614	7,613.93	6,055.06	4,214.87	.00	1,558.87	79.5%	
<a href="#">2017/10/000763</a> 10/12/2017 API	4,214.87	VND 000128 IN 4214.87		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	7,614	7,613.93	6,055.06	4,214.87	.00	1,558.87	79.5%	
TOTAL UNDEFINED	7,614	7,613.93	6,055.06	4,214.87	.00	1,558.87	79.5%	
TOTAL UNDEFINED	7,614	7,613.93	6,055.06	4,214.87	.00	1,558.87	79.5%	
TOTAL ROSS MILLER 1063	7,614	7,613.93	6,055.06	4,214.87	.00	1,558.87	79.5%	
TOTAL EXPENSES	7,614	7,613.93	6,055.06	4,214.87	.00	1,558.87		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2264 FAIRWOOD & MASTERS 1264	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22641441 410915 TRANSFER-PROJECT</a>	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%	
TOTAL CAPITAL OUTLAY	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%	
TOTAL UNDEFINED	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%	
TOTAL UNDEFINED	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%	
TOTAL FAIRWOOD & MASTERS 1264	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%	
TOTAL EXPENSES	3,889	3,888.88	1,347.99	.00	.00	2,540.89		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2266 MOSER JT CTY 1266	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22661441 410915 TRANSFER-PROJECT</a>	30,487	30,487.45	9,133.72	2,038.48	.00	21,353.73	30.0%	
<a href="#">2017/10/000766</a> 10/12/2017 API	2,038.48	VND 000128 IN 2038.48		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	30,487	30,487.45	9,133.72	2,038.48	.00	21,353.73	30.0%	
TOTAL UNDEFINED	30,487	30,487.45	9,133.72	2,038.48	.00	21,353.73	30.0%	
TOTAL UNDEFINED	30,487	30,487.45	9,133.72	2,038.48	.00	21,353.73	30.0%	
TOTAL MOSER JT CTY 1266	30,487	30,487.45	9,133.72	2,038.48	.00	21,353.73	30.0%	
TOTAL EXPENSES	30,487	30,487.45	9,133.72	2,038.48	.00	21,353.73		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2267 KENNETH MILLER 1067	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22671441 410915 TRANSFER-PROJECT</a>	4,475	4,474.79	1,681.26	156.48	.00	2,793.53	37.6%	
<a href="#">2017/10/000763</a> 10/12/2017 API	156.48 VND	000128 IN 156.48		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	4,475	4,474.79	1,681.26	156.48	.00	2,793.53	37.6%	
TOTAL UNDEFINED	4,475	4,474.79	1,681.26	156.48	.00	2,793.53	37.6%	
TOTAL UNDEFINED	4,475	4,474.79	1,681.26	156.48	.00	2,793.53	37.6%	
TOTAL KENNETH MILLER 1067	4,475	4,474.79	1,681.26	156.48	.00	2,793.53	37.6%	
TOTAL EXPENSES	4,475	4,474.79	1,681.26	156.48	.00	2,793.53		





FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2270 AMERICAN TWP 1070	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22701441 410915 TRANSFER-PROJECT</a>	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%	
TOTAL CAPITAL OUTLAY	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%	
TOTAL UNDEFINED	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%	
TOTAL UNDEFINED	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%	
TOTAL AMERICAN TWP 1070	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%	
TOTAL EXPENSES	6,770	6,770.31	1,982.71	.00	.00	4,787.60		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2271 BOUGHAN 1271	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22711441 410915 TRANSFER-PROJECT</u>	993	992.61	208.92	.00	.00	783.69	21.0%	
TOTAL CAPITAL OUTLAY	993	992.61	208.92	.00	.00	783.69	21.0%	
TOTAL UNDEFINED	993	992.61	208.92	.00	.00	783.69	21.0%	
TOTAL UNDEFINED	993	992.61	208.92	.00	.00	783.69	21.0%	
TOTAL BOUGHAN 1271	993	992.61	208.92	.00	.00	783.69	21.0%	
TOTAL EXPENSES	993	992.61	208.92	.00	.00	783.69		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2272	1272 SPRINGHILL&OAKWOODS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22721441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%
TOTAL CAPITAL OUTLAY		6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%
TOTAL UNDEFINED		6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%
TOTAL UNDEFINED		6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%
TOTAL 1272 SPRINGHILL&OAKWOODS		6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%
TOTAL EXPENSES		6,559	6,559.14	1,152.60	.00	.00	5,406.54	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2275 LAPOINT 1275	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22751441 410915 TRANSFER-PROJECT</a>	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%	
TOTAL CAPITAL OUTLAY	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%	
TOTAL UNDEFINED	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%	
TOTAL UNDEFINED	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%	
TOTAL LAPOINT 1275	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%	
TOTAL EXPENSES	12,453	12,453.11	2,936.52	.00	.00	9,516.59		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2276 SHAWVER&GODDARD 1276								
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22761441 410915 TRANSFER-PROJECT</a>	9,065	9,065.21	6,100.10	640.00	.00	2,965.11	67.3%	
<a href="#">2017/10/000766</a> 10/12/2017 API	640.00 VND	000128 IN 640.00		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	9,065	9,065.21	6,100.10	640.00	.00	2,965.11	67.3%	
TOTAL UNDEFINED	9,065	9,065.21	6,100.10	640.00	.00	2,965.11	67.3%	
TOTAL UNDEFINED	9,065	9,065.21	6,100.10	640.00	.00	2,965.11	67.3%	
TOTAL SHAWVER&GODDARD 1276	9,065	9,065.21	6,100.10	640.00	.00	2,965.11	67.3%	
TOTAL EXPENSES	9,065	9,065.21	6,100.10	640.00	.00	2,965.11		



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



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	841.21	.00	.00	2,556.73	24.8%	
TOTAL CAPITAL OUTLAY	3,398	3,397.94	841.21	.00	.00	2,556.73	24.8%	
TOTAL UNDEFINED	3,398	3,397.94	841.21	.00	.00	2,556.73	24.8%	
TOTAL UNDEFINED	3,398	3,397.94	841.21	.00	.00	2,556.73	24.8%	
TOTAL PLIKERD-CLOSED 1080	3,398	3,397.94	841.21	.00	.00	2,556.73	24.8%	
TOTAL EXPENSES	3,398	3,397.94	841.21	.00	.00	2,556.73		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2281 WELTY IMPROV 1281	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22811441 410915 TRANSFER-PROJECT</u>	17,528	17,527.76	7,084.81	2,007.19	.00	10,442.95	40.4%	
<u>2017/10/000766</u> 10/12/2017 API	2,007.19	VND 000128 IN 2007.19		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	17,528	17,527.76	7,084.81	2,007.19	.00	10,442.95	40.4%	
TOTAL UNDEFINED	17,528	17,527.76	7,084.81	2,007.19	.00	10,442.95	40.4%	
TOTAL UNDEFINED	17,528	17,527.76	7,084.81	2,007.19	.00	10,442.95	40.4%	
TOTAL WELTY IMPROV 1281	17,528	17,527.76	7,084.81	2,007.19	.00	10,442.95	40.4%	
TOTAL EXPENSES	17,528	17,527.76	7,084.81	2,007.19	.00	10,442.95		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2282 LAMMERS 1082	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22821441 410915 TRANSFER-PROJECT</u>	3,646	3,645.68	2,856.18	1,104.90	.00	789.50	78.3%	
<u>2017/10/000761</u> 10/12/2017 API	923.94 VND	000128 IN 923.94		ALLEN CO ENGINEER	20020204-546009 -		7173483	
<u>2017/10/000763</u> 10/12/2017 API	180.96 VND	000128 IN 180.96		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	3,646	3,645.68	2,856.18	1,104.90	.00	789.50	78.3%	
TOTAL UNDEFINED	3,646	3,645.68	2,856.18	1,104.90	.00	789.50	78.3%	
TOTAL UNDEFINED	3,646	3,645.68	2,856.18	1,104.90	.00	789.50	78.3%	
TOTAL LAMMERS 1082	3,646	3,645.68	2,856.18	1,104.90	.00	789.50	78.3%	
TOTAL EXPENSES	3,646	3,645.68	2,856.18	1,104.90	.00	789.50		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22831441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,240	6,240.03	6,074.51	4,768.45	.00	165.52	97.3%
<a href="#">2017/10/000766</a>	10/12/2017 API	4,768.45	VND 000128 IN 4768.45		ALLEN CO ENGINEER	20990204-546009 -		7173483
TOTAL CAPITAL OUTLAY		6,240	6,240.03	6,074.51	4,768.45	.00	165.52	97.3%
TOTAL UNDEFINED		6,240	6,240.03	6,074.51	4,768.45	.00	165.52	97.3%
TOTAL UNDEFINED		6,240	6,240.03	6,074.51	4,768.45	.00	165.52	97.3%
TOTAL ORCHARD ACRES 1283		6,240	6,240.03	6,074.51	4,768.45	.00	165.52	97.3%
TOTAL EXPENSES		6,240	6,240.03	6,074.51	4,768.45	.00	165.52	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2285 KUNDERT GROUP 1285	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22851441 410915 TRANSFER-PROJECT</a>	11,315	11,314.84	5,664.57	593.46	.00	5,650.27	50.1%	
<a href="#">2017/10/000766</a> 10/12/2017 API	593.46 VND	000128 IN 593.46		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	11,315	11,314.84	5,664.57	593.46	.00	5,650.27	50.1%	
TOTAL UNDEFINED	11,315	11,314.84	5,664.57	593.46	.00	5,650.27	50.1%	
TOTAL UNDEFINED	11,315	11,314.84	5,664.57	593.46	.00	5,650.27	50.1%	
TOTAL KUNDERT GROUP 1285	11,315	11,314.84	5,664.57	593.46	.00	5,650.27	50.1%	
TOTAL EXPENSES	11,315	11,314.84	5,664.57	593.46	.00	5,650.27		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2287 CRITES 1087	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22871441 410915 TRANSFER-PROJECT</u>	1,427	1,427.49	519.45	.00	.00	908.04	36.4%	
TOTAL CAPITAL OUTLAY	1,427	1,427.49	519.45	.00	.00	908.04	36.4%	
TOTAL UNDEFINED	1,427	1,427.49	519.45	.00	.00	908.04	36.4%	
TOTAL UNDEFINED	1,427	1,427.49	519.45	.00	.00	908.04	36.4%	
TOTAL CRITES 1087	1,427	1,427.49	519.45	.00	.00	908.04	36.4%	
TOTAL EXPENSES	1,427	1,427.49	519.45	.00	.00	908.04		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2291 BOWERSOCK GROUP 1091	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22911441 410915 TRANSFER-PROJECT</a>	2,952	2,951.99	2,502.43	1,514.90	.00	449.56	84.8%	
<a href="#">2017/10/000763</a> 10/12/2017 API	1,514.90	VND 000128 IN 1514.90		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	2,952	2,951.99	2,502.43	1,514.90	.00	449.56	84.8%	
TOTAL UNDEFINED	2,952	2,951.99	2,502.43	1,514.90	.00	449.56	84.8%	
TOTAL UNDEFINED	2,952	2,951.99	2,502.43	1,514.90	.00	449.56	84.8%	
TOTAL BOWERSOCK GROUP 1091	2,952	2,951.99	2,502.43	1,514.90	.00	449.56	84.8%	
TOTAL EXPENSES	2,952	2,951.99	2,502.43	1,514.90	.00	449.56		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2292 JOINT CO LEFFEL GROUP 1092	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>22921441 410915 TRANSFER-PROJECT</u>	4,342	4,342.21	4,103.89	3,515.65	.00	238.32	94.5%		
<u>2017/10/000763</u> 10/12/2017 API	3,515.65	VND 000128 IN 3515.65		ALLEN CO ENGINEER	20990204-546009 -		7173483		
TOTAL CAPITAL OUTLAY	4,342	4,342.21	4,103.89	3,515.65	.00	238.32	94.5%		
TOTAL UNDEFINED	4,342	4,342.21	4,103.89	3,515.65	.00	238.32	94.5%		
TOTAL UNDEFINED	4,342	4,342.21	4,103.89	3,515.65	.00	238.32	94.5%		
TOTAL JOINT CO LEFFEL GROUP 10	4,342	4,342.21	4,103.89	3,515.65	.00	238.32	94.5%		
TOTAL EXPENSES	4,342	4,342.21	4,103.89	3,515.65	.00	238.32			



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22931441</a>	<a href="#">410915</a> TRANSFER-PROJECT	10,641	10,640.54	7,497.09	1,663.14	.00	3,143.45	70.5%
<a href="#">2017/10/000763</a>	10/12/2017 API	1,663.14	VND 000128 IN 1663.14		ALLEN CO ENGINEER	20990204-546009 -		7173483
TOTAL CAPITAL OUTLAY		10,641	10,640.54	7,497.09	1,663.14	.00	3,143.45	70.5%
TOTAL UNDEFINED		10,641	10,640.54	7,497.09	1,663.14	.00	3,143.45	70.5%
TOTAL UNDEFINED		10,641	10,640.54	7,497.09	1,663.14	.00	3,143.45	70.5%
TOTAL HAROLD METZGER GROUP 109		10,641	10,640.54	7,497.09	1,663.14	.00	3,143.45	70.5%
TOTAL EXPENSES		10,641	10,640.54	7,497.09	1,663.14	.00	3,143.45	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2296 BURNFIELD GROUP 1096	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22961441 410915 TRANSFER-PROJECT</a>	4,274	4,273.53	2,461.85	1,264.56	.00	1,811.68	57.6%	
<a href="#">2017/10/000763</a> 10/12/2017 API	1,264.56	VND 000128 IN 1264.56		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	4,274	4,273.53	2,461.85	1,264.56	.00	1,811.68	57.6%	
TOTAL UNDEFINED	4,274	4,273.53	2,461.85	1,264.56	.00	1,811.68	57.6%	
TOTAL UNDEFINED	4,274	4,273.53	2,461.85	1,264.56	.00	1,811.68	57.6%	
TOTAL BURNFIELD GROUP 1096	4,274	4,273.53	2,461.85	1,264.56	.00	1,811.68	57.6%	
TOTAL EXPENSES	4,274	4,273.53	2,461.85	1,264.56	.00	1,811.68		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	2,659.13	1,409.96	.00	2,813.11	48.6%	
<u>2017/10/000763</u> 10/12/2017 API	1,409.96	VND 000128 IN 1409.96		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	5,472	5,472.24	2,659.13	1,409.96	.00	2,813.11	48.6%	
TOTAL UNDEFINED	5,472	5,472.24	2,659.13	1,409.96	.00	2,813.11	48.6%	
TOTAL UNDEFINED	5,472	5,472.24	2,659.13	1,409.96	.00	2,813.11	48.6%	
TOTAL SPENCER TWP TRUSTEES 109	5,472	5,472.24	2,659.13	1,409.96	.00	2,813.11	48.6%	
TOTAL EXPENSES	5,472	5,472.24	2,659.13	1,409.96	.00	2,813.11		



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2298	KOMMINSK	1098	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22981441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%
TOTAL CAPITAL OUTLAY			2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%
TOTAL UNDEFINED			2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%
TOTAL UNDEFINED			2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%
TOTAL KOMMINSK 1098			2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%
TOTAL EXPENSES			2,424	2,424.34	700.95	.00	.00	1,723.39	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,831.74	.00	.00	4,863.79	27.4%	
TOTAL CAPITAL OUTLAY	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%	
TOTAL UNDEFINED	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%	
TOTAL UNDEFINED	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%	
TOTAL LEHMAN GROUP 1099	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%	
TOTAL EXPENSES	6,696	6,695.53	1,831.74	.00	.00	4,863.79		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
AMERICAN VILLAGE 1301							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23011441 410915 TRANSFER-PROJECT</u>	18,245	21,945.22	21,883.05	17,064.32	.00	62.17	99.7%
<u>2017/10/000766</u> 10/12/2017 API	17,064.32	VND 000128 IN 17064.32		ALLEN CO ENGINEER	20990204-546009 -		7173483
TOTAL CAPITAL OUTLAY	18,245	21,945.22	21,883.05	17,064.32	.00	62.17	99.7%
TOTAL UNDEFINED	18,245	21,945.22	21,883.05	17,064.32	.00	62.17	99.7%
TOTAL UNDEFINED	18,245	21,945.22	21,883.05	17,064.32	.00	62.17	99.7%
TOTAL AMERICAN VILLAGE 1301	18,245	21,945.22	21,883.05	17,064.32	.00	62.17	99.7%
TOTAL EXPENSES	18,245	21,945.22	21,883.05	17,064.32	.00	62.17	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	2,735.76	.00	.00	6,091.36	31.0%	
TOTAL CAPITAL OUTLAY	8,827	8,827.12	2,735.76	.00	.00	6,091.36	31.0%	
TOTAL UNDEFINED	8,827	8,827.12	2,735.76	.00	.00	6,091.36	31.0%	
TOTAL UNDEFINED	8,827	8,827.12	2,735.76	.00	.00	6,091.36	31.0%	
TOTAL ELMVIEW DR 1302	8,827	8,827.12	2,735.76	.00	.00	6,091.36	31.0%	
TOTAL EXPENSES	8,827	8,827.12	2,735.76	.00	.00	6,091.36		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2305 LAMB 1305	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23051441 410915 TRANSFER-PROJECT</u>	3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%	
TOTAL CAPITAL OUTLAY	3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%	
TOTAL UNDEFINED	3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%	
TOTAL UNDEFINED	3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%	
TOTAL LAMB 1305	3,857	3,856.56	648.09	.00	.00	3,208.47	16.8%	
TOTAL EXPENSES	3,857	3,856.56	648.09	.00	.00	3,208.47		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	1,106.90	.00	.00	3,109.32	26.3%	
TOTAL CAPITAL OUTLAY	4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%	
TOTAL UNDEFINED	4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%	
TOTAL UNDEFINED	4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%	
TOTAL PERRY COUNTS 1308	4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%	
TOTAL EXPENSES	4,216	4,216.22	1,106.90	.00	.00	3,109.32		

FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2309 WAPAK ROAD 1309	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23091441 410915 TRANSFER-PROJECT</a>	6,164	6,163.93	2,895.22	1,095.82	.00	3,268.71	47.0%	
<a href="#">2017/10/000766</a> 10/12/2017 API	1,095.82	VND 000128 IN 1095.82		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	6,164	6,163.93	2,895.22	1,095.82	.00	3,268.71	47.0%	
TOTAL UNDEFINED	6,164	6,163.93	2,895.22	1,095.82	.00	3,268.71	47.0%	
TOTAL UNDEFINED	6,164	6,163.93	2,895.22	1,095.82	.00	3,268.71	47.0%	
TOTAL WAPAK ROAD 1309	6,164	6,163.93	2,895.22	1,095.82	.00	3,268.71	47.0%	
TOTAL EXPENSES	6,164	6,163.93	2,895.22	1,095.82	.00	3,268.71		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23121441 410915 TRANSFER-PROJECT</u>	0	1,013.52	1,013.52	1,013.52	.00	.00	100.0%
<u>2017/10/000762</u> 10/12/2017 API	199.74 VND	000128 IN 199.74		ALLEN CO ENGINEER	20020204-546009 -	7173483	
<u>2017/10/000766</u> 10/12/2017 API	813.78 VND	000128 IN 813.78		ALLEN CO ENGINEER	20990204-546009 -D	7173483	
TOTAL CAPITAL OUTLAY	0	1,013.52	1,013.52	1,013.52	.00	.00	100.0%
TOTAL UNDEFINED	0	1,013.52	1,013.52	1,013.52	.00	.00	100.0%
TOTAL UNDEFINED	0	1,013.52	1,013.52	1,013.52	.00	.00	100.0%
TOTAL KOTTENBROCK	0	1,013.52	1,013.52	1,013.52	.00	.00	100.0%
TOTAL EXPENSES	0	1,013.52	1,013.52	1,013.52	.00	.00	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2315 ETZKORN DM 1315	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23151441 410915 TRANSFER-PROJECT</u>	50	99.23	99.23	99.23	.00	.00	100.0%	
<u>2017/10/000766</u> 10/12/2017 API	99.23 VND	000128 IN	99.23	ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	50	99.23	99.23	99.23	.00	.00	100.0%	
TOTAL UNDEFINED	50	99.23	99.23	99.23	.00	.00	100.0%	
TOTAL UNDEFINED	50	99.23	99.23	99.23	.00	.00	100.0%	
TOTAL ETZKORN DM 1315	50	99.23	99.23	99.23	.00	.00	100.0%	
TOTAL EXPENSES	50	99.23	99.23	99.23	.00	.00		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2317 WALKER GROUP #1317	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23171441 410915 TRANSFER-PROJECT</u>	1,756	1,756.49	.00	.00	.00	1,756.49	.0%	
TOTAL CAPITAL OUTLAY	1,756	1,756.49	.00	.00	.00	1,756.49	.0%	
TOTAL UNDEFINED	1,756	1,756.49	.00	.00	.00	1,756.49	.0%	
TOTAL UNDEFINED	1,756	1,756.49	.00	.00	.00	1,756.49	.0%	
TOTAL WALKER GROUP #1317	1,756	1,756.49	.00	.00	.00	1,756.49	.0%	
TOTAL EXPENSES	1,756	1,756.49	.00	.00	.00	1,756.49		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23181441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>						
		218	1,277.74	1,277.74	1,277.74	.00	.00	100.0%
<a href="#">2017/10/000762</a>	10/12/2017 API	222.70	VND 000128 IN 222.70		ALLEN CO ENGINEER	20020204-546009 -		7173483
<a href="#">2017/10/000766</a>	10/12/2017 API	1,055.04	VND 000128 IN 1055.04		ALLEN CO ENGINEER	20990204-546009 -		7173483
TOTAL CAPITAL OUTLAY		218	1,277.74	1,277.74	1,277.74	.00	.00	100.0%
TOTAL UNDEFINED		218	1,277.74	1,277.74	1,277.74	.00	.00	100.0%
TOTAL UNDEFINED		218	1,277.74	1,277.74	1,277.74	.00	.00	100.0%
TOTAL FETTER GROUP MAIN 1318		218	1,277.74	1,277.74	1,277.74	.00	.00	100.0%
TOTAL EXPENSES		218	1,277.74	1,277.74	1,277.74	.00	.00	





FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23191441</a>	<a href="#">410915</a>	432	432.46	.00	.00	.00	432.46	.0%
	TRANSFER-PROJECT							
	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 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23211441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	0	1,370.00	1,370.00	1,370.00	.00	100.0%
<a href="#">2017/10/000766</a>	10/12/2017	API	1,370.00	VND 000128 IN 1370.00		ALLEN CO ENGINEER	20990204-546009 -	7173483
TOTAL CAPITAL OUTLAY		0	1,370.00	1,370.00	1,370.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,370.00	1,370.00	1,370.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,370.00	1,370.00	1,370.00	.00	.00	100.0%
TOTAL MENARDS COM. PARK/M. MUS		0	1,370.00	1,370.00	1,370.00	.00	.00	100.0%
TOTAL EXPENSES		0	1,370.00	1,370.00	1,370.00	.00	.00	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2325 DAVID BETTS GROUP 1325	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23251441 410915 TRANSFER-PROJECT</u>	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 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2327 SECTION 27 #1327	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">23271431 380825 REFUNDS</a>	0	5,321.74	3,624.36	.00	.00	1,697.38	68.1%	
TOTAL SERVICES	0	5,321.74	3,624.36	.00	.00	1,697.38	68.1%	
41 CAPITAL OUTLAY								
<a href="#">23271441 410915 TRANSFER-PROJECT</a>	5,061	5,060.59	540.16	540.16	.00	4,520.43	10.7%	
<a href="#">2017/10/000766</a> 10/12/2017 API	540.16	VND 000128 IN 540.16		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	5,061	5,060.59	540.16	540.16	.00	4,520.43	10.7%	
TOTAL UNDEFINED	5,061	10,382.33	4,164.52	540.16	.00	6,217.81	40.1%	
TOTAL UNDEFINED	5,061	10,382.33	4,164.52	540.16	.00	6,217.81	40.1%	
TOTAL SECTION 27 #1327	5,061	10,382.33	4,164.52	540.16	.00	6,217.81	40.1%	
TOTAL EXPENSES	5,061	10,382.33	4,164.52	540.16	.00	6,217.81		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2336 WARRINGTON 1236	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23361441 410915</a> TRANSFER-PROJECT	1,496	6,895.57	6,829.03	2,411.22	.00	66.54	99.0%	
<a href="#">2017/10/000771</a> 10/12/2017 API	2,411.22	VND 000128 IN 2411.22		ALLEN CO ENGINEER	20990204-546009 -		7173483	
TOTAL CAPITAL OUTLAY	1,496	6,895.57	6,829.03	2,411.22	.00	66.54	99.0%	
TOTAL UNDEFINED	1,496	6,895.57	6,829.03	2,411.22	.00	66.54	99.0%	
TOTAL UNDEFINED	1,496	6,895.57	6,829.03	2,411.22	.00	66.54	99.0%	
TOTAL WARRINGTON 1236	1,496	6,895.57	6,829.03	2,411.22	.00	66.54	99.0%	
TOTAL EXPENSES	1,496	6,895.57	6,829.03	2,411.22	.00	66.54		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2338 AMERICAN VILLAGE 1238	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23381441 410915 TRANSFER-PROJECT</a>	1,847	1,846.82	.00	.00	.00	1,846.82	.0%	
TOTAL CAPITAL OUTLAY	1,847	1,846.82	.00	.00	.00	1,846.82	.0%	
93 TRANSFER OUT								
<a href="#">23385193 930001 TRANSFER OUT</a>	0	.00	1,846.82	.00	.00	-1,846.82	100.0%*	
TOTAL TRANSFER OUT	0	.00	1,846.82	.00	.00	-1,846.82	100.0%	
TOTAL UNDEFINED	1,847	1,846.82	1,846.82	.00	.00	.00	100.0%	
TOTAL UNDEFINED	1,847	1,846.82	1,846.82	.00	.00	.00	100.0%	
TOTAL AMERICAN VILLAGE 1238	1,847	1,846.82	1,846.82	.00	.00	.00	100.0%	
TOTAL EXPENSES	1,847	1,846.82	1,846.82	.00	.00	.00		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2339 OTTAWA RIVER ENHANCEMENT 1239	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">23391431 330001 CONTRACT SERVICES</a>	0	87,750.00	39,900.00	.00	47,850.00	.00	100.0%		
TOTAL SERVICES	0	87,750.00	39,900.00	.00	47,850.00	.00	100.0%		
41 CAPITAL OUTLAY									
<a href="#">23391441 410915 TRANSFER-PROJECT</a>	0	5,180.00	.00	.00	5,180.00	.00	100.0%		
TOTAL CAPITAL OUTLAY	0	5,180.00	.00	.00	5,180.00	.00	100.0%		
TOTAL UNDEFINED	0	92,930.00	39,900.00	.00	53,030.00	.00	100.0%		
TOTAL UNDEFINED	0	92,930.00	39,900.00	.00	53,030.00	.00	100.0%		
TOTAL OTTAWA RIVER ENHANCEMENT	0	92,930.00	39,900.00	.00	53,030.00	.00	100.0%		
TOTAL EXPENSES	0	92,930.00	39,900.00	.00	53,030.00	.00			



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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





FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2346 MERLE 1246	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23461441 410915 TRANSFER-PROJECT</a>	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%	
TOTAL CAPITAL OUTLAY	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%	
TOTAL UNDEFINED	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%	
TOTAL UNDEFINED	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%	
TOTAL MERLE 1246	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%	
TOTAL EXPENSES	9,865	9,865.48	8,761.80	.00	.00	1,103.68		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2401 AUDITOR \$2 CONVEYANCE FEE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>24011131 360148 FEES - AEDG</u>	0	192,628.04	160,523.30	16,052.33	32,104.74	.00	100.0%	
<u>2017/10/001243 10/23/2017 API</u>	16,052.33	VND 000169 IN 461		ALLEN ECONOMIC	461		7174526	
TOTAL SERVICES	0	192,628.04	160,523.30	16,052.33	32,104.74	.00	100.0%	
TOTAL UNDEFINED	0	192,628.04	160,523.30	16,052.33	32,104.74	.00	100.0%	
TOTAL UNDEFINED	0	192,628.04	160,523.30	16,052.33	32,104.74	.00	100.0%	
TOTAL AUDITOR \$2 CONVEYANCE FE	0	192,628.04	160,523.30	16,052.33	32,104.74	.00	100.0%	
TOTAL EXPENSES	0	192,628.04	160,523.30	16,052.33	32,104.74	.00		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2403	FOR: ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24031331</a>	<a href="#">330001</a> CONTRACT SERVICES	0	6,000.00	5,000.00	500.00	1,000.00	.00	100.0%
<a href="#">2017/10/000556</a>	10/06/2017 API	500.00	VND 014719	IN October 2017	NANCY K RECKER	SUCCESSFUL CO-PARE		7173369
TOTAL SERVICES		0	6,000.00	5,000.00	500.00	1,000.00	.00	100.0%
TOTAL UNDEFINED		0	6,000.00	5,000.00	500.00	1,000.00	.00	100.0%
TOTAL UNDEFINED		0	6,000.00	5,000.00	500.00	1,000.00	.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	6,000.00	5,000.00	500.00	1,000.00	.00	100.0%
TOTAL EXPENSES		0	6,000.00	5,000.00	500.00	1,000.00	.00	



10/31/2017 16:02  
mhalsell

ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 350  
glytbdud

FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	7,542.03	880.00	457.97	14,000.00	36.4%	
<u>2017/10/000572</u> 10/10/2017 API	880.00 VND	013269 IN 58678		JOHN B BATCHELOR	COMPUTER EQUIPMENT		7173330	
TOTAL MATERIALS & SUPPLIES	22,000	22,000.00	7,542.03	880.00	457.97	14,000.00	36.4%	
TOTAL UNDEFINED	22,000	22,000.00	7,542.03	880.00	457.97	14,000.00	36.4%	
TOTAL UNDEFINED	22,000	22,000.00	7,542.03	880.00	457.97	14,000.00	36.4%	
TOTAL RECORDER - EQUIPMENT	22,000	22,000.00	7,542.03	880.00	457.97	14,000.00	36.4%	
TOTAL EXPENSES	22,000	22,000.00	7,542.03	880.00	457.97	14,000.00		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2410 REVOLOVING LOAN FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24101117 170005 SALARY - EMPLOYEES</a>	0	9,000.00	3,259.52	296.32	.00	5,740.48	36.2%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	148.16	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	148.16	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">24101117 171001 PERS</a>	0	1,300.00	145.18	41.48	.00	1,154.82	11.2%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	20.74	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	20.74	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">24101117 172001 MEDICARE</a>	0	135.00	15.05	4.30	.00	119.95	11.1%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	2.15	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	2.15	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	10,435.00	3,419.75	342.10	.00	7,015.25	32.8%	
31 SERVICES								
<a href="#">24101131 370304 ADMINISTRATION COS</a>	0	5,000.00	840.00	.00	.00	4,160.00	16.8%	
TOTAL SERVICES	0	5,000.00	840.00	.00	.00	4,160.00	16.8%	
TOTAL UNDEFINED	0	15,435.00	4,259.75	342.10	.00	11,175.25	27.6%	
TOTAL UNDEFINED	0	15,435.00	4,259.75	342.10	.00	11,175.25	27.6%	
TOTAL REVOLOVING LOAN FUND	0	15,435.00	4,259.75	342.10	.00	11,175.25	27.6%	
TOTAL EXPENSES	0	15,435.00	4,259.75	342.10	.00	11,175.25		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2411 HOME PI	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24111131 370415 PRIVATE REHAB</a>	0	23,000.00	22,120.00	.00	880.00	.00	100.0%	
TOTAL SERVICES	0	23,000.00	22,120.00	.00	880.00	.00	100.0%	
TOTAL UNDEFINED	0	23,000.00	22,120.00	.00	880.00	.00	100.0%	
TOTAL UNDEFINED	0	23,000.00	22,120.00	.00	880.00	.00	100.0%	
TOTAL HOME PI	0	23,000.00	22,120.00	.00	880.00	.00	100.0%	
TOTAL EXPENSES	0	23,000.00	22,120.00	.00	880.00	.00		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">24691517</a>	<a href="#">170005</a>	<a href="#">46917</a>	<a href="#">SALARY - EMPL</a>	76,113	75,330.77	34,867.86	.00	.00	40,462.91	46.3%
<a href="#">24691517</a>	<a href="#">170005</a>	<a href="#">46918</a>	<a href="#">SALARY - EMPL</a>	0	62,946.78	9,864.39	9,864.39	.00	53,082.39	15.7%
	<a href="#">2017/10/000020</a>	10/04/2017	PRJ	4,936.33	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
	<a href="#">2017/10/000679</a>	10/18/2017	PRJ	4,928.06	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">24691517</a>	<a href="#">171001</a>	<a href="#">46917</a>	<a href="#">PERS</a>	10,656	10,656.00	4,881.47	.00	.00	5,774.53	45.8%
<a href="#">24691517</a>	<a href="#">171001</a>	<a href="#">46918</a>	<a href="#">PERS</a>	0	8,812.55	1,381.01	1,381.01	.00	7,431.54	15.7%
	<a href="#">2017/10/000020</a>	10/04/2017	PRJ	691.09	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
	<a href="#">2017/10/000679</a>	10/18/2017	PRJ	689.92	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">24691517</a>	<a href="#">172001</a>	<a href="#">46917</a>	<a href="#">MEDICARE</a>	1,104	1,104.00	477.66	.00	.00	626.34	43.3%
<a href="#">24691517</a>	<a href="#">172001</a>	<a href="#">46918</a>	<a href="#">MEDICARE</a>	0	912.73	136.78	136.78	.00	775.95	15.0%
	<a href="#">2017/10/000020</a>	10/04/2017	PRJ	68.45	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
	<a href="#">2017/10/000679</a>	10/18/2017	PRJ	68.33	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">24691517</a>	<a href="#">173001</a>	<a href="#">46917</a>	<a href="#">WORKMEN'S COM</a>	0	782.23	782.23	.00	.00	.00	100.0%
<a href="#">24691517</a>	<a href="#">173001</a>	<a href="#">46918</a>	<a href="#">WORKMEN'S COM</a>	0	943.80	.00	.00	.00	943.80	.0%
<a href="#">24691517</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		762	762.00	.00	.00	.00	762.00	.0%
<a href="#">24691517</a>	<a href="#">175003</a>	<a href="#">46917</a>	<a href="#">A/C LIFE INSU</a>	126	126.00	68.40	.00	.00	57.60	54.3%



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10								
ACCOUNTS FOR:	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">24691517</a>	<a href="#">175003</a>	<a href="#">46918</a>	A/C LIFE INSU	0	144.00	28.80	14.40	.00	115.20	20.0%
<a href="#">2017/10/000312</a>	10/02/2017	API		14.40 VND	005440 IN	10-17-2469	T & C ASSOCIATES LLC	OCTOBER LIFE		7172926
<a href="#">24691517</a>	<a href="#">175004</a>	<a href="#">46917</a>	DENTAL PREMIU	2,660	2,660.00	1,596.00	.00	.00	1,064.00	60.0%
<a href="#">24691517</a>	<a href="#">175004</a>	<a href="#">46918</a>	DENTAL PREMIU	0	2,812.00	608.00	304.00	.00	2,204.00	21.6%
<a href="#">2017/10/000313</a>	10/02/2017	API		304.00 VND	004163 IN	OCTOBER 17 2469	OHIO AFSCME CARE PLA	OCTOBER AFSCME CAR		7172922
TOTAL PERSONAL SERVICES				91,421	167,992.86	54,692.60	11,700.58	.00	113,300.26	32.6%
94 ADVANCE OUT										
<a href="#">24691594</a>	<a href="#">940001</a>	<a href="#">46917</a>	ADVANCE OUT	13,775	13,775.00	9,971.68	.00	.00	3,803.32	72.4%
<a href="#">24691594</a>	<a href="#">940001</a>	<a href="#">46918</a>	ADVANCE OUT	0	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT				13,775	23,775.00	9,971.68	.00	.00	13,803.32	41.9%
TOTAL UNDEFINED				105,196	191,767.86	64,664.28	11,700.58	.00	127,103.58	33.7%
TOTAL UNDEFINED				105,196	191,767.86	64,664.28	11,700.58	.00	127,103.58	33.7%
TOTAL SPECIAL EDUCATION, PART				105,196	191,767.86	64,664.28	11,700.58	.00	127,103.58	33.7%
TOTAL EXPENSES				105,196	191,767.86	64,664.28	11,700.58	.00	127,103.58	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">27011217 170004 SALARY - MAGISTRAT</a>	26,441	26,441.00	21,356.16	2,033.92	.00	5,084.84	80.8%		
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	1,016.96	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	1,016.96	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY		
<a href="#">27011217 170007 SALARY - LAW CLERK</a>	11,000	11,000.00	7,312.65	.00	.00	3,687.35	66.5%		
<a href="#">27011217 171001 PERS</a>	5,242	5,242.00	3,890.11	284.74	.00	1,351.89	74.2%		
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	142.37	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	142.37	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY		
<a href="#">27011217 172001 MEDICARE</a>	543	543.00	412.31	29.29	.00	130.69	75.9%		
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	14.74	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	14.55	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY		
<a href="#">27011217 173001 WORKMEN'S COMPENSA</a>	0	.00	-231.95	.00	.00	231.95	100.0%		
TOTAL PERSONAL SERVICES	43,226	43,226.00	32,739.28	2,347.95	.00	10,486.72	75.7%		
31 SERVICES									
<a href="#">27011231 330300 CONTRACTUAL</a>	500	755.00	.00	.00	752.59	2.41	99.7%		
<a href="#">27011231 350590 SERVICES-OTHER</a>	500	245.00	.00	.00	.00	245.00	.0%		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2701	\$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED	
<a href="#">27011231</a>	<a href="#">360111 FEES - FOREIGN JUD</a>	500	500.00	53.60	.00	.00	446.40	10.7%	
<a href="#">27011231</a>	<a href="#">380805 TRAINING/EDUCATION</a>	9,000	9,000.00	2,703.65	590.00	1,796.35	4,500.00	50.0%	
<a href="#">2017/10/001312</a>	10/18/2017 API	295.00	VND 004186 IN Reed Adv Reg conf					7174838	
<a href="#">2017/10/001312</a>	10/18/2017 API	295.00	VND 004186 IN Adv Reg Cheney conf					7174838	
	TOTAL SERVICES	10,500	10,500.00	2,757.25	590.00	2,548.94	5,193.81	50.5%	
41 CAPITAL OUTLAY									
<a href="#">27011241</a>	<a href="#">410400 EQUIPMENT</a>	1,000	1,000.00	150.99	.00	.00	849.01	15.1%	
	TOTAL CAPITAL OUTLAY	1,000	1,000.00	150.99	.00	.00	849.01	15.1%	
	TOTAL UNDEFINED	54,726	54,726.00	35,647.52	2,937.95	2,548.94	16,529.54	69.8%	
	TOTAL UNDEFINED	54,726	54,726.00	35,647.52	2,937.95	2,548.94	16,529.54	69.8%	
	TOTAL \$25.00 FILING FEE	54,726	54,726.00	35,647.52	2,937.95	2,548.94	16,529.54	69.8%	
	TOTAL EXPENSES	54,726	54,726.00	35,647.52	2,937.95	2,548.94	16,529.54		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">27021221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	1,500	1,500.00	292.88	.00	207.12	1,000.00	33.3%
<a href="#">27021221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	1,000	1,000.00	885.20	260.20	114.80	.00	100.0%
<a href="#">2017/10/000759</a>		10/12/2017 API	260.20	VND 001037	IN Monfort-Sept 2017		CITIZENS NATIONAL BA Acct last 4#	2380	7173524
TOTAL MATERIALS & SUPPLIES			2,500	2,500.00	1,178.08	260.20	321.92	1,000.00	60.0%
31 SERVICES									
<a href="#">27021231</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	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	1,178.08	260.20	321.92	1,500.00	50.0%
TOTAL UNDEFINED			3,000	3,000.00	1,178.08	260.20	321.92	1,500.00	50.0%
TOTAL DRUG COURT ALLEN CO TRMT			3,000	3,000.00	1,178.08	260.20	321.92	1,500.00	50.0%
TOTAL EXPENSES			3,000	3,000.00	1,178.08	260.20	321.92	1,500.00	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	PROJECTS	FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27031217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	0	32,000.00	22,094.29	3,622.02	.00	9,905.71	69.0%
<u>2017/10/000020</u>	10/04/2017	PRJ	1,811.01	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017	PRJ	1,811.01	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>171001</u>	<u>PERS</u>	0	4,480.00	3,093.19	507.08	.00	1,386.81	69.0%
<u>2017/10/000020</u>	10/04/2017	PRJ	253.54	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017	PRJ	253.54	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>172001</u>	<u>MEDICARE</u>	0	464.00	299.09	48.72	.00	164.91	64.5%
<u>2017/10/000020</u>	10/04/2017	PRJ	24.36	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017	PRJ	24.36	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	0	250.00	330.48	.00	.00	-80.48	132.2%*
TOTAL PERSONAL SERVICES			0	37,194.00	25,817.05	4,177.82	.00	11,376.95	69.4%
41 CAPITAL OUTLAY									
<u>27031241</u>	<u>410400</u>	<u>EQUIPMENT</u>	0	25,000.00	119.31	.00	20,000.00	4,880.69	80.5%
TOTAL CAPITAL OUTLAY			0	25,000.00	119.31	.00	20,000.00	4,880.69	80.5%
TOTAL UNDEFINED			0	62,194.00	25,936.36	4,177.82	20,000.00	16,257.64	73.9%
TOTAL UNDEFINED			0	62,194.00	25,936.36	4,177.82	20,000.00	16,257.64	73.9%





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
2703	SPECIAL PROJECTS FD-JUV CT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
	TOTAL SPECIAL PROJECTS FD-JUV	0	62,194.00	25,936.36	4,177.82	20,000.00	16,257.64	73.9%
	TOTAL EXPENSES	0	62,194.00	25,936.36	4,177.82	20,000.00	16,257.64	



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YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 362  
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FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">27041241</a>	<a href="#">410302 COURT COMPUTERIZAT</a>	6,000	6,000.00	5,453.01	559.98	546.99	.00	100.0%
<a href="#">2017/10/000759</a>	10/12/2017 API	559.98	VND 006096	IN Inv# 836912942	WEST PAYMENT CENTER	Inv# 836912942		7173649
TOTAL CAPITAL OUTLAY		6,000	6,000.00	5,453.01	559.98	546.99	.00	100.0%
TOTAL UNDEFINED		6,000	6,000.00	5,453.01	559.98	546.99	.00	100.0%
TOTAL UNDEFINED		6,000	6,000.00	5,453.01	559.98	546.99	.00	100.0%
TOTAL COMMON PLEAS COURT		6,000	6,000.00	5,453.01	559.98	546.99	.00	100.0%
TOTAL EXPENSES		6,000	6,000.00	5,453.01	559.98	546.99	.00	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27071217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	18,720	24,416.34	20,029.46	2,341.81	.00	4,386.88	82.0%
<u>2017/10/000020</u>	10/04/2017	PRJ	1,191.23	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017	PRJ	1,150.58	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<u>27071217</u>	<u>171001</u>	<u>PERS</u>	2,621	3,418.24	2,767.86	291.64	.00	650.38	81.0%
<u>2017/10/000020</u>	10/04/2017	PRJ	166.77	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017	PRJ	124.87	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<u>27071217</u>	<u>172001</u>	<u>MEDICARE</u>	272	354.07	1,056.94	800.44	.00	-702.87	298.5%*
<u>2017/10/000020</u>	10/04/2017	PRJ	788.92	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017	PRJ	11.52	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<u>27071217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	0	.00	194.66	.00	.00	-194.66	100.0%*
TOTAL PERSONAL SERVICES			21,613	28,188.65	24,048.92	3,433.89	.00	4,139.73	85.3%
TOTAL UNDEFINED			21,613	28,188.65	24,048.92	3,433.89	.00	4,139.73	85.3%
TOTAL UNDEFINED			21,613	28,188.65	24,048.92	3,433.89	.00	4,139.73	85.3%
TOTAL SPECIAL PROJECTS - PROBA			21,613	28,188.65	24,048.92	3,433.89	.00	4,139.73	85.3%
TOTAL EXPENSES			21,613	28,188.65	24,048.92	3,433.89	.00	4,139.73	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2708	FOR: JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">27081241</a>	<a href="#">410302</a>							
	COMPUTATION RESEAR	0	30,000.00	3,133.95	.00	26,866.05	.00	100.0%
<a href="#">27081241</a>	<a href="#">410305</a>							
	COMPUTERIZED LEGAL	0	10,000.00	.00	.00	10,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	40,000.00	3,133.95	.00	36,866.05	.00	100.0%
	TOTAL UNDEFINED	0	40,000.00	3,133.95	.00	36,866.05	.00	100.0%
	TOTAL UNDEFINED	0	40,000.00	3,133.95	.00	36,866.05	.00	100.0%
	TOTAL JUVENILE COURT	0	40,000.00	3,133.95	.00	36,866.05	.00	100.0%
	TOTAL EXPENSES	0	40,000.00	3,133.95	.00	36,866.05	.00	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27091217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
<a href="#">27091217 171001</a>	<a href="#">PERS</a>	1,750	1,750.00	.00	.00	.00	1,750.00	.0%
<a href="#">27091217 172001</a>	<a href="#">MEDICARE</a>	180	180.00	.00	.00	.00	180.00	.0%
<a href="#">27091217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	120.94	.00	.00	-120.94	100.0%*
TOTAL PERSONAL SERVICES		13,930	13,930.00	120.94	.00	.00	13,809.06	.9%
41 CAPITAL OUTLAY								
<a href="#">27091241 410302</a>	<a href="#">CLERK COMPUTER</a>	20,000	20,000.00	3,344.76	59.94	16,655.24	.00	100.0%
<a href="#">2017/10/000198</a>	10/03/2017 API	59.94	VND 000250 IN	10244316 09/25/17	PERRY PRO TECH	C001116 JUVENILE C	7172793	
<a href="#">27091241 410305</a>	<a href="#">COURT COMPUTER</a>	20,000	20,000.00	1,159.88	.00	18,840.12	.00	100.0%
TOTAL CAPITAL OUTLAY		40,000	40,000.00	4,504.64	59.94	35,495.36	.00	100.0%
TOTAL UNDEFINED		53,930	53,930.00	4,625.58	59.94	35,495.36	13,809.06	74.4%
TOTAL UNDEFINED		53,930	53,930.00	4,625.58	59.94	35,495.36	13,809.06	74.4%
TOTAL PROBATE COURT		53,930	53,930.00	4,625.58	59.94	35,495.36	13,809.06	74.4%
TOTAL EXPENSES		53,930	53,930.00	4,625.58	59.94	35,495.36	13,809.06	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2710 CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27101217 170005 SALARY - EMPLOYEES</u>	25,800	25,800.00	11,180.02	1,075.02	.00	14,619.98	43.3%		
<u>2017/10/000020</u> 10/04/2017 PRJ	537.50	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY			
<u>2017/10/000679</u> 10/18/2017 PRJ	537.52	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY			
<u>27101217 171001 PERS</u>	3,612	3,612.00	1,604.21	189.51	.00	2,007.79	44.4%		
<u>2017/10/000020</u> 10/04/2017 PRJ	75.25	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY			
<u>2017/10/000679</u> 10/18/2017 PRJ	114.26	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY			
<u>27101217 172001 MEDICARE</u>	374	374.10	166.07	19.62	.00	208.03	44.4%		
<u>2017/10/000020</u> 10/04/2017 PRJ	7.79	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY			
<u>2017/10/000679</u> 10/18/2017 PRJ	11.83	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY			
<u>27101217 173001 WORKMEN'S COMPENSA</u>	500	500.00	576.58	.00	.00	-76.58	115.3%*		
TOTAL PERSONAL SERVICES	30,286	30,286.10	13,526.88	1,284.15	.00	16,759.22	44.7%		
41 CAPITAL OUTLAY									
<u>27101241 410302 COMPUTATION RESEAR</u>	100,000	100,000.00	34,590.05	4,280.64	15,688.59	49,721.36	50.3%		
<u>2017/10/000451</u> 10/05/2017 API	482.00	VND 013432 IN A1703460			COAST TO COAST	TONER	7172984		
<u>2017/10/000451</u> 10/05/2017 API	2,590.00	VND 004405 IN 10247531			PERRY PRO TECH	SCANNERS	7173084		
<u>2017/10/000451</u> 10/05/2017 API	930.00	VND 019272 IN 1133232			THE POWELL COMPANY	COMPUTER PAPER	7173107		
<u>2017/10/000679</u> 10/18/2017 PRJ	278.64	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY			
TOTAL CAPITAL OUTLAY	100,000	100,000.00	34,590.05	4,280.64	15,688.59	49,721.36	50.3%		
TOTAL UNDEFINED	130,286	130,286.10	48,116.93	5,564.79	15,688.59	66,480.58	49.0%		
TOTAL UNDEFINED	130,286	130,286.10	48,116.93	5,564.79	15,688.59	66,480.58	49.0%		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CLERK OF COURTS	130,286	130,286.10	48,116.93	5,564.79	15,688.59	66,480.58	49.0%
	TOTAL EXPENSES	130,286	130,286.10	48,116.93	5,564.79	15,688.59	66,480.58	





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">27161231</a>	<a href="#">340301</a>	<a href="#">SERVICES-INDIGENT</a>	34,000	34,000.00	24,076.50	.00	9,923.50	.00 100.0%
TOTAL SERVICES		34,000	34,000.00	24,076.50	.00	9,923.50	.00 100.0%	
TOTAL UNDEFINED		34,000	34,000.00	24,076.50	.00	9,923.50	.00 100.0%	
TOTAL UNDEFINED		34,000	34,000.00	24,076.50	.00	9,923.50	.00 100.0%	
TOTAL INDIGENT GUARDIANSHIP		34,000	34,000.00	24,076.50	.00	9,923.50	.00 100.0%	
TOTAL EXPENSES		34,000	34,000.00	24,076.50	.00	9,923.50	.00	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">27221231</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL SERVICES			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL EXPENSES			15,000	15,000.00	1,724.00	.00	13,276.00	.00	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28011217</u>	<u>170005 SALARY - EMPLOYEES</u>	5,000	5,000.00	4,866.25	803.00	.00	133.75	97.3%	
<u>2017/10/000020</u>	10/04/2017 PRJ	500.50 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u>	10/18/2017 PRJ	302.50 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>28011217</u>	<u>171001 PERS</u>	700	700.00	891.32	112.42	.00	-191.32	127.3%*	
<u>2017/10/000020</u>	10/04/2017 PRJ	70.07 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u>	10/18/2017 PRJ	42.35 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>28011217</u>	<u>172001 MEDICARE</u>	75	75.00	71.72	11.65	.00	3.28	95.6%	
<u>2017/10/000020</u>	10/04/2017 PRJ	7.26 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u>	10/18/2017 PRJ	4.39 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>28011217</u>	<u>173001 WORKMEN'S COMPENSA</u>	100	100.00	13.12	.00	.00	86.88	13.1%	
TOTAL PERSONAL SERVICES		5,875	5,875.00	5,842.41	927.07	.00	32.59	99.4%	
31 SERVICES									
<u>28011231</u>	<u>370201 ADULT PROBATION SE</u>	40,000	40,000.00	24,924.83	6,491.54	11,303.49	3,771.68	90.6%	
<u>2017/10/000865</u>	10/13/2017 API	195.00 VND	014805 IN SAMACP83117			FAIRFIELD INFORMATIO	PROBATION FEES	7173694	
<u>2017/10/000865</u>	10/13/2017 API	195.00 VND	014805 IN SAMACP 93017			FAIRFIELD INFORMATIO	PROBATION FEES	7173693	
<u>2017/10/000865</u>	10/13/2017 API	83.00 VND	019586 IN 142402			ALCOHOL MONITIORING	PROBATION FEES	7173654	
<u>2017/10/000865</u>	10/13/2017 API	498.20 VND	019586 IN 143979			ALCOHOL MONITIORING	PROBATION FEES	7173655	
<u>2017/10/000865</u>	10/13/2017 API	1,242.96 VND	019448 IN tHERMAL IMG			CHERRYS OUTDOOR	PROBATION FEES	7173675	
<u>2017/10/000865</u>	10/13/2017 API	3.48 VND	001037 IN 9/2/17-0269			CITIZENS NATIONAL BA	4275324000000269	7173678	
<u>2017/10/000865</u>	10/13/2017 API	25.04 VND	001037 IN 10/02/17-0269			CITIZENS NATIONAL BA	4275324000000269	7173679	
<u>2017/10/000865</u>	10/13/2017 API	162.99 VND	001037 IN 8/2/17-0277			CITIZENS NATIONAL BA	4275324000000277	7173683	
<u>2017/10/000865</u>	10/13/2017 API	308.75 VND	001037 IN 9/2/17-0277			CITIZENS NATIONAL BA	4275324000000277	7173684	
<u>2017/10/000865</u>	10/13/2017 API	31.10 VND	001037 IN 10/02/17-0277			CITIZENS NATIONAL BA	4275324000000277	7173681	
<u>2017/10/000865</u>	10/13/2017 API	27.76 VND	001037 IN 8/2/17-0500			CITIZENS NATIONAL BA	4275324000000500	7173680	
<u>2017/10/000865</u>	10/13/2017 API	.37 VND	001037 IN 9/2/17-0500			CITIZENS NATIONAL BA	4275324000000500	7173677	



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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 372  
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FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>28011231 370201 ADULT PROBATION SE</u>								
<u>2017/10/000865</u>	10/13/2017 API	53.12 VND	001037 IN	10/02/17-0500		CITIZENS NATIONAL BA 4275324000000500		7173682
<u>2017/10/000865</u>	10/13/2017 API	195.60 VND	001566 IN	10/19/17		DICKMAN DIRECTORIES PROBATION FEES		7173689
<u>2017/10/000865</u>	10/13/2017 API	41.00 VND	003988 IN	9/1/17		NELDON PEACOCK & SON 67249		7173733
<u>2017/10/000865</u>	10/13/2017 API	41.00 VND	003988 IN	10/01/17		NELDON PEACOCK & SON 67249		7173732
<u>2017/10/000865</u>	10/13/2017 API	153.35 VND	004405 IN	10226128		PERRY PRO TECH PROBATION FEES		7173743
<u>2017/10/000865</u>	10/13/2017 API	166.34 VND	004405 IN	10242552		PERRY PRO TECH PROBATION FEES		7173744
<u>2017/10/000865</u>	10/13/2017 API	55.10 VND	004629 IN	116620		QUICK AS A WINK PRIN PROBATION FEES		7173748
<u>2017/10/000865</u>	10/13/2017 API	87.30 VND	005669 IN	1082817		SPECTRUM BUSINESS 10202-720542001-70		7173759
<u>2017/10/000865</u>	10/13/2017 API	86.16 VND	005669 IN	1092817		SPECTRUM BUSINESS 10202-720542001-70		7173758
<u>2017/10/000865</u>	10/13/2017 API	2,569.85 VND	005948 IN	9792997583		VERIZON WIRELESS 986445709-00001		7173769
<u>2017/10/000865</u>	10/13/2017 API	197.29 VND	006029 IN	10/12/17		WAL MART COMMUNITY 6032202001000117		7173771
<u>2017/10/000865</u>	10/13/2017 API	71.78 VND	019759 IN	TRAVEL REIMB		KATHERINE NICHOLS-SI PROBATION FEES		7173713
<u>28011231 370220 DRUG TESTING</u>		40,000	40,000.00	4,987.14	.00	15,012.86	20,000.00	50.0%
TOTAL SERVICES		80,000	80,000.00	29,911.97	6,491.54	26,316.35	23,771.68	70.3%
TOTAL UNDEFINED		85,875	85,875.00	35,754.38	7,418.61	26,316.35	23,804.27	72.3%
TOTAL UNDEFINED		85,875	85,875.00	35,754.38	7,418.61	26,316.35	23,804.27	72.3%
TOTAL DRUG TESTING & PROBATION		85,875	85,875.00	35,754.38	7,418.61	26,316.35	23,804.27	72.3%
TOTAL EXPENSES		85,875	85,875.00	35,754.38	7,418.61	26,316.35	23,804.27	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2803 PRISON DIVERSION GRANT	APPROP	BUDGET					BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28031217 170005 80117 SALARY - EMPL</a>	171,807	133,653.00		114,489.61	.00	.00	19,163.39	85.7%	
<a href="#">28031217 170005 80118 SALARY - EMPL</a>	0	124,495.00		60,883.60	17,092.80	.00	63,611.40	48.9%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	8,546.40	REF 100417				WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	8,546.40	REF 101817				WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">28031217 171001 80117 PERS</a>	25,000	23,800.00		16,028.47	.00	.00	7,771.53	67.3%	
<a href="#">28031217 171001 80118 PERS</a>	0	17,430.00		8,523.66	2,392.98	.00	8,906.34	48.9%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	1,196.49	REF 100417				WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	1,196.49	REF 101817				WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">28031217 172001 80117 MEDICARE</a>	2,550	2,515.00		1,630.51	.00	.00	884.49	64.8%	
<a href="#">28031217 172001 80118 MEDICARE</a>	0	1,805.00		842.61	236.36	.00	962.39	46.7%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	118.18	REF 100417				WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	118.18	REF 101817				WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">28031217 173001 80116 WORKMEN'S COM</a>	0	35.00		-1,611.73	.00	.00	1,646.73	4604.9%	
<a href="#">28031217 173001 80117 WORKMEN'S COM</a>	7,300	3,300.00		1,763.11	.00	.00	1,536.89	53.4%	
<a href="#">28031217 175001 80117 MEDICAL PREMI</a>	20,000	20,000.00		15,881.05	.00	.00	4,118.95	79.4%	
<a href="#">28031217 175001 80118 MEDICAL PREMI</a>	0	13,676.00		8,686.72	2,481.92	.00	4,989.28	63.5%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	1,240.96	REF 100417				WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	1,240.96	REF 101817				WARRANT=101817	RUN=1 BIWEEKLY		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">28031217 175003 80117 A/C LIFE INSU</a>		385	435.00	474.00	48.00	.00	-39.00	109.0%*	
<a href="#">2017/10/000974</a>	10/23/2017 GNI	48.00	REF REF 1			LIFE INS			
<a href="#">28031217 175003 80118 A/C LIFE INSU</a>		0	218.00	.00	.00	.00	218.00	.0%	
TOTAL PERSONAL SERVICES		227,042	341,362.00	227,591.61	22,252.06	.00	113,770.39	66.7%	
21 MATERIALS & SUPPLIES									
<a href="#">28031221 210002 80117 OPERATING SUP</a>		0	4,000.00	3,997.00	.00	.00	3.00	99.9%	
<a href="#">28031221 210002 80118 OPERATING SUP</a>		0	3,997.00	3,433.00	3,433.00	564.00	.00	100.0%	
<a href="#">2017/10/000561</a>	10/09/2017 API	3,433.00	VND 011073 IN 1391			GEORGE BARDWELL DRUG TESTING		7173320	
<a href="#">28031221 211000 80117 OFFICE SUPPLI</a>		0	15,154.00	15,154.00	.00	.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES		0	23,151.00	22,584.00	3,433.00	564.00	3.00	100.0%	
31 SERVICES									
<a href="#">28031231 370399 80117 STATE REIMBUR</a>		0	5.00	.00	.00	.00	5.00	.0%	
<a href="#">28031231 370710 80117 COMMUNICATION</a>		1,770	1,770.00	1,770.00	.00	.00	.00	100.0%	
<a href="#">28031231 370710 80118 COMMUNICATION</a>		0	1,770.00	415.44	.00	1,354.56	.00	100.0%	
<a href="#">28031231 370780 80118 TRANSPORTATIO</a>		0	1,200.00	.00	.00	1,200.00	.00	100.0%	
TOTAL SERVICES		1,770	4,745.00	2,185.44	.00	2,554.56	5.00	99.9%	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10								
ACCOUNTS FOR:	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
41 CAPITAL OUTLAY										
<a href="#">28031241</a>	<a href="#">410400</a>	<a href="#">80117</a>	EQUIPMENT	0	23,000.00	23,000.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	23,000.00	23,000.00	.00	.00	.00	100.0%		
TOTAL UNDEFINED		228,812	392,258.00	275,361.05	25,685.06	3,118.56	113,778.39	71.0%		
TOTAL UNDEFINED		228,812	392,258.00	275,361.05	25,685.06	3,118.56	113,778.39	71.0%		
TOTAL PRISON DIVERSION GRANT		228,812	392,258.00	275,361.05	25,685.06	3,118.56	113,778.39	71.0%		
TOTAL EXPENSES		228,812	392,258.00	275,361.05	25,685.06	3,118.56	113,778.39			



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28041217 170005 80417 SALARY - EMPL</a>	50,000	36,229.00	34,804.00	.00	.00	1,425.00	96.1%	
<a href="#">28041217 170005 80418 SALARY - EMPL</a>	0	39,855.00	16,423.20	4,972.00	.00	23,431.80	41.2%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	2,486.00	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	2,486.00	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">28041217 171001 80417 PERS</a>	7,295	5,343.00	4,872.56	.00	.00	470.44	91.2%	
<a href="#">28041217 171001 80418 PERS</a>	0	5,779.00	2,299.25	696.08	.00	3,479.75	39.8%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	348.04	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	348.04	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">28041217 172001 80417 MEDICARE</a>	745	745.00	488.57	.00	.00	256.43	65.6%	
<a href="#">28041217 172001 80418 MEDICARE</a>	0	578.00	229.48	69.62	.00	348.52	39.7%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	34.81	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	34.81	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">28041217 173001 80416 WORKMEN'S COM</a>	0	10.00	-303.93	.00	.00	313.93-3039.3%		
<a href="#">28041217 173001 80417 WORKMEN'S COM</a>	425	516.00	515.64	.00	.00	.36	99.9%	
<a href="#">28041217 175001 80417 MEDICAL PREMI</a>	12,440	10,271.00	3,362.19	.00	.00	6,908.81	32.7%	
<a href="#">28041217 175001 80418 MEDICAL PREMI</a>	0	9,308.00	1,810.41	517.26	.00	7,497.59	19.5%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	258.63	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	258.63	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
<a href="#">28041217 175003 80417 A/C LIFE INSU</a>	25	54.00	60.00	6.00	.00	-6.00	111.1%*	
<a href="#">2017/10/000974</a> 10/23/2017 GNI	6.00 REF REF 1				LIFE INS			
<a href="#">28041217 175003 80418 A/C LIFE INSU</a>	0	40.00	.00	.00	.00	40.00	.0%	
TOTAL PERSONAL SERVICES	70,930	108,728.00	64,561.37	6,260.96	.00	44,166.63	59.4%	
21 MATERIALS & SUPPLIES								
<a href="#">28041221 210002 80117 OPERATING SUP</a>	0	13,650.00	13,650.00	.00	.00	.00	100.0%	
<a href="#">28041221 210002 80418 OPERATING SUP</a>	0	1,952.00	102.06	102.06	1,849.94	.00	100.0%	
<a href="#">2017/10/000865</a> 10/13/2017 API	102.06 VND 019272 IN 1127580				THE POWELL COMPANY OFFICE SUPPLIES		7173762	
TOTAL MATERIALS & SUPPLIES	0	15,602.00	13,752.06	102.06	1,849.94	.00	100.0%	
31 SERVICES								
<a href="#">28041231 370385 80417 PROFESSIONAL/</a>	14,520	14,520.00	14,150.00	.00	.00	370.00	97.5%	
<a href="#">28041231 370385 80418 PROFESSIONAL/</a>	0	14,520.00	.00	.00	14,500.00	20.00	99.9%	
<a href="#">28041231 370399 80417 STATE REIMBUR</a>	0	5.00	.00	.00	.00	5.00	.0%	
<a href="#">28041231 370710 80417 COMMUNICATION</a>	535	535.00	535.00	.00	.00	.00	100.0%	
<a href="#">28041231 370710 80418 COMMUNICATION</a>	0	2,695.00	.00	.00	2,160.00	535.00	80.1%	
TOTAL SERVICES	15,055	32,275.00	14,685.00	.00	16,660.00	930.00	97.1%	
TOTAL UNDEFINED	85,985	156,605.00	92,998.43	6,363.02	18,509.94	45,096.63	71.2%	
TOTAL UNDEFINED	85,985	156,605.00	92,998.43	6,363.02	18,509.94	45,096.63	71.2%	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2804	JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL JAIL DIVERSION GRANT	85,985	156,605.00	92,998.43	6,363.02	18,509.94	45,096.63	71.2%
	TOTAL EXPENSES	85,985	156,605.00	92,998.43	6,363.02	18,509.94	45,096.63	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2807 PRE TRIAL RELEASE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28071217 170005 80718 SALARY - EMPL</a>	0	9,000.00	.00	.00	.00	9,000.00	.0%	
<a href="#">28071217 171001 80718 PERS</a>	0	1,305.00	.00	.00	.00	1,305.00	.0%	
<a href="#">28071217 172001 80718 MEDICARE</a>	0	130.00	.00	.00	.00	130.00	.0%	
<a href="#">28071217 173001 80716 WORKMEN'S COM</a>	0	.00	-49.26	.00	.00	49.26	100.0%	
<a href="#">28071217 173001 80717 WORKMEN'S COM</a>	200	200.00	2.45	.00	.00	197.55	1.2%	
<a href="#">28071217 175001 80718 MEDICAL PREMI</a>	0	732.00	.00	.00	.00	732.00	.0%	
TOTAL PERSONAL SERVICES	200	11,367.00	-46.81	.00	.00	11,413.81	-.4%	
21 MATERIALS & SUPPLIES								
<a href="#">28071221 210002 80717 OPERATING SUP</a>	2,300	2,300.00	2,239.00	.00	.00	61.00	97.3%	
TOTAL MATERIALS & SUPPLIES	2,300	2,300.00	2,239.00	.00	.00	61.00	97.3%	
31 SERVICES								
<a href="#">28071231 370399 80717 STATE REIMBUR</a>	0	5.00	.00	.00	.00	5.00	.0%	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2807 PRE TRIAL RELEASE	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	0	5.00	.00	.00	.00	5.00	.0%	
TOTAL UNDEFINED	2,500	13,672.00	2,192.19	.00	.00	11,479.81	16.0%	
TOTAL UNDEFINED	2,500	13,672.00	2,192.19	.00	.00	11,479.81	16.0%	
TOTAL PRE TRIAL RELEASE	2,500	13,672.00	2,192.19	.00	.00	11,479.81	16.0%	
TOTAL EXPENSES	2,500	13,672.00	2,192.19	.00	.00	11,479.81		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28121217 170005 81216 SALARY - EMPL</a>		43,288	-6,712.00	-7,536.00	.00	.00	824.00	112.3%	
<a href="#">28121217 170005 81218 SALARY - EMPL</a>		0	6,818.00	.00	.00	.00	6,818.00	.0%	
<a href="#">28121217 171001 81216 PERS</a>		6,065	5,965.00	-1,055.05	.00	.00	7,020.05	-17.7%	
<a href="#">28121217 171001 81218 PERS</a>		0	2,737.00	.00	.00	.00	2,737.00	.0%	
<a href="#">28121217 172001 81216 MEDICARE</a>		675	675.00	-97.33	.00	.00	772.33	-14.4%	
<a href="#">28121217 172001 81218 MEDICARE</a>		0	283.00	.00	.00	.00	283.00	.0%	
<a href="#">28121217 173001 81216 WORKMEN'S COM</a>		1,600	1,600.00	170.04	.00	.00	1,429.96	10.6%	
<a href="#">28121217 175001 81216 MEDICAL PREMI</a>		22,000	-2,920.00	-2,920.68	.00	.00	.68	100.0%	
<a href="#">28121217 175001 81218 MEDICAL PREMI</a>		0	3,012.00	.00	.00	.00	3,012.00	.0%	
<a href="#">28121217 175003 81216 A/C LIFE INSU</a>		160	160.00	.00	.00	.00	160.00	.0%	
<a href="#">28121217 175003 81218 A/C LIFE INSU</a>		0	283.00	.00	.00	.00	283.00	.0%	
TOTAL PERSONAL SERVICES		73,788	11,901.00	-11,439.02	.00	.00	23,340.02	-96.1%	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21 MATERIALS & SUPPLIES									
<a href="#">28121221</a>	<a href="#">210002 81216 OPERATING SUP</a>	15,800	53,220.00	46,779.03	.00	.00	6,440.97	87.9%	
<a href="#">28121221</a>	<a href="#">210002 81218 OPERATING SUP</a>	0	15,000.00	.00	.00	15,000.00	.00	100.0%	
<a href="#">28121221</a>	<a href="#">211000 81216 OFFICE</a>	2,500	11,590.00	9,195.65	.00	2,256.67	137.68	98.8%	
<a href="#">28121221</a>	<a href="#">211000 81218 OFFICE SUPPLI</a>	0	6,157.00	.00	.00	6,157.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES		18,300	85,967.00	55,974.68	.00	23,413.67	6,578.65	92.3%	
31 SERVICES									
<a href="#">28121231</a>	<a href="#">320099 81216 INSURANCE SUN</a>	100	100.00	100.00	.00	.00	.00	100.0%	
<a href="#">28121231</a>	<a href="#">320099 81218 INSURANCE SUN</a>	0	100.00	.00	.00	100.00	.00	100.0%	
<a href="#">28121231</a>	<a href="#">370385 81216 PROFESSIONAL/</a>	65,850	59,153.00	45,342.00	.00	.00	13,811.00	76.7%	
<a href="#">28121231</a>	<a href="#">370385 81218 PROFESSIONAL/</a>	0	36,333.00	29,931.00	9,977.00	6,402.00	.00	100.0%	
<a href="#">2017/10/000561</a>	10/09/2017 API	800.00	VND 016571	IN 0917-September	MICHELLE ALLER	COUNSELING		7173363	
<a href="#">2017/10/000561</a>	10/09/2017 API	1,620.00	VND 014892	IN JD Oct-17	KELLY BURDEN	COUNSELING		7173334	
<a href="#">2017/10/000561</a>	10/09/2017 API	7,557.00	VND 014892	IN September-17	KELLY BURDEN	COUNSELING		7173334	
<a href="#">28121231</a>	<a href="#">370399 81216 STATE REIMBUR</a>	0	500.00	.00	.00	.00	500.00	.0%	
<a href="#">28121231</a>	<a href="#">370710 81216 COMMUNICATION</a>	1,770	1,770.00	416.58	.00	.00	1,353.42	23.5%	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">28121231</a>	<a href="#">370710</a> <a href="#">81218</a> COMMUNICATION	0	750.00	415.55	415.55	334.45	.00	100.0%
	<a href="#">2017/10/000561</a> 10/09/2017 API	415.55 VND	005948 IN	9791245039	VERIZON WIRELESS	986445709-00001		7173451
<a href="#">28121231</a>	<a href="#">370780</a> <a href="#">81216</a> TRANSPORTATIO	1,010	1,010.00	389.33	.00	.00	620.67	38.5%
<a href="#">28121231</a>	<a href="#">370780</a> <a href="#">81218</a> TRANSPORTATIO	0	450.00	71.59	71.59	378.41	.00	100.0%
	<a href="#">2017/10/000561</a> 10/09/2017 API	71.59 VND	000656 IN	51318750	BP AMOCO	0770816254		7173262
<a href="#">28121231</a>	<a href="#">380802</a> <a href="#">81216</a> TRAINING STAF	2,450	2,450.00	.00	.00	.00	2,450.00	.0%
<a href="#">28121231</a>	<a href="#">380802</a> <a href="#">81218</a> TRAINING STAF	0	2,450.00	.00	.00	2,450.00	.00	100.0%
	TOTAL SERVICES	71,180	105,066.00	76,666.05	10,464.14	9,664.86	18,735.09	82.2%
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">28121241</a>	<a href="#">410400</a> <a href="#">81216</a> EQUIPMENT	0	26,500.00	26,321.00	.00	.00	179.00	99.3%
	TOTAL CAPITAL OUTLAY	0	26,500.00	26,321.00	.00	.00	179.00	99.3%
	TOTAL UNDEFINED	163,268	229,434.00	147,522.71	10,464.14	33,078.53	48,832.76	78.7%
	TOTAL UNDEFINED	163,268	229,434.00	147,522.71	10,464.14	33,078.53	48,832.76	78.7%
	TOTAL PROBATION IMPROVEMENT GR	163,268	229,434.00	147,522.71	10,464.14	33,078.53	48,832.76	78.7%
	TOTAL EXPENSES	163,268	229,434.00	147,522.71	10,464.14	33,078.53	48,832.76	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2813 PRE-SENTENCE INVISTIGATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28131217 170005 81317 SALARY - EMPL</a>	33,000	30,033.00	25,166.42	.00	.00	4,866.58	83.8%
<a href="#">28131217 170005 81318 SALARY - EMPL</a>	0	23,370.00	12,583.23	3,595.21	.00	10,786.77	53.8%
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	1,797.60	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	1,797.61	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">28131217 171001 81317 PERS</a>	5,000	5,000.00	3,523.26	.00	.00	1,476.74	70.5%
<a href="#">28131217 171001 81318 PERS</a>	0	3,272.00	1,761.65	503.33	.00	1,510.35	53.8%
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	251.66	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	251.67	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">28131217 172001 81317 MEDICARE</a>	500	500.00	364.98	.00	.00	135.02	73.0%
<a href="#">28131217 172001 81318 MEDICARE</a>	0	339.00	182.49	52.14	.00	156.51	53.8%
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	26.07	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	26.07	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">28131217 173001 81316 WORKMEN'S COM</a>	0	.00	-285.93	.00	.00	285.93	100.0%
<a href="#">28131217 173001 81317 WORKMEN'S COM</a>	1,380	1,387.00	338.94	.00	.00	1,048.06	24.4%
<a href="#">28131217 175001 81317 MEDICAL PREMI</a>	10	10.00	5.59	.00	.00	4.41	55.9%
<a href="#">28131217 175001 81318 MEDICAL PREMI</a>	0	.00	3.01	.86	.00	-3.01	100.0%*
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	.43	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	.43	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2813 PRE-SENTENCE INVISTIGATION	APPROP	BUDGET				BUDGET	USED		
<a href="#">28131217 175003 81317 A/C LIFE INSU</a>	61	61.00	60.00	6.00	.00	1.00	98.4%		
<a href="#">2017/10/000974</a> 10/23/2017 GNI	6.00 REF	REF 1			LIFE INS				
<a href="#">28131217 175003 81318 A/C LIFE INSU</a>	0	40.00	.00	.00	.00	40.00	.0%		
TOTAL PERSONAL SERVICES	39,951	64,012.00	43,703.64	4,157.54	.00	20,308.36	68.3%		
21 MATERIALS & SUPPLIES									
<a href="#">28131221 211000 81317 OFFICE SUPPLI</a>	1,500	4,460.00	2,851.42	.00	.00	1,608.58	63.9%		
<a href="#">28131221 211000 81318 OFFICE SUPPLI</a>	0	810.00	.00	.00	.00	810.00	.0%		
TOTAL MATERIALS & SUPPLIES	1,500	5,270.00	2,851.42	.00	.00	2,418.58	54.1%		
31 SERVICES									
<a href="#">28131231 330605 81317 REPAIRS &amp; MAI</a>	2,385	2,385.00	1,855.00	.00	.00	530.00	77.8%		
<a href="#">28131231 330605 81318 REPAIRS &amp; MAI</a>	0	1,590.00	795.00	795.00	795.00	.00	100.0%		
<a href="#">2017/10/000865</a> 10/13/2017 API	265.00 VND	010218 IN 1810199			OHIO STATE HIGHWAY	Maintenance & Repa	7173739		
<a href="#">2017/10/000865</a> 10/13/2017 API	265.00 VND	010218 IN 18L0435			OHIO STATE HIGHWAY	Maintenance & Repa	7173738		
<a href="#">2017/10/000865</a> 10/13/2017 API	265.00 VND	010218 IN 18L0952			OHIO STATE HIGHWAY	Maintenance & Repa	7173740		
<a href="#">28131231 370399 81317 STATE REIMBUR</a>	0	5.00	.00	.00	.00	5.00	.0%		
<a href="#">28131231 370710 81317 COMMUNICATION</a>	1,620	1,620.00	.00	.00	.00	1,620.00	.0%		
<a href="#">28131231 370780 81317 TRANSPORTATIO</a>	300	300.00	.00	.00	.00	300.00	.0%		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2813 PRE-SENTENCE INVISTIGATION	APPROP	BUDGET				BUDGET	USED	
<a href="#">28131231</a> <a href="#">370780</a> <a href="#">81318</a> TRANSPORTATIO	0	150.00	.00	.00	.00	150.00	.0%	
TOTAL SERVICES	4,305	6,050.00	2,650.00	795.00	795.00	2,605.00	56.9%	
TOTAL UNDEFINED	45,756	75,332.00	49,205.06	4,952.54	795.00	25,331.94	66.4%	
TOTAL UNDEFINED	45,756	75,332.00	49,205.06	4,952.54	795.00	25,331.94	66.4%	
TOTAL PRE-SENTENCE INVISTIGATI	45,756	75,332.00	49,205.06	4,952.54	795.00	25,331.94	66.4%	
TOTAL EXPENSES	45,756	75,332.00	49,205.06	4,952.54	795.00	25,331.94		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2814 PROBATION INCENTIVE AWARD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28141217 170005 SALARY - EMPLOYEES</u>	0	30,000.00	.00	.00	.00	30,000.00	.0%	
TOTAL PERSONAL SERVICES	0	30,000.00	.00	.00	.00	30,000.00	.0%	
41 CAPITAL OUTLAY								
<u>28141241 410400 EQUIPMENT</u>	0	6,400.00	.00	.00	.00	6,400.00	.0%	
TOTAL CAPITAL OUTLAY	0	6,400.00	.00	.00	.00	6,400.00	.0%	
TOTAL UNDEFINED	0	36,400.00	.00	.00	.00	36,400.00	.0%	
TOTAL UNDEFINED	0	36,400.00	.00	.00	.00	36,400.00	.0%	
TOTAL PROBATION INCENTIVE AWAR	0	36,400.00	.00	.00	.00	36,400.00	.0%	
TOTAL EXPENSES	0	36,400.00	.00	.00	.00	36,400.00	.0%	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28151217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	30,300	60,600.00	44,971.60	3,360.00	.00	15,628.40	74.2%
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	1,680.00 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	1,680.00 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">28151217 171001</a>	<a href="#">PERS</a>	4,242	8,484.00	5,045.67	470.40	.00	3,438.33	59.5%
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	235.20 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	235.20 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">28151217 172001</a>	<a href="#">MEDICARE</a>	894	1,787.85	581.17	38.98	.00	1,206.68	32.5%
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	19.49 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	19.49 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">28151217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	439.35	140.62	.00	.00	298.73	32.0%
<a href="#">28151217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	440	12,385.12	10,985.21	1,551.68	.00	1,399.91	88.7%
<a href="#">2017/10/000020</a>	10/04/2017 PRJ	775.84 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017 PRJ	775.84 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY	
<a href="#">28151217 175002</a>	<a href="#">VSP PREMIUMS</a>	11,950	11,950.00	.18	.00	.00	11,949.82	.0%
<a href="#">28151217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	158.00	.00	.00	.00	158.00	.0%
TOTAL PERSONAL SERVICES		47,905	95,804.32	61,724.45	5,421.06	.00	34,079.87	64.4%
TOTAL UNDEFINED		47,905	95,804.32	61,724.45	5,421.06	.00	34,079.87	64.4%
TOTAL UNDEFINED		47,905	95,804.32	61,724.45	5,421.06	.00	34,079.87	64.4%



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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 389  
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FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2815	MENTAL HEALTH SPEC DOCK PAYROL	APPROP	BUDGET				BUDGET	USED	
	TOTAL MENTAL HEALTH SPEC DOCK	47,905	95,804.32	61,724.45	5,421.06	.00	34,079.87	64.4%	
	TOTAL EXPENSES	47,905	95,804.32	61,724.45	5,421.06	.00	34,079.87		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>28161217 170005</u>	<u>SALARY - EMPLOYEES</u>	32,200	64,358.00	37,077.60	3,531.20	.00	27,280.40	57.6%		
<u>2017/10/000020</u>	10/04/2017 PRJ	1,765.60 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY			
<u>2017/10/000679</u>	10/18/2017 PRJ	1,765.60 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY			
<u>28161217 171001</u>	<u>PERS</u>	4,505	9,007.12	5,190.78	494.36	.00	3,816.34	57.6%		
<u>2017/10/000020</u>	10/04/2017 PRJ	247.18 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY			
<u>2017/10/000679</u>	10/18/2017 PRJ	247.18 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY			
<u>28161217 172001</u>	<u>MEDICARE</u>	470	1,418.66	537.60	51.20	.00	881.06	37.9%		
<u>2017/10/000020</u>	10/04/2017 PRJ	25.60 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY			
<u>2017/10/000679</u>	10/18/2017 PRJ	25.60 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY			
<u>28161217 173001</u>	<u>WORKMEN'S COMPENSA</u>	0	466.29	205.75	.00	.00	260.54	44.1%		
<u>28161217 175001</u>	<u>MEDICAL PREMIUMS</u>	0	.00	3.20	.32	.00	-3.20	100.0%*		
<u>2017/10/000020</u>	10/04/2017 PRJ	.16 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY			
<u>2017/10/000679</u>	10/18/2017 PRJ	.16 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY			
<u>28161217 175003</u>	<u>A/C LIFE INSURANCE</u>	79	158.00	.00	.00	.00	158.00	.0%		
TOTAL PERSONAL SERVICES		37,254	75,408.07	43,014.93	4,077.08	.00	32,393.14	57.0%		
TOTAL UNDEFINED		37,254	75,408.07	43,014.93	4,077.08	.00	32,393.14	57.0%		
TOTAL UNDEFINED		37,254	75,408.07	43,014.93	4,077.08	.00	32,393.14	57.0%		
TOTAL DRUG COURT SPECIAL DOCK		37,254	75,408.07	43,014.93	4,077.08	.00	32,393.14	57.0%		
TOTAL EXPENSES		37,254	75,408.07	43,014.93	4,077.08	.00	32,393.14			



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28171217 170005</u>	<u>SALARY - EMPLOYEES</u>	24,200	48,315.20	39,187.20	3,014.40	.00	9,128.00	81.1%
<u>2017/10/000020</u>	10/04/2017 PRJ	1,507.20 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017 PRJ	1,507.20 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>28171217 171001</u>	<u>PERS</u>	3,380	6,756.13	5,486.26	422.02	.00	1,269.87	81.2%
<u>2017/10/000020</u>	10/04/2017 PRJ	211.01 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017 PRJ	211.01 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>28171217 172001</u>	<u>MEDICARE</u>	350	1,061.40	492.78	37.36	.00	568.62	46.4%
<u>2017/10/000020</u>	10/04/2017 PRJ	18.68 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017 PRJ	18.68 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>28171217 173001</u>	<u>WORKMEN'S COMPENSA</u>	0	349.67	162.45	.00	.00	187.22	46.5%
<u>28171217 175001</u>	<u>MEDICAL PREMIUMS</u>	20,000	39,933.64	18,437.48	1,551.68	.00	21,496.16	46.2%
<u>2017/10/000020</u>	10/04/2017 PRJ	775.84 REF	100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017 PRJ	775.84 REF	101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>28171217 175003</u>	<u>A/C LIFE INSURANCE</u>	79	158.00	.00	.00	.00	158.00	.0%
TOTAL PERSONAL SERVICES		48,009	96,574.04	63,766.17	5,025.46	.00	32,807.87	66.0%
TOTAL UNDEFINED		48,009	96,574.04	63,766.17	5,025.46	.00	32,807.87	66.0%
TOTAL UNDEFINED		48,009	96,574.04	63,766.17	5,025.46	.00	32,807.87	66.0%
TOTAL REENTRY COURT SPEC DOCK		48,009	96,574.04	63,766.17	5,025.46	.00	32,807.87	66.0%
TOTAL EXPENSES		48,009	96,574.04	63,766.17	5,025.46	.00	32,807.87	



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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 392  
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FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2822 SHERIFF'S DRUG	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>28221331 370328 SHERIFFS DRUG</u>	0	10,000.00	1,682.40	150.00	8,317.60	.00	100.0%	
<u>2017/10/000447</u> 10/05/2017 API	150.00 VND	012968 IN	09/21/2017	NATIONAL TACTICAL	MEMBERSHIP # 52841		7173070	
TOTAL SERVICES	0	10,000.00	1,682.40	150.00	8,317.60	.00	100.0%	
TOTAL UNDEFINED	0	10,000.00	1,682.40	150.00	8,317.60	.00	100.0%	
TOTAL UNDEFINED	0	10,000.00	1,682.40	150.00	8,317.60	.00	100.0%	
TOTAL SHERIFF'S DRUG	0	10,000.00	1,682.40	150.00	8,317.60	.00	100.0%	
TOTAL EXPENSES	0	10,000.00	1,682.40	150.00	8,317.60	.00		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28241317 170005 SALARY - EMPLOYEES</a>	3,500	3,500.00	.00	.00	.00	3,500.00	.0%	
<a href="#">28241317 171001 PERS</a>	490	490.00	.00	.00	.00	490.00	.0%	
<a href="#">28241317 172001 MEDICARE</a>	51	51.00	.00	.00	.00	51.00	.0%	
<a href="#">28241317 173001 WORKMEN'S COMPENSA</a>	50	50.00	25.65	.00	.00	24.35	51.3%	
TOTAL PERSONAL SERVICES	4,091	4,091.00	25.65	.00	.00	4,065.35	.6%	
31 SERVICES								
<a href="#">28241331 370390 PROSECUTING EXPENS</a>	40,000	40,000.00	321.34	.00	19,678.66	20,000.00	50.0%	
TOTAL SERVICES	40,000	40,000.00	321.34	.00	19,678.66	20,000.00	50.0%	
TOTAL UNDEFINED	44,091	44,091.00	346.99	.00	19,678.66	24,065.35	45.4%	
TOTAL UNDEFINED	44,091	44,091.00	346.99	.00	19,678.66	24,065.35	45.4%	
TOTAL PROSECTOR	44,091	44,091.00	346.99	.00	19,678.66	24,065.35	45.4%	
TOTAL EXPENSES	44,091	44,091.00	346.99	.00	19,678.66	24,065.35		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 2825 DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>28251321 219099 SUNDRY</u>	0	1,711.82	.00	.00	.00	1,711.82	.0%	
TOTAL MATERIALS & SUPPLIES	0	1,711.82	.00	.00	.00	1,711.82	.0%	
TOTAL UNDEFINED	0	1,711.82	.00	.00	.00	1,711.82	.0%	
TOTAL UNDEFINED	0	1,711.82	.00	.00	.00	1,711.82	.0%	
TOTAL DARE	0	1,711.82	.00	.00	.00	1,711.82	.0%	
TOTAL EXPENSES	0	1,711.82	.00	.00	.00	1,711.82		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2830 MIXED ENFORCEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28301317 170010 SALARY - FOP BARGA</u>	0	15,000.00	21,456.87	1,634.04	.00	-6,456.87	143.0%*	
<u>2017/10/000020</u> 10/04/2017 PRJ	685.44	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	948.60	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>28301317 170011 SALARY - GOLD BARG</u>	0	21,000.00	2,240.42	.00	.00	18,759.58	10.7%	
<u>28301317 171001 PERS</u>	0	6,350.00	4,289.19	295.75	.00	2,060.81	67.5%	
<u>2017/10/000020</u> 10/04/2017 PRJ	124.06	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	171.69	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>28301317 172001 MEDICARE</u>	0	475.00	315.69	22.15	.00	159.31	66.5%	
<u>2017/10/000020</u> 10/04/2017 PRJ	9.27	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	12.88	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	.00	-192.91	.00	.00	192.91	100.0%	
TOTAL PERSONAL SERVICES	0	42,825.00	28,109.26	1,951.94	.00	14,715.74	65.6%	
TOTAL UNDEFINED	0	42,825.00	28,109.26	1,951.94	.00	14,715.74	65.6%	
TOTAL UNDEFINED	0	42,825.00	28,109.26	1,951.94	.00	14,715.74	65.6%	
TOTAL MIXED ENFORCEMENT	0	42,825.00	28,109.26	1,951.94	.00	14,715.74	65.6%	
TOTAL EXPENSES	0	42,825.00	28,109.26	1,951.94	.00	14,715.74		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2831 SHERIFF OFFICE K-9	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>28311321 219099 SUNDRY</u>	0	1,890.40	.00	.00	1,890.40	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	1,890.40	.00	.00	1,890.40	.00	100.0%	
TOTAL UNDEFINED	0	1,890.40	.00	.00	1,890.40	.00	100.0%	
TOTAL UNDEFINED	0	1,890.40	.00	.00	1,890.40	.00	100.0%	
TOTAL SHERIFF OFFICE K-9	0	1,890.40	.00	.00	1,890.40	.00	100.0%	
TOTAL EXPENSES	0	1,890.40	.00	.00	1,890.40	.00		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2832 HRD RECYCLE GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28321317 170005 SALARY - EMPLOYEES</u>	0	.00	20,690.13	2,056.14	.00	-20,690.13	100.0%*	
<u>2017/10/000020</u> 10/04/2017 PRJ	1,596.06	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	460.08	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>28321317 171001 PERS</u>	0	.00	2,896.65	287.86	.00	-2,896.65	100.0%*	
<u>2017/10/000020</u> 10/04/2017 PRJ	223.45	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	64.41	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>28321317 172001 MEDICARE</u>	0	.00	285.79	28.43	.00	-285.79	100.0%*	
<u>2017/10/000020</u> 10/04/2017 PRJ	22.08	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	6.35	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	.00	2,528.33	245.69	.00	-2,528.33	100.0%*	
<u>2017/10/000020</u> 10/04/2017 PRJ	188.23	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	57.46	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	.00	26,400.90	2,618.12	.00	-26,400.90	100.0%	
TOTAL UNDEFINED	0	.00	26,400.90	2,618.12	.00	-26,400.90	100.0%	
TOTAL UNDEFINED	0	.00	26,400.90	2,618.12	.00	-26,400.90	100.0%	
TOTAL HRD RECYCLE GRANT	0	.00	26,400.90	2,618.12	.00	-26,400.90	100.0%	
TOTAL EXPENSES	0	.00	26,400.90	2,618.12	.00	-26,400.90		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2835	COMMUNITY POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28351321</a>	<a href="#">219099</a> SUNDRY	0	1,484.30	.00	.00	.00	1,484.30	.0%
TOTAL MATERIALS & SUPPLIES		0	1,484.30	.00	.00	.00	1,484.30	.0%
TOTAL UNDEFINED		0	1,484.30	.00	.00	.00	1,484.30	.0%
TOTAL UNDEFINED		0	1,484.30	.00	.00	.00	1,484.30	.0%
TOTAL COMMUNITY POLICE		0	1,484.30	.00	.00	.00	1,484.30	.0%
TOTAL EXPENSES		0	1,484.30	.00	.00	.00	1,484.30	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2840	FOR: SENIOR VISITATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28401321</a>	<a href="#">219099</a> SUNDRY	0	1,604.60	.00	.00	.00	1,604.60	.0%
TOTAL MATERIALS & SUPPLIES		0	1,604.60	.00	.00	.00	1,604.60	.0%
TOTAL UNDEFINED		0	1,604.60	.00	.00	.00	1,604.60	.0%
TOTAL UNDEFINED		0	1,604.60	.00	.00	.00	1,604.60	.0%
TOTAL SENIOR VISITATION		0	1,604.60	.00	.00	.00	1,604.60	.0%
TOTAL EXPENSES		0	1,604.60	.00	.00	.00	1,604.60	





FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2843 DRUG ENFORCEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>28431331 340001 SERVICES</u>	0	10,000.00	4,216.67	.00	5,783.33	.00	100.0%	
TOTAL SERVICES	0	10,000.00	4,216.67	.00	5,783.33	.00	100.0%	
TOTAL UNDEFINED	0	10,000.00	4,216.67	.00	5,783.33	.00	100.0%	
TOTAL UNDEFINED	0	10,000.00	4,216.67	.00	5,783.33	.00	100.0%	
TOTAL DRUG ENFORCEMENT	0	10,000.00	4,216.67	.00	5,783.33	.00	100.0%	
TOTAL EXPENSES	0	10,000.00	4,216.67	.00	5,783.33	.00		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2845	HANDICAP/SIGNAGE - SHF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28451321</a>	<a href="#">219099</a> SUNDRY	0	2,295.00	.00	.00	.00	2,295.00	.0%
TOTAL MATERIALS & SUPPLIES		0	2,295.00	.00	.00	.00	2,295.00	.0%
TOTAL UNDEFINED		0	2,295.00	.00	.00	.00	2,295.00	.0%
TOTAL UNDEFINED		0	2,295.00	.00	.00	.00	2,295.00	.0%
TOTAL HANDICAP/SIGNAGE - SHF		0	2,295.00	.00	.00	.00	2,295.00	.0%
TOTAL EXPENSES		0	2,295.00	.00	.00	.00	2,295.00	



10/31/2017 16:02  
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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 404  
glytdbud

FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2848 DRUG USE PREVENTION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28481317 170005 SALARY - EMPLOYEES</u>	0	.00	36,454.40	3,652.80	.00	-36,454.40	100.0%*	
<u>2017/10/000020</u> 10/04/2017 PRJ	1,826.40	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY	
<u>2017/10/000679</u> 10/18/2017 PRJ	1,826.40	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY	
<u>28481317 173001 WORKMEN'S COMPENSA</u>	0	.00	-163.44	.00	.00	163.44	100.0%	
TOTAL PERSONAL SERVICES	0	.00	36,290.96	3,652.80	.00	-36,290.96	100.0%	
TOTAL UNDEFINED	0	.00	36,290.96	3,652.80	.00	-36,290.96	100.0%	
TOTAL UNDEFINED	0	.00	36,290.96	3,652.80	.00	-36,290.96	100.0%	
TOTAL DRUG USE PREVENTION	0	.00	36,290.96	3,652.80	.00	-36,290.96	100.0%	
TOTAL EXPENSES	0	.00	36,290.96	3,652.80	.00	-36,290.96		



10/31/2017 16:02  
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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 405  
glytdbud

FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2849 HANDGUN LICENSE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28491317 170005 SALARY - EMPLOYEES</u>	0	.00	43,355.74	3,813.76	.00	-43,355.74	100.0%*		
<u>2017/10/000020</u> 10/04/2017 PRJ	1,906.88	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY			
<u>2017/10/000679</u> 10/18/2017 PRJ	1,906.88	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY			
<u>28491317 171001 PERS</u>	0	.00	6,628.54	591.27	.00	-6,628.54	100.0%*		
<u>2017/10/000020</u> 10/04/2017 PRJ	295.63	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY			
<u>2017/10/000679</u> 10/18/2017 PRJ	295.64	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY			
<u>28491317 172001 MEDICARE</u>	0	550.00	616.13	54.16	.00	-66.13	112.0%*		
<u>2017/10/000020</u> 10/04/2017 PRJ	27.08	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY			
<u>2017/10/000679</u> 10/18/2017 PRJ	27.08	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY			
<u>28491317 173001 WORKMEN'S COMPENSA</u>	0	.00	-169.34	.00	.00	169.34	100.0%		
TOTAL PERSONAL SERVICES	0	550.00	50,431.07	4,459.19	.00	-49,881.07	9169.3%		
21 MATERIALS & SUPPLIES									
<u>28491321 210001 SUPPLIES - GENERAL</u>	0	15,000.00	7,649.90	153.90	7,350.10	.00	100.0%		
<u>2017/10/000439</u> 10/05/2017 API	153.90	VND 019272 IN 1131240			THE POWELL COMPANY	CUST# 9000019		7173107	
TOTAL MATERIALS & SUPPLIES	0	15,000.00	7,649.90	153.90	7,350.10	.00	100.0%		
31 SERVICES									
<u>28491331 360101 FEE - BCI&amp;I</u>	0	30,000.00	20,000.00	3,118.00	.00	10,000.00	66.7%		
<u>2017/10/000999</u> 10/16/2017 API	3,118.00	VND 004180 IN 3118.00			OHIO BUREAU OF CRIMI	CUST# CVI591		7174105	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2849	HANDGUN LICENSE	APPROP	BUDGET				BUDGET	USED	
<a href="#">28491331</a>	<a href="#">360103</a>								
	FEE-BCI&I FOR BC/C	0	30,000.00	13,548.00	3,086.00	6,452.00	10,000.00	66.7%	
<a href="#">2017/10/000999</a>	10/16/2017 API	1,492.00	VND 004180 IN 0112352-IN					7174105	
<a href="#">2017/10/000999</a>	10/16/2017 API	1,594.00	VND 004180 IN 0112382-IN 1					7174105	
	TOTAL SERVICES	0	60,000.00	33,548.00	6,204.00	6,452.00	20,000.00	66.7%	
41 CAPITAL OUTLAY									
<a href="#">28491341</a>	<a href="#">410400</a>								
	EQUIPMENT	0	20,000.00	10,441.83	596.72	9,558.17	.00	100.0%	
<a href="#">2017/10/001322</a>	10/24/2017 API	596.72	VND 005937 IN 343257-1					7174881	
	TOTAL CAPITAL OUTLAY	0	20,000.00	10,441.83	596.72	9,558.17	.00	100.0%	
	TOTAL UNDEFINED	0	95,550.00	102,070.80	11,413.81	23,360.27	-29,881.07	131.3%	
	TOTAL UNDEFINED	0	95,550.00	102,070.80	11,413.81	23,360.27	-29,881.07	131.3%	
	TOTAL HANDGUN LICENSE	0	95,550.00	102,070.80	11,413.81	23,360.27	-29,881.07	131.3%	
	TOTAL EXPENSES	0	95,550.00	102,070.80	11,413.81	23,360.27	-29,881.07		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2854 WCOCTF GRANT	APPROP	BUDGET					BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28541317 170027 SALARY - SHERIFF</a>	0	47,729.57		25,043.80	7,638.42	.00	22,685.77	52.5%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	3,819.20	REF 100417				WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	3,819.22	REF 101817				WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">28541317 170090 SALARY - OVERTIME</a>	0	11,049.13		11,153.04	.00	.00	-103.91	100.9%*	
<a href="#">28541317 171001 PERS</a>	0	7,934.80		4,154.14	1,251.16	.00	3,780.66	52.4%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	625.58	REF 100417				WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	625.58	REF 101817				WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">28541317 172001 MEDICARE</a>	0	681.57		335.83	101.33	.00	345.74	49.3%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	50.60	REF 100417				WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	50.73	REF 101817				WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">28541317 173001 WORKMEN'S COMPENSA</a>	0	1,117.01		-456.88	.00	.00	1,573.89	-40.9%	
<a href="#">28541317 175001 MEDICAL PREMIUMS</a>	0	.00		.69	.46	.00	-.69	100.0%*	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	.23	REF 100417				WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	.23	REF 101817				WARRANT=101817	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	68,512.08		40,230.62	8,991.37	.00	28,281.46	58.7%	
31 SERVICES									
<a href="#">28541331 330001 CONTRACT SERVICES</a>	0	49,168.02		31,971.67	21,817.53	14,359.11	2,837.24	94.2%	
<a href="#">2017/10/000449</a> 10/05/2017 API	3,000.00	VND 005719 IN 9/29/2017				TOM AHL CHRYSLER PLY 2013 FORD EDGE		7173116	
<a href="#">2017/10/000449</a> 10/05/2017 API	3,000.00	VND 005719 IN 09/29/17 - A				TOM AHL CHRYSLER PLY 2014 TOYOTA SIENNA		7173118	
<a href="#">2017/10/000449</a> 10/05/2017 API	3,000.00	VND 005719 IN 9/17/2017				TOM AHL CHRYSLER PLY 2013 HYUNDAI SANTA		7173117	
<a href="#">2017/10/000449</a> 10/05/2017 API	3,000.00	VND 005719 IN 09/29/2017 - B				TOM AHL CHRYSLER PLY 2014 FORD FLEX		7173119	





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2854 WCOCTF GRANT	APPROP	BUDGET				BUDGET	USED	
<u>28541331 330001 CONTRACT SERVICES</u>								
<u>2017/10/000449</u> 10/05/2017 API	3,000.00	VND 005719 IN 9/29/17 - C			TOM AHL CHRYSLER PLY 2016 JEEP CHEROKEE		7173115	
<u>2017/10/000449</u> 10/05/2017 API	3,000.00	VND 005719 IN 9/29/17 - D			TOM AHL CHRYSLER PLY 2013 FORD F150		7173120	
<u>2017/10/000449</u> 10/05/2017 API	3,000.00	VND 005719 IN 9/29/17 - E			TOM AHL CHRYSLER PLY 2014 HYUNDIA SANTA		7173114	
<u>2017/10/001237</u> 10/23/2017 API	817.53	VND 000139 IN 12923			ALLEN COUNTY REGIONA SEPTEMBER FUEL		7174525	
<u>28541331 370295 CONFIDENTIAL FUNDS</u>	0	22,500.00	.00	.00	22,500.00	.00	100.0%	
<u>28541331 370365 PAYMENT TO CITY OF</u>	0	43,171.24	23,812.44	5,011.12	19,358.80	.00	100.0%	
<u>2017/10/001237</u> 10/23/2017 API	5,011.12	VND 003237 IN 08-2017			LIMA POLICE DEPT AUGUST - KUNKLEMAN		7174569	
<u>28541331 370366 PAYMENT TO PROSECU</u>	0	29,259.83	7,346.13	.00	21,913.70	.00	100.0%	
TOTAL SERVICES	0	144,099.09	63,130.24	26,828.65	78,131.61	2,837.24	98.0%	
TOTAL UNDEFINED	0	212,611.17	103,360.86	35,820.02	78,131.61	31,118.70	85.4%	
TOTAL UNDEFINED	0	212,611.17	103,360.86	35,820.02	78,131.61	31,118.70	85.4%	
130 SHERIFF'S OFFICE								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>28541341 410400 EQUIPMENT</u>	0	24,555.00	24,555.00	.00	.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	24,555.00	24,555.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	24,555.00	24,555.00	.00	.00	.00	100.0%	
TOTAL SHERIFF'S OFFICE	0	24,555.00	24,555.00	.00	.00	.00	100.0%	
TOTAL WCOCTF GRANT	0	237,166.17	127,915.86	35,820.02	78,131.61	31,118.70	86.9%	
TOTAL EXPENSES	0	237,166.17	127,915.86	35,820.02	78,131.61	31,118.70		



10/31/2017 16:02  
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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 410  
glytdbud

FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2861 FELONY CARE & SUBSIDY								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28611317 170005 SALARY - EMPLOYEES</a>	0	180,000.00	87,382.63	100.00	.00	92,617.37	48.5%	
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	100.00	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">28611317 171001 PERS</a>	0	25,000.00	12,233.59	14.00	.00	12,766.41	48.9%	
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	14.00	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">28611317 172001 MEDICARE</a>	0	3,000.00	1,191.64	1.43	.00	1,808.36	39.7%	
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	1.43	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">28611317 173001 WORKMEN'S COMPENSA</a>	0	2,000.00	1,245.47	.00	.00	754.53	62.3%	
<a href="#">28611317 175001 MEDICAL PREMIUMS</a>	0	48,000.00	12,414.58	.00	.00	35,585.42	25.9%	
<a href="#">28611317 175003 A/C LIFE INSURANCE</a>	0	500.00	.00	.00	.00	500.00	.0%	
TOTAL PERSONAL SERVICES	0	258,500.00	114,467.91	115.43	.00	144,032.09	44.3%	
21 MATERIALS & SUPPLIES								
<a href="#">28611321 216075 RESTITUTION</a>	0	500.00	50.32	.00	449.68	.00	100.0%	
<a href="#">28611321 219099 SUNDRY</a>	0	12,500.00	12,066.00	.00	434.00	.00	100.0%	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	0	13,000.00	12,116.32	.00	883.68	.00	100.0%	
<u>31 SERVICES</u>								
<a href="#">28611331 310010 UTILITIES - RENTAL</a>	0	21,000.00	10,002.00	.00	10,998.00	.00	100.0%	
<a href="#">28611331 330300 CONTRACTUAL</a>	0	180,500.00	132,095.00	.00	27,778.00	20,627.00	88.6%	
<a href="#">28611331 330312 CONTRACTUAL-MONITO</a>	0	10,000.00	1,956.00	.00	8,044.00	.00	100.0%	
<a href="#">28611331 330315 CONTRACTUAL-YOUTH</a>	0	12,000.00	2,455.70	.00	9,544.30	.00	100.0%	
<a href="#">28611331 370220 DRUG TESTING</a>	0	4,000.00	3,500.84	.00	499.16	.00	100.0%	
<a href="#">28611331 370304 ADMINISTRATION COS</a>	0	100,000.00	.00	.00	80,000.00	20,000.00	80.0%	
TOTAL SERVICES	0	327,500.00	150,009.54	.00	136,863.46	40,627.00	87.6%	
TOTAL UNDEFINED	0	599,000.00	276,593.77	115.43	137,747.14	184,659.09	69.2%	
TOTAL UNDEFINED	0	599,000.00	276,593.77	115.43	137,747.14	184,659.09	69.2%	
TOTAL FELONY CARE & SUBSIDY	0	599,000.00	276,593.77	115.43	137,747.14	184,659.09	69.2%	
TOTAL EXPENSES	0	599,000.00	276,593.77	115.43	137,747.14	184,659.09		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2862	VARIABLE	SUBSIDY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28621317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	180,000.00	64,042.05	15,590.40	.00	115,957.95	35.6%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	7,795.20	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	7,795.20	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY
<a href="#">28621317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	0	25,000.00	8,965.90	2,182.66	.00	16,034.10	35.9%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	1,091.33	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	1,091.33	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY
<a href="#">28621317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	0	3,000.00	851.03	204.98	.00	2,148.97	28.4%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	102.49	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	102.49	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY
<a href="#">28621317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	2,000.00	1,166.64	.00	.00	833.36	58.3%
<a href="#">28621317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	48,000.00	12,714.58	3,411.10	.00	35,285.42	26.5%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	1,705.55	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	1,705.55	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY
<a href="#">28621317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	0	500.00	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES			0	258,500.00	87,740.20	21,389.14	.00	170,759.80	33.9%
21 MATERIALS & SUPPLIES									
<a href="#">28621321</a>	<a href="#">216075</a>	<a href="#">RESTITUTION</a>	0	500.00	.00	.00	.00	500.00	.0%



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2862 VARIABLE SUBSIDY	APPROP	BUDGET				BUDGET	USED	
<a href="#">28621321 219099 SUNDRY</a>	0	12,500.00	224.00	.00	12,276.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	13,000.00	224.00	.00	12,276.00	500.00	96.2%	
31 SERVICES								
<a href="#">28621331 310010 UTILITIES &amp; RENTAL</a>	0	21,000.00	6,668.00	.00	14,332.00	.00	100.0%	
<a href="#">28621331 330300 CONTRACTUAL</a>	0	180,500.00	60,500.00	2,000.00	106,500.00	13,500.00	92.5%	
<a href="#">2017/10/001328</a> 10/25/2017 API	2,000.00	VND 004280 IN 10/25/17	4H WIZARDS	OSU EXTENSION - ALLE	4H TECH WIZARDS JU	7174844		
<a href="#">28621331 330312 CONTRACTUAL-MONITO</a>	0	10,000.00	726.00	72.00	9,274.00	.00	100.0%	
<a href="#">2017/10/000754</a> 10/11/2017 API	72.00	VND 011693 IN 175644	9/30/17	OHIO ALCOHOL	JUVENILE COURT	7173593		
<a href="#">28621331 330315 CONTRACTUAL-YOUTH</a>	0	12,000.00	.00	.00	.00	12,000.00	.0%	
<a href="#">28621331 370220 DRUG TESTING</a>	0	4,000.00	.00	.00	4,000.00	.00	100.0%	
<a href="#">28621331 370304 ADMINISTRATION COS</a>	0	100,000.00	79,314.57	1,875.00	8,185.43	12,500.00	87.5%	
<a href="#">2017/10/001328</a> 10/25/2017 API	1,875.00	VND 010632 IN 10/25/17	EVALUATOR	TANJA H NIHISER	INDEPENDENT EVALUA	7174864		
TOTAL SERVICES	0	327,500.00	147,208.57	3,947.00	142,291.43	38,000.00	88.4%	
TOTAL UNDEFINED	0	599,000.00	235,172.77	25,336.14	154,567.43	209,259.80	65.1%	
TOTAL UNDEFINED	0	599,000.00	235,172.77	25,336.14	154,567.43	209,259.80	65.1%	
TOTAL VARIABLE SUBSIDY	0	599,000.00	235,172.77	25,336.14	154,567.43	209,259.80	65.1%	
TOTAL EXPENSES	0	599,000.00	235,172.77	25,336.14	154,567.43	209,259.80		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2869	IV-E - JUV CT								
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28691217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	0	44,810.00	29,499.84	2,856.16	.00	15,310.16 65.8%	
<u>2017/10/000020</u>	10/04/2017	PRJ	1,428.08	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017	PRJ	1,428.08	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<u>28691217</u>	<u>171001</u>	<u>PERS</u>	0	6,326.00	4,129.92	399.86	.00	2,196.08 65.3%	
<u>2017/10/000020</u>	10/04/2017	PRJ	199.93	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017	PRJ	199.93	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<u>28691217</u>	<u>172001</u>	<u>MEDICARE</u>	0	610.00	389.81	37.62	.00	220.19 63.9%	
<u>2017/10/000020</u>	10/04/2017	PRJ	18.81	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017	PRJ	18.81	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<u>28691217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	0	463.81	264.08	.00	.00	199.73 56.9%	
<u>28691217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	0	11,600.00	9,298.20	929.82	.00	2,301.80 80.2%	
<u>2017/10/000020</u>	10/04/2017	PRJ	464.91	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<u>2017/10/000679</u>	10/18/2017	PRJ	464.91	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			0	63,809.81	43,581.85	4,223.46	.00	20,227.96 68.3%	
21 MATERIALS & SUPPLIES									
<u>28691221</u>	<u>219099</u>	<u>SUNDRY</u>	0	15,000.00	9,610.79	.00	5,389.21	.00 100.0%	
TOTAL MATERIALS & SUPPLIES			0	15,000.00	9,610.79	.00	5,389.21	.00 100.0%	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2869 TITLE IV-E - JUV CT	APPROP	BUDGET				BUDGET	USED	
<u>31 SERVICES</u>								
<a href="#">28691231 310010 UTILITIES &amp; RENTAL</a>	0	25,000.00	16,670.00	3,334.00	8,330.00	.00	100.0%	
<a href="#">2017/10/000769 10/12/2017 API</a>	3,334.00	VND 003714 IN 10/10/17	RENT IV-E	MENTAL HEALTH & RECO	RENT NOVEMBER TITL	7173582		
<a href="#">28691231 330001 CONTRACT SERVICES</a>	0	35,000.00	32,084.41	.00	.00	2,915.59	91.7%	
<a href="#">28691231 340205 SERVICES-COUNSELIN</a>	0	3,000.00	1,740.00	.00	1,260.00	.00	100.0%	
<a href="#">28691231 370750 PLACEMENT</a>	0	47,993.42	47,993.42	.00	.00	.00	100.0%	
<a href="#">28691231 380802 TRAINING STAFF</a>	0	13,500.00	5,702.13	593.76	7,797.87	.00	100.0%	
<a href="#">2017/10/001067 10/17/2017 API</a>	593.76	VND 018975 IN 85486147253	09/07/17	JP MORGAN CHASE	BANK 5563 7500	0066 991	7174287	
TOTAL SERVICES	0	124,493.42	104,189.96	3,927.76	17,387.87	2,915.59	97.7%	
<u>41 CAPITAL OUTLAY</u>								
<a href="#">28691241 410400 EQUIPMENT</a>	0	12,842.77	774.01	.00	.00	12,068.76	6.0%	
TOTAL CAPITAL OUTLAY	0	12,842.77	774.01	.00	.00	12,068.76	6.0%	
TOTAL UNDEFINED	0	216,146.00	158,156.61	8,151.22	22,777.08	35,212.31	83.7%	
TOTAL UNDEFINED	0	216,146.00	158,156.61	8,151.22	22,777.08	35,212.31	83.7%	
TOTAL TITLE IV-E - JUV CT	0	216,146.00	158,156.61	8,151.22	22,777.08	35,212.31	83.7%	
TOTAL EXPENSES	0	216,146.00	158,156.61	8,151.22	22,777.08	35,212.31		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
<a href="#">87287217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	496,685	496,684.94	357,384.84	34,040.04	.00	139,300.10 72.0%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	16,914.34	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	17,125.70	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY
<a href="#">87287217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	69,536	69,535.89	48,246.11	4,554.64	.00	21,289.78 69.4%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	2,264.11	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	2,290.53	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY
<a href="#">87287217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	7,202	7,201.93	5,029.98	478.08	.00	2,171.95 69.8%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	237.51	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	240.57	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY
<a href="#">87287217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	4,000	4,000.00	2,757.61	.00	.00	1,242.39 68.9%
<a href="#">87287217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	3,000	3,000.00	44.70	-314.00	.00	2,955.30 1.5%
<a href="#">2017/10/000455</a>	10/10/2017	API	-314.00	VND 004068	IN 17-AUG 0802102-00-6	O B E S	AUGUST 2017	UNEMPL 7173076
<a href="#">87287217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	73,500	73,500.00	31,040.20	3,104.02	.00	42,459.80 42.2%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	1,552.01	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	1,552.01	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY
<a href="#">87287217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	950	950.40	714.00	66.00	.00	236.40 75.1%
<a href="#">2017/10/000974</a>	10/23/2017	GNI	66.00	REF REF 1		LIFE INS		
TOTAL PERSONAL SERVICES			654,873	654,873.16	445,217.44	41,928.78	.00	209,655.72 68.0%
21 MATERIALS & SUPPLIES								
<a href="#">87287221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	16,151	16,151.40	4,280.28	497.06	719.72	11,151.40 31.0%



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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 418  
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FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2017/10/000993</a> 10/16/2017 API	116.12 VND	006969 IN	966283703001		OFFICE DEPOT INC 77404907		7174104
<a href="#">2017/10/000993</a> 10/16/2017 API	66.47 VND	006969 IN	966957992001		OFFICE DEPOT INC 77404907		7174104
<a href="#">2017/10/000993</a> 10/16/2017 API	33.77 VND	006969 IN	77404907		OFFICE DEPOT INC 77404907		7174104
<a href="#">2017/10/001396</a> 10/26/2017 API	280.70 VND	004405 IN	10246807		PERRY PRO TECH C001430		7175000
<b>87287221 214003 HOSPITALITY</b>	<b>54,603</b>	<b>54,602.91</b>	<b>8,388.57</b>	<b>140.95</b>	<b>4,611.43</b>	<b>41,602.91</b>	<b>23.8%</b>
<a href="#">2017/10/000993</a> 10/16/2017 API	49.51 VND	000976 IN	91217		CHIEF SUPERMARKETS I 4911701562		7174047
<a href="#">2017/10/000993</a> 10/16/2017 API	9.99 VND	000976 IN	91217-1		CHIEF SUPERMARKETS I 4911701562		7174047
<a href="#">2017/10/000993</a> 10/16/2017 API	12.15 VND	000976 IN	092317		CHIEF SUPERMARKETS I 4911701562		7174047
<a href="#">2017/10/000993</a> 10/16/2017 API	46.54 VND	000976 IN	10617		CHIEF SUPERMARKETS I 4911701562		7174047
<a href="#">2017/10/001396</a> 10/26/2017 API	22.76 VND	000976 IN	102217		CHIEF SUPERMARKETS I 4911701562		7174922
<b>87287221 219099 SUNDRY</b>	<b>35,000</b>	<b>35,000.00</b>	<b>2,087.46</b>	<b>229.99</b>	<b>2,912.54</b>	<b>30,000.00</b>	<b>14.3%</b>
<a href="#">2017/10/000993</a> 10/16/2017 API	150.00 VND	017695 IN	ncg-17540		AHELIO TECH SERVICES, CIVICCENTER		7174013
<a href="#">2017/10/000993</a> 10/16/2017 API	79.99 VND	006969 IN	966283704001		OFFICE DEPOT INC 77404907		7174104
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>105,754</b>	<b>105,754.31</b>	<b>14,756.31</b>	<b>868.00</b>	<b>8,243.69</b>	<b>82,754.31</b>	<b>21.7%</b>
<b>31 SERVICES</b>							
<b>87287231 310002 UTILITIES - ELECTR</b>	<b>207,150</b>	<b>207,150.00</b>	<b>119,822.90</b>	<b>12,262.62</b>	<b>3,208.54</b>	<b>84,118.56</b>	<b>59.4%</b>
<a href="#">2017/10/000993</a> 10/16/2017 API	697.89 VND	000217 IN	321280340-10		AMERICAN ELECTRIC PO 07147190917		7174023
<a href="#">2017/10/001396</a> 10/26/2017 API	7,542.34 VND	000217 IN	428107530-OCT		AMERICAN ELECTRIC PO 07445420016		7174907
<a href="#">2017/10/001396</a> 10/26/2017 API	4,022.39 VND	000217 IN	428080591-10		AMERICAN ELECTRIC PO 07646262001		7174907
<b>87287231 310003 UTILITIES - GARBAG</b>	<b>4,500</b>	<b>4,500.00</b>	<b>2,829.53</b>	<b>.00</b>	<b>336.50</b>	<b>1,333.97</b>	<b>70.4%</b>
<b>87287231 310004 UTILITIES - TELEPH</b>	<b>7,600</b>	<b>7,600.00</b>	<b>5,788.44</b>	<b>121.64</b>	<b>512.18</b>	<b>1,299.38</b>	<b>82.9%</b>
<a href="#">2017/10/001396</a> 10/26/2017 API	121.64 VND	005948 IN	9794021128		VERIZON WIRELESS 786661527-00001		7175053
<b>87287231 310005 UTILITIES - WATER</b>	<b>17,000</b>	<b>17,000.00</b>	<b>15,025.25</b>	<b>1,655.51</b>	<b>.00</b>	<b>1,974.75</b>	<b>88.4%</b>
<a href="#">2017/10/001396</a> 10/26/2017 API	1,655.51 VND	001046 IN	8/28-10/5		CITY OF LIMA UTILITI M030260000		7174924
<b>87287231 310006 UTILITIES-NATURAL</b>	<b>32,700</b>	<b>32,700.00</b>	<b>27,666.84</b>	<b>778.75</b>	<b>3,070.34</b>	<b>1,962.82</b>	<b>94.0%</b>
<a href="#">2017/10/000993</a> 10/16/2017 API	34.15 VND	001585 IN	01285557-10		DOMINION ENERGY 7500039443557		7174056
<a href="#">2017/10/001396</a> 10/26/2017 API	508.73 VND	001585 IN	01092348-10		DOMINION ENERGY 0440009314892		7174940
<a href="#">2017/10/001396</a> 10/26/2017 API	235.87 VND	018798 IN	277249		IGS VENTURES, INC. 277249		7174963



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>87287231 330001 CONTRACT SERVICES</u>	57,048	57,048.00	54,151.87	4,996.10	1,783.47	1,112.66	98.0%
<u>2017/10/000993</u> 10/16/2017 API	142.50 VND	008854 IN	40BDAY 93017	JEFFREY SANCHEZ	CIVICCENTER		7174074
<u>2017/10/000993</u> 10/16/2017 API	112.80 VND	013130 IN	140941	PATRICK STAFFING, IN	54953		7174108
<u>2017/10/000993</u> 10/16/2017 API	46.53 VND	013130 IN	141147	PATRICK STAFFING, IN	54953		7174108
<u>2017/10/000993</u> 10/16/2017 API	510.30 VND	013130 IN	48609	PATRICK STAFFING, IN	77738		7174108
<u>2017/10/000993</u> 10/16/2017 API	523.26 VND	013130 IN	48555	PATRICK STAFFING, IN	77738		7174108
<u>2017/10/000993</u> 10/16/2017 API	486.00 VND	013130 IN	48583	PATRICK STAFFING, IN	77738		7174108
<u>2017/10/000993</u> 10/16/2017 API	212.50 VND	010714 IN	SUNDERHAUS 93017	ROBERT MOORE	CIVICCENTER		7174116
<u>2017/10/000993</u> 10/16/2017 API	167.50 VND	010714 IN	WASH 10717	ROBERT MOORE	CIVICCENTER		7174116
<u>2017/10/001396</u> 10/26/2017 API	469.80 VND	019760 IN	48659	JP MANAGEMENT GROUP,	77738		7174968
<u>2017/10/001396</u> 10/26/2017 API	150.00 VND	003509 IN	GATCHEL	MARK FEISON	CIVICCENTER		7174981
<u>2017/10/001396</u> 10/26/2017 API	92.50 VND	003509 IN	HUSKY17	MARK FEISON	CIVICCENTER		7174981
<u>2017/10/001396</u> 10/26/2017 API	212.50 VND	003509 IN	BREITIGAN	MARK FEISON	CIVICCENTER		7174981
<u>2017/10/001396</u> 10/26/2017 API	112.50 VND	003509 IN	JERSEY	MARK FEISON	CIVICCENTER		7174981
<u>2017/10/001396</u> 10/26/2017 API	125.00 VND	003509 IN	WAR	MARK FEISON	CIVICCENTER		7174981
<u>2017/10/001396</u> 10/26/2017 API	617.42 VND	013130 IN	141331	PATRICK STAFFING, IN	54953		7174999
<u>2017/10/001396</u> 10/26/2017 API	296.09 VND	013130 IN	141438	PATRICK STAFFING, IN	54953		7174999
<u>2017/10/001396</u> 10/26/2017 API	408.90 VND	013130 IN	141330	PATRICK STAFFING, IN	54953		7174999
<u>2017/10/001396</u> 10/26/2017 API	117.50 VND	018706 IN	LSH	RANDALL S MASON	CIVICCENTER		7175004
<u>2017/10/001396</u> 10/26/2017 API	80.00 VND	018706 IN	LSO	RANDALL S MASON	CIVICCENTER		7175004
<u>2017/10/001396</u> 10/26/2017 API	112.50 VND	018706 IN	JERSEY	RANDALL S MASON	CIVICCENTER		7175004
<u>87287231 330106 CONTRACTS-REPAIR</u>	1,300	1,300.00	640.00	.00	660.00	.00	100.0%
<u>87287231 360300 PARKING</u>	1,695	1,695.00	134.53	.00	1,560.47	.00	100.0%
<u>87287231 360305 ADVERTISING &amp; PRIN</u>	8,500	8,500.00	8,500.00	.00	.00	.00	100.0%
<u>87287231 360500 PROFESSIONAL/HUM R</u>	28,400	28,400.00	9,380.41	230.00	3,619.59	15,400.00	45.8%
<u>2017/10/000993</u> 10/16/2017 API	230.00 VND	005590 IN	19691	THE ROTARY CLUB/LIMA	CIVICCENTER		7174134
<u>87287231 370515 FACILITIES</u>	96,656	96,655.96	70,424.07	7,332.79	3,010.79	23,221.10	76.0%
<u>2017/10/000993</u> 10/16/2017 API	325.45 VND	005865 IN	2720959	ULTRASOUND SPECIAL E	CIVICCENTER		7174144
<u>2017/10/000993</u> 10/16/2017 API	301.95 VND	005865 IN	2702195	ULTRASOUND SPECIAL E	CIVICCENTER		7174144
<u>2017/10/000993</u> 10/16/2017 API	192.80 VND	005865 IN	2687219	ULTRASOUND SPECIAL E	CIVICCENTER		7174144
<u>2017/10/000993</u> 10/16/2017 API	20.00 VND	005865 IN	2659113	ULTRASOUND SPECIAL E	CIVICCENTER		7174144
<u>2017/10/000993</u> 10/16/2017 API	883.50 VND	005865 IN	2735877	ULTRASOUND SPECIAL E	CIVICCENTER		7174144
<u>2017/10/000993</u> 10/16/2017 API	6.00 VND	005865 IN	2715947	ULTRASOUND SPECIAL E	CIVICCENTER		7174144
<u>2017/10/000993</u> 10/16/2017 API	29.95 VND	004065 IN	171171	NORTHWESTERN OHIO	VETMCCC02		7174102
<u>2017/10/000993</u> 10/16/2017 API	28.00 VND	018622 IN	1463711	501 METALS AND LUMBE	CIVICE-1		7174011
<u>2017/10/000993</u> 10/16/2017 API	74.34 VND	018622 IN	1463710	501 METALS AND LUMBE	CIVICE-1		7174011
<u>2017/10/000993</u> 10/16/2017 API	25.19 VND	018622 IN	1464007	501 METALS AND LUMBE	CIVICE-1		7174011
<u>2017/10/000993</u> 10/16/2017 API	14.33 VND	018622 IN	1465050	501 METALS AND LUMBE	CIVICE-1		7174011



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONAL SERVICES	134,551	134,551.25	38,694.83	.00	.00	95,856.42	28.8%
	31 SERVICES							
	<a href="#">87287431 330001 CONTRACT SERVICES</a>	28,550	28,550.00	585.00	.00	9,415.00	18,550.00	35.0%
	<a href="#">87287431 360307 ADVERTISING</a>	46,000	46,000.00	20,325.01	.00	6,029.99	19,645.00	57.3%
	<a href="#">87287431 360401 TRAVEL</a>	60,000	60,000.00	13,334.75	.00	6,665.25	40,000.00	33.3%
	TOTAL SERVICES	134,550	134,550.00	34,244.76	.00	22,110.24	78,195.00	41.9%
	TOTAL CC-MARKETING	269,101	269,101.25	72,939.59	.00	22,110.24	174,051.42	35.3%
	TOTAL CIVIC CENTER	1,516,168	1,516,167.68	865,937.17	71,516.94	49,745.56	600,484.95	60.4%
	TOTAL CIVIC CENTER	1,516,168	1,516,167.68	865,937.17	71,516.94	49,745.56	600,484.95	60.4%
	TOTAL EXPENSES	1,516,168	1,516,167.68	865,937.17	71,516.94	49,745.56	600,484.95	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2905	CRAFTS EDUCATIONAL TRUST	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">29051131</a>	<a href="#">350999</a>								
	GRANTS-SUNDRY	0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%	
	TOTAL SERVICES	0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%	
	TOTAL UNDEFINED	0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%	
	TOTAL UNDEFINED	0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%	
	TOTAL CRAFTS EDUCATIONAL TRUST	0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%	
	TOTAL EXPENSES	0	16,000.00	1,000.00	.00	15,000.00	.00		



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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 423  
glytdbud

FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 2930	MR/DD	UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>29301555</u>	<u>219099</u>	<u>SUNDRY</u>	40,000	87,441.00	25,939.32	9,098.23	49,617.22	11,884.46	86.4%
<a href="#">2017/10/000167</a>	10/02/2017	API	1,256.50	VND 004043 IN 1548			NORTHLAND QUICK PRIN INV 1548 INVITATIO		7172782
<a href="#">2017/10/000171</a>	10/02/2017	API	364.35	VND 008743 IN 1001172930			CHASE INV 1001172930 AIR		7172707
<a href="#">2017/10/000739</a>	10/10/2017	API	99.92	VND 000341 IN 1006172930A			ANNETTE M MILLER INV 1006172930A RE		7173494
<a href="#">2017/10/001076</a>	10/18/2017	API	438.65	VND 004629 IN 116836			QUICK AS A WINK PRIN INV 116836 CUSTOM		7174329
<a href="#">2017/10/001231</a>	10/22/2017	API	185.68	VND 000341 IN 1019172930A			ANNETTE M MILLER INV 1019172930A RE		7174529
<a href="#">2017/10/001231</a>	10/22/2017	API	40.97	VND 002040 IN 810208771			GORDON FOOD SERVICE INV 810208771 #230		7174551
<a href="#">2017/10/001247</a>	10/24/2017	API	353.10	VND 000164 IN 6181			ALLEN CO AWARDS INV 6181 PERPETUAL		7174518
<a href="#">2017/10/001247</a>	10/24/2017	API	77.43	VND 004692 IN 1023172930A			REBECCA JEAN WERLING INV 1023172930A RE		7174592
<a href="#">2017/10/001247</a>	10/24/2017	API	5,350.00	VND 011471 IN 2046			UNIVERSITY OF NORTH INV 2046 MEALS, CA		7174607
<a href="#">2017/10/001371</a>	10/25/2017	API	165.44	VND 004974 IN 1023172930A			SAMS CLUB INV 1023172930A #6		7175009
<a href="#">2017/10/001371</a>	10/25/2017	API	423.67	VND 005609 IN 1023172930B			THERESA M SCHNIPKE INV 1023172930B RE		7175033
<a href="#">2017/10/001377</a>	10/26/2017	API	300.00	VND 011471 IN 2047A			UNIVERSITY OF NORTH INV 2047A CLUB UNO		7175051
<a href="#">2017/10/001377</a>	10/26/2017	API	42.52	VND 019323 IN 341689024A			U.S.BANK NATIONAL INV 341689024A I40		7175046
TOTAL OTHER FINANCING USES			40,000	87,441.00	25,939.32	9,098.23	49,617.22	11,884.46	86.4%
TOTAL UNDEFINED			40,000	87,441.00	25,939.32	9,098.23	49,617.22	11,884.46	86.4%
TOTAL UNDEFINED			40,000	87,441.00	25,939.32	9,098.23	49,617.22	11,884.46	86.4%
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	87,441.00	25,939.32	9,098.23	49,617.22	11,884.46	86.4%
TOTAL EXPENSES			40,000	87,441.00	25,939.32	9,098.23	49,617.22	11,884.46	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<u>30035152 800002</u>	<u>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</u>	<u>INTEREST &amp; FISCAL</u>	8,424	8,424.00	4,305.37	.00	.00	4,118.63	51.1%
TOTAL INTEREST AND FISCAL CHAR		8,424	8,424.00	4,305.37	.00	.00	4,118.63	51.1%
TOTAL UNDEFINED		183,424	183,424.00	4,305.37	.00	.00	179,118.63	2.3%
TOTAL UNDEFINED		183,424	183,424.00	4,305.37	.00	.00	179,118.63	2.3%
TOTAL BOND SERIES 01 - DOWNTOW		183,424	183,424.00	4,305.37	.00	.00	179,118.63	2.3%
TOTAL EXPENSES		183,424	183,424.00	4,305.37	.00	.00	179,118.63	





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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 425  
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FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	BOND SERIES 01 - CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
53 INTEREST AND FISCAL CHARGES									
<u>30045153</u>	<u>800100</u>	<u>INTEREST &amp; FISCAL</u>	0	.00	13,959.34	.00	.00	-13,959.34	100.0%*
TOTAL INTEREST AND FISCAL CHAR		0	.00	13,959.34	.00	.00	-13,959.34	100.0%	
TOTAL UNDEFINED		0	.00	13,959.34	.00	.00	-13,959.34	100.0%	
TOTAL UNDEFINED		0	.00	13,959.34	.00	.00	-13,959.34	100.0%	
TOTAL BOND SERIES 01 - CIVIC C		0	.00	13,959.34	.00	.00	-13,959.34	100.0%	
TOTAL EXPENSES		0	.00	13,959.34	.00	.00	-13,959.34		



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 &amp; FISCAL</u>	25,375	25,375.00	10,065.42	.00	.00	15,309.58	39.7%	
TOTAL INTEREST AND FISCAL CHAR	25,375	25,375.00	10,065.42	.00	.00	15,309.58	39.7%	
TOTAL UNDEFINED	315,375	315,375.00	10,065.42	.00	.00	305,309.58	3.2%	
TOTAL UNDEFINED	315,375	315,375.00	10,065.42	.00	.00	305,309.58	3.2%	
TOTAL HB300 ENERGY PROJ	315,375	315,375.00	10,065.42	.00	.00	305,309.58	3.2%	
TOTAL EXPENSES	315,375	315,375.00	10,065.42	.00	.00	305,309.58		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
3190 BOND 01 - OTTAWA RIVER 17-190	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
94 ADVANCE OUT									
<u>31905194 940001 ADVANCE OUT</u>	0	32,100.00	32,100.00	.00	.00	.00	100.0%		
TOTAL ADVANCE OUT	0	32,100.00	32,100.00	.00	.00	.00	100.0%		
TOTAL UNDEFINED	0	32,100.00	32,100.00	.00	.00	.00	100.0%		
TOTAL UNDEFINED	0	32,100.00	32,100.00	.00	.00	.00	100.0%		
TOTAL BOND 01 - OTTAWA RIVER 1	0	32,100.00	32,100.00	.00	.00	.00	100.0%		
TOTAL EXPENSES	0	32,100.00	32,100.00	.00	.00	.00			



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
3708 EASTOWN RD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">37085152 800002 BOND PRINCIPAL</a>	176,000	176,000.00	176,000.00	.00	.00	.00	100.0%	
TOTAL BOND PRINCIPAL	176,000	176,000.00	176,000.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">37085153 800100 INTEREST &amp; FISCAL</a>	8,435	8,434.80	8,434.80	2,749.12	.00	.00	100.0%	
<a href="#">2017/10/000870</a> 10/13/2017 API	2,749.12	VND 000466 IN 2876		JP MORGAN CHASE BANK EASTOWN RD INTERES			7173709	
TOTAL INTEREST AND FISCAL CHAR	8,435	8,434.80	8,434.80	2,749.12	.00	.00	100.0%	
TOTAL UNDEFINED	184,435	184,434.80	184,434.80	2,749.12	.00	.00	100.0%	
TOTAL UNDEFINED	184,435	184,434.80	184,434.80	2,749.12	.00	.00	100.0%	
TOTAL EASTOWN RD	184,435	184,434.80	184,434.80	2,749.12	.00	.00	100.0%	
TOTAL EXPENSES	184,435	184,434.80	184,434.80	2,749.12	.00	.00		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
3886 BOND 01 - FINDLAY RD PROJ 11-8	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<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 &amp; FISCAL</u>	15,000	15,000.00	6,440.75	.00	.00	8,559.25	42.9%	
TOTAL INTEREST AND FISCAL CHAR	15,000	15,000.00	6,440.75	.00	.00	8,559.25	42.9%	
TOTAL UNDEFINED	160,625	160,625.00	6,440.75	.00	.00	154,184.25	4.0%	
TOTAL UNDEFINED	160,625	160,625.00	6,440.75	.00	.00	154,184.25	4.0%	
TOTAL BOND 01 - FINDLAY RD PRO	160,625	160,625.00	6,440.75	.00	.00	154,184.25	4.0%	
TOTAL EXPENSES	160,625	160,625.00	6,440.75	.00	.00	154,184.25		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
3888 BOND 01 - ALLENTOWN RD 11-888	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">38885152 800002 BOND PRINCIPAL</a>	80,833	80,833.00	.00	.00	.00	80,833.00	.0%	
TOTAL BOND PRINCIPAL	80,833	80,833.00	.00	.00	.00	80,833.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">38885153 800100 INTEREST &amp; FISCAL</a>	3,800	3,800.00	2,007.80	.00	.00	1,792.20	52.8%	
TOTAL INTEREST AND FISCAL CHAR	3,800	3,800.00	2,007.80	.00	.00	1,792.20	52.8%	
94 ADVANCE OUT								
<a href="#">38885194 940001 ADVANCE OUT</a>	0	.00	161,154.07	.00	.00	-161,154.07	100.0%*	
TOTAL ADVANCE OUT	0	.00	161,154.07	.00	.00	-161,154.07	100.0%	
TOTAL UNDEFINED	84,633	84,633.00	163,161.87	.00	.00	-78,528.87	192.8%	
TOTAL UNDEFINED	84,633	84,633.00	163,161.87	.00	.00	-78,528.87	192.8%	
TOTAL BOND 01 - ALLENTOWN RD 1	84,633	84,633.00	163,161.87	.00	.00	-78,528.87	192.8%	
TOTAL EXPENSES	84,633	84,633.00	163,161.87	.00	.00	-78,528.87		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4003 FOURTH ST/BOWMAN RD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
<a href="#">40034181 800003 PRINCIPAL</a>	22,000	22,000.00	10,946.40	.00	.00	11,053.60	49.8%	
TOTAL NOTE PROCEEDS	22,000	22,000.00	10,946.40	.00	.00	11,053.60	49.8%	
94 ADVANCE OUT								
<a href="#">40034194 940001 ADVANCE OUT</a>	0	8,500.00	.00	.00	.00	8,500.00	.0%	
TOTAL ADVANCE OUT	0	8,500.00	.00	.00	.00	8,500.00	.0%	
TOTAL UNDEFINED	22,000	30,500.00	10,946.40	.00	.00	19,553.60	35.9%	
TOTAL UNDEFINED	22,000	30,500.00	10,946.40	.00	.00	19,553.60	35.9%	
TOTAL FOURTH ST/BOWMAN RD	22,000	30,500.00	10,946.40	.00	.00	19,553.60	35.9%	
TOTAL EXPENSES	22,000	30,500.00	10,946.40	.00	.00	19,553.60		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4007 PERRY SEWER DISTRICT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">40074151 800003 NOTE PRINCIPAL</a>	23,500	23,500.00	11,574.33	.00	.00	11,925.67	49.3%	
TOTAL NOTE PRINCIPAL	23,500	23,500.00	11,574.33	.00	.00	11,925.67	49.3%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">40074153 800100 INTEREST &amp; FISCAL</a>	11,500	11,500.00	5,812.62	.00	.00	5,687.38	50.5%	
TOTAL INTEREST AND FISCAL CHAR	11,500	11,500.00	5,812.62	.00	.00	5,687.38	50.5%	
TOTAL UNDEFINED	35,000	35,000.00	17,386.95	.00	.00	17,613.05	49.7%	
TOTAL UNDEFINED	35,000	35,000.00	17,386.95	.00	.00	17,613.05	49.7%	
TOTAL PERRY SEWER DISTRICT	35,000	35,000.00	17,386.95	.00	.00	17,613.05	49.7%	
TOTAL EXPENSES	35,000	35,000.00	17,386.95	.00	.00	17,613.05		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40174131 350506 GRANT- FAIR BOARD/</a>	0	100,000.00	100,000.00	.00	.00	.00	100.0%	
<a href="#">40174131 350508 GRANT- AIRPORT AUT</a>	0	17,000.00	.00	.00	.00	17,000.00	.0%	
TOTAL SERVICES	0	117,000.00	100,000.00	.00	.00	17,000.00	85.5%	
41 CAPITAL OUTLAY								
<a href="#">40174141 410495 SHERIFF EQUIPMENT</a>	0	57,652.00	51,644.80	33,344.80	2,844.00	3,163.20	94.5%	
<a href="#">2017/10/001243</a> 10/23/2017 API	6,399.00	VND 005937 IN 343590-0			VANCES OUTDOOR INC. 343590-0		7174611	
<a href="#">2017/10/001243</a> 10/23/2017 API	25,065.30	VND 005937 IN 3441371			VANCES OUTDOOR INC. 3441371		7174609	
<a href="#">2017/10/001243</a> 10/23/2017 API	1,880.50	VND 005937 IN 344137-0			VANCES OUTDOOR INC. 344137-0		7174609	
<a href="#">40174141 410505 PROJECTS-VEHICLES</a>	0	204,966.37	204,966.37	109,516.00	.00	.00	100.0%	
<a href="#">2017/10/001394</a> 10/26/2017 API	27,379.00	VND 016502 IN G170614			LEBANON FORD G170614		7174971	
<a href="#">2017/10/001394</a> 10/26/2017 API	27,379.00	VND 016502 IN G170615			LEBANON FORD G170615		7174971	
<a href="#">2017/10/001394</a> 10/26/2017 API	27,379.00	VND 016502 IN G170596			LEBANON FORD G170596		7174971	
<a href="#">2017/10/001394</a> 10/26/2017 API	27,379.00	VND 016502 IN G170632			LEBANON FORD G170632		7174971	
<a href="#">40174141 410513 PROJECTS - IT DEPT</a>	0	225,780.50	219,979.98	155,223.00	5,800.50	.02	100.0%	
<a href="#">2017/10/001243</a> 10/23/2017 API	154,628.00	VND 017695 IN NCG-17533			AHELIOTECH SERVICES, NCG-17533		7174514	
<a href="#">2017/10/001243</a> 10/23/2017 API	595.00	VND 001152 IN 14068			CORPCOMM GROUP INC 14068		7174541	
<a href="#">40174141 410515 PROJECTS- CIVIC CN</a>	0	149,148.20	2,545.00	.00	86,119.20	60,484.00	59.4%	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
<a href="#">40174141 410525</a> PROJECTS- JAIL	0	554,541.57	399,462.33	13,251.23	27,476.19	127,603.05	77.0%	
<a href="#">2017/10/001243</a> 10/23/2017 API	930.00 VND	000109 IN 4169-549508			ALL PHASE ELECTRIC S 4169-549508		7174517	
<a href="#">2017/10/001243</a> 10/23/2017 API	931.00 VND	000109 IN 4169-549506			ALL PHASE ELECTRIC S 4169-549506		7174517	
<a href="#">2017/10/001243</a> 10/23/2017 API	181.63 VND	005206 IN 2896-7			THE SHERWIN WILLIAMS 2896-7		7174602	
<a href="#">2017/10/001243</a> 10/23/2017 API	5,499.00 VND	005206 IN 2897-5			THE SHERWIN WILLIAMS 2897-5		7174602	
<a href="#">2017/10/001243</a> 10/23/2017 API	5,709.60 VND	005206 IN 2898-3			THE SHERWIN WILLIAMS 2898-3		7174602	
<a href="#">40174141 410535</a> PROJECTS-SAVINGS B	0	112,468.92	.00	.00	6,168.92	106,300.00	5.5%	
<a href="#">40174141 410538</a> PROJECTS-CLOCK TOW	0	614,471.72	558,996.12	47,412.00	55,475.60	.00	100.0%	
<a href="#">2017/10/001243</a> 10/23/2017 API	47,412.00 VND	018740 IN 7			NR LEE RESTORATION, PMT 7 -CLOCK TOWER		7174584	
<a href="#">40174141 410539</a> PROJECTS-RFQ ASSES	0	14,834.98	10,785.25	.00	4,049.73	.00	100.0%	
<a href="#">40174141 410540</a> PROJECTS-COURTHOUS	0	228,780.00	96,020.89	3,562.00	123,567.93	9,191.18	96.0%	
<a href="#">2017/10/001243</a> 10/23/2017 API	3,562.00 VND	011097 IN 1372			NONNEMAKER CUSTOM SE 1372		7174582	
<a href="#">40174141 410542</a> PROJECT - ANNEX	0	12,000.00	11,588.37	8,039.37	.00	411.63	96.6%	
<a href="#">2017/10/001243</a> 10/23/2017 API	4,142.00 VND	011097 IN 1373			NONNEMAKER CUSTOM SE 1373		7174582	
<a href="#">2017/10/001243</a> 10/23/2017 API	3,897.37 VND	011097 IN 1361			NONNEMAKER CUSTOM SE 1361		7174582	
<a href="#">40174141 410546</a> PROJ - B&G EMERG R	0	21,225.65	16,266.00	.00	.00	4,959.65	76.6%	
<a href="#">40174141 410550</a> PROJECTS-MEMORIAL	0	3,000.00	2,315.00	1,505.00	.00	685.00	77.2%	
<a href="#">2017/10/001243</a> 10/23/2017 API	1,505.00 VND	005026 IN 7100349871			SCHINDLER ELEVATOR C 7100349871		7174595	
<a href="#">40174141 410557</a> SLABTOWN ROAD	0	37,500.00	29,478.86	.00	.00	8,021.14	78.6%	
<a href="#">40174141 410810</a> THIRD DIST CT OF A	0	142,632.40	15,092.59	.00	38,859.00	88,680.81	37.8%	
<a href="#">40174141 410811</a> PROJECT - RECORDER	0	1,924.29	1,131.34	.00	792.95	.00	100.0%	
<a href="#">40174141 410814</a> PROJECT - CO ENGIN	0	126,865.92	57,277.93	.00	576.42	69,011.57	45.6%	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
<a href="#">40174141 410816 PROJECT - COMMISSI</a>	0	1,690.00	1,427.50	736.25	262.50	.00	100.0%	
<a href="#">2017/10/001243</a> 10/23/2017 API	736.25 VND	001152 IN	14067	CORPCOMM GROUP INC	14067		7174541	
<a href="#">40174141 410819 PROJECTS - MUSEUM</a>	0	46,529.73	1,262.50	.00	267.23	45,000.00	3.3%	
<a href="#">40174141 410821 PROJECT-ROOFING &amp;</a>	0	22,759.56	.00	.00	22,759.56	.00	100.0%	
<a href="#">40174141 410822 CLOCK RESTORATION</a>	0	100,000.00	26,048.00	.00	69,650.00	4,302.00	95.7%	
<a href="#">40174141 410831 COURTHOUSE ROOF PR</a>	0	651,400.00	112,140.00	30,240.00	539,260.00	.00	100.0%	
<a href="#">2017/10/001243</a> 10/23/2017 API	30,240.00 VND	018740 IN	ROOF 2	NR LEE RESTORATION,	ROOF PMT 2		7174584	
TOTAL CAPITAL OUTLAY	0	3,330,171.81	1,818,428.83	402,829.65	983,929.73	527,813.25	84.2%	
TOTAL UNDEFINED	0	3,447,171.81	1,918,428.83	402,829.65	983,929.73	544,813.25	84.2%	
TOTAL UNDEFINED	0	3,447,171.81	1,918,428.83	402,829.65	983,929.73	544,813.25	84.2%	
TOTAL BUILDING & EXPANSION FUN	0	3,447,171.81	1,918,428.83	402,829.65	983,929.73	544,813.25	84.2%	
TOTAL EXPENSES	0	3,447,171.81	1,918,428.83	402,829.65	983,929.73	544,813.25		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	MR/DD	PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">40184131</a>	<a href="#">330617</a>	<a href="#">REPAIRS- SUNDRY BU</a>	15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
TOTAL SERVICES			15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
41 CAPITAL OUTLAY									
<a href="#">40184141</a>	<a href="#">410101</a>	<a href="#">BUILDING/GROUNDS</a>	441,500	441,500.00	223,034.53	13,757.39	18,366.61	200,098.86	54.7%
<a href="#">2017/10/000739</a>	10/10/2017	API	3,027.39	VND 005230	IN 30947		MICHELLE R. STERLING	INV 30947	SIGNAGE 7173585
<a href="#">2017/10/001068</a>	10/17/2017	API	2,200.00	VND 015022	IN 3187.01		WOLFE ROOFING CO	INV 3187.01	ROOF R 7174357
<a href="#">2017/10/001371</a>	10/25/2017	API	8,530.00	VND 001729	IN 1026174018		ELIDA CONCRETE INC D	INV 1026174018	REM 7174948
<a href="#">40184141</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT- OFFICE</a>	108,612	158,612.00	97,228.64	15,964.10	25,169.83	36,213.53	77.2%
<a href="#">2017/10/000167</a>	10/02/2017	API	152.75	VND 004373	IN 10250905-03		PC MALL INC	INV 10250905-03 #9	7172792
<a href="#">2017/10/000764</a>	10/12/2017	API	375.00	VND 000885	IN KJV6067		CDW GOVERNMENT INC	INV KJV6067 #33726	7173515
<a href="#">2017/10/000764</a>	10/12/2017	API	256.18	VND 003544	IN 926174018		MARTHA J NANCE	INV 926174018 REIM	7173578
<a href="#">2017/10/001371</a>	10/25/2017	API	7.71	VND 000885	IN KMH3943		CDW GOVERNMENT INC	INV KMH3943 #33726	7174920
<a href="#">2017/10/001371</a>	10/25/2017	API	8,915.00	VND 000885	IN KKH8732		CDW GOVERNMENT INC	INV KKH8732 #33726	7174920
<a href="#">2017/10/001371</a>	10/25/2017	API	540.13	VND 007457	IN 7891		INNOVATIVE OFFICE	INV 7891 BULLETIN/	7174964
<a href="#">2017/10/001371</a>	10/25/2017	API	750.00	VND 012553	IN 26108		SCHOOLHOUSE	INV 26108 INSTALL	7175013
<a href="#">2017/10/001371</a>	10/25/2017	API	4,967.33	VND 006680	IN B07239243		SHI INTERNATIONAL CO	INV B07239243 NEW	7175017
<a href="#">40184141</a>	<a href="#">410460</a>	<a href="#">EQUIPMENT- VEHICLE</a>	100,000	50,000.00	.00	.00	.00	50,000.00	.0%
TOTAL CAPITAL OUTLAY			650,112	650,112.00	320,263.17	29,721.49	43,536.44	286,312.39	56.0%
TOTAL UNDEFINED			665,112	665,112.00	320,263.17	29,721.49	53,536.44	291,312.39	56.2%
TOTAL UNDEFINED			665,112	665,112.00	320,263.17	29,721.49	53,536.44	291,312.39	56.2%



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	MR/DD	PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
		TOTAL MR/DD PERMANENT IMPROVEM	665,112	665,112.00	320,263.17	29,721.49	53,536.44	291,312.39	56.2%
		TOTAL EXPENSES	665,112	665,112.00	320,263.17	29,721.49	53,536.44	291,312.39	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4019 VMCC Lodging Tax-Capital Fund	APPROP	BUDGET				BUDGET	USED		
872 CIVIC CENTER									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>40191741 410400 EQUIPMENT</u>	204,441	353,501.36	174,507.89	2,175.15	25,492.11	153,501.36	56.6%		
<u>2017/10/000998</u> 10/16/2017 API	2,175.15	VND 010984 IN 00055142		MITY-LITE INC	124287			7174098	
TOTAL CAPITAL OUTLAY	204,441	353,501.36	174,507.89	2,175.15	25,492.11	153,501.36	56.6%		
TOTAL UNDEFINED	204,441	353,501.36	174,507.89	2,175.15	25,492.11	153,501.36	56.6%		
TOTAL CIVIC CENTER	204,441	353,501.36	174,507.89	2,175.15	25,492.11	153,501.36	56.6%		
TOTAL VMCC Lodging Tax-Capital	204,441	353,501.36	174,507.89	2,175.15	25,492.11	153,501.36	56.6%		
TOTAL EXPENSES	204,441	353,501.36	174,507.89	2,175.15	25,492.11	153,501.36			



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40214131</a>	<a href="#">330210</a> CONSULTING SERVICE	0	526,000.00	346,037.22	14,568.33	179,962.78	.00	100.0%
<a href="#">2017/10/001243</a>	10/23/2017 API	14,568.33	VND 017071 IN 12582		K2M DESIGN, INC	12582		7174561
TOTAL SERVICES		0	526,000.00	346,037.22	14,568.33	179,962.78	.00	100.0%
TOTAL UNDEFINED		0	526,000.00	346,037.22	14,568.33	179,962.78	.00	100.0%
TOTAL UNDEFINED		0	526,000.00	346,037.22	14,568.33	179,962.78	.00	100.0%
TOTAL JDC CAPITAL IMPROVEMENT		0	526,000.00	346,037.22	14,568.33	179,962.78	.00	100.0%
TOTAL EXPENSES		0	526,000.00	346,037.22	14,568.33	179,962.78	.00	



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4150 1150 PIKE RUN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">41504151 800003 PRINCIPAL</a>	8,800	8,800.00	.00	.00	.00	8,800.00	.0%	
TOTAL NOTE PRINCIPAL	8,800	8,800.00	.00	.00	.00	8,800.00	.0%	
81 NOTE PROCEEDS								
<a href="#">41504181 800100 INTEREST &amp; FISCAL</a>	264	264.00	200.08	.00	.00	63.92	75.8%	
TOTAL NOTE PROCEEDS	264	264.00	200.08	.00	.00	63.92	75.8%	
TOTAL UNDEFINED	9,064	9,064.00	200.08	.00	.00	8,863.92	2.2%	
TOTAL UNDEFINED	9,064	9,064.00	200.08	.00	.00	8,863.92	2.2%	
TOTAL 1150 PIKE RUN	9,064	9,064.00	200.08	.00	.00	8,863.92	2.2%	
TOTAL EXPENSES	9,064	9,064.00	200.08	.00	.00	8,863.92		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4175 1175 RUDOLPH	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>41754141 410200 CONTRACTS-PROJECTS</u>	0	35,490.00	29,760.00	.00	5,730.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	35,490.00	29,760.00	.00	5,730.00	.00	100.0%	
TOTAL UNDEFINED	0	35,490.00	29,760.00	.00	5,730.00	.00	100.0%	
TOTAL UNDEFINED	0	35,490.00	29,760.00	.00	5,730.00	.00	100.0%	
TOTAL 1175 RUDOLPH	0	35,490.00	29,760.00	.00	5,730.00	.00	100.0%	
TOTAL EXPENSES	0	35,490.00	29,760.00	.00	5,730.00	.00		



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4198	1198	DIANE K BAUGHMAN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">41984121</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES			1,000	1,000.00	.00	.00	.00	1,000.00	.0%
31 SERVICES									
<a href="#">41984131</a>	<a href="#">330001</a>	<a href="#">CONTRACTS- SERVICE</a>	18,000	22,500.00	184.56	.00	4,500.00	17,815.44	20.8%
TOTAL SERVICES			18,000	22,500.00	184.56	.00	4,500.00	17,815.44	20.8%
41 CAPITAL OUTLAY									
<a href="#">41984141</a>	<a href="#">410200</a>	<a href="#">CONTRACTS - PROJEC</a>	37,723	37,722.71	.00	.00	.00	37,722.71	.0%
TOTAL CAPITAL OUTLAY			37,723	37,722.71	.00	.00	.00	37,722.71	.0%
51 NOTE PRINCIPAL									
<a href="#">41984151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	32,000	32,000.00	.00	.00	.00	32,000.00	.0%
TOTAL NOTE PRINCIPAL			32,000	32,000.00	.00	.00	.00	32,000.00	.0%



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4198	1198	DIANE K BAUGHMAN	APPROP	BUDGET				BUDGET	USED
81 NOTE PROCEEDS									
<a href="#">41984181</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	728	728.00	727.55	.00	.00	.45	99.9%
TOTAL NOTE PROCEEDS			728	728.00	727.55	.00	.00	.45	99.9%
TOTAL UNDEFINED			89,451	93,950.71	912.11	.00	4,500.00	88,538.60	5.8%
TOTAL UNDEFINED			89,451	93,950.71	912.11	.00	4,500.00	88,538.60	5.8%
TOTAL 1198 DIANE K BAUGHMAN			89,451	93,950.71	912.11	.00	4,500.00	88,538.60	5.8%
TOTAL EXPENSES			89,451	93,950.71	912.11	.00	4,500.00	88,538.60	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4222	1222 LITTLE CRANBERRY CREEK	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">42224131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	12,767.40	.00	.00	12,767.40	.00	100.0%
	TOTAL SERVICES	0	12,767.40	.00	.00	12,767.40	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">42224151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	60,080	60,080.00	60,080.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	60,080	60,080.00	60,080.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42224153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	900	900.00	813.54	.00	.00	86.46	90.4%
	TOTAL INTEREST AND FISCAL CHAR	900	900.00	813.54	.00	.00	86.46	90.4%
	TOTAL UNDEFINED	60,980	73,747.40	60,893.54	.00	12,767.40	86.46	99.9%
	TOTAL UNDEFINED	60,980	73,747.40	60,893.54	.00	12,767.40	86.46	99.9%
	TOTAL 1222 LITTLE CRANBERRY CR	60,980	73,747.40	60,893.54	.00	12,767.40	86.46	99.9%
	TOTAL EXPENSES	60,980	73,747.40	60,893.54	.00	12,767.40	86.46	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
4224	1224	FLAT FORK DITCH/DELPHOS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">42244151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	24,900	24,900.00	.00	.00	.00	24,900.00	.0%
TOTAL NOTE PRINCIPAL			24,900	24,900.00	.00	.00	.00	24,900.00	.0%
81 NOTE PROCEEDS									
<a href="#">42244181</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	800	800.00	566.13	.00	.00	233.87	70.8%
TOTAL NOTE PROCEEDS			800	800.00	566.13	.00	.00	233.87	70.8%
TOTAL UNDEFINED			25,700	25,700.00	566.13	.00	.00	25,133.87	2.2%
TOTAL UNDEFINED			25,700	25,700.00	566.13	.00	.00	25,133.87	2.2%
TOTAL 1224 FLAT FORK DITCH/D			25,700	25,700.00	566.13	.00	.00	25,133.87	2.2%
TOTAL EXPENSES			25,700	25,700.00	566.13	.00	.00	25,133.87	



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 4229	FOR: 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">42294151 800003 NOTE PRINCIPAL</a>			5,500	5,500.00	.00	.00	.00	5,500.00	.0%
TOTAL OTHER FINANCING USES			5,500	5,500.00	.00	.00	.00	5,500.00	.0%
81 NOTE PROCEEDS									
<a href="#">42294181 800100 INTEREST &amp; FISCAL</a>			165	165.00	125.05	.00	.00	39.95	75.8%
TOTAL NOTE PROCEEDS			165	165.00	125.05	.00	.00	39.95	75.8%
TOTAL UNDEFINED			5,665	5,665.00	125.05	.00	.00	5,539.95	2.2%
TOTAL UNDEFINED			5,665	5,665.00	125.05	.00	.00	5,539.95	2.2%
TOTAL 1229 EARL GASKILL			5,665	5,665.00	125.05	.00	.00	5,539.95	2.2%
TOTAL EXPENSES			5,665	5,665.00	125.05	.00	.00	5,539.95	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4231	1231	JAMES L DUTTON	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">42314151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	3,200	3,200.00	3,200.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			3,200	3,200.00	3,200.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS									
<a href="#">42314181</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	55	55.00	25.39	.00	.00	29.61	46.2%
TOTAL NOTE PROCEEDS			55	55.00	25.39	.00	.00	29.61	46.2%
TOTAL UNDEFINED			3,255	3,255.00	3,225.39	.00	.00	29.61	99.1%
TOTAL UNDEFINED			3,255	3,255.00	3,225.39	.00	.00	29.61	99.1%
TOTAL 1231 JAMES L DUTTON			3,255	3,255.00	3,225.39	.00	.00	29.61	99.1%
TOTAL EXPENSES			3,255	3,255.00	3,225.39	.00	.00	29.61	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4235	1235 LAMMERS WATERSHED	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">42354151</a>	<a href="#">800003</a>								
	NOTE PRINCIPAL	2,250	2,250.00	.00	.00	.00	2,250.00	.0%	
TOTAL NOTE PRINCIPAL		2,250	2,250.00	.00	.00	.00	2,250.00	.0%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">42354153</a>	<a href="#">800100</a>								
	INTEREST & FISCAL	68	68.00	51.15	.00	.00	16.85	75.2%	
TOTAL INTEREST AND FISCAL CHAR		68	68.00	51.15	.00	.00	16.85	75.2%	
TOTAL UNDEFINED		2,318	2,318.00	51.15	.00	.00	2,266.85	2.2%	
TOTAL UNDEFINED		2,318	2,318.00	51.15	.00	.00	2,266.85	2.2%	
TOTAL 1235 LAMMERS WATERSHED		2,318	2,318.00	51.15	.00	.00	2,266.85	2.2%	
TOTAL EXPENSES		2,318	2,318.00	51.15	.00	.00	2,266.85		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4243 COLUCCI 1243	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42434151 800003 NOTE PRINCIPAL</u>	10,400	10,400.00	10,400.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	10,400	10,400.00	10,400.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<u>42434153 800100 INTEREST &amp; FISCAL</u>	170	170.00	90.59	.00	.00	79.41	53.3%	
TOTAL INTEREST AND FISCAL CHAR	170	170.00	90.59	.00	.00	79.41	53.3%	
94 ADVANCE OUT								
<u>42434194 940001 ADVANCE OUT</u>	0	.00	4,400.00	4,400.00	.00	-4,400.00	100.0%*	
<u>2017/10/000638 10/13/2017 GEN</u>	4,400.00	REF			RES #642-17			
TOTAL ADVANCE OUT	0	.00	4,400.00	4,400.00	.00	-4,400.00	100.0%	
TOTAL UNDEFINED	10,570	10,570.00	14,890.59	4,400.00	.00	-4,320.59	140.9%	
TOTAL UNDEFINED	10,570	10,570.00	14,890.59	4,400.00	.00	-4,320.59	140.9%	
TOTAL COLUCCI 1243	10,570	10,570.00	14,890.59	4,400.00	.00	-4,320.59	140.9%	
TOTAL EXPENSES	10,570	10,570.00	14,890.59	4,400.00	.00	-4,320.59		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4244 LARRY CRITES 1244	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42444151 800003 NOTE PRINCIPAL</a>	1,500	1,500.00	1,500.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	1,500	1,500.00	1,500.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42444153 800100 INTEREST &amp; FISCAL</a>	45	45.00	34.10	.00	.00	10.90	75.8%	
TOTAL INTEREST AND FISCAL CHAR	45	45.00	34.10	.00	.00	10.90	75.8%	
TOTAL UNDEFINED	1,545	1,545.00	1,534.10	.00	.00	10.90	99.3%	
TOTAL UNDEFINED	1,545	1,545.00	1,534.10	.00	.00	10.90	99.3%	
TOTAL LARRY CRITES 1244	1,545	1,545.00	1,534.10	.00	.00	10.90	99.3%	
TOTAL EXPENSES	1,545	1,545.00	1,534.10	.00	.00	10.90		



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4246 1246 MERLE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42464151 800003 NOTE PRINCIPAL</a>	22,500	22,500.00	19,000.00	.00	.00	3,500.00	84.4%	
TOTAL NOTE PRINCIPAL	22,500	22,500.00	19,000.00	.00	.00	3,500.00	84.4%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42464153 800100 INTEREST &amp; FISCAL</a>	675	675.00	511.56	.00	.00	163.44	75.8%	
TOTAL INTEREST AND FISCAL CHAR	675	675.00	511.56	.00	.00	163.44	75.8%	
TOTAL UNDEFINED	23,175	23,175.00	19,511.56	.00	.00	3,663.44	84.2%	
TOTAL UNDEFINED	23,175	23,175.00	19,511.56	.00	.00	3,663.44	84.2%	
TOTAL 1246 MERLE	23,175	23,175.00	19,511.56	.00	.00	3,663.44	84.2%	
TOTAL EXPENSES	23,175	23,175.00	19,511.56	.00	.00	3,663.44		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4251 1251 LOST CREEK	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42514151 800003 NOTE PRINCIPAL</u>	78,400	78,400.00	78,400.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	78,400	78,400.00	78,400.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<u>42514153 800100 INTEREST &amp; FISCAL</u>	1,300	1,300.00	741.29	.00	.00	558.71	57.0%	
TOTAL INTEREST AND FISCAL CHAR	1,300	1,300.00	741.29	.00	.00	558.71	57.0%	
94 ADVANCE OUT								
<u>42514194 940001 ADVANCE OUT</u>	0	.00	65,000.00	65,000.00	.00	-65,000.00	100.0%*	
<u>2017/10/000638 10/13/2017 GEN</u>	65,000.00	REF			RES #642-17			
TOTAL ADVANCE OUT	0	.00	65,000.00	65,000.00	.00	-65,000.00	100.0%	
TOTAL UNDEFINED	79,700	79,700.00	144,141.29	65,000.00	.00	-64,441.29	180.9%	
TOTAL UNDEFINED	79,700	79,700.00	144,141.29	65,000.00	.00	-64,441.29	180.9%	
TOTAL 1251 LOST CREEK	79,700	79,700.00	144,141.29	65,000.00	.00	-64,441.29	180.9%	
TOTAL EXPENSES	79,700	79,700.00	144,141.29	65,000.00	.00	-64,441.29		



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4252 1252 BERRYMAN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42524151 800003 NOTE PRINCIPAL</a>	13,400	13,400.00	9,700.00	.00	.00	3,700.00	72.4%	
TOTAL NOTE PRINCIPAL	13,400	13,400.00	9,700.00	.00	.00	3,700.00	72.4%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42524153 800100 INTEREST &amp; FISCAL</a>	402	402.00	304.66	.00	.00	97.34	75.8%	
TOTAL INTEREST AND FISCAL CHAR	402	402.00	304.66	.00	.00	97.34	75.8%	
TOTAL UNDEFINED	13,802	13,802.00	10,004.66	.00	.00	3,797.34	72.5%	
TOTAL UNDEFINED	13,802	13,802.00	10,004.66	.00	.00	3,797.34	72.5%	
TOTAL 1252 BERRYMAN	13,802	13,802.00	10,004.66	.00	.00	3,797.34	72.5%	
TOTAL EXPENSES	13,802	13,802.00	10,004.66	.00	.00	3,797.34		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4253 1253 STEINKE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42534151 800003 NOTE PRINCIPAL</a>	7,400	7,400.00	7,400.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	7,400	7,400.00	7,400.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42534153 800100 INTEREST &amp; FISCAL</a>	119	119.00	58.72	.00	.00	60.28	49.3%	
TOTAL INTEREST AND FISCAL CHAR	119	119.00	58.72	.00	.00	60.28	49.3%	
TOTAL UNDEFINED	7,519	7,519.00	7,458.72	.00	.00	60.28	99.2%	
TOTAL UNDEFINED	7,519	7,519.00	7,458.72	.00	.00	60.28	99.2%	
TOTAL 1253 STEINKE	7,519	7,519.00	7,458.72	.00	.00	60.28	99.2%	
TOTAL EXPENSES	7,519	7,519.00	7,458.72	.00	.00	60.28		



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4256 1256 BILLYMACK	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42564151 800003 NOTE PRINCIPAL</a>	29,150	29,150.00	29,150.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	29,150	29,150.00	29,150.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42564153 800100 INTEREST &amp; FISCAL</a>	500	500.00	231.33	.00	.00	268.67	46.3%	
TOTAL INTEREST AND FISCAL CHAR	500	500.00	231.33	.00	.00	268.67	46.3%	
TOTAL UNDEFINED	29,650	29,650.00	29,381.33	.00	.00	268.67	99.1%	
TOTAL UNDEFINED	29,650	29,650.00	29,381.33	.00	.00	268.67	99.1%	
TOTAL 1256 BILLYMACK	29,650	29,650.00	29,381.33	.00	.00	268.67	99.1%	
TOTAL EXPENSES	29,650	29,650.00	29,381.33	.00	.00	268.67		



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4260	1260 LITTLE OTTAWA RIVER	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">42604151</a>	<a href="#">800003</a>								
	NOTE PRINCIPAL	6,040	6,040.00	6,040.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL		6,040	6,040.00	6,040.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">42604153</a>	<a href="#">800100</a>								
	INTEREST & FISCAL	100	100.00	47.93	.00	.00	52.07	47.9%	
TOTAL INTEREST AND FISCAL CHAR		100	100.00	47.93	.00	.00	52.07	47.9%	
TOTAL UNDEFINED		6,140	6,140.00	6,087.93	.00	.00	52.07	99.2%	
TOTAL UNDEFINED		6,140	6,140.00	6,087.93	.00	.00	52.07	99.2%	
TOTAL 1260 LITTLE OTTAWA RIVER		6,140	6,140.00	6,087.93	.00	.00	52.07	99.2%	
TOTAL EXPENSES		6,140	6,140.00	6,087.93	.00	.00	52.07		





FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4262 1262 SPEEDCO	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42624151 800003 NOTE PRINCIPAL</a>	6,200	6,200.00	6,200.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	6,200	6,200.00	6,200.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42624153 800100 INTEREST &amp; FISCAL</a>	100	100.00	49.20	.00	.00	50.80	49.2%	
TOTAL INTEREST AND FISCAL CHAR	100	100.00	49.20	.00	.00	50.80	49.2%	
TOTAL UNDEFINED	6,300	6,300.00	6,249.20	.00	.00	50.80	99.2%	
TOTAL UNDEFINED	6,300	6,300.00	6,249.20	.00	.00	50.80	99.2%	
TOTAL 1262 SPEEDCO	6,300	6,300.00	6,249.20	.00	.00	50.80	99.2%	
TOTAL EXPENSES	6,300	6,300.00	6,249.20	.00	.00	50.80		



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4264 1264 FAIRWOOD & MASTERS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">42644151 800003 NOTE PRINCIPAL</a>	1,135	1,135.00	1,135.00	.00	.00	.00	100.0%		
TOTAL NOTE PRINCIPAL	1,135	1,135.00	1,135.00	.00	.00	.00	100.0%		
53 INTEREST AND FISCAL CHARGES									
<a href="#">42644153 800100 INTEREST &amp; FISCAL</a>	20	20.00	9.01	.00	.00	10.99	45.1%		
TOTAL INTEREST AND FISCAL CHAR	20	20.00	9.01	.00	.00	10.99	45.1%		
TOTAL UNDEFINED	1,155	1,155.00	1,144.01	.00	.00	10.99	99.0%		
TOTAL UNDEFINED	1,155	1,155.00	1,144.01	.00	.00	10.99	99.0%		
TOTAL 1264 FAIRWOOD & MASTERS	1,155	1,155.00	1,144.01	.00	.00	10.99	99.0%		
TOTAL EXPENSES	1,155	1,155.00	1,144.01	.00	.00	10.99			



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4266 4266 MOSER JT CTY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42664151 800003 NOTE PRINCIPAL</u>	17,500	17,500.00	17,500.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	17,500	17,500.00	17,500.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<u>42664153 800100 INTEREST &amp; FISCAL</u>	280	280.00	165.45	.00	.00	114.55	59.1%	
TOTAL INTEREST AND FISCAL CHAR	280	280.00	165.45	.00	.00	114.55	59.1%	
94 ADVANCE OUT								
<u>42664194 940001 ADVANCE OUT</u>	0	.00	14,500.00	14,500.00	.00	-14,500.00	100.0%*	
<u>2017/10/000638</u> 10/13/2017 GEN	14,500.00	REF			RES #642-17			
TOTAL ADVANCE OUT	0	.00	14,500.00	14,500.00	.00	-14,500.00	100.0%	
TOTAL UNDEFINED	17,780	17,780.00	32,165.45	14,500.00	.00	-14,385.45	180.9%	
TOTAL UNDEFINED	17,780	17,780.00	32,165.45	14,500.00	.00	-14,385.45	180.9%	
TOTAL 4266 MOSER JT CTY	17,780	17,780.00	32,165.45	14,500.00	.00	-14,385.45	180.9%	
TOTAL EXPENSES	17,780	17,780.00	32,165.45	14,500.00	.00	-14,385.45		



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4268 1268 WRASMAN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">42684141 410200 CONTRACTS-PROJECTS</a>	0	130,125.15	116,984.40	.00	13,140.75	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	130,125.15	116,984.40	.00	13,140.75	.00	100.0%	
51 NOTE PRINCIPAL								
<a href="#">42684151 800003 NOTE PRINCIPAL</a>	372,000	372,000.00	.00	.00	.00	372,000.00	.0%	
TOTAL NOTE PRINCIPAL	372,000	372,000.00	.00	.00	.00	372,000.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42684153 800100 INTEREST &amp; FISCAL</a>	7,440	7,440.00	.00	.00	.00	7,440.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	7,440	7,440.00	.00	.00	.00	7,440.00	.0%	
TOTAL UNDEFINED	379,440	509,565.15	116,984.40	.00	13,140.75	379,440.00	25.5%	
TOTAL UNDEFINED	379,440	509,565.15	116,984.40	.00	13,140.75	379,440.00	25.5%	
TOTAL 1268 WRASMAN	379,440	509,565.15	116,984.40	.00	13,140.75	379,440.00	25.5%	
TOTAL EXPENSES	379,440	509,565.15	116,984.40	.00	13,140.75	379,440.00		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4274 1274 FAIRWOOD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42744151 800003 NOTE PRINCIPAL</a>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
TOTAL NOTE PRINCIPAL	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42744153 800100 INTEREST &amp; FISCAL</a>	150	150.00	113.66	.00	.00	36.34	75.8%	
TOTAL INTEREST AND FISCAL CHAR	150	150.00	113.66	.00	.00	36.34	75.8%	
TOTAL UNDEFINED	5,150	5,150.00	113.66	.00	.00	5,036.34	2.2%	
TOTAL UNDEFINED	5,150	5,150.00	113.66	.00	.00	5,036.34	2.2%	
TOTAL 1274 FAIRWOOD	5,150	5,150.00	113.66	.00	.00	5,036.34	2.2%	
TOTAL EXPENSES	5,150	5,150.00	113.66	.00	.00	5,036.34		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4275 1275 LAPOINT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42754151 800003 NOTE PRINCIPAL</u>	23,639	23,639.00	23,639.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	23,639	23,639.00	23,639.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<u>42754153 800100 INTEREST &amp; FISCAL</u>	400	400.00	229.08	.00	.00	170.92	57.3%	
TOTAL INTEREST AND FISCAL CHAR	400	400.00	229.08	.00	.00	170.92	57.3%	
94 ADVANCE OUT								
<u>42754194 940001 ADVANCE OUT</u>	0	.00	22,639.00	22,639.00	.00	-22,639.00	100.0%*	
<u>2017/10/000638 10/13/2017 GEN</u>	22,639.00	REF			RES #642-17			
TOTAL ADVANCE OUT	0	.00	22,639.00	22,639.00	.00	-22,639.00	100.0%	
TOTAL UNDEFINED	24,039	24,039.00	46,507.08	22,639.00	.00	-22,468.08	193.5%	
TOTAL UNDEFINED	24,039	24,039.00	46,507.08	22,639.00	.00	-22,468.08	193.5%	
TOTAL 1275 LAPOINT	24,039	24,039.00	46,507.08	22,639.00	.00	-22,468.08	193.5%	
TOTAL EXPENSES	24,039	24,039.00	46,507.08	22,639.00	.00	-22,468.08		



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4276 1276 SHAWVER&GODDARD	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">42764151 800003 NOTE PRINCIPAL</a>	4,100	4,100.00	.00	.00	.00	4,100.00	.0%		
TOTAL NOTE PRINCIPAL	4,100	4,100.00	.00	.00	.00	4,100.00	.0%		
53 INTEREST AND FISCAL CHARGES									
<a href="#">42764153 800100 INTEREST &amp; FISCAL</a>	123	123.00	93.22	.00	.00	29.78	75.8%		
TOTAL INTEREST AND FISCAL CHAR	123	123.00	93.22	.00	.00	29.78	75.8%		
TOTAL UNDEFINED	4,223	4,223.00	93.22	.00	.00	4,129.78	2.2%		
TOTAL UNDEFINED	4,223	4,223.00	93.22	.00	.00	4,129.78	2.2%		
TOTAL 1276 SHAWVER&GODDARD	4,223	4,223.00	93.22	.00	.00	4,129.78	2.2%		
TOTAL EXPENSES	4,223	4,223.00	93.22	.00	.00	4,129.78			



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4278 1278 BURKHOLDER	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42784151 800003 NOTE PRINCIPAL</a>	29,150	29,150.00	14,500.00	.00	.00	14,650.00	49.7%	
TOTAL NOTE PRINCIPAL	29,150	29,150.00	14,500.00	.00	.00	14,650.00	49.7%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42784153 800100 INTEREST &amp; FISCAL</a>	500	500.00	115.07	.00	.00	384.93	23.0%	
TOTAL INTEREST AND FISCAL CHAR	500	500.00	115.07	.00	.00	384.93	23.0%	
TOTAL UNDEFINED	29,650	29,650.00	14,615.07	.00	.00	15,034.93	49.3%	
TOTAL UNDEFINED	29,650	29,650.00	14,615.07	.00	.00	15,034.93	49.3%	
TOTAL 1278 BURKHOLDER	29,650	29,650.00	14,615.07	.00	.00	15,034.93	49.3%	
TOTAL EXPENSES	29,650	29,650.00	14,615.07	.00	.00	15,034.93		





FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4281 1281 WELTY IMPROV	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">42814151 800003 NOTE PRINCIPAL</a>	1,200	1,200.00	1,200.00	.00	.00	.00	100.0%		
TOTAL NOTE PRINCIPAL	1,200	1,200.00	1,200.00	.00	.00	.00	100.0%		
53 INTEREST AND FISCAL CHARGES									
<a href="#">42814153 800100 INTEREST &amp; FISCAL</a>	20	20.00	9.52	.00	.00	10.48	47.6%		
TOTAL INTEREST AND FISCAL CHAR	20	20.00	9.52	.00	.00	10.48	47.6%		
TOTAL UNDEFINED	1,220	1,220.00	1,209.52	.00	.00	10.48	99.1%		
TOTAL UNDEFINED	1,220	1,220.00	1,209.52	.00	.00	10.48	99.1%		
TOTAL 1281 WELTY IMPROV	1,220	1,220.00	1,209.52	.00	.00	10.48	99.1%		
TOTAL EXPENSES	1,220	1,220.00	1,209.52	.00	.00	10.48			



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4284	1284 WM SMITH JT CTY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">42844151</a>	<a href="#">800003</a> NOTE PRINCIPAL	27,800	27,800.00	27,800.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL		27,800	27,800.00	27,800.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">42844153</a>	<a href="#">800100</a> INTEREST & FISCAL	450	450.00	267.90	.00	.00	182.10	59.5%	
TOTAL INTEREST AND FISCAL CHAR		450	450.00	267.90	.00	.00	182.10	59.5%	
94 ADVANCE OUT									
<a href="#">42844194</a>	<a href="#">940001</a> ADVANCE OUT	0	.00	25,800.00	25,800.00	.00	-25,800.00	100.0%*	
<a href="#">2017/10/000638</a>	10/13/2017 GEN	25,800.00	REF			RES #642-17			
TOTAL ADVANCE OUT		0	.00	25,800.00	25,800.00	.00	-25,800.00	100.0%	
TOTAL UNDEFINED		28,250	28,250.00	53,867.90	25,800.00	.00	-25,617.90	190.7%	
TOTAL UNDEFINED		28,250	28,250.00	53,867.90	25,800.00	.00	-25,617.90	190.7%	
TOTAL 1284 WM SMITH JT CTY		28,250	28,250.00	53,867.90	25,800.00	.00	-25,617.90	190.7%	
TOTAL EXPENSES		28,250	28,250.00	53,867.90	25,800.00	.00	-25,617.90		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4285 1285 KUNDERT GROUP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42854151 800003 NOTE PRINCIPAL</u>	8,197	8,197.00	8,197.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	8,197	8,197.00	8,197.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<u>42854153 800100 INTEREST &amp; FISCAL</u>	150	150.00	74.57	.00	.00	75.43	49.7%	
TOTAL INTEREST AND FISCAL CHAR	150	150.00	74.57	.00	.00	75.43	49.7%	
94 ADVANCE OUT								
<u>42854194 940001 ADVANCE OUT</u>	0	.00	5,197.00	5,197.00	.00	-5,197.00	100.0%*	
<u>2017/10/000638</u> 10/13/2017 GEN	5,197.00	REF			RES #642-17			
TOTAL ADVANCE OUT	0	.00	5,197.00	5,197.00	.00	-5,197.00	100.0%	
TOTAL UNDEFINED	8,347	8,347.00	13,468.57	5,197.00	.00	-5,121.57	161.4%	
TOTAL UNDEFINED	8,347	8,347.00	13,468.57	5,197.00	.00	-5,121.57	161.4%	
TOTAL 1285 KUNDERT GROUP	8,347	8,347.00	13,468.57	5,197.00	.00	-5,121.57	161.4%	
TOTAL EXPENSES	8,347	8,347.00	13,468.57	5,197.00	.00	-5,121.57		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4301 1301 AMERICAN VILLAGE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43014151 800003 NOTE PRINCIPAL</a>	0	1,200.00	1,200.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	0	1,200.00	1,200.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43014153 800100 INTEREST &amp; FISCAL</a>	1,984	1,984.00	45.11	.00	.00	1,938.89	2.3%	
TOTAL INTEREST AND FISCAL CHAR	1,984	1,984.00	45.11	.00	.00	1,938.89	2.3%	
55 OTHER FINANCING USES								
<a href="#">43014155 900601 DITCH BOND-RETURNE</a>	60	60.00	.00	.00	.00	60.00	.0%	
TOTAL OTHER FINANCING USES	60	60.00	.00	.00	.00	60.00	.0%	
TOTAL UNDEFINED	2,044	3,244.00	1,245.11	.00	.00	1,998.89	38.4%	
TOTAL UNDEFINED	2,044	3,244.00	1,245.11	.00	.00	1,998.89	38.4%	
TOTAL 1301 AMERICAN VILLAGE	2,044	3,244.00	1,245.11	.00	.00	1,998.89	38.4%	
TOTAL EXPENSES	2,044	3,244.00	1,245.11	.00	.00	1,998.89		



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4302 1302 ELMVIEW DR	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43024151 800003 NOTE PRINCIPAL</a>	18,190	18,190.00	6,500.00	.00	.00	11,690.00	35.7%	
TOTAL NOTE PRINCIPAL	18,190	18,190.00	6,500.00	.00	.00	11,690.00	35.7%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43024153 800100 INTEREST &amp; FISCAL</a>	546	546.00	413.57	.00	.00	132.43	75.7%	
TOTAL INTEREST AND FISCAL CHAR	546	546.00	413.57	.00	.00	132.43	75.7%	
TOTAL UNDEFINED	18,736	18,736.00	6,913.57	.00	.00	11,822.43	36.9%	
TOTAL UNDEFINED	18,736	18,736.00	6,913.57	.00	.00	11,822.43	36.9%	
TOTAL 1302 ELMVIEW DR	18,736	18,736.00	6,913.57	.00	.00	11,822.43	36.9%	
TOTAL EXPENSES	18,736	18,736.00	6,913.57	.00	.00	11,822.43		



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4304 1304 WARRINGTON	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43044131 330001 CONTRACT SERVICES</a>	0	19,790.04	19,683.09	.00	.00	106.95	99.5%	
<a href="#">43044131 360305 ADVERTISING &amp; PRIN</a>	0	2,100.00	2,054.28	.00	.00	45.72	97.8%	
TOTAL SERVICES	0	21,890.04	21,737.37	.00	.00	152.67	99.3%	
51 NOTE PRINCIPAL								
<a href="#">43044151 800003 NOTE PRINCIPAL</a>	1,564,939	1,564,939.00	1,564,939.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	1,564,939	1,564,939.00	1,564,939.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43044153 800100 INTEREST &amp; FISCAL</a>	22,000	24,685.21	24,685.21	.00	.00	.00	100.0%	
TOTAL INTEREST AND FISCAL CHAR	22,000	24,685.21	24,685.21	.00	.00	.00	100.0%	
TOTAL UNDEFINED	1,586,939	1,611,514.25	1,611,361.58	.00	.00	152.67	100.0%	
TOTAL UNDEFINED	1,586,939	1,611,514.25	1,611,361.58	.00	.00	152.67	100.0%	
TOTAL 1304 WARRINGTON	1,586,939	1,611,514.25	1,611,361.58	.00	.00	152.67	100.0%	
TOTAL EXPENSES	1,586,939	1,611,514.25	1,611,361.58	.00	.00	152.67		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4305 1305 JASON LAMB	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43054151 800003 NOTE PRINCIPAL</a>	1,700	1,700.00	1,700.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	1,700	1,700.00	1,700.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43054153 800100 INTEREST &amp; FISCAL</a>	51	51.00	38.65	.00	.00	12.35	75.8%	
TOTAL INTEREST AND FISCAL CHAR	51	51.00	38.65	.00	.00	12.35	75.8%	
TOTAL UNDEFINED	1,751	1,751.00	1,738.65	.00	.00	12.35	99.3%	
TOTAL UNDEFINED	1,751	1,751.00	1,738.65	.00	.00	12.35	99.3%	
TOTAL 1305 JASON LAMB	1,751	1,751.00	1,738.65	.00	.00	12.35	99.3%	
TOTAL EXPENSES	1,751	1,751.00	1,738.65	.00	.00	12.35		



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4307 1307 LAKESIDE ESTATES	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43074131 330001 CONTRACT SERVICES</a>	0	2,766.83	2,766.83	.00	.00	.00	100.0%		
TOTAL SERVICES	0	2,766.83	2,766.83	.00	.00	.00	100.0%		
41 CAPITAL OUTLAY									
<a href="#">43074141 410200 CONTRACTS-PROJECTS</a>	0	1,600.00	1,600.00	.00	.00	.00	100.0%		
TOTAL CAPITAL OUTLAY	0	1,600.00	1,600.00	.00	.00	.00	100.0%		
51 NOTE PRINCIPAL									
<a href="#">43074151 800003 NOTE PRINCIPAL</a>	58,662	58,662.00	58,662.00	.00	.00	.00	100.0%		
TOTAL NOTE PRINCIPAL	58,662	58,662.00	58,662.00	.00	.00	.00	100.0%		
53 INTEREST AND FISCAL CHARGES									
<a href="#">43074153 800100 INTEREST &amp; FISCAL</a>	1,000	1,000.00	925.33	.00	.00	74.67	92.5%		
TOTAL INTEREST AND FISCAL CHAR	1,000	1,000.00	925.33	.00	.00	74.67	92.5%		
TOTAL UNDEFINED	59,662	64,028.83	63,954.16	.00	.00	74.67	99.9%		
TOTAL UNDEFINED	59,662	64,028.83	63,954.16	.00	.00	74.67	99.9%		





FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4307	1307	LAKESIDE ESTATES							
TOTAL 1307 LAKESIDE ESTATES			59,662	64,028.83	63,954.16	.00	.00	74.67	99.9%
TOTAL EXPENSES			59,662	64,028.83	63,954.16	.00	.00	74.67	



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4308 1308 PERRY COUNTS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43084151 800003 NOTE PRINCIPAL</a>	997	997.00	.00	.00	.00	997.00	.0%		
TOTAL NOTE PRINCIPAL	997	997.00	.00	.00	.00	997.00	.0%		
53 INTEREST AND FISCAL CHARGES									
<a href="#">43084153 800100 INTEREST &amp; FISCAL</a>	30	30.00	22.67	.00	.00	7.33	75.6%		
TOTAL INTEREST AND FISCAL CHAR	30	30.00	22.67	.00	.00	7.33	75.6%		
TOTAL UNDEFINED	1,027	1,027.00	22.67	.00	.00	1,004.33	2.2%		
TOTAL UNDEFINED	1,027	1,027.00	22.67	.00	.00	1,004.33	2.2%		
TOTAL 1308 PERRY COUNTS	1,027	1,027.00	22.67	.00	.00	1,004.33	2.2%		
TOTAL EXPENSES	1,027	1,027.00	22.67	.00	.00	1,004.33			



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4309 1309 WAPAK ROAD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43094151 800003 NOTE PRINCIPAL</a>	33,500	33,500.00	33,500.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	33,500	33,500.00	33,500.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43094153 800100 INTEREST &amp; FISCAL</a>	536	536.00	324.49	.00	.00	211.51	60.5%	
TOTAL INTEREST AND FISCAL CHAR	536	536.00	324.49	.00	.00	211.51	60.5%	
94 ADVANCE OUT								
<a href="#">43094194 940001 ADVANCE OUT</a>	0	.00	32,000.00	32,000.00	.00	-32,000.00	100.0%*	
<a href="#">2017/10/000638</a> 10/13/2017 GEN	32,000.00	REF			RES #642-17			
TOTAL ADVANCE OUT	0	.00	32,000.00	32,000.00	.00	-32,000.00	100.0%	
TOTAL UNDEFINED	34,036	34,036.00	65,824.49	32,000.00	.00	-31,788.49	193.4%	
TOTAL UNDEFINED	34,036	34,036.00	65,824.49	32,000.00	.00	-31,788.49	193.4%	
TOTAL 1309 WAPAK ROAD	34,036	34,036.00	65,824.49	32,000.00	.00	-31,788.49	193.4%	
TOTAL EXPENSES	34,036	34,036.00	65,824.49	32,000.00	.00	-31,788.49		



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4310 1310 LANGHALS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43104151 800003 NOTE PRINCIPAL</a>	50,374	50,374.00	17,000.00	.00	.00	33,374.00	33.7%	
TOTAL NOTE PRINCIPAL	50,374	50,374.00	17,000.00	.00	.00	33,374.00	33.7%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43104153 800100 INTEREST &amp; FISCAL</a>	1,511	1,511.00	1,145.30	.00	.00	365.70	75.8%	
TOTAL INTEREST AND FISCAL CHAR	1,511	1,511.00	1,145.30	.00	.00	365.70	75.8%	
TOTAL UNDEFINED	51,885	51,885.00	18,145.30	.00	.00	33,739.70	35.0%	
TOTAL UNDEFINED	51,885	51,885.00	18,145.30	.00	.00	33,739.70	35.0%	
TOTAL 1310 LANGHALS	51,885	51,885.00	18,145.30	.00	.00	33,739.70	35.0%	
TOTAL EXPENSES	51,885	51,885.00	18,145.30	.00	.00	33,739.70		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4312 1312 KOTTENBROUCK GROUP	APPROP	BUDGET					BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43124151 800003 NOTE PRINCIPAL</a>	121,855	121,855.00		121,855.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	121,855	121,855.00		121,855.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">43124153 800100 INTEREST &amp; FISCAL</a>	2,000	2,000.00		1,084.96	.00	.00	915.04	54.2%	
TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00		1,084.96	.00	.00	915.04	54.2%	
94 ADVANCE OUT									
<a href="#">43124194 940001 ADVANCE OUT</a>	0	.00		64,355.00	64,355.00	.00	-64,355.00	100.0%*	
<a href="#">2017/10/000638</a> 10/13/2017 GEN	64,355.00	REF						RES #642-17	
TOTAL ADVANCE OUT	0	.00		64,355.00	64,355.00	.00	-64,355.00	100.0%	
TOTAL UNDEFINED	123,855	123,855.00		187,294.96	64,355.00	.00	-63,439.96	151.2%	
TOTAL UNDEFINED	123,855	123,855.00		187,294.96	64,355.00	.00	-63,439.96	151.2%	
TOTAL 1312 KOTTENBROUCK GROUP	123,855	123,855.00		187,294.96	64,355.00	.00	-63,439.96	151.2%	
TOTAL EXPENSES	123,855	123,855.00		187,294.96	64,355.00	.00	-63,439.96		



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4315 1315 ETZKORN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43154141 410200 CONTRACTS-PROJECTS</a>	0	2,020.00	.00	.00	2,020.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	2,020.00	.00	.00	2,020.00	.00	100.0%	
51 NOTE PRINCIPAL								
<a href="#">43154151 800003 NOTE PRINCIPAL</a>	446	446.00	446.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	446	446.00	446.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43154153 800100 INTEREST &amp; FISCAL</a>	44,614	44,614.00	10.14	.00	.00	44,603.86	.0%	
TOTAL INTEREST AND FISCAL CHAR	44,614	44,614.00	10.14	.00	.00	44,603.86	.0%	
TOTAL UNDEFINED	45,060	47,080.00	456.14	.00	2,020.00	44,603.86	5.3%	
TOTAL UNDEFINED	45,060	47,080.00	456.14	.00	2,020.00	44,603.86	5.3%	
TOTAL 1315 ETZKORN	45,060	47,080.00	456.14	.00	2,020.00	44,603.86	5.3%	
TOTAL EXPENSES	45,060	47,080.00	456.14	.00	2,020.00	44,603.86		



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



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4316	1316 CODY NICHOLS	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHAR	7,700	7,700.00	454.72	.00	.00	7,245.28	5.9%
	TOTAL UNDEFINED	793,700	806,700.00	297,833.39	.00	4,978.76	503,887.85	37.5%
	TOTAL UNDEFINED	793,700	806,700.00	297,833.39	.00	4,978.76	503,887.85	37.5%
	TOTAL 1316 CODY NICHOLS	793,700	806,700.00	297,833.39	.00	4,978.76	503,887.85	37.5%
	TOTAL EXPENSES	793,700	806,700.00	297,833.39	.00	4,978.76	503,887.85	





FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4317 1317 WALKER GROUP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43174131 330001 CONTRACT SERVICES</a>	0	6,433.50	.00	.00	6,433.50	.00	100.0%	
TOTAL SERVICES	0	6,433.50	.00	.00	6,433.50	.00	100.0%	
51 NOTE PRINCIPAL								
<a href="#">43174151 800003 NOTE PRINCIPAL</a>	206,011	206,011.00	206,011.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	206,011	206,011.00	206,011.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43174153 800100 INTEREST &amp; FISCAL</a>	3,000	3,000.00	2,866.57	.00	.00	133.43	95.6%	
TOTAL INTEREST AND FISCAL CHAR	3,000	3,000.00	2,866.57	.00	.00	133.43	95.6%	
TOTAL UNDEFINED	209,011	215,444.50	208,877.57	.00	6,433.50	133.43	99.9%	
TOTAL UNDEFINED	209,011	215,444.50	208,877.57	.00	6,433.50	133.43	99.9%	
TOTAL 1317 WALKER GROUP	209,011	215,444.50	208,877.57	.00	6,433.50	133.43	99.9%	
TOTAL EXPENSES	209,011	215,444.50	208,877.57	.00	6,433.50	133.43		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	FETTER GROUP	TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<u>43184151 800003</u>	<u>NOTE PRINCIPAL</u>		80,896	80,896.00	80,896.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			80,896	80,896.00	80,896.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
<u>43184153 800100</u>	<u>INTEREST &amp; FISCAL</u>		1,700	1,700.00	886.45	.00	.00	813.55	52.1%
TOTAL INTEREST AND FISCAL CHAR			1,700	1,700.00	886.45	.00	.00	813.55	52.1%
94 ADVANCE OUT									
<u>43184194 940001</u>	<u>ADVANCE OUT</u>		0	.00	31,246.00	31,246.00	.00	-31,246.00	100.0%*
<u>2017/10/000638</u>	10/13/2017 GEN		31,246.00	REF					RES #642-17
TOTAL ADVANCE OUT			0	.00	31,246.00	31,246.00	.00	-31,246.00	100.0%
TOTAL UNDEFINED			82,596	82,596.00	113,028.45	31,246.00	.00	-30,432.45	136.8%
TOTAL UNDEFINED			82,596	82,596.00	113,028.45	31,246.00	.00	-30,432.45	136.8%
TOTAL 1318 FETTER GROUP TILE			82,596	82,596.00	113,028.45	31,246.00	.00	-30,432.45	136.8%
TOTAL EXPENSES			82,596	82,596.00	113,028.45	31,246.00	.00	-30,432.45	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4319 UMBAUGH GROUP DRAINAGE PROJECT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>43194141 410200 CONTRACTS-PROJECTS</u>	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									
<u>43194151 800003 NOTE PRINCIPAL</u>	64,326	64,326.00	64,326.00	.00	.00	.00	100.0%		
TOTAL NOTE PRINCIPAL	64,326	64,326.00	64,326.00	.00	.00	.00	100.0%		
53 INTEREST AND FISCAL CHARGES									
<u>43194153 800100 INTEREST &amp; FISCAL</u>	1,000	1,000.00	533.84	.00	.00	466.16	53.4%		
TOTAL INTEREST AND FISCAL CHAR	1,000	1,000.00	533.84	.00	.00	466.16	53.4%		
TOTAL UNDEFINED	65,326	65,939.95	64,859.84	.00	613.95	466.16	99.3%		
TOTAL UNDEFINED	65,326	65,939.95	64,859.84	.00	613.95	466.16	99.3%		
TOTAL UMBAUGH GROUP DRAINAGE P	65,326	65,939.95	64,859.84	.00	613.95	466.16	99.3%		
TOTAL EXPENSES	65,326	65,939.95	64,859.84	.00	613.95	466.16			



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4322	1322	INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43224131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	0	40,000.00	18,146.73	.00	.00	21,853.27	45.4%
TOTAL SERVICES			0	40,000.00	18,146.73	.00	.00	21,853.27	45.4%
41 CAPITAL OUTLAY									
<a href="#">43224141</a>	<a href="#">410200</a>	<a href="#">CONTRACTS-PROJECTS</a>	0	10,862.61	10,862.61	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY			0	10,862.61	10,862.61	.00	.00	.00	100.0%
51 NOTE PRINCIPAL									
<a href="#">43224151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	630,000	630,000.00	60,000.00	.00	.00	570,000.00	9.5%
TOTAL NOTE PRINCIPAL			630,000	630,000.00	60,000.00	.00	.00	570,000.00	9.5%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43224153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	12,360	12,360.00	476.15	.00	.00	11,883.85	3.9%
TOTAL INTEREST AND FISCAL CHAR			12,360	12,360.00	476.15	.00	.00	11,883.85	3.9%



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4322	1322	INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED
94 ADVANCE OUT									
<a href="#">43224194</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	510,000	510,000.00	510,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT			510,000	510,000.00	510,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED			1,152,360	1,203,222.61	599,485.49	.00	.00	603,737.12	49.8%
TOTAL UNDEFINED			1,152,360	1,203,222.61	599,485.49	.00	.00	603,737.12	49.8%
TOTAL 1322 INDIAN/WILDBROOK ES			1,152,360	1,203,222.61	599,485.49	.00	.00	603,737.12	49.8%
TOTAL EXPENSES			1,152,360	1,203,222.61	599,485.49	.00	.00	603,737.12	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4323	1323 RENNER IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43234131</a>	<a href="#">330001</a>								
	CONTRACT SERVICES	0	8,000.00	7,516.97	.00	.00	483.03	94.0%	
<a href="#">43234131</a>	<a href="#">360305</a>								
	ADVERTISING & PRIN	0	1,000.00	239.80	.00	.00	760.20	24.0%	
	TOTAL SERVICES	0	9,000.00	7,756.77	.00	.00	1,243.23	86.2%	
41 CAPITAL OUTLAY									
<a href="#">43234141</a>	<a href="#">410200</a>								
	CONTRACTS-PROJECTS	104,752	103,752.00	.00	.00	59,375.00	44,377.00	57.2%	
	TOTAL CAPITAL OUTLAY	104,752	103,752.00	.00	.00	59,375.00	44,377.00	57.2%	
51 NOTE PRINCIPAL									
<a href="#">43234151</a>	<a href="#">800003</a>								
	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									
<a href="#">43234153</a>	<a href="#">800100</a>								
	INTEREST & FISCAL	2,096	2,096.00	.00	.00	.00	2,096.00	.0%	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4323 1323 RENNER IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
TOTAL INTEREST AND FISCAL CHAR	2,096	2,096.00	.00	.00	.00	2,096.00	.0%	
94 ADVANCE OUT								
<a href="#">43234194 940001 ADVANCE OUT</a>	0	15,000.00	15,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	0	15,000.00	15,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	211,600	234,600.00	22,756.77	.00	59,375.00	152,468.23	35.0%	
TOTAL UNDEFINED	211,600	234,600.00	22,756.77	.00	59,375.00	152,468.23	35.0%	
TOTAL 1323 RENNER IMPROVEMENT	211,600	234,600.00	22,756.77	.00	59,375.00	152,468.23	35.0%	
TOTAL EXPENSES	211,600	234,600.00	22,756.77	.00	59,375.00	152,468.23		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4324 1324 EDGEComb IMPROV	APPROP	BUDGET					BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43244131 330001 CONTRACT SERVICES</a>	16,000	16,000.00		14,469.16	.00	.00	1,530.84	90.4%	
<a href="#">43244131 360305 ADVERTISING &amp; PRIN</a>	600	600.00		.00	.00	.00	600.00	.0%	
TOTAL SERVICES	16,600	16,600.00		14,469.16	.00	.00	2,130.84	87.2%	
41 CAPITAL OUTLAY									
<a href="#">43244141 410200 CONTRACTS-PROJECTS</a>	60,792	192,085.53		126,568.28	.00	4,725.47	60,791.78	68.4%	
TOTAL CAPITAL OUTLAY	60,792	192,085.53		126,568.28	.00	4,725.47	60,791.78	68.4%	
51 NOTE PRINCIPAL									
<a href="#">43244151 800003 NOTE PRINCIPAL</a>	209,572	209,572.00		.00	.00	.00	209,572.00	.0%	
TOTAL NOTE PRINCIPAL	209,572	209,572.00		.00	.00	.00	209,572.00	.0%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">43244153 800100 INTEREST &amp; FISCAL</a>	4,200	4,200.00		.00	.00	.00	4,200.00	.0%	





FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4324	1324 EDGEComb IMPROV	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHAR	4,200	4,200.00	.00	.00	.00	4,200.00	.0%
94 ADVANCE OUT								
<a href="#">43244194</a>	<a href="#">940001</a> ADVANCE OUT	0	5,000.00	5,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	5,000.00	5,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	291,164	427,457.53	146,037.44	.00	4,725.47	276,694.62	35.3%
	TOTAL UNDEFINED	291,164	427,457.53	146,037.44	.00	4,725.47	276,694.62	35.3%
	TOTAL 1324 EDGEComb IMPROV	291,164	427,457.53	146,037.44	.00	4,725.47	276,694.62	35.3%
	TOTAL EXPENSES	291,164	427,457.53	146,037.44	.00	4,725.47	276,694.62	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4325 1325 - DAVID BETTS GROUP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43254141 410200 CONTRACTS-PROJECTS</a>	0	1,430.00	.00	.00	1,430.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	1,430.00	.00	.00	1,430.00	.00	100.0%	
51 NOTE PRINCIPAL								
<a href="#">43254151 800003 NOTE PRINCIPAL</a>	57,366	57,366.00	57,366.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	57,366	57,366.00	57,366.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43254153 800100 INTEREST &amp; FISCAL</a>	1,176	1,176.00	643.58	.00	.00	532.42	54.7%	
TOTAL INTEREST AND FISCAL CHAR	1,176	1,176.00	643.58	.00	.00	532.42	54.7%	
94 ADVANCE OUT								
<a href="#">43254194 940001 ADVANCE OUT</a>	0	.00	30,326.00	30,326.00	.00	-30,326.00	100.0%*	
<a href="#">2017/10/000638</a> 10/13/2017 GEN	30,326.00	REF			RES #642-17			



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4325 1325 - DAVID BETTS GROUP								
TOTAL ADVANCE OUT	0	.00	30,326.00	30,326.00	.00	-30,326.00	100.0%	
TOTAL UNDEFINED	58,542	59,972.00	88,335.58	30,326.00	1,430.00	-29,793.58	149.7%	
TOTAL UNDEFINED	58,542	59,972.00	88,335.58	30,326.00	1,430.00	-29,793.58	149.7%	
TOTAL 1325 - DAVID BETTS GROUP	58,542	59,972.00	88,335.58	30,326.00	1,430.00	-29,793.58	149.7%	
TOTAL EXPENSES	58,542	59,972.00	88,335.58	30,326.00	1,430.00	-29,793.58		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4326 QUARRY #1326	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43264131 330001 CONTRACT SERVICES</a>	0	7,542.50	4,800.00	.00	2,742.50	.00	100.0%	
<a href="#">43264131 360305 ADVERTISING &amp; PRIN</a>	0	500.00	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	0	8,042.50	4,800.00	.00	3,242.50	.00	100.0%	
51 NOTE PRINCIPAL								
<a href="#">43264151 800003 NOTE PRINCIPAL</a>	15,700	15,700.00	.00	.00	.00	15,700.00	.0%	
TOTAL NOTE PRINCIPAL	15,700	15,700.00	.00	.00	.00	15,700.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43264153 800100 INTEREST &amp; FISCAL</a>	400	400.00	.00	.00	.00	400.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	400	400.00	.00	.00	.00	400.00	.0%	
94 ADVANCE OUT								
<a href="#">43264194 940001 ADVANCE OUT</a>	0	15,692.05	15,692.05	.00	.00	.00	100.0%	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4326 QUARRY #1326	APPROP	BUDGET				BUDGET	USED	
TOTAL ADVANCE OUT	0	15,692.05	15,692.05	.00	.00	.00	100.0%	
TOTAL UNDEFINED	16,100	39,834.55	20,492.05	.00	3,242.50	16,100.00	59.6%	
TOTAL UNDEFINED	16,100	39,834.55	20,492.05	.00	3,242.50	16,100.00	59.6%	
TOTAL QUARRY #1326	16,100	39,834.55	20,492.05	.00	3,242.50	16,100.00	59.6%	
TOTAL EXPENSES	16,100	39,834.55	20,492.05	.00	3,242.50	16,100.00		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43274151</a>	<a href="#">800003</a>	126,595	126,595.00	126,595.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		126,595	126,595.00	126,595.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43274153</a>	<a href="#">800100</a>	2,000	2,000.00	1,662.83	.00	.00	337.17	83.1%
TOTAL INTEREST AND FISCAL CHAR		2,000	2,000.00	1,662.83	.00	.00	337.17	83.1%
TOTAL UNDEFINED		128,595	128,595.00	128,257.83	.00	.00	337.17	99.7%
TOTAL UNDEFINED		128,595	128,595.00	128,257.83	.00	.00	337.17	99.7%
TOTAL 1327 SECTION #127		128,595	128,595.00	128,257.83	.00	.00	337.17	99.7%
TOTAL EXPENSES		128,595	128,595.00	128,257.83	.00	.00	337.17	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4328 AMSTUTZ GROUP #1328	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43284121 219099 SUNDRY</a>	0	37,751.25	37,751.25	.00	.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	37,751.25	37,751.25	.00	.00	.00	100.0%	
31 SERVICES								
<a href="#">43284131 360305 ADVERTISING &amp; PRIN</a>	0	750.00	300.97	.00	449.03	.00	100.0%	
TOTAL SERVICES	0	750.00	300.97	.00	449.03	.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">43284141 410200 CONTRACTS-PROJECTS</a>	0	157,094.71	102,566.03	.00	8,229.40	46,299.28	70.5%	
TOTAL CAPITAL OUTLAY	0	157,094.71	102,566.03	.00	8,229.40	46,299.28	70.5%	
51 NOTE PRINCIPAL								
<a href="#">43284151 800003 NOTE PRINCIPAL</a>	206,531	206,531.00	.00	.00	.00	206,531.00	.0%	
TOTAL NOTE PRINCIPAL	206,531	206,531.00	.00	.00	.00	206,531.00	.0%	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4328 AMSTUTZ GROUP #1328	APPROP	BUDGET				BUDGET	USED	
53 INTEREST AND FISCAL CHARGES								
<u>43284153 800100 INTEREST &amp; FISCAL</u>	4,131	4,131.00	.00	.00	.00	4,131.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	4,131	4,131.00	.00	.00	.00	4,131.00	.0%	
TOTAL UNDEFINED	210,662	406,257.96	140,618.25	.00	8,678.43	256,961.28	36.7%	
TOTAL UNDEFINED	210,662	406,257.96	140,618.25	.00	8,678.43	256,961.28	36.7%	
TOTAL AMSTUTZ GROUP #1328	210,662	406,257.96	140,618.25	.00	8,678.43	256,961.28	36.7%	
TOTAL EXPENSES	210,662	406,257.96	140,618.25	.00	8,678.43	256,961.28		





FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 4329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ARTHUR DITCH #1329							
<hr/>							
230 COUNTY ENGINEER							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<a href="#">43294155 900601 DITCH BOND-RETURNE</a>	0	500.00	500.00	500.00	.00	.00	100.0%
<a href="#">2017/10/000178</a> 10/02/2017 API	500.00	VND 009998 IN BOND RETURN		WITNESS FEES	BOND RETURN DITCH		7172841
TOTAL OTHER FINANCING USES	0	500.00	500.00	500.00	.00	.00	100.0%
TOTAL UNDEFINED	0	500.00	500.00	500.00	.00	.00	100.0%
TOTAL COUNTY ENGINEER	0	500.00	500.00	500.00	.00	.00	100.0%
TOTAL ARTHUR DITCH #1329	0	500.00	500.00	500.00	.00	.00	100.0%
TOTAL EXPENSES	0	500.00	500.00	500.00	.00	.00	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4400 EARLY/LUTZ RD PROJ 11-100-CONS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">44004151 800003 PRINCIPAL</a>	36,500	36,500.00	18,158.07	.00	.00	18,341.93	49.7%		
TOTAL NOTE PRINCIPAL	36,500	36,500.00	18,158.07	.00	.00	18,341.93	49.7%		
81 NOTE PROCEEDS									
<a href="#">44004181 800100 INTEREST &amp; FISCAL</a>	3,400	3,400.00	1,705.57	.00	.00	1,694.43	50.2%		
TOTAL NOTE PROCEEDS	3,400	3,400.00	1,705.57	.00	.00	1,694.43	50.2%		
94 ADVANCE OUT									
<a href="#">44004194 940001 ADVANCE OUT</a>	0	49,000.00	.00	.00	.00	49,000.00	.0%		
TOTAL ADVANCE OUT	0	49,000.00	.00	.00	.00	49,000.00	.0%		
TOTAL UNDEFINED	39,900	88,900.00	19,863.64	.00	.00	69,036.36	22.3%		
TOTAL UNDEFINED	39,900	88,900.00	19,863.64	.00	.00	69,036.36	22.3%		
TOTAL EARLY/LUTZ RD PROJ 11-10	39,900	88,900.00	19,863.64	.00	.00	69,036.36	22.3%		
TOTAL EXPENSES	39,900	88,900.00	19,863.64	.00	.00	69,036.36			



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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

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FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4410 TREBOR DRIVE WATERLINE 17-210	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">44104151 800003 NOTE PRINCIPAL</a>	600	600.00	600.00	600.00	.00	.00	100.0%		
<a href="#">2017/10/000972</a> 10/16/2017 API	600.00 VND	005538 IN 12/1/17	P&I	THE BANK OF NEW YORK BOND P&I PMT DUE 1			13738		
TOTAL NOTE PRINCIPAL	600	600.00	600.00	600.00	.00	.00	100.0%		
81 NOTE PROCEEDS									
<a href="#">44104181 800100 INTEREST &amp; FISCAL</a>	300	300.00	252.50	126.25	.00	47.50	84.2%		
<a href="#">2017/10/000972</a> 10/16/2017 API	126.25 VND	005538 IN 12/1/17	P&I	THE BANK OF NEW YORK BOND P&I PMT DUE 1			13738		
TOTAL NOTE PROCEEDS	300	300.00	252.50	126.25	.00	47.50	84.2%		
TOTAL UNDEFINED	900	900.00	852.50	726.25	.00	47.50	94.7%		
TOTAL UNDEFINED	900	900.00	852.50	726.25	.00	47.50	94.7%		
TOTAL TREBOR DRIVE WATERLINE 1	900	900.00	852.50	726.25	.00	47.50	94.7%		
TOTAL EXPENSES	900	900.00	852.50	726.25	.00	47.50			



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44204151</a>	<a href="#">800003</a> PRINCIPAL	8,000	8,000.00	8,000.00	8,000.00	.00	.00	100.0%
<a href="#">2017/10/000972</a>	10/16/2017 API	8,000.00	VND 005538 IN 12/1/17	P&I	THE BANK OF NEW YORK BOND P&I PMT DUE 1			13738
TOTAL NOTE PRINCIPAL		8,000	8,000.00	8,000.00	8,000.00	.00	.00	100.0%
81 NOTE PROCEEDS								
<a href="#">44204181</a>	<a href="#">800100</a> INTEREST & FISCAL	2,883	2,883.00	2,882.50	1,441.25	.00	.50	100.0%
<a href="#">2017/10/000972</a>	10/16/2017 API	1,441.25	VND 005538 IN 12/1/17	P&I	THE BANK OF NEW YORK BOND P&I PMT DUE 1			13738
TOTAL NOTE PROCEEDS		2,883	2,883.00	2,882.50	1,441.25	.00	.50	100.0%
TOTAL UNDEFINED		10,883	10,883.00	10,882.50	9,441.25	.00	.50	100.0%
TOTAL UNDEFINED		10,883	10,883.00	10,882.50	9,441.25	.00	.50	100.0%
TOTAL BERRYMAN WATERLINE CONST		10,883	10,883.00	10,882.50	9,441.25	.00	.50	100.0%
TOTAL EXPENSES		10,883	10,883.00	10,882.50	9,441.25	.00	.50	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4480 SOUTHWOOD WATERLINE CONST	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44804151 800003 NOTE PRINCIPAL</a>	0	4,000.00	4,000.00	4,000.00	.00	.00	100.0%	
<a href="#">2017/10/000972</a> 10/16/2017 API	4,000.00 VND	005538 IN 12/1/17	P&I	THE BANK OF NEW YORK BOND P&I PMT DUE 1			13738	
TOTAL NOTE PRINCIPAL	0	4,000.00	4,000.00	4,000.00	.00	.00	100.0%	
81 NOTE PROCEEDS								
<a href="#">44804181 800003 NOTE PRINCIPAL</a>	4,000	.00	.00	.00	.00	.00	.0%	
<a href="#">44804181 800100 INTEREST &amp; FISCAL</a>	1,500	1,500.00	1,417.50	708.75	.00	82.50	94.5%	
<a href="#">2017/10/000972</a> 10/16/2017 API	708.75 VND	005538 IN 12/1/17	P&I	THE BANK OF NEW YORK BOND P&I PMT DUE 1			13738	
TOTAL NOTE PROCEEDS	5,500	1,500.00	1,417.50	708.75	.00	82.50	94.5%	
TOTAL UNDEFINED	5,500	5,500.00	5,417.50	4,708.75	.00	82.50	98.5%	
TOTAL UNDEFINED	5,500	5,500.00	5,417.50	4,708.75	.00	82.50	98.5%	
TOTAL SOUTHWOOD WATERLINE CONS	5,500	5,500.00	5,417.50	4,708.75	.00	82.50	98.5%	
TOTAL EXPENSES	5,500	5,500.00	5,417.50	4,708.75	.00	82.50		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4501 DELMAR/GLENN AVE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45014151 800003 PRINCIPAL</a>	17,400	17,400.00	17,400.00	17,400.00	.00	.00	100.0%	
<a href="#">2017/10/000972</a> 10/16/2017 API	17,400.00	VND 005538 IN 12/1/17 P&I		THE BANK OF NEW YORK BOND P&I PMT DUE 1			13738	
TOTAL NOTE PRINCIPAL	17,400	17,400.00	17,400.00	17,400.00	.00	.00	100.0%	
81 NOTE PROCEEDS								
<a href="#">45014181 800100 INTEREST &amp; FISCAL</a>	8,148	8,147.50	8,147.50	4,073.75	.00	.00	100.0%	
<a href="#">2017/10/000972</a> 10/16/2017 API	4,073.75	VND 005538 IN 12/1/17 P&I		THE BANK OF NEW YORK BOND P&I PMT DUE 1			13738	
TOTAL NOTE PROCEEDS	8,148	8,147.50	8,147.50	4,073.75	.00	.00	100.0%	
94 ADVANCE OUT								
<a href="#">45015194 940001 ADVANCE OUT</a>	0	33,600.00	.00	.00	.00	33,600.00	.0%	
TOTAL ADVANCE OUT	0	33,600.00	.00	.00	.00	33,600.00	.0%	
TOTAL UNDEFINED	25,548	59,147.50	25,547.50	21,473.75	.00	33,600.00	43.2%	
TOTAL UNDEFINED	25,548	59,147.50	25,547.50	21,473.75	.00	33,600.00	43.2%	
TOTAL DELMAR/GLENN AVE	25,548	59,147.50	25,547.50	21,473.75	.00	33,600.00	43.2%	
TOTAL EXPENSES	25,548	59,147.50	25,547.50	21,473.75	.00	33,600.00		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
4511	LIMA PALLET SEW/WAT IMPR PROJ	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">45114121</a>	<a href="#">219099</a> SUNDRY	20,000	8,449.08	8,449.08	.00	.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES		20,000	8,449.08	8,449.08	.00	.00	.00	100.0%	
31 SERVICES									
<a href="#">45114131</a>	<a href="#">330001</a> CONTRACT SERVICES	0	14,479.83	14,479.83	.00	.00	.00	100.0%	
TOTAL SERVICES		0	14,479.83	14,479.83	.00	.00	.00	100.0%	
41 CAPITAL OUTLAY									
<a href="#">45114141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	300,000	359,046.24	359,045.70	65,647.46	.00	.54	100.0%	
<a href="#">2017/10/000415</a>	10/03/2017 API	21,067.00	VND 001045	IN 10-3-17	2017-5 REFUN	CITY OF LIMA	B-REIMBURSE	CONTRI	7172982
<a href="#">2017/10/000415</a>	10/03/2017 API	21,067.00	VND 008390	IN 2017-4	REFUND FEE	LIMA PALLET CO INC	B-REIMBURSE	CONTRI	7173040
<a href="#">2017/10/001011</a>	10/17/2017 API	23,513.46	VND 000141	IN MO 2017-13	PALLET	ALLEN CO SANITARY EN	B-REIMBURSE	PARTIC	7174018
TOTAL CAPITAL OUTLAY		300,000	359,046.24	359,045.70	65,647.46	.00	.54	100.0%	
94 ADVANCE OUT									
<a href="#">45115194</a>	<a href="#">940001</a> ADVANCE OUT	9,100	9,100.00	9,100.00	.00	.00	.00	100.0%	





FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 4511	LIMA PALLET SEW/WAT IMPR PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	9,100	9,100.00	9,100.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	329,100	391,075.15	391,074.61	65,647.46	.00	.54	100.0%
	TOTAL UNDEFINED	329,100	391,075.15	391,074.61	65,647.46	.00	.54	100.0%
	TOTAL LIMA PALLET SEW/WAT IMPR	329,100	391,075.15	391,074.61	65,647.46	.00	.54	100.0%
	TOTAL EXPENSES	329,100	391,075.15	391,074.61	65,647.46	.00	.54	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4520 ARTHURS 1ST SEWER 11-120	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45205151 800003 NOTE PRINCIPAL</a>	2,950	2,950.00	2,926.58	.00	.00	23.42	99.2%	
TOTAL NOTE PRINCIPAL	2,950	2,950.00	2,926.58	.00	.00	23.42	99.2%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">45205153 800100 INTEREST &amp; FISCAL</a>	1,910	1,910.00	1,905.42	.00	.00	4.58	99.8%	
TOTAL INTEREST AND FISCAL CHAR	1,910	1,910.00	1,905.42	.00	.00	4.58	99.8%	
TOTAL UNDEFINED	4,860	4,860.00	4,832.00	.00	.00	28.00	99.4%	
TOTAL UNDEFINED	4,860	4,860.00	4,832.00	.00	.00	28.00	99.4%	
TOTAL ARTHURS 1ST SEWER 11-120	4,860	4,860.00	4,832.00	.00	.00	28.00	99.4%	
TOTAL EXPENSES	4,860	4,860.00	4,832.00	.00	.00	28.00		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4530 CIMINILLOS 1ST SEW 11-130	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45305151 800003 NOTE PRINCIPAL</a>	2,316	2,316.00	1,138.40	.00	.00	1,177.60	49.2%	
TOTAL NOTE PRINCIPAL	2,316	2,316.00	1,138.40	.00	.00	1,177.60	49.2%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">45305153 800100 INTEREST &amp; FISCAL</a>	1,572	1,572.00	805.28	.00	.00	766.72	51.2%	
TOTAL INTEREST AND FISCAL CHAR	1,572	1,572.00	805.28	.00	.00	766.72	51.2%	
TOTAL UNDEFINED	3,888	3,888.00	1,943.68	.00	.00	1,944.32	50.0%	
TOTAL UNDEFINED	3,888	3,888.00	1,943.68	.00	.00	1,944.32	50.0%	
TOTAL CIMINILLOS 1ST SEW 11-13	3,888	3,888.00	1,943.68	.00	.00	1,944.32	50.0%	
TOTAL EXPENSES	3,888	3,888.00	1,943.68	.00	.00	1,944.32		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4535	ZURMEHLY SUBDIV SEW 11-111	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
<a href="#">45355194</a>	<a href="#">940001</a> ADVANCE OUT	73,000	73,000.00	.00	.00	.00	73,000.00	.0%
TOTAL ADVANCE OUT		73,000	73,000.00	.00	.00	.00	73,000.00	.0%
TOTAL UNDEFINED		73,000	73,000.00	.00	.00	.00	73,000.00	.0%
TOTAL UNDEFINED		73,000	73,000.00	.00	.00	.00	73,000.00	.0%
TOTAL ZURMEHLY SUBDIV SEW 11-1		73,000	73,000.00	.00	.00	.00	73,000.00	.0%
TOTAL EXPENSES		73,000	73,000.00	.00	.00	.00	73,000.00	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45405151</a>	<a href="#">800003</a> NOTE PRINCIPAL	14,000	14,000.00	6,887.13	.00	.00	7,112.87	49.2%
TOTAL NOTE PRINCIPAL		14,000	14,000.00	6,887.13	.00	.00	7,112.87	49.2%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45405153</a>	<a href="#">800100</a> INTEREST & FISCAL	13,000	13,000.00	6,531.42	.00	.00	6,468.58	50.2%
TOTAL INTEREST AND FISCAL CHAR		13,000	13,000.00	6,531.42	.00	.00	6,468.58	50.2%
TOTAL UNDEFINED		27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
TOTAL UNDEFINED		27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
TOTAL INDIAN VILLAGE SEWER 11-		27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
TOTAL EXPENSES		27,000	27,000.00	13,418.55	.00	.00	13,581.45	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4570 SLABTOWN-BLUELICK RD SEW IMPR	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>45704121 219099 SUNDRY</u>	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									
<u>45704131 330001 CONTRACT SERVICES</u>	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									
<u>45704141 410200 CONTRACTS-PROJECTS</u>	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 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4580	SPRINGBROOK ESTATES SEW IMPRV	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">45804121</a>	<a href="#">219099</a> SUNDRY	20,000	20,000.00	1,685.93	.00	.00	18,314.07	8.4%	
TOTAL MATERIALS & SUPPLIES		20,000	20,000.00	1,685.93	.00	.00	18,314.07	8.4%	
31 SERVICES									
<a href="#">45804131</a>	<a href="#">330001</a> CONTRACT SERVICES	0	46,099.29	36,785.71	9,131.50	9,313.58	.00	100.0%	
<a href="#">2017/10/001071</a>	10/18/2017 API	1,287.50	VND 003019	IN INV 1	10-3-2017	KOHLI & KALIHAR ASSO C-EASEMENT	PREP SP	7174295	
<a href="#">2017/10/001316</a>	10/24/2017 API	7,844.00	VND 003019	IN INV 100A		KOHLI & KALIHAR ASSO REIMBURSE	PERMIT T	7174800	
TOTAL SERVICES		0	46,099.29	36,785.71	9,131.50	9,313.58	.00	100.0%	
41 CAPITAL OUTLAY									
<a href="#">45804141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	1,167,400	1,154,400.00	.00	.00	.00	1,154,400.00	.0%	
TOTAL CAPITAL OUTLAY		1,167,400	1,154,400.00	.00	.00	.00	1,154,400.00	.0%	
TOTAL UNDEFINED		1,187,400	1,220,499.29	38,471.64	9,131.50	9,313.58	1,172,714.07	3.9%	
TOTAL UNDEFINED		1,187,400	1,220,499.29	38,471.64	9,131.50	9,313.58	1,172,714.07	3.9%	
TOTAL SPRINGBROOK ESTATES SEW		1,187,400	1,220,499.29	38,471.64	9,131.50	9,313.58	1,172,714.07	3.9%	
TOTAL EXPENSES		1,187,400	1,220,499.29	38,471.64	9,131.50	9,313.58	1,172,714.07		





FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4592 OAKVIEW SUBDIV PROJ 11-892 CON	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">45924121 219099 SUNDRY</a>	0	.00	-6,781.54	.00	.00	6,781.54	100.0%		
TOTAL MATERIALS & SUPPLIES	0	.00	-6,781.54	.00	.00	6,781.54	100.0%		
51 NOTE PRINCIPAL									
<a href="#">45924151 800003 PRINCIPAL</a>	45,000	45,000.00	45,000.00	45,000.00	.00	.00	100.0%		
<a href="#">2017/10/000972</a> 10/16/2017 API	45,000.00 VND	005538 IN	12/1/17 P&I	THE BANK OF NEW YORK BOND	P&I PMT DUE 1		13738		
TOTAL NOTE PRINCIPAL	45,000	45,000.00	45,000.00	45,000.00	.00	.00	100.0%		
81 NOTE PROCEEDS									
<a href="#">45924181 800100 INTEREST &amp; FISCAL</a>	18,600	18,600.00	18,600.00	9,300.00	.00	.00	100.0%		
<a href="#">2017/10/000972</a> 10/16/2017 API	9,300.00 VND	005538 IN	12/1/17 P&I	THE BANK OF NEW YORK BOND	P&I PMT DUE 1		13738		
TOTAL NOTE PROCEEDS	18,600	18,600.00	18,600.00	9,300.00	.00	.00	100.0%		
TOTAL UNDEFINED	63,600	63,600.00	56,818.46	54,300.00	.00	6,781.54	89.3%		
TOTAL UNDEFINED	63,600	63,600.00	56,818.46	54,300.00	.00	6,781.54	89.3%		
TOTAL OAKVIEW SUBDIV PROJ 11-8	63,600	63,600.00	56,818.46	54,300.00	.00	6,781.54	89.3%		
TOTAL EXPENSES	63,600	63,600.00	56,818.46	54,300.00	.00	6,781.54			



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4594	FINDLAY RD PH II/PROJ 11-994	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">45945152</a>	<a href="#">800003</a>								
	NOTE PRINCIPAL	22,500	22,500.00	11,057.95	.00	.00	11,442.05	49.1%	
	TOTAL NOTE PRINCIPAL	22,500	22,500.00	11,057.95	.00	.00	11,442.05	49.1%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">45945153</a>	<a href="#">800100</a>								
	INTEREST & FISCAL	9,900	9,900.00	4,999.44	.00	.00	4,900.56	50.5%	
	TOTAL INTEREST AND FISCAL CHAR	9,900	9,900.00	4,999.44	.00	.00	4,900.56	50.5%	
94 ADVANCE OUT									
<a href="#">45944194</a>	<a href="#">940001</a>								
	ADVANCE OUT	0	6,310.00	6,310.00	6,310.00	.00	.00	100.0%	
	<a href="#">2017/10/001291</a> 10/27/2017 GEN	6,310.00	REF			RES #677-17			
	TOTAL ADVANCE OUT	0	6,310.00	6,310.00	6,310.00	.00	.00	100.0%	
	TOTAL UNDEFINED	32,400	38,710.00	22,367.39	6,310.00	.00	16,342.61	57.8%	
	TOTAL UNDEFINED	32,400	38,710.00	22,367.39	6,310.00	.00	16,342.61	57.8%	
	TOTAL FINDLAY RD PH II/PROJ 11	32,400	38,710.00	22,367.39	6,310.00	.00	16,342.61	57.8%	
	TOTAL EXPENSES	32,400	38,710.00	22,367.39	6,310.00	.00	16,342.61		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4702 ISSUE 1 - PAVING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>47024141 410200 CONTRACTS-PROJECTS</u>	0	300,000.00	.00	.00	.00	300,000.00	.0%	
TOTAL CAPITAL OUTLAY	0	300,000.00	.00	.00	.00	300,000.00	.0%	
TOTAL UNDEFINED	0	300,000.00	.00	.00	.00	300,000.00	.0%	
TOTAL UNDEFINED	0	300,000.00	.00	.00	.00	300,000.00	.0%	
TOTAL ISSUE 1 - PAVING	0	300,000.00	.00	.00	.00	300,000.00	.0%	
TOTAL EXPENSES	0	300,000.00	.00	.00	.00	300,000.00		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	KILL ROAD IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">47064141</a>	<a href="#">410200</a> CONTRACTS - PROJEC	0	480,000.00	159,163.45	159,163.45	320,836.55	.00	100.0%
<a href="#">2017/10/000431</a>	10/04/2017 API	159,163.45	VND 000524 IN INVOICE#1			BEAVERDAM CONTRACTIN KILL RD PROJECT -		7173991
TOTAL CAPITAL OUTLAY		0	480,000.00	159,163.45	159,163.45	320,836.55	.00	100.0%
TOTAL UNDEFINED		0	480,000.00	159,163.45	159,163.45	320,836.55	.00	100.0%
TOTAL UNDEFINED		0	480,000.00	159,163.45	159,163.45	320,836.55	.00	100.0%
TOTAL KILL ROAD IMPROVEMENT		0	480,000.00	159,163.45	159,163.45	320,836.55	.00	100.0%
TOTAL EXPENSES		0	480,000.00	159,163.45	159,163.45	320,836.55	.00	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4707 ROSCHMAN AVE PROJECT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>47074141 410200 CONTRACTS - PROJEC</u>	0	50,000.00	.00	.00	38,517.71	11,482.29	77.0%	
TOTAL CAPITAL OUTLAY	0	50,000.00	.00	.00	38,517.71	11,482.29	77.0%	
TOTAL UNDEFINED	0	50,000.00	.00	.00	38,517.71	11,482.29	77.0%	
TOTAL UNDEFINED	0	50,000.00	.00	.00	38,517.71	11,482.29	77.0%	
TOTAL ROSCHMAN AVE PROJECT	0	50,000.00	.00	.00	38,517.71	11,482.29	77.0%	
TOTAL EXPENSES	0	50,000.00	.00	.00	38,517.71	11,482.29		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">50341417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	775,500	775,500.00	595,140.25	55,617.01	.00	180,359.75 76.7%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	27,803.83	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	27,813.18	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">50341417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	958,800	958,800.00	754,029.29	68,066.25	.00	204,770.71 78.6%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	33,974.76	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	34,091.49	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">50341417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	247,150	247,150.00	188,138.14	17,315.63	.00	59,011.86 76.1%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	8,648.98	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	8,666.65	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">50341417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	26,100	26,100.00	18,596.91	1,698.73	.00	7,503.09 71.3%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	848.44	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	850.29	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">50341417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	20,000	20,000.00	7,225.70	.00	.00	12,774.30 36.1%	
<a href="#">50341417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	100	100.00	.00	.00	.00	100.00 .0%	
<a href="#">50341417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	264,000	264,000.00	201,935.92	20,175.52	.00	62,064.08 76.5%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	10,087.76	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	10,087.76	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">50341417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,600	2,600.00	1,704.00	162.00	.00	896.00 65.5%	
<a href="#">2017/10/000974</a>	10/23/2017	GNI	162.00	REF REF 1		LIFE INS			





FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341417 175006</u>	<u>AFSCME CARE PLAN E</u>	6,700	6,700.00	6,683.25	552.75	16.75	.00	100.0%
<u>2017/10/000411</u>	10/02/2017 API	552.75	VND 004163	IN MO OCTOBER 17	ADMIN	OHIO AFSCME CARE PLA 00005	OCTOBER 2017	7173077
<u>50341417 175007</u>	<u>AFSCME CARE PLAN -</u>	10,300	10,300.00	7,386.75	854.25	2,913.25	.00	100.0%
<u>2017/10/000411</u>	10/02/2017 API	854.25	VND 004163	IN UNION OCTOBER 17		OHIO AFSCME CARE PLA B MONTHLY CONTRIBU		7173077
TOTAL PERSONAL SERVICES		2,311,250	2,311,250.00	1,780,840.21	164,442.14	2,930.00	527,479.79	77.2%
21 MATERIALS & SUPPLIES								
<u>50341421 210001 00001</u>	<u>SUPPLIES - GE</u>	120,000	120,000.00	110,947.31	7,763.60	7,713.56	1,339.13	98.9%
<u>2017/10/000411</u>	10/02/2017 API	59.21	VND 005718	IN VM 113263		TOM AHL BUICK INC	00001 ACCT 3396080	7173113
<u>2017/10/000411</u>	10/02/2017 API	58.87	VND 003360	IN SM 14113		LOWES COMPANIES INC	00001 ACCT 9800082	7173047
<u>2017/10/000411</u>	10/02/2017 API	67.32	VND 003360	IN LSS 56208		LOWES COMPANIES INC	00001 ACCT 9800082	7173048
<u>2017/10/000420</u>	10/03/2017 API	78.00	VND 011228	IN SM 53271		RESOURCE RECYCLING	00001 9-29-17	7173091
<u>2017/10/000420</u>	10/03/2017 API	78.00	VND 011228	IN SM 53279		RESOURCE RECYCLING	00001 9-29-17	7173091
<u>2017/10/000420</u>	10/03/2017 API	4.59	VND 003713	IN SM 72149		MENARD INC	00001 ACCT 3184026	7173062
<u>2017/10/000420</u>	10/03/2017 API	4.78	VND 003713	IN SM 72103		MENARD INC	00001 ACCT 3184026	7173063
<u>2017/10/000420</u>	10/03/2017 API	90.99	VND 003713	IN SM 71530		MENARD INC	00001 ACCT 3184026	7173064
<u>2017/10/000420</u>	10/03/2017 API	242.00	VND 001822	IN SM 5294854		EVERETT J PRESCOTT I	00001 ACCT 5803	7172997
<u>2017/10/000420</u>	10/03/2017 API	185.68	VND 001822	IN SM 5301624		EVERETT J PRESCOTT I	00001 ACCT 5803	7172997
<u>2017/10/000420</u>	10/03/2017 API	1,148.00	VND 001822	IN SM 5299365		EVERETT J PRESCOTT I	00001 ACCT 5803	7172997
<u>2017/10/000420</u>	10/03/2017 API	2,023.74	VND 001822	IN SM 5296804		EVERETT J PRESCOTT I	00001 ACCT 5803	7172997
<u>2017/10/000420</u>	10/03/2017 API	119.98	VND 003713	IN SM 71917		MENARD INC	00001 ACCT 3184026	7173065
<u>2017/10/000420</u>	10/03/2017 API	538.00	VND 001799	IN SM 913153		ERNST ENTERPRISES IN	00001 ACCT 000149	7172996
<u>2017/10/000425</u>	10/04/2017 API	93.58	VND 003360	IN LSS 56492		LOWES COMPANIES INC	00001 ACCT 9800082	7173049
<u>2017/10/000425</u>	10/04/2017 API	28.95	VND 005767	IN LSS 9-27-2017		TRACTOR SUPPLY CO	00001 ACCT 6035301	7173122
<u>2017/10/000425</u>	10/04/2017 API	21.72	VND 000183	IN LS-59 2234729		ALLIED SUPPLY CO INC	00001 ACCT 0004625	7172949
<u>2017/10/000546</u>	10/06/2017 API	33.77	VND 003360	IN SM 14376		LOWES COMPANIES INC	00001 ACCT 9800082	7173345
<u>2017/10/000590</u>	10/11/2017 API	21.98	VND 003613	IN SM 504530		MASTERSONS	00001 ACCT 150	7173354
<u>2017/10/000590</u>	10/11/2017 API	78.00	VND 011228	IN SM 53424		RESOURCE RECYCLING	00001 10-10-17	7173400
<u>2017/10/001078</u>	10/18/2017 API	10.37	VND 003713	IN SM 73237		MENARD INC	00001 ACCT 3184026	7174314
<u>2017/10/001078</u>	10/18/2017 API	434.65	VND 003957	IN SM 556226		NATIONAL LIME AND ST	00001 ACCT 018601-	7174318
<u>2017/10/001078</u>	10/18/2017 API	207.21	VND 003957	IN SM 559115		NATIONAL LIME AND ST	00001 ACCT 018601-	7174318
<u>2017/10/001078</u>	10/18/2017 API	10.29	VND 003713	IN SM 73236		MENARD INC	00001 ACCT 3184026	7174313
<u>2017/10/001078</u>	10/18/2017 API	24.19	VND 003008	IN SM S109497680001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7174293
<u>2017/10/001078</u>	10/18/2017 API	271.04	VND 001822	IN SM 5302166		EVERETT J PRESCOTT I	00001 ACCT 5803	7174268
<u>2017/10/001078</u>	10/18/2017 API	351.10	VND 001822	IN SM 5305613		EVERETT J PRESCOTT I	00001 ACCT 5803	7174268
<u>2017/10/001078</u>	10/18/2017 API	134.71	VND 001822	IN SM 5306029		EVERETT J PRESCOTT I	00001 ACCT 5803	7174268
<u>2017/10/001078</u>	10/18/2017 API	137.52	VND 005741	IN SM 3103150-01		TORK PRODUCTS INC	00001 ACCT ALCOSA	7174345
<u>2017/10/001078</u>	10/18/2017 API	37.25	VND 001822	IN SM 5308856		EVERETT J PRESCOTT I	00001 ACCT 5803	7174268
<u>2017/10/001078</u>	10/18/2017 API	106.50	VND 001822	IN SM 5306262		EVERETT J PRESCOTT I	00001 ACCT 5803	7174268
<u>2017/10/001078</u>	10/18/2017 API	6.99	VND 003613	IN SM 504972		MASTERSONS	00001 ACCT 150	7174309



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00001 SUPPLIES - GE</u>								
<a href="#">2017/10/001209</a>	10/19/2017 API	22.00 VND	001822 IN SM	5309473		EVERETT J PRESCOTT I 00001 ACCT	5803	7174415
<a href="#">2017/10/001236</a>	10/23/2017 API	15.53 VND	003360 IN SM	15275		LOWES COMPANIES INC 00001 ACCT	9800082	7174571
<a href="#">2017/10/001236</a>	10/23/2017 API	53.07 VND	003021 IN VM	38 776-089009		KOI SIFERD HOSSELLMA 00001 ACCT	013372	7174564
<a href="#">2017/10/001317</a>	10/24/2017 API	528.62 VND	000735 IN SM	188209		BROWN SUPPLY CO 00001 ACCT	160260	7174756
<a href="#">2017/10/001317</a>	10/24/2017 API	28.18 VND	006063 IN LSS	199600		WATER EQUIPMENT CO 00001 ACCT	ALCOSE	7174888
<a href="#">2017/10/001317</a>	10/24/2017 API	70.60 VND	005888 IN LSS	5258734		UNITED STATES PLASTI 00001 ACCT	71055	7174877
<a href="#">2017/10/001317</a>	10/24/2017 API	119.98 VND	003713 IN SM	73936		MENARD INC 00001 ACCT	3184026	7174825
<a href="#">2017/10/001317</a>	10/24/2017 API	14.50 VND	003713 IN SM	73962		MENARD INC 00001 ACCT	3184026	7174821
<a href="#">2017/10/001331</a>	10/25/2017 API	57.81 VND	000183 IN BM	2238308		ALLIED SUPPLY CO INC 00001 ACCT	0004211	7174745
<a href="#">2017/10/001331</a>	10/25/2017 API	51.47 VND	005767 IN SM	321198 10-23-17		TRACTOR SUPPLY CO 00001 ACCT	6035301	7174872
<a href="#">2017/10/001331</a>	10/25/2017 API	68.94 VND	016497 IN VM	022073		AUTOMOTIVE & 00001 ACCT	1219	7174752
<a href="#">2017/10/001331</a>	10/25/2017 API	11.03 VND	003021 IN VM	776-089335		KOI SIFERD HOSSELLMA 00001 ACCT	013372	7174801
<a href="#">2017/10/001331</a>	10/25/2017 API	12.89 VND	000183 IN LSS	2239266		ALLIED SUPPLY CO INC 00001 ACCT	0004625	7174745
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000.00	11,599.65	4,485.00	3,454.00	8,946.35	62.7%
<a href="#">2017/10/000411</a>	10/02/2017 API	159.00 VND	014788 IN AM	019777		LOU'S GLOVES 00002 ACCT	ACS204	7173045
<a href="#">2017/10/000425</a>	10/04/2017 API	3,780.00 VND	004451 IN AM	1174650		POLYDYNE INC 00002 ACCT	104516	7173087
<a href="#">2017/10/001078</a>	10/18/2017 API	351.00 VND	003983 IN AM	55347		NEIDERTS MOWERS 00002 ACCT	4199964	7174320
<a href="#">2017/10/001236</a>	10/23/2017 API	195.00 VND	019761 IN AM	12041		WALTERS ENVIRONMENTA 00002	9-22-17	7174616
<u>50341421 210001 00003 SUPPLIES - GE</u>		10,000	10,000.00	7,076.33	254.64	1,932.47	991.20	90.1%
<a href="#">2017/10/000420</a>	10/03/2017 API	34.12 VND	003713 IN AB	71846		MENARD INC 00003 ACCT	3184026	7173061
<a href="#">2017/10/000588</a>	10/11/2017 API	12.32 VND	003360 IN AB	56040		LOWES COMPANIES INC 00003 ACCT	9800082	7173343
<a href="#">2017/10/000588</a>	10/11/2017 API	11.67 VND	003360 IN AB	14205		LOWES COMPANIES INC 00003 ACCT	9800082	7173342
<a href="#">2017/10/001317</a>	10/24/2017 API	77.10 VND	003713 IN AB	73471		MENARD INC 00003 ACCT	3184026	7174824
<a href="#">2017/10/001317</a>	10/24/2017 API	71.41 VND	003713 IN AB	73845		MENARD INC 00003 ACCT	3184026	7174823
<a href="#">2017/10/001317</a>	10/24/2017 API	48.02 VND	003713 IN AB	73939		MENARD INC 00003 ACCT	3184026	7174822
<u>50341421 210001 00004 SUPPLIES - GE</u>		30,000	30,000.00	25,082.38	3,965.24	2,031.28	2,886.34	90.4%
<a href="#">2017/10/000411</a>	10/02/2017 API	7.52 VND	003360 IN SH	14407		LOWES COMPANIES INC 00004 ACCT	9800082	7173046
<a href="#">2017/10/000411</a>	10/02/2017 API	154.00 VND	009876 IN SH	25752		GASDORF TOOL & 00004	9-7-2017	7173010
<a href="#">2017/10/001317</a>	10/24/2017 API	2,835.00 VND	004451 IN SH	1177663		POLYDYNE INC 00004 ACCT	104516	7174850
<a href="#">2017/10/001381</a>	10/26/2017 API	485.00 VND	018856 IN SH	82074		RAWDON MYERS, INC 00004 ACCT	ALL005	7175005
<a href="#">2017/10/001381</a>	10/26/2017 API	462.00 VND	009876 IN SH	25830		GASDORF TOOL & 00004	10-5-17	7174956
<a href="#">2017/10/001381</a>	10/26/2017 API	21.72 VND	000183 IN SH	2234729		ALLIED SUPPLY CO INC 00004 ACCT	4625322	7174905
<u>50341421 210001 00005 SUPPLIES - GE</u>		4,000	4,000.00	3,728.28	306.84	193.16	78.56	98.0%
<a href="#">2017/10/001209</a>	10/19/2017 API	54.44 VND	009562 IN MO	3354511303		STAPLES ADVANTAGE 00005 ACCT	1035717	7174487
<a href="#">2017/10/001209</a>	10/19/2017 API	98.85 VND	009562 IN MO	3354511304		STAPLES ADVANTAGE 00005 ACCT	1035717	7174489
<a href="#">2017/10/001209</a>	10/19/2017 API	56.91 VND	009562 IN MO	3354511306		STAPLES ADVANTAGE 00005 ACCT	1035717	7174488
<a href="#">2017/10/001209</a>	10/19/2017 API	52.46 VND	009562 IN MO	3354511307		STAPLES ADVANTAGE 00005 ACCT	1035717	7174486
<a href="#">2017/10/001209</a>	10/19/2017 API	2.78 VND	009562 IN MO	3354511308		STAPLES ADVANTAGE 00005 ACCT	1035717	7174483
<a href="#">2017/10/001209</a>	10/19/2017 API	35.84 VND	009562 IN MO	3354511309		STAPLES ADVANTAGE 00005 ACCT	1035717	7174485



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00005 SUPPLIES - GE</u>								
<u>2017/10/001209</u>	10/19/2017 API	5.56 VND	009562 IN MO	3354511312		STAPLES ADVANTAGE 00005	ACCT 1035717	7174484
<u>50341421 215001 00001 GAS &amp; OIL</u>		80,000	80,000.00	37,829.23	4,069.12	42,170.77	.00	100.0%
<u>2017/10/000544</u>	10/06/2017 API	525.66 VND	003982 IN 00062501			CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7173269
<u>2017/10/000544</u>	10/06/2017 API	511.05 VND	003982 IN 00062502			CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7173269
<u>2017/10/000544</u>	10/06/2017 API	330.70 VND	003982 IN 00062698			CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7173269
<u>2017/10/000544</u>	10/06/2017 API	526.27 VND	003982 IN 00062699			CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7173269
<u>2017/10/000544</u>	10/06/2017 API	254.19 VND	003982 IN 00062790			CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7173269
<u>2017/10/000544</u>	10/06/2017 API	718.70 VND	003982 IN 00062791			CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7173269
<u>2017/10/000544</u>	10/06/2017 API	828.53 VND	003982 IN 00063851			CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7173269
<u>2017/10/000581</u>	10/10/2017 API	374.02 VND	007137 IN 51360524			WRIGHT EXPRESS 00001	ACCT 0461-00	7173460
<u>50341421 219099 00001 SUNDRY</u>		12,000	12,000.00	5,798.52	1,771.86	3,201.48	3,000.00	75.0%
<u>2017/10/000410</u>	10/02/2017 API	1,000.00 VND	019728 IN SM 170058			GREATER LIMA REGION 00001	MAKERFEST 20	7173015
<u>2017/10/000411</u>	10/02/2017 API	35.00 VND	005803 IN SM 1167853 HORVATHJR			TREASURER, STATE OF 00001	REV#1167853	7173126
<u>2017/10/000411</u>	10/02/2017 API	35.00 VND	005803 IN SM REV#1167981			TREASURER, STATE OF 00001	REVENUE#1167	7173125
<u>2017/10/000411</u>	10/02/2017 API	45.00 VND	005803 IN SM REV#1168091			TREASURER, STATE OF 00001	REV#1168091	7173127
<u>2017/10/000420</u>	10/03/2017 API	35.00 VND	005803 IN SM REV#1168495			TREASURER, STATE OF 00001	REV#1168495	7173124
<u>2017/10/000425</u>	10/04/2017 API	35.70 VND	017204 IN VM 999-000933			3B VENTURES, LLC. 00001	10-1-2017	7172938
<u>2017/10/000590</u>	10/11/2017 API	62.99 VND	003854 IN SM 1529			MJW SHOES INC 00001	HORVATH JR S	7173367
<u>2017/10/000590</u>	10/11/2017 API	58.49 VND	003854 IN SM 1530			MJW SHOES INC 00001	BURKHEIMER S	7173367
<u>2017/10/001078</u>	10/18/2017 API	455.40 VND	001061 IN BM 9335253180			CLEMENT COMMUNICATIO 00001	ACCT 27C2376	7174254
<u>2017/10/001236</u>	10/23/2017 API	9.28 VND	008047 IN SM 10-2-2017			UPS STORE 5110 00001	10-2-2017 DO	7174608
<u>50341421 219099 00002 SUNDRY</u>		10,000	10,000.00	1,204.42	23.00	3,595.58	5,200.00	48.0%
<u>2017/10/001381</u>	10/26/2017 API	23.00 VND	000185 IN AM 107400			ALLOWAY TESTING INC 00002	9-30-17	7174906
<u>50341421 219099 00003 SUNDRY</u>		9,000	9,000.00	1,619.33	75.94	2,980.67	4,400.00	51.1%
<u>2017/10/000990</u>	10/13/2017 API	50.94 VND	000850 IN AB 2524-336564			ADVANCE AUTO PARTS 00003	ACCT 588951	7174012
<u>2017/10/001317</u>	10/24/2017 API	25.00 VND	004260 IN AB CLASS I LAB ANAL			OHIO WATER ENVIRONME 00003	MACDONALD LA	7174842
<u>50341421 219099 00004 SUNDRY</u>		13,000	13,000.00	1,971.82	70.00	5,228.18	5,800.00	55.4%
<u>2017/10/001381</u>	10/26/2017 API	47.00 VND	000185 IN SH 107884			ALLOWAY TESTING INC 00004	10-20-2017	7174906
<u>2017/10/001381</u>	10/26/2017 API	23.00 VND	000185 IN SH 107396			ALLOWAY TESTING INC 00004	9-30-17	7174906
<u>50341421 219099 00005 SUNDRY</u>		52,700	52,700.00	33,866.44	3,270.00	1,135.54	17,698.02	66.4%
<u>2017/10/000990</u>	10/13/2017 API	270.00 VND	000239 IN MO 1043753753 KAYATI			AMERICAN SOCIETY OF 00005	ID#198179 KA	7174024
<u>2017/10/001208</u>	10/19/2017 API	3,000.00 VND	000121 IN MO STORMWATER 17			ALLEN CO COMMISSIONE 00005	STORMWATER P	7174368

FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		364,700	364,700.00	240,723.71	26,055.24	73,636.69	50,339.60	86.2%
31 SERVICES								
50341431	330001 00001 CONTRACT SERV	206,600	206,600.00	184,586.34	10,777.44	15,413.66	6,600.00	96.8%
<a href="#">2017/10/000411</a>	10/02/2017 API	28.25 VND	000217 IN LS58 9-26-17			AMERICAN ELECTRIC PO 00001 ACCT 077-801		7172950
<a href="#">2017/10/000413</a>	10/02/2017 API	54.34 VND	000217 IN LS24 9-18-17			AMERICAN ELECTRIC PO 00001 ACCT 078-957		7172950
<a href="#">2017/10/000413</a>	10/02/2017 API	61.74 VND	000217 IN LS47 9-28-17			AMERICAN ELECTRIC PO 00001 ACCT 077-424		7172950
<a href="#">2017/10/000413</a>	10/02/2017 API	50.69 VND	000217 IN LS19 9-28-17			AMERICAN ELECTRIC PO 00001 ACCT 072-669		7172950
<a href="#">2017/10/000413</a>	10/02/2017 API	23.71 VND	000217 IN LS28 9-28-17			AMERICAN ELECTRIC PO 00001 ACCT 070-937		7172950
<a href="#">2017/10/000413</a>	10/02/2017 API	24.81 VND	000217 IN LS29 9-28-17			AMERICAN ELECTRIC PO 00001 ACCT 072-137		7172950
<a href="#">2017/10/000413</a>	10/02/2017 API	101.45 VND	000217 IN LS13 9-18-17			AMERICAN ELECTRIC PO 00001 ACCT 070-552		7172950
<a href="#">2017/10/000413</a>	10/02/2017 API	875.49 VND	000217 IN BM 9-27-17			AMERICAN ELECTRIC PO 00001 ACCT 076-229		7172950
<a href="#">2017/10/000413</a>	10/02/2017 API	58.12 VND	001585 IN LS10 9-28-17			DOMINION ENERGY 00001 ACCT 1500061		7172992
<a href="#">2017/10/000413</a>	10/02/2017 API	33.10 VND	001585 IN LS9 9-28-17			DOMINION ENERGY 00001 ACCT 7500034		7172992
<a href="#">2017/10/000413</a>	10/02/2017 API	33.10 VND	001585 IN LS44 9-28-17			DOMINION ENERGY 00001 ACCT 4500066		7172992
<a href="#">2017/10/000413</a>	10/02/2017 API	98.66 VND	001585 IN LS26 9-26-17			DOMINION ENERGY 00001 ACCT 1180003		7172992
<a href="#">2017/10/000413</a>	10/02/2017 API	34.25 VND	001585 IN LS2 9-28-17			DOMINION ENERGY 00001 ACCT 8500050		7172992
<a href="#">2017/10/000413</a>	10/02/2017 API	37.31 VND	001585 IN LS13 9-28-17			DOMINION ENERGY 00001 ACCT 8500062		7172992
<a href="#">2017/10/000413</a>	10/02/2017 API	80.38 VND	003842 IN SM 1370050			MILLERS TEXTILE SERV 00001 ACCT 5260-00		7173067
<a href="#">2017/10/000420</a>	10/03/2017 API	285.44 VND	006059 IN BM 7627522-2778-0			WASTE MANAGEMENT OF 00001 ACCT 13-5880		7173138
<a href="#">2017/10/000420</a>	10/03/2017 API	203.58 VND	003853 IN VM IB20658110			MITCHELL 1 00001 ACCT 981821		7173068
<a href="#">2017/10/000538</a>	10/05/2017 API	31.49 VND	000217 IN LS27 9-29-17			AMERICAN ELECTRIC PO 00001 ACCT 070-296		7173241
<a href="#">2017/10/000538</a>	10/05/2017 API	37.63 VND	000217 IN LS11 10-2-17			AMERICAN ELECTRIC PO 00001 ACCT 071-011		7173241
<a href="#">2017/10/000538</a>	10/05/2017 API	32.28 VND	000217 IN LS6 10-2-17			AMERICAN ELECTRIC PO 00001 ACCT 075-240		7173241
<a href="#">2017/10/000538</a>	10/05/2017 API	27.50 VND	000217 IN LS30 10-2-17			AMERICAN ELECTRIC PO 00001 ACCT 076-022		7173241
<a href="#">2017/10/000538</a>	10/05/2017 API	26.19 VND	000217 IN LS12 10-2-17			AMERICAN ELECTRIC PO 00001 ACCT 071-102		7173241
<a href="#">2017/10/000538</a>	10/05/2017 API	44.74 VND	001585 IN LS59 9-29-17			DOMINION ENERGY 00001 ACCT 8500062		7173300
<a href="#">2017/10/000538</a>	10/05/2017 API	34.80 VND	001585 IN LS17 9-29-17			DOMINION ENERGY 00001 ACCT 5500034		7173300
<a href="#">2017/10/000546</a>	10/06/2017 API	125.69 VND	003842 IN SM 1373417			MILLERS TEXTILE SERV 00001 ACCT 5260-00		7173366
<a href="#">2017/10/000546</a>	10/06/2017 API	143.83 VND	015421 IN BM 5008953369			CINTAS CORPORATION 00001 ACCT 0010615		7173282
<a href="#">2017/10/000581</a>	10/10/2017 API	25.41 VND	000217 IN LS4 10-5-17			AMERICAN ELECTRIC PO 00001 ACCT 073-210		7173241
<a href="#">2017/10/000581</a>	10/10/2017 API	106.40 VND	000217 IN LS56 10-4-17			AMERICAN ELECTRIC PO 00001 ACCT 074-347		7173241
<a href="#">2017/10/000581</a>	10/10/2017 API	44.16 VND	000217 IN LS60 10-4-17			AMERICAN ELECTRIC PO 00001 ACCT 077-096		7173241
<a href="#">2017/10/000581</a>	10/10/2017 API	132.42 VND	000217 IN LS1 10-4-17			AMERICAN ELECTRIC PO 00001 ACCT 074-329		7173241
<a href="#">2017/10/000581</a>	10/10/2017 API	155.72 VND	000217 IN LS5 10-4-17			AMERICAN ELECTRIC PO 00001 ACCT 077-680		7173241
<a href="#">2017/10/000581</a>	10/10/2017 API	42.56 VND	000217 IN LS43 10-4-17			AMERICAN ELECTRIC PO 00001 ACCT 074-617		7173241
<a href="#">2017/10/000581</a>	10/10/2017 API	26.19 VND	000217 IN LS15 10-4-17			AMERICAN ELECTRIC PO 00001 ACCT 079-151		7173241
<a href="#">2017/10/000581</a>	10/10/2017 API	126.63 VND	000217 IN LS10 10-4-17			AMERICAN ELECTRIC PO 00001 ACCT 070-398		7173241
<a href="#">2017/10/000581</a>	10/10/2017 API	184.95 VND	000217 IN LS9 10-5-17			AMERICAN ELECTRIC PO 00001 ACCT 076-695		7173241
<a href="#">2017/10/000581</a>	10/10/2017 API	212.56 VND	001046 IN BM 9-25-17			CITY OF LIMA UTILITI 00001 ACCT Q01-006		7173287
<a href="#">2017/10/000588</a>	10/11/2017 API	71.43 VND	016294 IN BM 8010676421			STERICYCLE COMSOL 00001 ACCT 9020508		7173421
<a href="#">2017/10/000588</a>	10/11/2017 API	42.81 VND	000217 IN LS16 10-3-17			AMERICAN ELECTRIC PO 00001 ACCT 079-696		7173241
<a href="#">2017/10/000588</a>	10/11/2017 API	900.24 VND	005948 IN 9793524755			VERIZON WIRELESS 00001 ACCT 8818851		7173454
<a href="#">2017/10/000990</a>	10/13/2017 API	26.81 VND	000217 IN LS49 10-9-17			AMERICAN ELECTRIC PO 00001 ACCT 072-691		7174023



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00001 CONTRACT SERV</u>								
		86.00	VND 003842	IN SM 1376811		MILLERS TEXTILE SERV 00001	ACCT 5260-00	7174097
		339.97	VND 000217	IN LS2 10-6-17		AMERICAN ELECTRIC PO 00001	ACCT 078-569	7174023
		59.01	VND 000217	IN LS44 10-6-17		AMERICAN ELECTRIC PO 00001	ACCT 072-480	7174023
		2,030.77	VND 000217	IN LS59 10-12-17		AMERICAN ELECTRIC PO 00001	ACCT 078-867	7174023
		55.29	VND 000217	IN LS51 10-12-17		AMERICAN ELECTRIC PO 00001	ACCT 074-199	7174023
		23.44	VND 000217	IN LS54 10-12-17		AMERICAN ELECTRIC PO 00001	ACCT 072-000	7174023
		292.45	VND 000217	IN LS21 10-12-17		AMERICAN ELECTRIC PO 00001	ACCT 076-977	7174023
		26.99	VND 000217	IN LS52 10-12-17		AMERICAN ELECTRIC PO 00001	ACCT 070-040	7174023
		259.51	VND 000217	IN LS57 10-12-17		AMERICAN ELECTRIC PO 00001	ACCT 071-598	7174023
		24.39	VND 000217	IN LS17 10-12-17		AMERICAN ELECTRIC PO 00001	ACCT 076-058	7174023
		41.26	VND 000217	IN LS25 10-12-17		AMERICAN ELECTRIC PO 00001	ACCT 071-138	7174023
		35.57	VND 000217	IN LS18 10-12-17		AMERICAN ELECTRIC PO 00001	ACCT 074-572	7174023
		37.63	VND 000217	IN LS22 10-11-17		AMERICAN ELECTRIC PO 00001	ACCT 072-063	7174023
		31.49	VND 000217	IN LS42 10-11-17		AMERICAN ELECTRIC PO 00001	ACCT 077-023	7174023
		65.15	VND 000217	IN LS33 10-10-17		AMERICAN ELECTRIC PO 00001	ACCT 072-361	7174023
		48.82	VND 000217	IN LS31 10-10-17		AMERICAN ELECTRIC PO 00001	ACCT 078-438	7174023
		58.24	VND 000217	IN LS26 10-10-17		AMERICAN ELECTRIC PO 00001	ACCT 079-288	7174023
		32.01	VND 000217	IN LS8 10-10-17		AMERICAN ELECTRIC PO 00001	ACCT 077-745	7174023
		538.64	VND 000217	IN LS7 10-10-17		AMERICAN ELECTRIC PO 00001	ACCT 071-545	7174023
		35.88	VND 001585	IN LS21 10-9-17		DOMINION ENERGY 00001	ACCT 5500037	7174056
		33.62	VND 001585	IN IVMHP 10-9-17		DOMINION ENERGY 00001	ACCT 8500062	7174056
		99.15	VND 004958	IN VM R002428771		SAFETY KLEEN CORP 00001	ACCT AL27997	7174332
		18.98	VND 001046	IN LS58 10-5-17		CITY OF LIMA UTILITI 00001	ACCT F04-071	7174398
		43.80	VND 001046	IN HVT 10-13-17		CITY OF LIMA UTILITI 00001	ACCT F01-027	7174398
		129.78	VND 003842	IN SM 1380198		MILLERS TEXTILE SERV 00001	ACCT 5260-00	7174455
		32.81	VND 001585	IN LS37 10-16-2017		DOMINION ENERGY 00001	ACCT 1500054	7174543
		32.73	VND 001585	IN LS39 10-16-17		DOMINION ENERGY 00001	ACCT 8180001	7174543
		32.90	VND 001585	IN KIRKLAND 10-16-17		DOMINION ENERGY 00001	ACCT 7500038	7174543
		34.87	VND 000217	IN LS34 10/19/17		AMERICAN ELECTRIC PO 00001	ACCT 075-487	7174748
		371.30	VND 000217	IN LS39 10/19/17		AMERICAN ELECTRIC PO 00001	ACCT 072-837	7174748
		22.83	VND 000217	IN LS41 10/18/17		AMERICAN ELECTRIC PO 00001	ACCT 073-146	7174748
		34.60	VND 000217	IN LS36 10/18/17		AMERICAN ELECTRIC PO 00001	ACCT 072-686	7174748
		33.29	VND 000217	IN LS40 10/18/17		AMERICAN ELECTRIC PO 00001	ACCT 071-755	7174748
		39.55	VND 000217	IN LS35 10/18/17		AMERICAN ELECTRIC PO 00001	ACCT 071-634	7174748
		33.43	VND 001585	IN 10/19/17		DOMINION ENERGY 00001	ACCT 7-5000-	7174775
		43.53	VND 001585	IN WWC 10/16/17		DOMINION ENERGY 00001	ACCT 1-5000-	7174775
		180.00	VND 003824	IN LS37 10-21-17		MIDWEST ELECTRIC INC 00001	ACCT 7321011	7174829
		116.00	VND 003824	IN LS38 10-21-17		MIDWEST ELECTRIC INC 00001	ACCT 7315045	7174829
		146.39	VND 003824	IN LS3 10-21-17		MIDWEST ELECTRIC INC 00001	ACCT 6319112	7174829
		46.45	VND 003824	IN LS53 10-21-17		MIDWEST ELECTRIC INC 00001	ACCT 7314018	7174829
		181.00	VND 003824	IN PPWB 10-21-17		MIDWEST ELECTRIC INC 00001	ACCT 7316360	7174829
		37.00	VND 003824	IN ML 10-21-17		MIDWEST ELECTRIC INC 00001	ACCT 7323039	7174829
		186.35	VND 000217	IN LS32 10-20-17		AMERICAN ELECTRIC PO 00001	ACCT 075-210	7174907
		37.71	VND 000217	IN LS48 10-20-17		AMERICAN ELECTRIC PO 00001	ACCT 073-178	7174907

FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00002 CONTRACT SERV</u>		151,000	151,000.00	107,067.47	12,381.64	43,932.53	.00	100.0%
<u>2017/10/000411</u>	10/02/2017 API	41.69 VND	003842 IN AM 1366031			MILLERS TEXTILE SERV 00002 ACCT 5260-00		7173067
<u>2017/10/000411</u>	10/02/2017 API	217.60 VND	000217 IN MAST 9-22-17			AMERICAN ELECTRIC PO 00002 ACCT 075-291		7172950
<u>2017/10/000413</u>	10/02/2017 API	31.52 VND	001585 IN AMUNIT2 9-26-17			DOMINION ENERGY 00002 ACCT 5441000		7172992
<u>2017/10/000413</u>	10/02/2017 API	31.52 VND	001585 IN AMUNIT3 9-26-17			DOMINION ENERGY 00002 ACCT 0441000		7172992
<u>2017/10/000420</u>	10/03/2017 API	677.11 VND	006059 IN AM 7627147-2778-6			WASTE MANAGEMENT OF 00002 ACCT 2-83496		7173138
<u>2017/10/000420</u>	10/03/2017 API	63.97 VND	003842 IN AM 1369395			MILLERS TEXTILE SERV 00002 ACCT 5260-00		7173067
<u>2017/10/000538</u>	10/05/2017 API	144.00 VND	004065 IN AM 169705			NORTHWESTERN OHIO 00002 ACCT ALLCSE0		7173379
<u>2017/10/000581</u>	10/10/2017 API	10,286.56 VND	000217 IN AM 10-5-17			AMERICAN ELECTRIC PO 00002 ACCT 079-822		7173241
<u>2017/10/000581</u>	10/10/2017 API	589.64 VND	001046 IN AM 9-25-17			CITY OF LIMA UTILITI 00002 ACCT Q03-001		7173287
<u>2017/10/000581</u>	10/10/2017 API	34.70 VND	001046 IN AM2 9-251-7			CITY OF LIMA UTILITI 00002 ACCT Q03-001		7173287
<u>2017/10/000990</u>	10/13/2017 API	70.83 VND	003842 IN AM 1372765			MILLERS TEXTILE SERV 00002 ACCT 5260-00		7174097
<u>2017/10/000990</u>	10/13/2017 API	41.85 VND	003842 IN AM 1376168			MILLERS TEXTILE SERV 00002 ACCT 5260-00		7174097
<u>2017/10/001381</u>	10/26/2017 API	41.85 VND	003842 IN AM 1382945			MILLERS TEXTILE SERV 00002 ACCT 5260-00		7174987
<u>2017/10/001381</u>	10/26/2017 API	41.85 VND	003842 IN AM 1379561			MILLERS TEXTILE SERV 00002 ACCT 5260-00		7174987
<u>2017/10/001381</u>	10/26/2017 API	31.52 VND	001585 IN AMUNIT5 9-26-17			DOMINION ENERGY 00002 ACCT 6500036		7174940
<u>2017/10/001381</u>	10/26/2017 API	35.43 VND	001585 IN AMUNIT4 9-26-17			DOMINION ENERGY 00002 ACCT 6500036		7174940
<u>50341431 330001 00003 CONTRACT SERV</u>		215,000	215,493.10	161,811.87	29,302.70	53,639.64	41.59	100.0%
<u>2017/10/000411</u>	10/02/2017 API	24.70 VND	003842 IN AB 1366682			MILLERS TEXTILE SERV 00003 ACCT 5260-00		7173067
<u>2017/10/000411</u>	10/02/2017 API	64.86 VND	003842 IN AB 1370051			MILLERS TEXTILE SERV 00003 ACCT 5260-00		7173067
<u>2017/10/000413</u>	10/02/2017 API	4,717.00 VND	000217 IN AB 9-28-17			AMERICAN ELECTRIC PO 00003 ACCT 075-589		7172950
<u>2017/10/000420</u>	10/03/2017 API	103.27 VND	006059 IN AB 7627145-2778-0			WASTE MANAGEMENT OF 00003 ACCT 2-83496		7173138
<u>2017/10/000538</u>	10/05/2017 API	144.00 VND	004065 IN AB 169705			NORTHWESTERN OHIO 00003 ACCT ALLCSE0		7173379
<u>2017/10/000588</u>	10/11/2017 API	105.00 VND	000185 IN AB 476105			ALLOWAY TESTING INC 00003 9-30-17		7173239
<u>2017/10/000588</u>	10/11/2017 API	24.70 VND	003842 IN AB 1373418			MILLERS TEXTILE SERV 00003 ACCT 5260-00		7173366
<u>2017/10/000588</u>	10/11/2017 API	1,282.50 VND	000185 IN AB 107399			ALLOWAY TESTING INC 00003 9-30-17		7173239
<u>2017/10/000588</u>	10/11/2017 API	1,193.25 VND	000185 IN AB 107398			ALLOWAY TESTING INC 00003 9-30-17		7173239
<u>2017/10/000588</u>	10/11/2017 API	169.00 VND	000185 IN AB 107397			ALLOWAY TESTING INC 00003 9-30-17		7173239
<u>2017/10/000588</u>	10/11/2017 API	50.00 VND	000185 IN AB 107395			ALLOWAY TESTING INC 00003 9-30-17		7173239
<u>2017/10/000588</u>	10/11/2017 API	1,166.75 VND	000185 IN AB 107401			ALLOWAY TESTING INC 00003 9-30-17		7173239
<u>2017/10/000990</u>	10/13/2017 API	57.26 VND	003842 IN AB 1376812			MILLERS TEXTILE SERV 00003 ACCT 5260-00		7174097
<u>2017/10/001078</u>	10/18/2017 API	10,512.80 VND	001046 IN AB 17-208844			CITY OF LIMA UTILITI 00003 ACCT 2846		7174252
<u>2017/10/001208</u>	10/19/2017 API	873.27 VND	001046 IN AB 10-5-17			CITY OF LIMA UTILITI 00003 ACCT T01-005		7174398
<u>2017/10/001236</u>	10/23/2017 API	24.70 VND	003842 IN AB 1380199			MILLERS TEXTILE SERV 00003 ACCT 5260-00		7174581
<u>2017/10/001315</u>	10/24/2017 API	43.53 VND	001585 IN AB 10/16/17			DOMINION ENERGY 00003 ACCT 1-4409-		7174775
<u>2017/10/001317</u>	10/24/2017 API	53.25 VND	005803 IN AB BO4524468			TREASURER, STATE OF 00003 10-5-17 BOIL		7174875
<u>2017/10/001317</u>	10/24/2017 API	4,692.86 VND	001046 IN AB 17-208845			CITY OF LIMA UTILITI 00003 ACCT 2846		7174763
<u>2017/10/001381</u>	10/26/2017 API	105.00 VND	000185 IN AB 477024			ALLOWAY TESTING INC 00003 9-30-17		7174906
<u>2017/10/001381</u>	10/26/2017 API	1,181.25 VND	000185 IN AB 107888			ALLOWAY TESTING INC 00003 10-20-17		7174906
<u>2017/10/001381</u>	10/26/2017 API	1,273.00 VND	000185 IN AB 107887			ALLOWAY TESTING INC 00003 10-20-17		7174906
<u>2017/10/001381</u>	10/26/2017 API	1,270.75 VND	000185 IN AB 107886			ALLOWAY TESTING INC 00003 10-20-17		7174906
<u>2017/10/001381</u>	10/26/2017 API	170.00 VND	000185 IN AB 107885			ALLOWAY TESTING INC 00003 10-20-17		7174906

FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00004 CONTRACT SERV</u>		254,700	254,700.00	195,386.08	17,000.74	59,313.92	.00	100.0%
<a href="#">2017/10/000411</a>	10/02/2017 API	23.46 VND	003842 IN SH	1368695		MILLERS TEXTILE SERV 00004 ACCT	5260-00	7173067
<a href="#">2017/10/000411</a>	10/02/2017 API	12.50 VND	003988 IN SH	36459-16 9-22-17		NELDON PEACOCK & SON 00004 ACCT	63875	7173071
<a href="#">2017/10/000413</a>	10/02/2017 API	59.73 VND	001585 IN SH	9-28-17		DOMINION ENERGY 00004 ACCT	7441700	7172992
<a href="#">2017/10/000413</a>	10/02/2017 API	328.01 VND	012761 IN SH	9-22-17		UNITED TELEPHONE 00004 ACCT	3024460	7173129
<a href="#">2017/10/000420</a>	10/03/2017 API	550.95 VND	006059 IN SH	7627146-2778-8		WASTE MANAGEMENT OF 00004 ACCT	2-83496	7173138
<a href="#">2017/10/000538</a>	10/05/2017 API	9.00 VND	003988 IN SH	1283447 10-1-		NELDON PEACOCK & SON 00004 ACCT	65272	7173372
<a href="#">2017/10/000538</a>	10/05/2017 API	9.50 VND	003988 IN SH	1277325 9-1-17		NELDON PEACOCK & SON 00004 ACCT	65272	7173372
<a href="#">2017/10/000538</a>	10/05/2017 API	9.50 VND	003988 IN SH	1277327 6-1-17		NELDON PEACOCK & SON 00004 ACCT	65272	7173372
<a href="#">2017/10/000538</a>	10/05/2017 API	99.00 VND	004065 IN SH	169705		NORTHWESTERN OHIO 00004 ACCT	ALLCSE0	7173379
<a href="#">2017/10/000581</a>	10/10/2017 API	199.88 VND	012761 IN WESTM	10-1-17		UNITED TELEPHONE 00004 ACCT	4180502	7173447
<a href="#">2017/10/000990</a>	10/13/2017 API	23.46 VND	003842 IN SH	1375460		MILLERS TEXTILE SERV 00004 ACCT	5260-00	7174097
<a href="#">2017/10/000990</a>	10/13/2017 API	38.17 VND	003842 IN SH	1372065		MILLERS TEXTILE SERV 00004 ACCT	5260-00	7174097
<a href="#">2017/10/001007</a>	10/17/2017 API	14,851.58 VND	000217 IN SH	10-12-17		AMERICAN ELECTRIC PO 00004 ACCT	077-636	7174023
<a href="#">2017/10/001007</a>	10/17/2017 API	34.18 VND	001585 IN WESTM	10-12-17		DOMINION ENERGY 00004 ACCT	8500043	7174056
<a href="#">2017/10/001208</a>	10/19/2017 API	682.20 VND	001046 IN SH	10-5-17		CITY OF LIMA UTILITI 00004 ACCT	F17-424	7174398
<a href="#">2017/10/001381</a>	10/26/2017 API	46.16 VND	003842 IN SH	1378856		MILLERS TEXTILE SERV 00004 ACCT	5260-00	7174987
<a href="#">2017/10/001381</a>	10/26/2017 API	23.46 VND	003842 IN SH	1382214		MILLERS TEXTILE SERV 00004 ACCT	5260-00	7174987
<u>50341431 330001 00005 CONTRACT SERV</u>		55,400	55,400.00	44,242.64	3,339.65	11,157.36	.00	100.0%
<a href="#">2017/10/000413</a>	10/02/2017 API	572.89 VND	000217 IN MO	9-27-17		AMERICAN ELECTRIC PO 00005 ACCT	074-461	7172950
<a href="#">2017/10/000420</a>	10/03/2017 API	575.00 VND	009156 IN BM	19032		KLEMAN SERVICES LLC 00005 OCTOBER 2017		7173033
<a href="#">2017/10/000420</a>	10/03/2017 API	13.50 VND	003988 IN MO	1283085 10-2-17		NELDON PEACOCK & SON 00005 ACCT	63875	7173071
<a href="#">2017/10/000538</a>	10/05/2017 API	28.00 VND	004258 IN MO	110079		OHIO UTILITIES PROTE 00005 ACCT	3445P	7173389
<a href="#">2017/10/000538</a>	10/05/2017 API	121.50 VND	004065 IN MO	169705		NORTHWESTERN OHIO 00005 ACCT	ALLCSE0	7173379
<a href="#">2017/10/000581</a>	10/10/2017 API	1,115.00 VND	012761 IN MO	10-1-17		UNITED TELEPHONE 00005 ACCT	4201343	7173447
<a href="#">2017/10/000581</a>	10/10/2017 API	80.88 VND	001046 IN MO	9-25-17		CITY OF LIMA UTILITI 00005 ACCT	Q01-006	7173287
<a href="#">2017/10/001007</a>	10/17/2017 API	89.02 VND	017424 IN	287262725541X1013		THE OHIO BELL TELEPH 00005 ACCT	2872627	7174130
<a href="#">2017/10/001007</a>	10/17/2017 API	8.80 VND	012761 IN MO	10-4-17		UNITED TELEPHONE 00005 ACCT	3020465	7174145
<a href="#">2017/10/001007</a>	10/17/2017 API	568.94 VND	012761 IN MO2	10-4-17		UNITED TELEPHONE 00005 ACCT	3021215	7174145
<a href="#">2017/10/001091</a>	10/18/2017 API	26.50 VND	003988 IN MO	1286011 10-16-17		NELDON PEACOCK & SON 00005 ACCT	63875	7174321
<a href="#">2017/10/001315</a>	10/24/2017 API	54.34 VND	001585 IN MO	10/16/17		DOMINION ENERGY 00005 ACCT	1-5000-	7174775
<a href="#">2017/10/001315</a>	10/24/2017 API	85.28 VND	006383 IN MO	11/1/17		WATCH TV 00005 ACCT	427026	7174887
<u>50341431 330601 00001 REPAIRS-CONTR</u>		55,000	55,000.00	48,850.14	5,993.87	2,357.88	3,791.98	93.1%
<a href="#">2017/10/000420</a>	10/03/2017 API	686.33 VND	002003 IN SM	382874		GILSON SALES INC 00001 ACCT	22187	7173012
<a href="#">2017/10/000420</a>	10/03/2017 API	39.41 VND	005718 IN VM	467113		TOM AHL BUICK INC 00001 ACCT	B419996	7173113
<a href="#">2017/10/000546</a>	10/06/2017 API	1,021.50 VND	000627 IN SM	98792		BLUFFTON PRECAST CON 00001 10-3-2017 HO		7173260
<a href="#">2017/10/000546</a>	10/06/2017 API	126.72 VND	004643 IN VM	FOCS192368		RAABE FORD LINCOLN M 00001 ACCT	2223	7173395
<a href="#">2017/10/000588</a>	10/11/2017 API	680.93 VND	005718 IN VM	467857		TOM AHL BUICK INC 00001 ACCT	B996460	7173439
<a href="#">2017/10/000588</a>	10/11/2017 API	112.00 VND	005247 IN SM	99177		SNOW PRINTING CO 00001 8-22-2017		7173411
<a href="#">2017/10/000588</a>	10/11/2017 API	44.26 VND	005718 IN VM	467710		TOM AHL BUICK INC 00001 ACCT	B996460	7173439
<a href="#">2017/10/001236</a>	10/23/2017 API	462.61 VND	002361 IN SM	X23925		JACK DOHENY 00001 ACCT	ALLE03	7174554
<a href="#">2017/10/001236</a>	10/23/2017 API	1,725.31 VND	005377 IN VM	R30301886601		STOOPS FREIGHTLINER 00001 10-19-2017		7174598
<a href="#">2017/10/001317</a>	10/24/2017 API	860.00 VND	001799 IN SM	923577		ERNST ENTERPRISES IN 00001 ACCT	0000149	7174780
<a href="#">2017/10/001331</a>	10/25/2017 API	234.80 VND	011687 IN VM	27264		L & M TIRE, LLC 00001 10-23-2017		7174804



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">50341431</a>	<a href="#">330601 00002 REPAIRS-CONTR</a>	11,000	11,000.00	2,961.15	.00	3,000.00	5,038.85	54.2%	
<a href="#">50341431</a>	<a href="#">330601 00003 REPAIRS-CONTR</a>	15,000	15,000.00	8,678.48	800.00	2,000.00	4,321.52	71.2%	
	<a href="#">2017/10/000420</a> 10/03/2017 API	800.00	VND 016297 IN AB	903256772	EVOQUA WATER	00003 ACCT	1039722	7172998	
<a href="#">50341431</a>	<a href="#">330601 00004 REPAIRS-CONTR</a>	11,000	11,000.00	7,440.84	.00	632.00	2,927.16	73.4%	
<a href="#">50341431</a>	<a href="#">330601 00005 REPAIRS-CONTR</a>	2,000	2,000.00	.00	.00	1,000.00	1,000.00	50.0%	
<a href="#">50341431</a>	<a href="#">340310 00005 SERVICES - LE</a>	20,000	20,000.00	1,995.00	.00	18,005.00	.00	100.0%	
<a href="#">50341431</a>	<a href="#">340470 00005 SERVICES-SEWA</a>	76,000	80,153.00	59,774.91	.00	16,225.09	4,153.00	94.8%	
<a href="#">50341431</a>	<a href="#">360405 00001 TRAVEL &amp; EXPE</a>	5,000	5,000.00	2,060.24	.00	2,939.76	.00	100.0%	
<a href="#">50341431</a>	<a href="#">360405 00002 TRAVEL &amp; EXPE</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<a href="#">50341431</a>	<a href="#">360405 00003 TRAVEL &amp; EXPE</a>	2,000	2,000.00	1,470.08	1,470.08	529.92	.00	100.0%	
	<a href="#">2017/10/001348</a> 10/25/2017 API	1,470.08	VND 004772 IN AB	WEFTEC BOERGER	RICHARD L BOERGER	00003 REIMBURSE	WE	7174854	
<a href="#">50341431</a>	<a href="#">360405 00004 TRAVEL &amp; EXPE</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<a href="#">50341431</a>	<a href="#">360405 00005 TRAVEL &amp; EXPE</a>	5,000	5,000.00	2,508.20	.00	2,491.80	.00	100.0%	
<a href="#">50341431</a>	<a href="#">370375 00005 RECOUPMENT PA</a>	8,000	8,000.00	7,783.69	.00	216.31	.00	100.0%	
<a href="#">50341431</a>	<a href="#">370519 00005 FINDLAY RD SE</a>	320,000	320,000.00	299,096.16	18,502.85	20,903.84	.00	100.0%	
	<a href="#">2017/10/001208</a> 10/19/2017 API	18,502.85	VND 001046 IN LS41	8-31-17	CITY OF LIMA UTILITI	00005 ACCT	M02-061	7174398	
<a href="#">50341431</a>	<a href="#">370615 00005 COST ALLOCATI</a>	108,000	103,847.00	103,847.00	.00	.00	.00	100.0%	





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">50341431</a>	<a href="#">370730 00005 HEALTH &amp; SAFE</a>	5,000	5,000.00	3,340.00	460.00	1,660.00	.00	100.0%
	<a href="#">2017/10/001078</a> 10/18/2017 API	460.00	VND 000215 IN MO	22970	THE CHEAP SIGN CO.	00005 10-14-2017		7174340
<a href="#">50341431</a>	<a href="#">380801 00001 TRAINING</a>	5,500	5,500.00	1,550.00	120.00	3,950.00	.00	100.0%
	<a href="#">2017/10/001345</a> 10/25/2017 API	20.00	VND 004260 IN SM	E24771	OHIO WATER ENVIRONME	00001 12-8-16 COLL		7174841
	<a href="#">2017/10/001345</a> 10/25/2017 API	20.00	VND 004260 IN SM	E24760	OHIO WATER ENVIRONME	00001 12-8-16 COLL		7174841
	<a href="#">2017/10/001345</a> 10/25/2017 API	20.00	VND 004260 IN SM	E24773	OHIO WATER ENVIRONME	00001 12-8-16 COLL		7174841
	<a href="#">2017/10/001345</a> 10/25/2017 API	20.00	VND 004260 IN SM	E24775	OHIO WATER ENVIRONME	00001 12-8-16 COLL		7174841
	<a href="#">2017/10/001345</a> 10/25/2017 API	20.00	VND 004260 IN SM	E24776	OHIO WATER ENVIRONME	00001 12-8-16 COLL		7174841
	<a href="#">2017/10/001345</a> 10/25/2017 API	20.00	VND 004260 IN SM	E24774	OHIO WATER ENVIRONME	00001 12-8-16 COLL		7174841
<a href="#">50341431</a>	<a href="#">380801 00002 TRAINING</a>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801 00003 TRAINING</a>	2,000	2,000.00	1,298.00	575.00	702.00	.00	100.0%
	<a href="#">2017/10/001348</a> 10/25/2017 API	575.00	VND 004772 IN AB	WEFTEC 2017 REG	RICHARD L BOERGER	00003 WEFTEC REIMB		7174854
<a href="#">50341431</a>	<a href="#">380801 00004 TRAINING</a>	2,000	2,000.00	50.00	.00	1,950.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801 00005 TRAINING</a>	5,000	5,000.00	1,409.00	.00	3,591.00	.00	100.0%
TOTAL SERVICES		1,544,200	1,544,693.10	1,247,207.29	100,723.97	269,611.71	27,874.10	98.2%
41 CAPITAL OUTLAY								
<a href="#">50341441</a>	<a href="#">410400 00001 EQUIPMENT</a>	65,000	65,000.00	22,031.49	711.19	13,288.81	29,679.70	54.3%
	<a href="#">2017/10/001317</a> 10/24/2017 API	711.19	VND 003983 IN SM	55391	NEIDERTS MOWERS	00001 ACCT 4193316		7174833
<a href="#">50341441</a>	<a href="#">410400 00002 EQUIPMENT</a>	7,000	7,000.00	757.35	.00	2,000.00	4,242.65	39.4%
<a href="#">50341441</a>	<a href="#">410400 00003 EQUIPMENT</a>	10,000	10,000.00	5,551.06	412.87	1,237.23	3,211.71	67.9%
	<a href="#">2017/10/000420</a> 10/03/2017 API	150.10	VND 003360 IN AB	68552	LOWES COMPANIES INC	00003 ACCT 9800082		7173050
	<a href="#">2017/10/001317</a> 10/24/2017 API	262.77	VND 003713 IN AB	72790	MENARD INC	00003 ACCT 3184026		7174826



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">50341441</a>	<a href="#">410400 00004 EQUIPMENT</a>	8,000	8,000.00	3,894.33	.00	2,000.00	2,105.67	73.7%
<a href="#">50341441</a>	<a href="#">410400 00005 EQUIPMENT</a>	2,000	2,000.00	668.97	.00	500.00	831.03	58.4%
TOTAL CAPITAL OUTLAY		92,000	92,000.00	32,903.20	1,124.06	19,026.04	40,070.76	56.4%
55 OTHER FINANCING USES								
<a href="#">50341455</a>	<a href="#">380825 REFUNDS</a>	0	.00	164.25	.00	.00	-164.25	100.0%*
<a href="#">50341455</a>	<a href="#">380825 00005 REFUNDS</a>	2,000	2,000.00	100.00	.00	900.00	1,000.00	50.0%
TOTAL OTHER FINANCING USES		2,000	2,000.00	264.25	.00	900.00	835.75	58.2%
93 TRANSFER OUT								
<a href="#">50341493</a>	<a href="#">930001 TRANSFER OUT</a>	4,200,000	4,200,000.00	3,250,000.00	350,000.00	.00	950,000.00	77.4%
<a href="#">2017/10/000943</a>	10/20/2017 GEN	350,000.00	REF			RES #646-17 TO FUND 5035		
TOTAL TRANSFER OUT		4,200,000	4,200,000.00	3,250,000.00	350,000.00	.00	950,000.00	77.4%
TOTAL UNDEFINED		8,514,150	8,514,643.10	6,551,938.66	642,345.41	366,104.44	1,596,600.00	81.2%
TOTAL UNDEFINED		8,514,150	8,514,643.10	6,551,938.66	642,345.41	366,104.44	1,596,600.00	81.2%
TOTAL SEWER DISTRICT FUND		8,514,150	8,514,643.10	6,551,938.66	642,345.41	366,104.44	1,596,600.00	81.2%
TOTAL EXPENSES		8,514,150	8,514,643.10	6,551,938.66	642,345.41	366,104.44	1,596,600.00	



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 5035	FOR: SURPLUS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
<a href="#">50351493</a>	<a href="#">930001</a>	TRANSFER OUT	5,515,000	5,515,000.00	3,583,712.00	831,000.00	.00	1,931,288.00	65.0%
<a href="#">2017/10/000100</a>	10/03/2017	GEN	10,000.00	REF					
<a href="#">2017/10/000637</a>	10/13/2017	GEN	780,000.00	REF					
<a href="#">2017/10/000944</a>	10/20/2017	GEN	20,000.00	REF					
<a href="#">2017/10/001185</a>	10/26/2017	GEN	16,000.00	REF					
<a href="#">2017/10/001290</a>	10/27/2017	GEN	5,000.00	REF					
									RES #27-17
									RES #632-17
									RES #647-17 TO FUND 4580
									RES #664-17
									RES #678-17
		TOTAL TRANSFER OUT	5,515,000	5,515,000.00	3,583,712.00	831,000.00	.00	1,931,288.00	65.0%
94 ADVANCE OUT									
<a href="#">50351494</a>	<a href="#">940001</a>	ADVANCE OUT	200,000	200,000.00	8,251.00	7,751.00	.00	191,749.00	4.1%
<a href="#">2017/10/001184</a>	10/26/2017	GEN	7,751.00	REF					RES #663-17
		TOTAL ADVANCE OUT	200,000	200,000.00	8,251.00	7,751.00	.00	191,749.00	4.1%
		TOTAL UNDEFINED	5,715,000	5,715,000.00	3,591,963.00	838,751.00	.00	2,123,037.00	62.9%
		TOTAL UNDEFINED	5,715,000	5,715,000.00	3,591,963.00	838,751.00	.00	2,123,037.00	62.9%
		TOTAL SURPLUS	5,715,000	5,715,000.00	3,591,963.00	838,751.00	.00	2,123,037.00	62.9%
		TOTAL EXPENSES	5,715,000	5,715,000.00	3,591,963.00	838,751.00	.00	2,123,037.00	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">50361421</a>	<a href="#">219099</a> SUNDRY	5,000	5,000.00	47.00	.00	.00	4,953.00	.9%
TOTAL MATERIALS & SUPPLIES		5,000	5,000.00	47.00	.00	.00	4,953.00	.9%
31 SERVICES								
<a href="#">50361431</a>	<a href="#">330001</a> CONTRACT SERVICES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		10,000	10,000.00	47.00	.00	.00	9,953.00	.5%
TOTAL UNDEFINED		10,000	10,000.00	47.00	.00	.00	9,953.00	.5%
TOTAL COUNTY WATER FUND		10,000	10,000.00	47.00	.00	.00	9,953.00	.5%
TOTAL EXPENSES		10,000	10,000.00	47.00	.00	.00	9,953.00	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5037 STORMWATER	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">50371431 330002 CONTRACT REVIEW</a>	2,000	.00	.00	.00	.00	.00	.0%	
<a href="#">50371431 360180 FEES- REVIEW</a>	0	2,470.78	2,470.78	.00	.00	.00	100.0%	
<a href="#">50371431 370505 COUNTY ENGINEER RE</a>	2,000	6,529.22	3,128.00	.00	.00	3,401.22	47.9%	
TOTAL SERVICES	4,000	9,000.00	5,598.78	.00	.00	3,401.22	62.2%	
TOTAL UNDEFINED	4,000	9,000.00	5,598.78	.00	.00	3,401.22	62.2%	
TOTAL UNDEFINED	4,000	9,000.00	5,598.78	.00	.00	3,401.22	62.2%	
TOTAL STORMWATER	4,000	9,000.00	5,598.78	.00	.00	3,401.22	62.2%	
TOTAL EXPENSES	4,000	9,000.00	5,598.78	.00	.00	3,401.22		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	BOND RESERV/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
52 BOND PRINCIPAL									
<a href="#">53035152 800002</a>	<a href="#">BOND PRINCIPAL</a>	360,000	360,000.00	.00	.00	.00	360,000.00	.0%	
TOTAL BOND PRINCIPAL		360,000	360,000.00	.00	.00	.00	360,000.00	.0%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">53035153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	20,000	20,000.00	7,180.00	.00	.00	12,820.00	35.9%	
TOTAL INTEREST AND FISCAL CHAR		20,000	20,000.00	7,180.00	.00	.00	12,820.00	35.9%	
TOTAL UNDEFINED		380,000	380,000.00	7,180.00	.00	.00	372,820.00	1.9%	
TOTAL UNDEFINED		380,000	380,000.00	7,180.00	.00	.00	372,820.00	1.9%	
TOTAL BOND RESERV/SEWER REVENU		380,000	380,000.00	7,180.00	.00	.00	372,820.00	1.9%	
TOTAL EXPENSES		380,000	380,000.00	7,180.00	.00	.00	372,820.00		



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



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
<a href="#">53085153 800100 00025 INTEREST &amp; FI</a>	500	500.00	262.55	.00	.00	237.45	52.5%	
<a href="#">53085153 800100 00026 INTEREST &amp; FI</a>	4,300	4,300.00	2,140.12	.00	.00	2,159.88	49.8%	
<a href="#">53085153 800100 00027 INTEREST &amp; FI</a>	33,000	33,000.00	31,074.22	.00	.00	1,925.78	94.2%	
<a href="#">53085153 800100 00029 INTEREST &amp; FI</a>	28,000	28,000.00	2,649.99	873.23	.00	25,350.01	9.5%	
<a href="#">2017/10/000871</a> 10/13/2017 API	873.23	VND 000466 IN 602			JP MORGAN CHASE BANK INTEREST FOR 5 YR		7173708	
TOTAL INTEREST AND FISCAL CHAR	122,800	122,800.00	65,166.18	873.23	.00	57,633.82	53.1%	
TOTAL UNDEFINED	2,526,900	2,526,900.00	1,464,207.66	873.23	.00	1,062,692.34	57.9%	
TOTAL UNDEFINED	2,526,900	2,526,900.00	1,464,207.66	873.23	.00	1,062,692.34	57.9%	
TOTAL CAPITAL DEBT	2,526,900	2,526,900.00	1,464,207.66	873.23	.00	1,062,692.34	57.9%	
TOTAL EXPENSES	2,526,900	2,526,900.00	1,464,207.66	873.23	.00	1,062,692.34		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5401 SHAWNEE #2 WWTP CIP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54011421 219099 SUNDRY	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
TOTAL MATERIALS & SUPPLIES	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
31 SERVICES								
54011431 330001 CONTRACT SERVICES	0	34,684.50	27,650.00	.00	7,034.50	.00	100.0%	
TOTAL SERVICES	0	34,684.50	27,650.00	.00	7,034.50	.00	100.0%	
41 CAPITAL OUTLAY								
54011441 410200 CONTRACTS-PROJECTS	0	159,828.92	.00	.00	159,828.92	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	159,828.92	.00	.00	159,828.92	.00	100.0%	
TOTAL UNDEFINED	10,000	204,513.42	27,650.00	.00	166,863.42	10,000.00	95.1%	
TOTAL UNDEFINED	10,000	204,513.42	27,650.00	.00	166,863.42	10,000.00	95.1%	
TOTAL SHAWNEE #2 WWTP CIP	10,000	204,513.42	27,650.00	.00	166,863.42	10,000.00	95.1%	
TOTAL EXPENSES	10,000	204,513.42	27,650.00	.00	166,863.42	10,000.00		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54051421</a>	<a href="#">219099</a> SUNDRY	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000.00	.00	.00	.00	5,000.00	.0%
31 SERVICES								
<a href="#">54051431</a>	<a href="#">330001</a> CONTRACT SERVICES	105,000	107,455.97	57,322.07	.00	9,990.00	40,143.90	62.6%
TOTAL SERVICES		105,000	107,455.97	57,322.07	.00	9,990.00	40,143.90	62.6%
41 CAPITAL OUTLAY								
<a href="#">54051441</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	405,000	713,862.73	344,367.72	.00	193,125.26	176,369.75	75.3%
TOTAL CAPITAL OUTLAY		405,000	713,862.73	344,367.72	.00	193,125.26	176,369.75	75.3%
TOTAL UNDEFINED		515,000	826,318.70	401,689.79	.00	203,115.26	221,513.65	73.2%
TOTAL UNDEFINED		515,000	826,318.70	401,689.79	.00	203,115.26	221,513.65	73.2%
TOTAL WVC CIP		515,000	826,318.70	401,689.79	.00	203,115.26	221,513.65	73.2%
TOTAL EXPENSES		515,000	826,318.70	401,689.79	.00	203,115.26	221,513.65	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 5407	FOR: PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>54071431 330001 CONTRACT SERVICES</u>		25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	65.8%
TOTAL SERVICES		25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	65.8%
TOTAL UNDEFINED		25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	65.8%
TOTAL UNDEFINED		25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	65.8%
TOTAL PLANNING		25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	65.8%
TOTAL EXPENSES		25,000	60,809.61	11,868.95	.00	28,161.06	20,779.60	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5408 SHAWNEE I & I INVESTIGATIONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54081421 219099 SUNDRY</a>	10,000	10,000.00	3,126.31	.00	.00	6,873.69	31.3%	
TOTAL MATERIALS & SUPPLIES	10,000	10,000.00	3,126.31	.00	.00	6,873.69	31.3%	
31 SERVICES								
<a href="#">54081431 330001 CONTRACT SERVICES</a>	200,000	271,438.52	106,038.06	2,274.56	154,341.86	11,058.60	95.9%	
<a href="#">2017/10/000426</a> 10/04/2017 API	2,274.56	VND 002152 IN 1200074676			HDR ENGINEERING, INC C- CONSTRUCTION FL	7173019		
TOTAL SERVICES	200,000	271,438.52	106,038.06	2,274.56	154,341.86	11,058.60	95.9%	
41 CAPITAL OUTLAY								
<a href="#">54081441 410200 CONTRACTS-PROJECTS</a>	100,000	510,663.36	.00	.00	410,663.36	100,000.00	80.4%	
TOTAL CAPITAL OUTLAY	100,000	510,663.36	.00	.00	410,663.36	100,000.00	80.4%	
TOTAL UNDEFINED	310,000	792,101.88	109,164.37	2,274.56	565,005.22	117,932.29	85.1%	
TOTAL UNDEFINED	310,000	792,101.88	109,164.37	2,274.56	565,005.22	117,932.29	85.1%	
TOTAL SHAWNEE I & I INVESTIGAT	310,000	792,101.88	109,164.37	2,274.56	565,005.22	117,932.29	85.1%	
TOTAL EXPENSES	310,000	792,101.88	109,164.37	2,274.56	565,005.22	117,932.29		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5409 S E ADMIM FACILITIES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>54091441 410200 CONTRACTS-PROJECTS</u>	130,000	130,000.00	.00	.00	33,138.50	96,861.50	25.5%	
TOTAL CAPITAL OUTLAY	130,000	130,000.00	.00	.00	33,138.50	96,861.50	25.5%	
TOTAL UNDEFINED	130,000	130,000.00	.00	.00	33,138.50	96,861.50	25.5%	
TOTAL UNDEFINED	130,000	130,000.00	.00	.00	33,138.50	96,861.50	25.5%	
TOTAL S E ADMIM FACILITIES	130,000	130,000.00	.00	.00	33,138.50	96,861.50	25.5%	
TOTAL EXPENSES	130,000	130,000.00	.00	.00	33,138.50	96,861.50		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5435 REPLACEMENT & IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54351431 330001 00004 CONTRACT SERV</a>	0	12,160.06	12,160.06	.00	.00	.00	100.0%	
<a href="#">54351431 330001 00005 CONTRACT SERV</a>	20,000	.00	.00	.00	.00	.00	.0%	
<a href="#">54351431 330601 00001 REPAIRS-CONTR</a>	47,500	44,500.00	18,623.98	1,913.98	.00	25,876.02	41.9%	
<a href="#">2017/10/001236</a> 10/23/2017 API	1,913.98	VND 006873 IN BM 6408			CUSTOM AUDIO CONCEPT 00001	10-17-17 MAI	7174542	
<a href="#">54351431 330601 00003 REPAIRS-CONTR</a>	50,000	50,000.00	46,846.28	3,962.96	289.68	2,864.04	94.3%	
<a href="#">2017/10/000588</a> 10/11/2017 API	19.01	VND 003713 IN AB 68172			MENARD INC	00003 ACCT 3184026	7173358	
<a href="#">2017/10/000588</a> 10/11/2017 API	444.95	VND 003713 IN AB 68089			MENARD INC	00003 ACCT 3184026	7173360	
<a href="#">2017/10/000588</a> 10/11/2017 API	799.00	VND 003713 IN AB 67416			MENARD INC	00003 ACCT 3184026	7173361	
<a href="#">2017/10/000989</a> 10/11/2017 API	2,700.00	VND 003134 IN AB 3226			LAWSON BROTHERS CONS 00003	9-26-2017	7174082	
<a href="#">54351431 330601 00004 REPAIRS-CONTR</a>	2,000	15,582.00	15,582.00	.00	.00	.00	100.0%	
TOTAL SERVICES	119,500	122,242.06	93,212.32	5,876.94	289.68	28,740.06	76.5%	
41 CAPITAL OUTLAY								
<a href="#">54351441 410400 00001 EQUIPMENT</a>	228,000	231,000.00	141,161.77	.00	89,516.00	322.23	99.9%	
<a href="#">54351441 410400 00002 EQUIPMENT</a>	6,000	6,000.00	2,824.43	.00	.00	3,175.57	47.1%	
<a href="#">54351441 410400 00003 EQUIPMENT</a>	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00004</a> EQUIPMENT	10,000	19,257.94	15,261.35	5,974.48	3,424.00	572.59	97.0%
<a href="#">2017/10/000417</a>	10/03/2017 API	5,974.48 VND	009171 IN SH	32006913	BUCKEYE PUMPS INC	00004 9-15-17 FLYG	7172975	
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00005</a> EQUIPMENT	57,700	42,700.00	23,857.14	14,836.36	163.64	18,679.22	56.3%
<a href="#">2017/10/001236</a>	10/23/2017 API	13,658.90 VND	006873 IN MO	6409	CUSTOM AUDIO CONCEPT	00005 PROJECTOR 10	7174542	
<a href="#">2017/10/001236</a>	10/23/2017 API	977.46 VND	006873 IN MO	6410	CUSTOM AUDIO CONCEPT	00005 10-17-2017 O	7174542	
<a href="#">2017/10/001236</a>	10/23/2017 API	200.00 VND	006873 IN SM	6408 TV	CUSTOM AUDIO CONCEPT	00001 10-17-17 APP	7174542	
TOTAL CAPITAL OUTLAY		311,700	308,957.94	183,104.69	20,810.84	93,103.64	32,749.61	89.4%
TOTAL UNDEFINED		431,200	431,200.00	276,317.01	26,687.78	93,393.32	61,489.67	85.7%
TOTAL UNDEFINED		431,200	431,200.00	276,317.01	26,687.78	93,393.32	61,489.67	85.7%
TOTAL REPLACEMENT & IMPROVEMEN		431,200	431,200.00	276,317.01	26,687.78	93,393.32	61,489.67	85.7%
TOTAL EXPENSES		431,200	431,200.00	276,317.01	26,687.78	93,393.32	61,489.67	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8007 WOMENS CRISIS CENTER	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80071531 370001 ASSISTANCE</a>	0	.00	11,648.70	1,294.30	.00	-11,648.70	100.0%*	
<a href="#">2017/10/001325</a> 10/25/2017 API	1,294.30	VND 001198 IN 1017CC			CROSSROADS CRISIS CE	CRISIS CENTER MONT	7174770	
<a href="#">80071531 370391 SAMARITAN HOUSE</a>	0	.00	4,992.30	554.70	.00	-4,992.30	100.0%*	
<a href="#">2017/10/001325</a> 10/25/2017 API	554.70	VND 004973 IN 1017CC			SAMARITAN HOUSE	CRISIS CENTER MONT	7174857	
TOTAL SERVICES	0	.00	16,641.00	1,849.00	.00	-16,641.00	100.0%	
TOTAL UNDEFINED	0	.00	16,641.00	1,849.00	.00	-16,641.00	100.0%	
TOTAL UNDEFINED	0	.00	16,641.00	1,849.00	.00	-16,641.00	100.0%	
TOTAL WOMENS CRISIS CENTER	0	.00	16,641.00	1,849.00	.00	-16,641.00	100.0%	
TOTAL EXPENSES	0	.00	16,641.00	1,849.00	.00	-16,641.00		





FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8009	MENTAL HEALTH/RECOVERY SVCS			APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>80091517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		320,500	320,500.00	275,652.44	26,777.14	.00	44,847.56	86.0%
<u>2017/10/000020</u>	10/04/2017	PRJ		13,388.57	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY
<u>2017/10/000679</u>	10/18/2017	PRJ		13,388.57	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY
<u>80091517</u>	<u>171001</u>	<u>PERS</u>		45,000	45,000.00	38,238.61	3,715.22	.00	6,761.39	85.0%
<u>2017/10/000020</u>	10/04/2017	PRJ		1,857.61	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY
<u>2017/10/000679</u>	10/18/2017	PRJ		1,857.61	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY
<u>80091517</u>	<u>172001</u>	<u>MEDICARE</u>		4,700	4,700.00	3,902.60	378.82	.00	797.40	83.0%
<u>2017/10/000020</u>	10/04/2017	PRJ		189.41	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY
<u>2017/10/000679</u>	10/18/2017	PRJ		189.41	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY
<u>80091517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>		347	347.00	1,327.92	.00	.00	-980.92	382.7%*
<u>80091517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>		75,653	75,653.00	53,480.41	4,274.02	8,725.98	13,446.61	82.2%
<u>2017/10/000741</u>	10/11/2017	API		4,274.02	VND 005440	IN 11-17		T & C ASSOCIATES LLC GRP #918899046	HEA	7173620
<u>80091517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>		2,100	2,100.00	784.00	.00	.00	1,316.00	37.3%
TOTAL PERSONAL SERVICES				448,300	448,300.00	373,385.98	35,145.20	8,725.98	66,188.04	85.2%
21 MATERIALS & SUPPLIES										
<u>80091521</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>		8,500	8,500.00	2,984.95	80.89	3,941.92	1,573.13	81.5%
<u>2017/10/000741</u>	10/11/2017	API		27.50	VND 003988	IN 1586982		NELDON PEACOCK & SON ACCT 60342	WATER	7173589
<u>2017/10/001336</u>	10/25/2017	API		26.26	VND 001918	IN 1055138		FRIENDS OFFICE	INV 1055138	BOXES 7174787
<u>2017/10/001336</u>	10/25/2017	API		27.13	VND 001918	IN 1052874		FRIENDS OFFICE	INV 1052874	PAPER 7174787

FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR:	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8009								
<u>80091521</u>	<u>219099</u>	<u>SUNDRY</u>						
			104,311	104,311.00	15,747.15	853.52	4,153.79	84,410.06 19.1%
<u>2017/10/001336</u>	10/25/2017	API	408.10 VND	016854 IN	341886125	KONICA MINOLTA PREM	INV 341886125 COPI	7174803
<u>2017/10/001336</u>	10/25/2017	API	308.42 VND	002269 IN	109914	IMPACT NETWORK SOLUT	INV 109914 PHONES	7174792
<u>2017/10/001336</u>	10/25/2017	API	137.00 VND	006967 IN	101217	DEX ONE	ACCT 300197331 ADV	7174773
TOTAL MATERIALS & SUPPLIES			112,811	112,811.00	18,732.10	934.41	8,095.71	85,983.19 23.8%

31 SERVICES

<u>80091531</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	7,917,099	8,105,578.88	7,559,113.33	978,592.08	423,682.35	122,783.20 98.5%
<u>2017/10/000409</u>	10/02/2017	API	49.20 VND	005808 IN	227113	DAVE YOST	CUST #01A00 AUDIT	7172991
<u>2017/10/000409</u>	10/02/2017	API	5,200.00 VND	013165 IN	9-18	MR COMFORT INC	SEPTEMBER 2017 MAI	7173069
<u>2017/10/000409</u>	10/02/2017	API	46,877.95 VND	013489 IN	92817	THE PARTNERSHIP FOR	SEPTEMBER DISBURSM	7173106
<u>2017/10/000409</u>	10/02/2017	API	60,526.55 VND	001078 IN	207909	COLEMAN PROFESSIONAL	INV 207909 CRISIS	7172985
<u>2017/10/000409</u>	10/02/2017	API	48,049.36 VND	001078 IN	208043	COLEMAN PROFESSIONAL	INV 208043 COMMUNI	7172985
<u>2017/10/000409</u>	10/02/2017	API	53,703.49 VND	001078 IN	208044	COLEMAN PROFESSIONAL	INV 208044 CRISIS	7172985
<u>2017/10/000409</u>	10/02/2017	API	32,164.24 VND	001078 IN	208045	COLEMAN PROFESSIONAL	INV 208045 CRISIS	7172985
<u>2017/10/000409</u>	10/02/2017	API	8,000.19 VND	001078 IN	208046	COLEMAN PROFESSIONAL	INV 208046 INTEGRA	7172985
<u>2017/10/000409</u>	10/02/2017	API	35,403.20 VND	001078 IN	208047	COLEMAN PROFESSIONAL	INV 208047 CHANGIN	7172985
<u>2017/10/000409</u>	10/02/2017	API	46,603.80 VND	001078 IN	208048	COLEMAN PROFESSIONAL	INV 208048 SECURIT	7172985
<u>2017/10/000409</u>	10/02/2017	API	19,941.49 VND	001078 IN	26917	COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7172986
<u>2017/10/000409</u>	10/02/2017	API	4,945.00 VND	017268 IN	979	COUNTY OF CLARK, OHI	INV 979 FY18 GOSH	7172988
<u>2017/10/000409</u>	10/02/2017	API	186.64 VND	000217 IN	092817	AMERICAN ELECTRIC PO	ACCT 07932100980 E	7172950
<u>2017/10/000409</u>	10/02/2017	API	335.26 VND	000217 IN	92817	AMERICAN ELECTRIC PO	ACCT 07622100985 E	7172950
<u>2017/10/000409</u>	10/02/2017	API	242.60 VND	006059 IN	762727427788	WASTE MANAGEMENT OF	INV 762727427788 W	7173138
<u>2017/10/000409</u>	10/02/2017	API	4,000.27 VND	016344 IN	103	HARDIN COUNTY	HARDIN DRUG COORDI	7173018
<u>2017/10/000409</u>	10/02/2017	API	10,609.00 VND	019263 IN	68994.00	MED-DATA INC.	INV 68994 MEDICAID	7173057
<u>2017/10/000409</u>	10/02/2017	API	250.00 VND	019705 IN	123	YOUTH FOR CHRIST OF	INV 123 RALLY POIN	7173144
<u>2017/10/000409</u>	10/02/2017	API	14,587.89 VND	013165 IN	10-3	MR COMFORT INC	EXTRA WORK AND 416	7173069
<u>2017/10/000741</u>	10/11/2017	API	5,150.00 VND	015003 IN	1235	MODO MEDIA	INV 1235 OCTOBER D	7173588
<u>2017/10/000741</u>	10/11/2017	API	12,836.42 VND	005262 IN	SEP 17	SPECIALIZED ALTERNAT	SCHOOL BASE/CONSUL	7173614
<u>2017/10/000741</u>	10/11/2017	API	157.35 VND	004065 IN	170568	NORTHWESTERN OHIO	INV 170568 SECURIT	7173592
<u>2017/10/000741</u>	10/11/2017	API	217.78 VND	011747 IN	1563	ALL PRO ELEVATOR, IN	INV 1563 CONTRACTU	7173479
<u>2017/10/000741</u>	10/11/2017	API	4,019.82 VND	001078 IN	208075	COLEMAN PROFESSIONAL	INV 208075 ADJUSTI	7173526
<u>2017/10/000741</u>	10/11/2017	API	405.36 VND	001078 IN	208076	COLEMAN PROFESSIONAL	INV 208076 ADJUSTI	7173526
<u>2017/10/000741</u>	10/11/2017	API	420.00 VND	001078 IN	208077	COLEMAN PROFESSIONAL	INV 208077 JAIL PS	7173526
<u>2017/10/000741</u>	10/11/2017	API	19,071.45 VND	001078 IN	27617	COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7173527
<u>2017/10/000741</u>	10/11/2017	API	4,182.01 VND	004048 IN	27617	FAMILY RESOURCE	NON MCD MH/DA JULI	7173544
<u>2017/10/000741</u>	10/11/2017	API	62.50 VND	002056 IN	62.50	JOHN J MALLOY	CUST# 16806 FALL A	7173566
<u>2017/10/001073</u>	10/18/2017	API	87.50 VND	015923 IN	347	CHRISTINA SHAYNAK-	INV 347 LEGAL	7174249
<u>2017/10/001073</u>	10/18/2017	API	2,315.61 VND	013913 IN	SEPT 17	HARDIN COUNTY JUVENI	JUVENILE COURT COO	7174278
<u>2017/10/001073</u>	10/18/2017	API	300.00 VND	017911 IN	10-17	THOMAS BOWMAN	OCTOBER 17 CLEANIN	7174344
<u>2017/10/001073</u>	10/18/2017	API	32,001.00 VND	003258 IN	MHRSEBSEP2018	LIMA UMADAOP	SPETMEBER DISBURSE	7174302
<u>2017/10/001073</u>	10/18/2017	API	32,001.00 VND	003258 IN	92917	LIMA UMADAOP	OCTOBER DISBURSMEN	7174302



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2017/10/001073</u> 10/18/2017 API	3,640.78 VND	013913 IN 2018			HARDIN COUNTY JUVENI	ATP COURT ADMINIST	7174279
<u>2017/10/001073</u> 10/18/2017 API	8,495.15 VND	016344 IN 2018			HARDIN COUNTY	ATP COURT ADMINIST	7174277
<u>2017/10/001073</u> 10/18/2017 API	1,941.75 VND	003232 IN 2018			LIMA MUNICIPAL COURT	ATP COURT ADMINIST	7174300
<u>2017/10/001073</u> 10/18/2017 API	1,941.75 VND	003232 IN 2018ATP			LIMA MUNICIPAL COURT	ATP COURT ADMINIST	7174299
<u>2017/10/001073</u> 10/18/2017 API	9,708.74 VND	000122 IN 2018			ALLEN CO COMMON PL C	ATP COURT ADMINIST	7174231
<u>2017/10/001073</u> 10/18/2017 API	133.23 VND	001078 IN 208144			COLEMAN PROFESSIONAL	INV 208144 MIDD	7174255
<u>2017/10/001073</u> 10/18/2017 API	454.77 VND	001078 IN 208143			COLEMAN PROFESSIONAL	INV 208143 MIDD	7174255
<u>2017/10/001073</u> 10/18/2017 API	5,200.00 VND	013165 IN 1017			MR COMFORT INC	OCTOBER 2017 MAINT	7174316
<u>2017/10/001073</u> 10/18/2017 API	16,300.00 VND	013165 IN 101417			MR COMFORT INC	SPRINKLER SYSTEM A	7174316
<u>2017/10/001073</u> 10/18/2017 API	13,028.35 VND	013165 IN OCT 14			MR COMFORT INC	797 MISCELLANEOUS	7174316
<u>2017/10/001073</u> 10/18/2017 API	11,896.85 VND	013165 IN 10142017			MR COMFORT INC	STORM DRAIN REPLAC	7174316
<u>2017/10/001073</u> 10/18/2017 API	1,327.50 VND	013165 IN HELP			MR COMFORT INC	EXTRA HELP	7174316
<u>2017/10/001073</u> 10/18/2017 API	191.97 VND	004048 IN 153748			FAMILY RESOURCE	INCARCERATED CLIEN	7174269
<u>2017/10/001073</u> 10/18/2017 API	298.69 VND	004048 IN 4167859			FAMILY RESOURCE	INCARCERATED CLIEN	7174269
<u>2017/10/001073</u> 10/18/2017 API	10,205.01 VND	004048 IN 28317			FAMILY RESOURCE	NON MCD MH/DA JULI	7174271
<u>2017/10/001073</u> 10/18/2017 API	24,531.36 VND	001078 IN 28317			COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7174256
<u>2017/10/001073</u> 10/18/2017 API	26,499.40 VND	001078 IN 29117			COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7174257
<u>2017/10/001073</u> 10/18/2017 API	3,187.10 VND	004048 IN 29117			FAMILY RESOURCE	NON MCD MH/DA JULI	7174270
<u>2017/10/001089</u> 10/24/2017 API	10,573.70 VND	014944 IN 2017193			NORTHWEST TITLE	GARAGE ON SOUTH UN	7174323
<u>2017/10/001336</u> 10/25/2017 API	46.60 VND	004065 IN 171517			NORTHWESTERN OHIO	INV 171517 BATTERI	7174836
<u>2017/10/001336</u> 10/25/2017 API	1,086.00 VND	016119 IN 1113			ALEXANDER S CLOW	INV 1113 MOWING/SP	7174735
<u>2017/10/001336</u> 10/25/2017 API	764.17 VND	000217 IN 1010			AMERICAN ELECTRIC PO	ACCT 07228486531 E	7174748
<u>2017/10/001336</u> 10/25/2017 API	33.19 VND	001585 IN 109			DOMINION ENERGY	ACCT 4500047059008	7174775
<u>2017/10/001336</u> 10/25/2017 API	1.38 VND	001585 IN 101617			DOMINION ENERGY	ACCT 7500054934657	7174775
<u>2017/10/001336</u> 10/25/2017 API	43.43 VND	003842 IN 1379540			MILLERS TEXTILE SERV	INV 1379540 CARPET	7174830
<u>2017/10/001336</u> 10/25/2017 API	15,268.00 VND	013165 IN 1016			MR COMFORT INC	LANDSCAPE AT 797	7174831
<u>2017/10/001336</u> 10/25/2017 API	46,877.95 VND	013489 IN 1021			THE PARTNERSHIP FOR	NOVEMBER 17 DISBUR	7174866
<u>2017/10/001336</u> 10/25/2017 API	46,886.76 VND	001078 IN 208173			COLEMAN PROFESSIONAL	INV 208173 COMMUNI	7174766
<u>2017/10/001336</u> 10/25/2017 API	27,011.88 VND	001078 IN 208174			COLEMAN PROFESSIONAL	INV 208174 CRISIS	7174766
<u>2017/10/001336</u> 10/25/2017 API	82,359.05 VND	001078 IN 208175			COLEMAN PROFESSIONAL	INV 208175 CRISIS	7174766
<u>2017/10/001336</u> 10/25/2017 API	3,153.76 VND	001078 IN 208176			COLEMAN PROFESSIONAL	INV 208176 INTEGRA	7174766
<u>2017/10/001336</u> 10/25/2017 API	30,273.30 VND	001078 IN 208177			COLEMAN PROFESSIONAL	INV 208177 RECOVER	7174766
<u>2017/10/001336</u> 10/25/2017 API	45,345.35 VND	001078 IN 208178			COLEMAN PROFESSIONAL	INV 208178 GUARDIA	7174766
<u>2017/10/001336</u> 10/25/2017 API	2,409.58 VND	004048 IN 29817			FAMILY RESOURCE	NON MCD MH/DA JULI	7174782
<u>2017/10/001336</u> 10/25/2017 API	22,571.65 VND	001078 IN 29817			COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7174767
<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	8,882.03	1,054.23	2,163.81	14,954.16	42.5%
<u>2017/10/000409</u> 10/02/2017 API	12.84 VND	000264 IN 9-17			AMY MORMAN	TRAVEL	7172951
<u>2017/10/000409</u> 10/02/2017 API	155.69 VND	015876 IN 9-17			KELLY J MONROE	TRAVEL	7173029
<u>2017/10/000409</u> 10/02/2017 API	885.70 VND	003774 IN 917			MICHAEL SCHOENHOFER/	TRAVEL	7173066



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	8,067,751	8,256,230.88	7,567,995.36	979,646.31	425,846.16	262,389.36	96.8%	
<u>41 CAPITAL OUTLAY</u>								
<u>80091541 410400 EQUIPMENT</u>	5,681	5,681.00	.00	.00	.00	5,681.00	.0%	
TOTAL CAPITAL OUTLAY	5,681	5,681.00	.00	.00	.00	5,681.00	.0%	
TOTAL UNDEFINED	8,634,543	8,823,022.88	7,960,113.44	1,015,725.92	442,667.85	420,241.59	95.2%	
TOTAL UNDEFINED	8,634,543	8,823,022.88	7,960,113.44	1,015,725.92	442,667.85	420,241.59	95.2%	
TOTAL MENTAL HEALTH/RECOVERY S	8,634,543	8,823,022.88	7,960,113.44	1,015,725.92	442,667.85	420,241.59	95.2%	
TOTAL EXPENSES	8,634,543	8,823,022.88	7,960,113.44	1,015,725.92	442,667.85	420,241.59		



10/31/2017 16:02  
mhalsell

**ALLEN COUNTY**  
**YTD DETAIL EXPENSE REPORT**  
AS OF 10/31/17

P 549  
glytdbud

FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
93 TRANSFER OUT								
<u>04404493 930001 TRANSFER OUT</u>	0	.00	55,623.95	55,623.95	.00	-55,623.95	100.0%*	
<u>2017/10/000241</u> 10/05/2017 GEN	36,450.00 REF							
<u>2017/10/001182</u> 10/26/2017 GEN	19,173.95 REF							
							RES #612-17 RES #662-17 TO FUND 8047	
TOTAL TRANSFER OUT	0	.00	55,623.95	55,623.95	.00	-55,623.95	100.0%	
TOTAL UNDEFINED	0	.00	55,623.95	55,623.95	.00	-55,623.95	100.0%	
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
<u>04404417 170005 SALARY - EMPLOYEES</u>	247,800	247,800.00	193,858.08	18,414.27	.00	53,941.92	78.2%	
<u>2017/10/000020</u> 10/04/2017 PRJ	9,207.13 REF	100417					WARRANT=100417 RUN=1 BIWEEKLY	
<u>2017/10/000679</u> 10/18/2017 PRJ	9,207.14 REF	101817					WARRANT=101817 RUN=1 BIWEEKLY	
<u>04404417 171001 PERS</u>	36,000	36,000.00	27,040.98	2,578.00	.00	8,959.02	75.1%	
<u>2017/10/000020</u> 10/04/2017 PRJ	1,289.00 REF	100417					WARRANT=100417 RUN=1 BIWEEKLY	
<u>2017/10/000679</u> 10/18/2017 PRJ	1,289.00 REF	101817					WARRANT=101817 RUN=1 BIWEEKLY	
<u>04404417 172001 MEDICARE</u>	4,000	4,000.00	2,662.87	251.88	.00	1,337.13	66.6%	
<u>2017/10/000020</u> 10/04/2017 PRJ	125.94 REF	100417					WARRANT=100417 RUN=1 BIWEEKLY	
<u>2017/10/000679</u> 10/18/2017 PRJ	125.94 REF	101817					WARRANT=101817 RUN=1 BIWEEKLY	
<u>04404417 173001 WORKMEN'S COMPENSA</u>	3,000	3,000.00	1,111.73	.00	.00	1,888.27	37.1%	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
<a href="#">04404417 175001 MEDICAL PREMIUMS</a>	36,000	36,000.00	26,762.00	2,691.20	.00	9,238.00	74.3%	
<a href="#">2017/10/000020</a> 10/04/2017 PRJ	1,345.60	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<a href="#">2017/10/000679</a> 10/18/2017 PRJ	1,345.60	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<a href="#">04404417 175003 A/C LIFE INSURANCE</a>	1,000	1,000.00	480.00	48.00	.00	520.00	48.0%	
<a href="#">2017/10/000974</a> 10/23/2017 GNI	48.00	REF REF 1			LIFE INS			
TOTAL PERSONAL SERVICES	327,800	327,800.00	251,915.66	23,983.35	.00	75,884.34	76.9%	
21 MATERIALS & SUPPLIES								
<a href="#">04404421 210001 SUPPLIES - GENERAL</a>	10,000	10,000.00	7,703.57	2,271.52	2,296.43	.00	100.0%	
<a href="#">2017/10/000535</a> 10/06/2017 API	39.28	VND 000219 IN 10/29/17			AMERICAN EXPRESS	B-SUPPLIES #9-9200	7173243	
<a href="#">2017/10/000535</a> 10/06/2017 API	57.75	VND 010852 IN 5008953384			CINTAS CORPORATION	B-SUPPLIES #001050	7173281	
<a href="#">2017/10/000535</a> 10/06/2017 API	45.00	VND 002253 IN IDW32880			I DO WINDOWS	B-SUPPLIES #6266	7173324	
<a href="#">2017/10/000535</a> 10/06/2017 API	32.50	VND 003988 IN 158-7175			NELDON PEACOCK & SON	B-SUPPLIES #62874	7173372	
<a href="#">2017/10/001215</a> 10/20/2017 API	1,160.30	VND 007377 IN 6625A			EMERGE KNOWLEDGE DES	B-SUPPLIES	7174412	
<a href="#">2017/10/001215</a> 10/20/2017 API	41.04	VND 004976 IN 10/2/17			SAMS CLUB DIRECT	B-SUPPLIES #6046 0	7174475	
<a href="#">2017/10/001215</a> 10/20/2017 API	498.68	VND 019272 IN 1135697			THE POWELL COMPANY	B-SUPPLIES #900002	7174498	
<a href="#">2017/10/001215</a> 10/20/2017 API	61.78	VND 019272 IN 1136172			THE POWELL COMPANY	B-SUPPLIES #900002	7174498	
<a href="#">2017/10/001215</a> 10/20/2017 API	10.20	VND 019272 IN 1136173			THE POWELL COMPANY	B-SUPPLIES #900002	7174498	
<a href="#">2017/10/001385</a> 10/26/2017 API	25.00	VND 002253 IN IDW33122			I DO WINDOWS	B-SUPPLIES #6266	7174962	
<a href="#">2017/10/001385</a> 10/26/2017 API	299.99	VND 019272 IN 1137259			THE POWELL COMPANY	B-SUPPLIES #900002	7175031	
<a href="#">04404421 211040 EDUCATION/AWARENES</a>	5,000	5,000.00	2,300.00	.00	2,700.00	.00	100.0%	
<a href="#">04404421 219099 SUNDRY</a>	10,000	10,000.00	9,355.18	692.45	644.82	.00	100.0%	
<a href="#">2017/10/000535</a> 10/06/2017 API	250.00	VND 000219 IN 10/29/17A			AMERICAN EXPRESS	B-SUNDRY #9-92002	7173244	
<a href="#">2017/10/000535</a> 10/06/2017 API	104.95	VND 000906 IN 170410-A			CHAD M PICKRELL	B-SUNDRY	7173273	
<a href="#">2017/10/001215</a> 10/20/2017 API	250.00	VND 004072 IN 10/10/17			O S W D O	B-SUNDRY	7174458	
<a href="#">2017/10/001385</a> 10/26/2017 API	87.50	VND 014125 IN 1461			CLEMANS, NELSON AND	B-SUNDRY	7174934	
TOTAL MATERIALS & SUPPLIES	25,000	25,000.00	19,358.75	2,963.97	5,641.25	.00	100.0%	
31 SERVICES								
<a href="#">04404431 310010 UTILITIES &amp; RENTAL</a>	75,000	85,000.00	78,282.23	6,605.02	6,717.77	.00	100.0%	



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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

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FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04404431 310010 UTILITIES &amp; RENTAL</u>								
	<u>2017/10/000535</u>	10/06/2017 API	275.79 VND 000217 IN 10/20/17			AMERICAN ELECTRIC PO	B-UTILITIES/RENTAL	7173242
	<u>2017/10/000535</u>	10/06/2017 API	115.00 VND 001585 IN 10/16/17			DOMINION ENERGY	B-UTILITIES/RENTAL	7173301
	<u>2017/10/000535</u>	10/06/2017 API	100.00 VND 000906 IN 172709-B			CHAD M PICKRELL	B-UTILITIES/RENTAL	7173272
	<u>2017/10/000535</u>	10/06/2017 API	34.95 VND 000906 IN 172709-C			CHAD M PICKRELL	B-UTILITIES/RENTAL	7173271
	<u>2017/10/000535</u>	10/06/2017 API	129.71 VND 001166 IN 0388-000945928			REPUBLIC SERVICES	B-UTILITIES/RENTAL	7173399
	<u>2017/10/000535</u>	10/06/2017 API	159.15 VND 014499 IN 11603202			TELEPHONE SERVICE	B-UTILITIES/RENTAL	7173429
	<u>2017/10/000535</u>	10/06/2017 API	1,650.00 VND 016625 IN 1336			T & R PROPERTY	B-UTILITIES/RENTAL	7173427
	<u>2017/10/000535</u>	10/06/2017 API	3,808.90 VND 005808 IN 9/30/17			DAVE YOST	B-UTILITIES/RENTAL	7173293
	<u>2017/10/001385</u>	10/26/2017 API	331.52 VND 005948 IN 9794489653			VERIZON WIRELESS	B-UTILITIES/RENTAL	7175054
<u>04404431 330001 CONTRACT SERVICES</u>			55,000	56,058.72	41,240.34	962.50	14,818.38	.00 100.0%
	<u>2017/10/001215</u>	10/20/2017 API	962.50 VND 009386 IN 23553			GT ENVIRONMENT	C-CONTRACT SERVICE	7174426
<u>04404431 360151 LEGAL FEES</u>			45,000	71,404.33	38,488.00	950.00	32,916.33	.00 100.0%
	<u>2017/10/000535</u>	10/06/2017 API	950.00 VND 016843 IN 338934			DAY KETTERER, LTD	C-LEGAL SERVICES -	7173294
<u>04404431 360401 TRAVEL</u>			35,000	35,000.00	20,383.10	1,852.69	14,616.90	.00 100.0%
	<u>2017/10/000535</u>	10/06/2017 API	933.28 VND 000219 IN 10/29/17B			AMERICAN EXPRESS	B-TRAVEL #9-92002	7173245
	<u>2017/10/000535</u>	10/06/2017 API	87.25 VND 002362 IN SEPTEMBER, 2017			JACK E DEWITT	B-TRAVEL	7173327
	<u>2017/10/001215</u>	10/20/2017 API	832.16 VND 000656 IN 51553798			BP AMOCO	B-TRAVEL #03987842	7174386
<u>04404431 370005 ED/AWARE PROGRAMS</u>			190,000	190,000.00	190,000.00	.00	.00	.00 100.0%
<u>04404431 370008 ASSISTANCE-LITTER</u>			20,000	20,000.00	.00	.00	20,000.00	.00
<u>04404431 370010 RECYCLING ASSISTAN</u>			100,000	174,190.00	170,595.81	14,000.31	2,240.97	1,353.22 99.2%
	<u>2017/10/000535</u>	10/06/2017 API	325.00 VND 016996 IN 14-427			ALICE CLARK	B-RECYCLING ASSIST	7173229
	<u>2017/10/000535</u>	10/06/2017 API	1,095.00 VND 014147 IN 17743-A			TOWN MONEY SAVER	B-RECYCLING ASSIST	7173441
	<u>2017/10/001215</u>	10/20/2017 API	11,700.00 VND 011132 IN 10867			STONE VALLEY WELDING	B-RECYCLING ASSIST	7174490
	<u>2017/10/001215</u>	10/20/2017 API	250.00 VND 014147 IN 17843			TOWN MONEY SAVER	B-RECYCLING ASSIST	7174502
	<u>2017/10/001215</u>	10/20/2017 API	630.31 VND 016474 IN 1601			WALTER WORKFORCE, LL	B-RECYCLING ASSIST	7174507
<u>04404431 370012 MRF INFRASTRUCTURE</u>			292,500	282,500.00	155,277.21	31,958.54	17,996.40	109,226.39 61.3%
	<u>2017/10/000448</u>	10/05/2017 API	28,805.00 VND 016474 IN 1594			WALTER WORKFORCE, LL	C-MRF INFRAS	7173137
	<u>2017/10/000535</u>	10/06/2017 API	1,149.94 VND 014486 IN 1904			LMC SERVICES, INC	B-MRF INFRAS	7173341
	<u>2017/10/001215</u>	10/20/2017 API	1,400.00 VND 019751 IN 9/14/17A			AMERICAN EQUIPMENT S	B-MRF INFRAS #4430	7174375
	<u>2017/10/001385</u>	10/26/2017 API	603.60 VND 006402 IN WO-1078			A & L COMPACTION EQU	B-MRF INFRAS	7174894



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
<u>04404431 370315</u>	<u>BOARDS OF HEALTH</u>	20,000	20,000.00	18,013.00	.00	.00	1,987.00	90.1%
<u>04404431 370425</u>	<u>ENVIRONMENTAL EMER</u>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<u>04404431 390001</u>	<u>HOUSEHOLD HAZARDOU</u>	100,000	100,000.00	91,636.49	4,537.77	4,508.68	3,854.83	96.1%
<u>2017/10/000535</u>	10/06/2017 API	1,000.00	VND 000148 IN 12795			ALLEN COUNTY	B-HHW-MISC	7173235
<u>2017/10/000535</u>	10/06/2017 API	100.00	VND 016511 IN 1181			AMERICAN PAINT	B-HHW-MISC	7173246
<u>2017/10/000535</u>	10/06/2017 API	50.00	VND 016511 IN 1185			AMERICAN PAINT	B-HHW-MISC	7173246
<u>2017/10/000535</u>	10/06/2017 API	1,595.00	VND 014147 IN 17743			TOWN MONEY SAVER	B-HHW-MISC	7173441
<u>2017/10/001215</u>	10/20/2017 API	841.32	VND 008617 IN 68901			THE OHIO & MICHIGAN	B-HHW-MISC #1375	7174496
<u>2017/10/001215</u>	10/20/2017 API	111.45	VND 008617 IN 68901A			THE OHIO & MICHIGAN	B-HHW-MISC #1375	7174496
<u>2017/10/001215</u>	10/20/2017 API	690.00	VND 016474 IN 1603			WALTER WORKFORCE, LL	B-HHW-MISC	7174507
<u>2017/10/001385</u>	10/26/2017 API	150.00	VND 008617 IN 69401			THE OHIO & MICHIGAN	B-HHW-MISC #1375	7175028
<u>04404431 390003</u>	<u>WASTE TIRES</u>	5,000	5,000.00	2,290.60	.00	2,709.40	.00	100.0%
<u>04404431 390004</u>	<u>YARD WASTE</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<u>04404431 390005</u>	<u>RECYCLING ACCESS</u>	160,000	160,000.00	133,986.66	9,828.25	9,212.75	16,800.59	89.5%
<u>2017/10/000535</u>	10/06/2017 API	2,069.75	VND 010727 IN 89			VAN WERT SOLID	B-RECYCLING ACCESS	7173450
<u>2017/10/001215</u>	10/20/2017 API	6,670.25	VND 016474 IN 1597			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7174507
<u>2017/10/001215</u>	10/20/2017 API	1,088.25	VND 016474 IN 1599			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7174507
<u>04404431 390007</u>	<u>ELECTRONIC WASTE</u>	10,000	10,000.00	1,712.66	.00	8,287.34	.00	100.0%
<u>04404431 390014</u>	<u>GENERAL PLAN IMP</u>	5,000	5,000.00	5,000.00	2,445.70	.00	.00	100.0%
<u>2017/10/001215</u>	10/20/2017 API	2,445.70	VND 007377 IN 6625			EMERGE KNOWLEDGE DES	B-GEN PLAN IMPLEME	7174412
TOTAL SERVICES		1,122,500	1,224,153.05	946,906.10	73,140.78	119,024.92	158,222.03	87.1%
41 CAPITAL OUTLAY								
<u>04404441 410400</u>	<u>EQUIPMENT</u>	15,000	15,000.00	13,932.32	892.56	1,067.68	.00	100.0%
<u>2017/10/000535</u>	10/06/2017 API	74.00	VND 013858 IN IN589932			DONNELLO MCCRATHY	B-EQUIPMENT #DMLNC	7173302
<u>2017/10/000535</u>	10/06/2017 API	164.71	VND 015210 IN 340694504			U. S. BANK NATIONAL	B-EQUIPMENT #14051	7173446
<u>2017/10/001215</u>	10/20/2017 API	653.85	VND 017983 IN 56485451			DE LAGE LANDEN FINAN	B-EQUIPMENT #94962	7174405





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
<a href="#">04404441 410400 04415 EQUIPMENT</a>	36,450	36,450.00	.00	.00	.00	36,450.00	.0%	
TOTAL CAPITAL OUTLAY	51,450	51,450.00	13,932.32	892.56	1,067.68	36,450.00	29.2%	
TOTAL SOLID WASTE DISTRICT	1,526,750	1,628,403.05	1,232,112.83	100,980.66	125,733.85	270,556.37	83.4%	
TOTAL SOLID WASTE DISTRICT	1,526,750	1,628,403.05	1,287,736.78	156,604.61	125,733.85	214,932.42	86.8%	
TOTAL SOLID WASTE DISTRICT	1,526,750	1,628,403.05	1,287,736.78	156,604.61	125,733.85	214,932.42	86.8%	
TOTAL EXPENSES	1,526,750	1,628,403.05	1,287,736.78	156,604.61	125,733.85	214,932.42		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8045 CDG GRANT - SOLID WASTE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<u>80451793 930001 TRANSFER OUT</u>	0	.00	14,190.00	.00	.00	-14,190.00	100.0%*	
TOTAL TRANSFER OUT	0	.00	14,190.00	.00	.00	-14,190.00	100.0%	
TOTAL UNDEFINED	0	.00	14,190.00	.00	.00	-14,190.00	100.0%	
TOTAL UNDEFINED	0	.00	14,190.00	.00	.00	-14,190.00	100.0%	
TOTAL CDG GRANT - SOLID WASTE	0	.00	14,190.00	.00	.00	-14,190.00	100.0%	
TOTAL EXPENSES	0	.00	14,190.00	.00	.00	-14,190.00		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8046 SCRAP TIRE GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80461731 330001 CONTRACT SERVICES</u>	0	196,000.00	.00	.00	.00	196,000.00	.0%	
TOTAL SERVICES	0	196,000.00	.00	.00	.00	196,000.00	.0%	
TOTAL UNDEFINED	0	196,000.00	.00	.00	.00	196,000.00	.0%	
TOTAL UNDEFINED	0	196,000.00	.00	.00	.00	196,000.00	.0%	
TOTAL SCRAP TIRE GRANT	0	196,000.00	.00	.00	.00	196,000.00	.0%	
TOTAL EXPENSES	0	196,000.00	.00	.00	.00	196,000.00		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80471717 170005 SALARY - EMPLOYEES</u>	147,000	147,000.00	124,644.58	11,230.55	.00	22,355.42	84.8%
<u>2017/10/000020</u> 10/04/2017 PRJ	5,704.50	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u> 10/18/2017 PRJ	5,526.05	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	21,000	21,000.00	16,750.26	1,572.27	.00	4,249.74	79.8%
<u>2017/10/000020</u> 10/04/2017 PRJ	798.63	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u> 10/18/2017 PRJ	773.64	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	2,200	2,200.00	1,666.75	148.73	.00	533.25	75.8%
<u>2017/10/000020</u> 10/04/2017 PRJ	75.66	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u> 10/18/2017 PRJ	73.07	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	3,825	3,825.00	612.77	.00	.00	3,212.23	16.0%
<u>80471717 175001 MEDICAL PREMIUMS</u>	31,000	31,000.00	25,862.00	2,586.20	.00	5,138.00	83.4%
<u>2017/10/000020</u> 10/04/2017 PRJ	1,293.10	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY	
<u>2017/10/000679</u> 10/18/2017 PRJ	1,293.10	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	205,025	205,025.00	169,536.36	15,537.75	.00	35,488.64	82.7%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	6,000	6,000.00	5,996.68	1.13	3.32	.00	100.0%
<u>2017/10/001218</u> 10/20/2017 API	1.13	VND 013781 IN 9/30/17			AIM MEDIA MIDWEST OP B-SUPPLIES #400866	7174366	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED		
<u>80471721 215001 GAS &amp; OIL</u>	20,000	20,000.00	15,755.83	1,413.63	4,244.17	.00	100.0%		
<u>2017/10/000549</u> 10/06/2017 API	49.99 VND	003885 IN 104484			SUBURBAN PROPANE	B-GAS & OIL #7665-	7173426		
<u>2017/10/001218</u> 10/20/2017 API	1,199.43 VND	014159 IN 9/30/17			SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7174476		
<u>2017/10/001218</u> 10/20/2017 API	109.47 VND	003885 IN 15916			SUBURBAN PROPANE	B-GAS & OIL #7665-	7174493		
<u>2017/10/001218</u> 10/20/2017 API	54.74 VND	003885 IN 81417			SUBURBAN PROPANE	B-GAS & OIL #7665-	7174492		
<u>80471721 219099 SUNDRY</u>	2,000	2,000.00	1,970.01	40.74	29.99	.00	100.0%		
<u>2017/10/001218</u> 10/20/2017 API	40.74 VND	018917 IN 11/3/17			CITIBANK, NA	B-SUNDRY #6035-517	7174397		
TOTAL MATERIALS & SUPPLIES	28,000	28,000.00	23,722.52	1,455.50	4,277.48	.00	100.0%		
31 SERVICES									
<u>80471731 310010 UTILITIES &amp; RENTAL</u>	30,000	30,000.00	23,773.40	2,688.13	6,226.60	.00	100.0%		
<u>2017/10/000549</u> 10/06/2017 API	603.31 VND	014146 IN 10/10/17			DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7173295		
<u>2017/10/000549</u> 10/06/2017 API	128.15 VND	014146 IN 9/20/17			DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7173295		
<u>2017/10/000549</u> 10/06/2017 API	600.00 VND	016280 IN 2513			RYAN HERRICK	B-UTILITIES/RENTAL	7173405		
<u>2017/10/000549</u> 10/06/2017 API	1,200.00 VND	014142 IN 2017-10			SHELBY COUNTY	B-UTILITIES/RENTAL	7173409		
<u>2017/10/000549</u> 10/06/2017 API	45.47 VND	012761 IN 10/16/17			UNITED TELEPHONE	B-UTILITIES/RENTAL	7173447		
<u>2017/10/001387</u> 10/26/2017 API	111.20 VND	017428 IN 81800			VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7175052		
<u>80471731 330001 CONTRACT SERVICES</u>	137,995	187,995.00	144,298.25	14,158.31	13,677.19	30,019.56	84.0%		
<u>2017/10/000549</u> 10/06/2017 API	71.50 VND	017042 IN 62746			CRH, LTD	B-CONTRACT SERVICE	7173290		
<u>2017/10/000549</u> 10/06/2017 API	7,764.00 VND	001166 IN 0046-004704438			REPUBLIC SERVICES	B-CONTRACT SERVICE	7173399		
<u>2017/10/001218</u> 10/20/2017 API	87.55 VND	001031 IN 4001814785			CINTAS CORPORATION	B-CONTRACT SERVICE	7174396		
<u>2017/10/001218</u> 10/20/2017 API	60.00 VND	001031 IN 1900055028			CINTAS CORPORATION	B-CONTRACT SERVICE	7174396		
<u>2017/10/001218</u> 10/20/2017 API	95.55 VND	001031 IN 4001900856			CINTAS CORPORATION	B-CONTRACT SERVICE	7174396		
<u>2017/10/001218</u> 10/20/2017 API	37.95 VND	017042 IN 62857			CRH, LTD	B-CONTRACT SERVICE	7174404		
<u>2017/10/001218</u> 10/20/2017 API	1,387.76 VND	001166 IN 0046-004721267			REPUBLIC SERVICES	B-CONTRACT SERVICE	7174468		
<u>2017/10/001218</u> 10/20/2017 API	4,654.00 VND	016474 IN 1598			WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7174507		
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500.00	5,902.00	629.00	1,598.00	.00	100.0%		
<u>2017/10/000549</u> 10/06/2017 API	106.00 VND	014183 IN 9/23/17			ANNA BOY SCOUTS #301	B-CONTRACT GROUPS-	7173247		
<u>2017/10/000549</u> 10/06/2017 API	110.00 VND	017217 IN 10/1/17			CUB SCOUTS PACK #255	B-CONTRACT GROUPS-	7173291		
<u>2017/10/000549</u> 10/06/2017 API	100.00 VND	014191 IN 9/30/17			TEMPERANCE #73	B-CONTRACT GROUPS-	7173430		
<u>2017/10/001218</u> 10/20/2017 API	113.00 VND	014175 IN 10/7/17			KIWANIS INTERNATIONAL	B-CONTRACT GROUPS-	7174440		
<u>2017/10/001218</u> 10/20/2017 API	100.00 VND	016386 IN 10/14/17			RAINBOW GARDENERS OF	B-CONTRACT GROUPS-	7174464		
<u>2017/10/001387</u> 10/26/2017 API	100.00 VND	016141 IN 10/21/17			CYSTIC FIBROSIS	B-CONTRACT GROUPS-	7174936		



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
8047 SHELBY RECYCLING CENTER								
<u>80471731 390015 WASTE DISPOSAL</u>	2,000	2,000.00	1,971.03	.00	28.97	.00	100.0%	
TOTAL SERVICES	177,495	227,495.00	175,944.68	17,475.44	21,530.76	30,019.56	86.8%	
41 CAPITAL OUTLAY								
<u>80471741 410110 BUILDING &amp; EQUIPME</u>	5,000	15,000.00	13,809.19	1,158.43	1,190.81	.00	100.0%	
<u>2017/10/000549</u> 10/06/2017 API	126.71	VND 018914 IN 5749			CAPITAL CITY CONVEYO	B-BLDG & EQUIP MAI	7173266	
<u>2017/10/001218</u> 10/20/2017 API	79.57	VND 007064 IN 11/7/17			CAPITAL ONE COMMER	B-BLDG & EQUIP MAI	7174389	
<u>2017/10/001218</u> 10/20/2017 API	79.90	VND 014210 IN 327115			FIRST CALL AUTO	B-BLDG & EQUIP MAI	7174418	
<u>2017/10/001218</u> 10/20/2017 API	585.00	VND 014486 IN 1914			LMC SERVICES, INC	B-BLDG & EQUIP MAI	7174447	
<u>2017/10/001218</u> 10/20/2017 API	287.25	VND 016855 IN 8672			RIVERSIDE EQUIPMENT	B-BLDG & EQUIP MAI	7174473	
<u>80471741 410400 EQUIPMENT</u>	7,000	64,521.85	44,572.10	38,959.55	.00	19,949.75	69.1%	
<u>2017/10/000744</u> 10/11/2017 API	38,347.90	VND 019751 IN 9/14/17			AMERICAN EQUIPMENT S	C-EQUIPMENT #4430	7173492	
<u>2017/10/001218</u> 10/20/2017 API	611.65	VND 016702 IN 3002404925			WELLS FARGO EQUIP	B-EQUIPMENT #10001	7174509	
<u>80471741 410500 FLEET MAINTENANCE</u>	5,000	15,000.00	14,068.75	50.06	931.25	.00	100.0%	
<u>2017/10/000549</u> 10/06/2017 API	50.06	VND 014210 IN 324626			FIRST CALL AUTO	B-FLEET MAINTENANC	7173314	
TOTAL CAPITAL OUTLAY	17,000	94,521.85	72,450.04	40,168.04	2,122.06	19,949.75	78.9%	
TOTAL UNDEFINED	427,520	555,041.85	441,653.60	74,636.73	27,930.30	85,457.95	84.6%	
TOTAL UNDEFINED	427,520	555,041.85	441,653.60	74,636.73	27,930.30	85,457.95	84.6%	
TOTAL SHELBY RECYCLING CENTER	427,520	555,041.85	441,653.60	74,636.73	27,930.30	85,457.95	84.6%	
TOTAL EXPENSES	427,520	555,041.85	441,653.60	74,636.73	27,930.30	85,457.95		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8048 MARKET DEVELOP GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80481731 330001 CONTRACT SERVICES</u>	0	288,568.00	65,657.50	.00	.00	222,910.50	22.8%	
TOTAL SERVICES	0	288,568.00	65,657.50	.00	.00	222,910.50	22.8%	
TOTAL UNDEFINED	0	288,568.00	65,657.50	.00	.00	222,910.50	22.8%	
TOTAL UNDEFINED	0	288,568.00	65,657.50	.00	.00	222,910.50	22.8%	
TOTAL MARKET DEVELOP GRANT	0	288,568.00	65,657.50	.00	.00	222,910.50	22.8%	
TOTAL EXPENSES	0	288,568.00	65,657.50	.00	.00	222,910.50		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8050 OH EPA GLASS GRANT	APPROP	BUDGET				BUDGET	USED	
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">80504441 410400 EQUIPMENT</a>	0	36,450.00	.00	.00	.00	36,450.00	.0%	
TOTAL CAPITAL OUTLAY	0	36,450.00	.00	.00	.00	36,450.00	.0%	
93 TRANSFER OUT								
<a href="#">80504493 930001 TRANSFER OUT</a>	0	.00	-36,450.00	-36,450.00	.00	36,450.00	100.0%	
<a href="#">2017/10/000241</a> 10/05/2017 GEN	-36,450.00	REF			RES #612-17			
TOTAL TRANSFER OUT	0	.00	-36,450.00	-36,450.00	.00	36,450.00	100.0%	
TOTAL UNDEFINED	0	36,450.00	-36,450.00	-36,450.00	.00	72,900.00	-100.0%	
TOTAL SOLID WASTE DISTRICT	0	36,450.00	-36,450.00	-36,450.00	.00	72,900.00	-100.0%	
TOTAL OH EPA GLASS GRANT	0	36,450.00	-36,450.00	-36,450.00	.00	72,900.00	-100.0%	
TOTAL EXPENSES	0	36,450.00	-36,450.00	-36,450.00	.00	72,900.00		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>80721117 170005 SALARY - EMPLOYEES</u>	62,175	62,026.08	47,539.83	3,230.78	.00	14,486.25	76.6%		
<u>2017/10/000020</u> 10/04/2017 PRJ	1,615.39	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	1,615.39	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY		
<u>80721117 171001 PERS</u>	8,351	8,351.39	6,084.95	452.30	.00	2,266.44	72.9%		
<u>2017/10/000020</u> 10/04/2017 PRJ	226.15	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	226.15	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY		
<u>80721117 172001 MEDICARE</u>	875	874.68	654.76	44.74	.00	219.92	74.9%		
<u>2017/10/000020</u> 10/04/2017 PRJ	22.37	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	22.37	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY		
<u>80721117 173001 WORKMEN'S COMPENSA</u>	477	626.60	246.11	.00	.00	380.49	39.3%		
<u>80721117 174001 UNEMPLOYMENT</u>	0	6,000.00	212.00	212.00	.00	5,788.00	3.5%		
<u>2017/10/000455</u> 10/10/2017 API	212.00	VND 004068	IN 17-AUG	0802102-00-6	O B E S	AUGUST 2017	UNEMPL	7173076	
<u>80721117 175001 MEDICAL PREMIUMS</u>	8,616	8,615.59	7,609.38	517.26	.00	1,006.21	88.3%		
<u>2017/10/000020</u> 10/04/2017 PRJ	258.63	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	258.63	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY		
<u>80721117 175003 A/C LIFE INSURANCE</u>	98	98.40	.00	.00	.00	98.40	.0%		
TOTAL PERSONAL SERVICES	80,593	86,592.74	62,347.03	4,457.08	.00	24,245.71	72.0%		
21 MATERIALS & SUPPLIES									
<u>80721121 210001 SUPPLIES - GENERAL</u>	435	435.09	85.06	.00	350.03	.00	100.0%		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED		
<u>80721121 219099 SUNDRY</u>	7,711	7,711.39	4,456.16	.00	1,093.84	2,161.39	72.0%		
TOTAL MATERIALS & SUPPLIES	8,146	8,146.48	4,541.22	.00	1,443.87	2,161.39	73.5%		
31 SERVICES									
<u>80721131 370383 PROFESSIONAL GROWT</u>	674	674.28	603.23	84.43	71.05	.00	100.0%		
<u>2017/10/001343</u> 10/25/2017 API	84.43	VND 008402 IN 512121		AMBER MARTIN	PROFESSIONAL GROWT	7174747			
TOTAL SERVICES	674	674.28	603.23	84.43	71.05	.00	100.0%		
93 TRANSFER OUT									
<u>80725193 930001 TRANSFER OUT</u>	0	.49	.49	.00	.00	.00	100.0%		
TOTAL TRANSFER OUT	0	.49	.49	.00	.00	.00	100.0%		
TOTAL UNDEFINED	89,414	95,413.99	67,491.97	4,541.51	1,514.92	26,407.10	72.3%		
TOTAL UNDEFINED	89,414	95,413.99	67,491.97	4,541.51	1,514.92	26,407.10	72.3%		
TOTAL FAMILY/CHILDREN FIRST CO	89,414	95,413.99	67,491.97	4,541.51	1,514.92	26,407.10	72.3%		
TOTAL EXPENSES	89,414	95,413.99	67,491.97	4,541.51	1,514.92	26,407.10			



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
<a href="#">80741141</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>		715,125	715,125.00	424,456.29	19,435.65	1,098.03	289,570.68	59.5%
<a href="#">2017/10/000749</a>	10/11/2017	API	495.14 VND 000130 IN 510094				ALLEN CO FAMILY & CH B- HBG August 17	7173485		
<a href="#">2017/10/000749</a>	10/11/2017	API	13,216.45 VND 000126 IN 510095				ALLEN CO DJFS B- HBG August 17	7173481		
<a href="#">2017/10/000749</a>	10/11/2017	API	3,220.07 VND 000606 IN 510096				BIG BROTHERS BIG SIS B- HBG August 17	7173504		
<a href="#">2017/10/000749</a>	10/11/2017	API	2,503.99 VND 005892 IN 510097				UNITED WAY OF GREATE B- HBG August 17	7173640		
TOTAL CAPITAL OUTLAY		715,125	715,125.00	424,456.29	19,435.65	1,098.03	289,570.68	59.5%		
TOTAL UNDEFINED		715,125	715,125.00	424,456.29	19,435.65	1,098.03	289,570.68	59.5%		
TOTAL UNDEFINED		715,125	715,125.00	424,456.29	19,435.65	1,098.03	289,570.68	59.5%		
TOTAL HEALTHIER BUCKEYE GRANT		715,125	715,125.00	424,456.29	19,435.65	1,098.03	289,570.68	59.5%		
TOTAL EXPENSES		715,125	715,125.00	424,456.29	19,435.65	1,098.03	289,570.68			



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8075 HELP ME GROW	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80751131 330001 CONTRACT SERVICES</u>	289,000	295,000.00	272,973.23	31,235.02	14,183.33	7,843.44	97.3%	
<u>2017/10/000427</u> 10/04/2017 API	1,884.00 VND	000116 IN 509194		ALLEN COUNTY	HELP ME GROW		7172948	
<u>2017/10/000756</u> 10/11/2017 API	9,023.00 VND	004201 IN 510178		OHIO DEPT OF HEALTH	R-ODH repayment-00		7173595	
<u>2017/10/001223</u> 10/20/2017 API	20,328.02 VND	000116 IN 511460		ALLEN COUNTY	EI18 SC July & Aug		7174369	
TOTAL SERVICES	289,000	295,000.00	272,973.23	31,235.02	14,183.33	7,843.44	97.3%	
TOTAL UNDEFINED	289,000	295,000.00	272,973.23	31,235.02	14,183.33	7,843.44	97.3%	
TOTAL UNDEFINED	289,000	295,000.00	272,973.23	31,235.02	14,183.33	7,843.44	97.3%	
TOTAL HELP ME GROW	289,000	295,000.00	272,973.23	31,235.02	14,183.33	7,843.44	97.3%	
TOTAL EXPENSES	289,000	295,000.00	272,973.23	31,235.02	14,183.33	7,843.44		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 8076	FOR: BRIDGES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80761131 330001 CONTRACT SERVICES</u>		10,000	10,000.00	2,680.00	.00	5,320.00	2,000.00	80.0%
TOTAL SERVICES		10,000	10,000.00	2,680.00	.00	5,320.00	2,000.00	80.0%
TOTAL UNDEFINED		10,000	10,000.00	2,680.00	.00	5,320.00	2,000.00	80.0%
TOTAL UNDEFINED		10,000	10,000.00	2,680.00	.00	5,320.00	2,000.00	80.0%
TOTAL BRIDGES		10,000	10,000.00	2,680.00	.00	5,320.00	2,000.00	80.0%
TOTAL EXPENSES		10,000	10,000.00	2,680.00	.00	5,320.00	2,000.00	



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8091 INTERSYSTEMS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80911131 330001 CONTRACT SERVICES</u>	61,750	61,750.00	43,237.99	3,785.03	3,279.14	15,232.87	75.3%	
<u>2017/10/000639</u> 10/13/2017 GEN	294.00	REF						
<u>2017/10/000767</u> 10/12/2017 API	2,852.50	VND 003714 IN 510347						
<u>2017/10/001347</u> 10/25/2017 API	156.79	VND 000116 IN 512136						
<u>2017/10/001347</u> 10/25/2017 API	133.74	VND 000116 IN 512137						
<u>2017/10/001347</u> 10/25/2017 API	183.20	VND 000116 IN 512139						
<u>2017/10/001347</u> 10/25/2017 API	164.80	VND 000116 IN 512141						
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951.00	19,956.28	750.50	19,685.50	6,309.22	86.3%	
<u>2017/10/000427</u> 10/04/2017 API	120.00	VND 019479 IN 509195						
<u>2017/10/000427</u> 10/04/2017 API	170.00	VND 019475 IN 509196						
<u>2017/10/000427</u> 10/04/2017 API	200.00	VND 019475 IN 509197						
<u>2017/10/000427</u> 10/04/2017 API	120.00	VND 017943 IN 509198						
<u>2017/10/000427</u> 10/04/2017 API	120.00	VND 017972 IN 509199						
<u>2017/10/000639</u> 10/13/2017 GEN	-294.00	REF						
<u>2017/10/000768</u> 10/12/2017 API	124.00	VND 019169 IN 510348						
<u>2017/10/000768</u> 10/12/2017 API	190.50	VND 019554 IN 510349						
TOTAL SERVICES	107,701	107,701.00	63,194.27	4,535.53	22,964.64	21,542.09	80.0%	
TOTAL UNDEFINED	107,701	107,701.00	63,194.27	4,535.53	22,964.64	21,542.09	80.0%	
TOTAL UNDEFINED	107,701	107,701.00	63,194.27	4,535.53	22,964.64	21,542.09	80.0%	
TOTAL INTERSYSTEMS	107,701	107,701.00	63,194.27	4,535.53	22,964.64	21,542.09	80.0%	
TOTAL EXPENSES	107,701	107,701.00	63,194.27	4,535.53	22,964.64	21,542.09		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8092 SPECIAL EMERGENCY PLANNING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">80921321 219099 SUNDRY</a>	78,000	.00	.00	.00	.00	.00	.0%	
<a href="#">80921321 219099 80921 SUNDRY</a>	0	72,308.86	23,365.98	.00	11,634.02	37,308.86	48.4%	
<a href="#">80921321 219099 80922 SUNDRY</a>	0	319.41	.00	.00	319.14	.27	99.9%	
<a href="#">80921321 219099 80923 SUNDRY</a>	0	2,756.26	.00	.00	907.24	1,849.02	32.9%	
<a href="#">80921321 219099 80924 SUNDRY</a>	0	2,615.47	.00	.00	2,615.97	-.50	100.0%*	
TOTAL MATERIALS & SUPPLIES	78,000	78,000.00	23,365.98	.00	15,476.37	39,157.65	49.8%	
TOTAL UNDEFINED	78,000	78,000.00	23,365.98	.00	15,476.37	39,157.65	49.8%	
TOTAL UNDEFINED	78,000	78,000.00	23,365.98	.00	15,476.37	39,157.65	49.8%	
TOTAL SPECIAL EMERGENCY PLANNI	78,000	78,000.00	23,365.98	.00	15,476.37	39,157.65	49.8%	
TOTAL EXPENSES	78,000	78,000.00	23,365.98	.00	15,476.37	39,157.65		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8095 HOTEL LODGING TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">80951155 900100 CONVENTION &amp; VISIT</a>	375,952	375,952.20	274,718.49	35,421.99	.00	101,233.71	73.1%	
<a href="#">2017/10/000172</a> 10/02/2017 API	35,421.99 VND	001144 IN	10/02/2017	CONVENTION & VISITOR LODGING TAX FOR AU 7172717				
<a href="#">80951155 900105 VMCC - CAPITAL FUN</a>	214,815	214,815.25	156,982.01	20,241.14	.00	57,833.24	73.1%	
<a href="#">2017/10/000101</a> 10/03/2017 GEN	20,241.14 REF	LODGING TAX FOR JULY 17						
<a href="#">80951155 900106 VMCC -OPERATIONS</a>	322,274	322,273.90	235,473.00	30,361.71	.00	86,800.90	73.1%	
<a href="#">2017/10/000101</a> 10/03/2017 GEN	30,361.71 REF	LODGING TAX FOR JULY 17						
<a href="#">80951155 900107 VMCC-MARKETING &amp; P</a>	107,459	107,458.65	78,491.00	10,120.57	.00	28,967.65	73.0%	
<a href="#">2017/10/000101</a> 10/03/2017 GEN	10,120.57 REF	LODGING TAX FOR JULY 17						
TOTAL OTHER FINANCING USES	1,020,500	1,020,500.00	745,664.50	96,145.41	.00	274,835.50	73.1%	
TOTAL UNDEFINED	1,020,500	1,020,500.00	745,664.50	96,145.41	.00	274,835.50	73.1%	
TOTAL UNDEFINED	1,020,500	1,020,500.00	745,664.50	96,145.41	.00	274,835.50	73.1%	
TOTAL HOTEL LODGING TAX	1,020,500	1,020,500.00	745,664.50	96,145.41	.00	274,835.50	73.1%	
TOTAL EXPENSES	1,020,500	1,020,500.00	745,664.50	96,145.41	.00	274,835.50		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88051221</a>	<a href="#">211000</a>	OFFICE	0	10,000.00	2,333.02	.00	7,666.98	.00 100.0%
<a href="#">88051221</a>	<a href="#">211001</a>	POSTAGE	0	5,000.00	582.00	.00	4,418.00	.00 100.0%
<a href="#">88051221</a>	<a href="#">219099</a>	SUNDRY	0	20,000.00	10,874.22	182.24	4,185.78	4,940.00 75.3%
<a href="#">2017/10/000268</a>	10/06/2017	APM	-100.00	VND 000115	IN 507981	ALLEN COUNTY BAR	REGISTRATION FEES	
<a href="#">2017/10/000269</a>	10/06/2017	API	100.00	VND 004247	IN 507981	OHIO STATE BAR ASSOC	REGISTRATION FEES	7172921
<a href="#">2017/10/000422</a>	10/03/2017	API	75.00	VND 004839	IN 2017-09	ROBERT HUTCHINSON	COURT SECURITY 9-2	7173094
<a href="#">2017/10/000745</a>	10/11/2017	API	107.24	VND 006913	IN 510040	JEANNE SHAW	REIMBURSEMENT OFFI	7173561
TOTAL MATERIALS & SUPPLIES			0	35,000.00	13,789.24	182.24	16,270.76	4,940.00 85.9%
31 SERVICES								
<a href="#">88051231</a>	<a href="#">310004</a>	UTILITIES - TELEPH	0	20,000.00	4,435.18	443.64	10,564.89	4,999.93 75.0%
<a href="#">2017/10/000422</a>	10/03/2017	API	394.64	VND 000716	IN 11605331	TSC	ACCOUNT NO. 001111	7173128
<a href="#">2017/10/000745</a>	10/11/2017	API	49.00	VND 003988	IN 158-7027	NELDON PEACOCK & SON	ACCOUNT NO. 60603	7173590
<a href="#">88051231</a>	<a href="#">320099</a>	INSURANC-SUNDRY	0	2,500.00	1,504.00	.00	996.00	.00 100.0%
<a href="#">88051231</a>	<a href="#">360205</a>	RENTAL-BUILDING	0	120,000.00	110,000.00	10,000.00	10,000.00	.00 100.0%
<a href="#">2017/10/000745</a>	10/11/2017	API	10,000.00	VND 000121	IN 510029	ALLEN CO COMMISSIONE	BUILDING RENTAL	7173480
<a href="#">88051231</a>	<a href="#">370601</a>	BOOKS	0	63,000.00	36,321.02	7,317.64	7,682.36	18,996.62 69.8%
<a href="#">2017/10/000422</a>	10/03/2017	API	1,172.36	VND 003623	IN 96542179	MATTHEW BENDER & CO	ACCOUNT NO. 705753	7173055
<a href="#">2017/10/000422</a>	10/03/2017	API	275.50	VND 006094	IN 836826415	THOMPSON REUTERS	ACCOUNT NO. 100054	7173111
<a href="#">2017/10/000745</a>	10/11/2017	API	1,285.07	VND 003623	IN 95507469	MATTHEW BENDER & CO	ACCOUNT NO. 705753	7173581
<a href="#">2017/10/000745</a>	10/11/2017	API	1,368.71	VND 006094	IN 836894670	THOMPSON REUTERS	ACCOUNT NO. 100054	7173625
<a href="#">2017/10/001344</a>	10/25/2017	API	3,216.00	VND 006094	IN 837004789	THOMPSON REUTERS	ACCOUNT NO. 100054	7174870



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8805	DISTRICT COURT OF APPEALS	APPROP	BUDGET				BUDGET	USED
<u>88051231</u>	<u>390990</u>							
	FREIGHT	0	7,500.00	2,014.94	194.72	5,485.06	.00	100.0%
<u>2017/10/000422</u>	10/03/2017 API	103.69	VND 001847 IN 5-934-99809			FEDERAL EXPRESS CORP ACCOUNT NO. 1646-8	7173000	
<u>2017/10/000422</u>	10/03/2017 API	91.03	VND 001847 IN 5-942-97169			FEDERAL EXPRESS CORP ACCOUNT NO. 1646-8	7172999	
	TOTAL SERVICES	0	213,000.00	154,275.14	17,956.00	34,728.31	23,996.55	88.7%
41 CAPITAL OUTLAY								
<u>88051241</u>	<u>410400</u>							
	EQUIPMENT	0	43,000.00	13,731.09	9,509.89	1,268.91	28,000.00	34.9%
<u>2017/10/000745</u>	10/11/2017 API	246.21	VND 004405 IN 10242190			PERRY PRO TECH ACCOUNT NO. C00127	7173601	
<u>2017/10/001344</u>	10/25/2017 API	8,500.00	VND 004405 IN 10254753			PERRY PRO TECH ACCOUNT NO. C00127	7174847	
<u>2017/10/001344</u>	10/25/2017 API	763.68	VND 019769 IN 512140			JUDGE WILLIAM R ZIMM REIMBURSEMENT FOR	7174797	
	TOTAL CAPITAL OUTLAY	0	43,000.00	13,731.09	9,509.89	1,268.91	28,000.00	34.9%
	TOTAL UNDEFINED	0	291,000.00	181,795.47	27,648.13	52,267.98	56,936.55	80.4%
	TOTAL UNDEFINED	0	291,000.00	181,795.47	27,648.13	52,267.98	56,936.55	80.4%
	TOTAL DISTRICT COURT OF APPEAL	0	291,000.00	181,795.47	27,648.13	52,267.98	56,936.55	80.4%
	TOTAL EXPENSES	0	291,000.00	181,795.47	27,648.13	52,267.98	56,936.55	



10/31/2017 16:02  
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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 573  
glytdbud

FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8808 OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88081521 219099 SUNDRY</u>	36,961	41,961.00	27,937.85	4,604.60	2,955.64	11,067.51	73.6%	
2017/10/000175 10/02/2017 API	231.66 VND	005948 IN	9793035739 OIMRI	VERIZON WIRELESS	681843172-00001		7172832	
2017/10/000429 10/04/2017 API	76.44 VND	014580 IN	MILEAGE SEP17	JOHN GONZALES	ACHD OIMRI		7173026	
2017/10/000429 10/04/2017 API	60.84 VND	004690 IN	MILEAGE SEP17	REBECCA HARTMAN	ACHD OIMRI		7173089	
2017/10/000429 10/04/2017 API	57.72 VND	015936 IN	MILEAGE SEP17	MELINDA HENDERSON	ACHD OIMRI		7173060	
2017/10/000429 10/04/2017 API	14.56 VND	017156 IN	MILEAGE SEP17	PATRICIA WALL	ACHD OIMRI		7173083	
2017/10/000430 10/04/2017 API	59.39 VND	019272 IN	1132588	THE POWELL COMPANY	CUST# 9000014		7173107	
2017/10/000582 10/10/2017 API	3,920.55 VND	013826 IN	CW3944	E K COMPUTER INK	ALLEN COUNTY HEALT		7173304	
2017/10/000584 10/10/2017 API	162.18 VND	018611 IN	P355289	STRATUS AUDIO, INC	CUST# 6380		7173425	
2017/10/001341 10/25/2017 API	21.26 VND	019272 IN	1137002	THE POWELL COMPANY	CUST# 9000014		7174867	
TOTAL MATERIALS & SUPPLIES	36,961	41,961.00	27,937.85	4,604.60	2,955.64	11,067.51	73.6%	
31 SERVICES								
<u>88081531 370302 ADMINISTRATION</u>	143,039	138,039.00	109,725.61	14,721.89	.00	28,313.39	79.5%	
2017/10/001204 10/19/2017 API	14,721.89 VND	000148 IN	OCT 17 REIMBURSE	ALLEN COUNTY	REIMBURSEMENTS OCT		7174370	
TOTAL SERVICES	143,039	138,039.00	109,725.61	14,721.89	.00	28,313.39	79.5%	
94 ADVANCE OUT								
<u>88081594 940001 ADVANCE OUT</u>	27,000	27,000.00	24,000.00	.00	.00	3,000.00	88.9%	
TOTAL ADVANCE OUT	27,000	27,000.00	24,000.00	.00	.00	3,000.00	88.9%	
TOTAL UNDEFINED	207,000	207,000.00	161,663.46	19,326.49	2,955.64	42,380.90	79.5%	
TOTAL UNDEFINED	207,000	207,000.00	161,663.46	19,326.49	2,955.64	42,380.90	79.5%	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OIMRI GRANT - HEALTH	207,000	207,000.00	161,663.46	19,326.49	2,955.64	42,380.90	79.5%
	TOTAL EXPENSES	207,000	207,000.00	161,663.46	19,326.49	2,955.64	42,380.90	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8809 MATERNAL CHILD HEALTH GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>88091521 219099 SUNDRY</u>	9,829	17,829.00	10,889.74	85.80	1,838.46	5,100.80	71.4%		
<u>2017/10/000582</u> 10/10/2017 API	85.80 VND	005465 IN	MILEAGE AUG/SEPT17	TAMI J GOUGH	MILEAGE MCH		7173428		
TOTAL MATERIALS & SUPPLIES	9,829	17,829.00	10,889.74	85.80	1,838.46	5,100.80	71.4%		
31 SERVICES									
<u>88091531 370302 ADMINISTRATION</u>	48,157	40,157.00	21,549.38	1,572.85	.00	18,607.62	53.7%		
<u>2017/10/001204</u> 10/19/2017 API	1,572.85 VND	000148 IN	OCT 17 REIM	ALLEN COUNTY	OCTOBER 2017 REIMB		7174370		
TOTAL SERVICES	48,157	40,157.00	21,549.38	1,572.85	.00	18,607.62	53.7%		
94 ADVANCE OUT									
<u>88091594 940001 ADVANCE OUT</u>	13,000	13,000.00	13,000.00	.00	.00	.00	100.0%		
TOTAL ADVANCE OUT	13,000	13,000.00	13,000.00	.00	.00	.00	100.0%		
TOTAL UNDEFINED	70,986	70,986.00	45,439.12	1,658.65	1,838.46	23,708.42	66.6%		
TOTAL UNDEFINED	70,986	70,986.00	45,439.12	1,658.65	1,838.46	23,708.42	66.6%		
TOTAL MATERNAL CHILD HEALTH GR	70,986	70,986.00	45,439.12	1,658.65	1,838.46	23,708.42	66.6%		
TOTAL EXPENSES	70,986	70,986.00	45,439.12	1,658.65	1,838.46	23,708.42			



10/31/2017 16:02  
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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 576  
glytdbud

FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">88101517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	2,055,725	2,040,225.00	1,619,662.79	155,772.17	.00	420,562.21	79.4%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	78,186.74	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	77,345.43	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY
<a href="#">2017/10/001269</a>	10/31/2017	PRJ	240.00	REF 103117			WARRANT=103117	RUN=2	MONTHLY
<a href="#">88101517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	285,850	285,850.00	226,306.16	21,774.66	.00	59,543.84	79.2%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	10,946.21	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	10,828.45	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY
<a href="#">88101517</a>	<a href="#">171004</a>	<a href="#">SOCIAL SECURITY</a>	442	442.00	198.40	14.88	.00	243.60	44.9%
<a href="#">2017/10/001269</a>	10/31/2017	PRJ	14.88	REF 103117			WARRANT=103117	RUN=2	MONTHLY
<a href="#">88101517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	29,900	29,900.00	22,314.83	2,137.82	.00	7,585.17	74.6%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	1,073.27	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	1,061.07	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY
<a href="#">2017/10/001269</a>	10/31/2017	PRJ	3.48	REF 103117			WARRANT=103117	RUN=2	MONTHLY
<a href="#">88101517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	15,000	12,000.00	11,683.97	.00	.00	316.03	97.4%
<a href="#">88101517</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	12,000	5,000.00	817.00	.00	.00	4,183.00	16.3%
<a href="#">88101517</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	450,000	393,500.00	321,982.08	33,861.28	.00	71,517.92	81.8%
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	16,930.64	REF 100417			WARRANT=100417	RUN=1	BIWEEKLY
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	16,930.64	REF 101817			WARRANT=101817	RUN=1	BIWEEKLY
<a href="#">88101517</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	3,600	3,600.00	2,250.00	198.00	.00	1,350.00	62.5%
<a href="#">2017/10/000974</a>	10/23/2017	GNI	198.00	REF REF 1			LIFE INS		





FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		2,852,517	2,770,517.00	2,205,215.23	213,758.81	.00	565,301.77	79.6%
21 MATERIALS & SUPPLIES								
<u>88101521 210001 SUPPLIES- GENERAL</u>		5,000	8,500.00	4,207.28	361.51	.00	4,292.72	49.5%
<u>2017/10/000174</u>	10/02/2017 API	182.97 VND	002976 IN 125209		KEY SUPPLY INC	ALLEN CO HEALTH DE	7172751	
<u>2017/10/000174</u>	10/02/2017 API	46.84 VND	019272 IN 1131996		THE POWELL COMPANY	CUST# 9000014	7172819	
<u>2017/10/000430</u>	10/04/2017 API	19.80 VND	006029 IN 10/03/2017		WAL MART COMMUNITY	6032 2020 3010 796	7173136	
<u>2017/10/000584</u>	10/10/2017 API	40.00 VND	006091 IN 14576		WEST CENTRAL OHIO IN	ALLEN COUNTY HEALT	7173458	
<u>2017/10/001337</u>	10/25/2017 API	71.90 VND	001918 IN 1055773-0		FRIENDS OFFICE	CUST# 33743	7174787	
<u>88101521 210005 SUPPLIES - CLINIC</u>		175,000	272,000.00	241,157.69	27,229.78	.00	30,842.31	88.7%
<u>2017/10/000430</u>	10/04/2017 API	4,540.12 VND	005244 IN 34227400		GLAXO SMITH KLINE	ACCT# 21005227	7173013	
<u>2017/10/000430</u>	10/04/2017 API	3,314.76 VND	007146 IN 9320125883		PFIZER	CUST# 3000320693	7173085	
<u>2017/10/000430</u>	10/04/2017 API	1,553.50 VND	013462 IN 9007948081		SMITH MEDICAL PARTNE	ACCT# 1000002323	7173101	
<u>2017/10/000582</u>	10/10/2017 API	2,084.13 VND	019455 IN 7010747668		MERCK SHARP & DOHME	CUST# 98727	7173362	
<u>2017/10/000582</u>	10/10/2017 API	6,542.93 VND	019455 IN 7010747667		MERCK SHARP & DOHME	CUST# 98727	7173362	
<u>2017/10/000582</u>	10/10/2017 API	2,084.13 VND	019455 IN 7010739814		MERCK SHARP & DOHME	CUST# 98727	7173362	
<u>2017/10/001337</u>	10/25/2017 API	3,795.45 VND	019455 IN 7010827260		MERCK SHARP & DOHME	TH CLINIC SUPPLIES	7174827	
<u>2017/10/001337</u>	10/25/2017 API	3,314.76 VND	007146 IN 9320404219		PFIZER	CUST# 3000320693	7174848	
<u>88101521 211000 OFFICE SUPPLIES</u>		10,000	10,000.00	7,679.83	1,072.42	2,320.17	.00	100.0%
<u>2017/10/000174</u>	10/02/2017 API	41.88 VND	001918 IN 1046059-0		FRIENDS OFFICE	CUST# 33743	7172734	
<u>2017/10/000174</u>	10/02/2017 API	185.98 VND	001918 IN 1044803-0/C1046106-0		FRIENDS OFFICE	CUST# 33743	7172734	
<u>2017/10/000430</u>	10/04/2017 API	9.67 VND	001918 IN 1047053-0		FRIENDS OFFICE	CUST# 33743	7173007	
<u>2017/10/000430</u>	10/04/2017 API	472.00 VND	004004 IN 65308		NEWS GAZETTE PRINTIN	ACCT# 110	7173072	
<u>2017/10/000582</u>	10/10/2017 API	260.88 VND	001918 IN 1049576-0		FRIENDS OFFICE	CUST# 33743	7173318	
<u>2017/10/000582</u>	10/10/2017 API	92.27 VND	001918 IN 1050842-0		FRIENDS OFFICE	CUST# 33743	7173318	
<u>2017/10/001337</u>	10/25/2017 API	9.74 VND	001918 IN 1056521-0		FRIENDS OFFICE	CUST# 33743	7174787	
<u>88101521 211001 POSTAGE</u>		13,800	13,800.00	11,012.16	3,000.00	2,787.84	.00	100.0%
<u>2017/10/001341</u>	10/25/2017 API	3,000.00 VND	006910 IN POSTAGE 102517		POSTMASTER	ALLEN CO HEALTH DE	7174851	
<u>88101521 215001 GAS &amp; OIL</u>		12,000	12,000.00	7,297.87	830.64	4,702.13	.00	100.0%
<u>2017/10/000430</u>	10/04/2017 API	390.86 VND	001043 IN 1-9/30/2017-102 UT		CITY OF LIMA OHIO,	HEALTH DEPARTMENT	7172983	
<u>2017/10/000584</u>	10/10/2017 API	363.78 VND	001043 IN 2-9/30/2017-102 PW		CITY OF LIMA OHIO,	HEALTH DEPARTMENT	7173286	
<u>2017/10/001337</u>	10/25/2017 API	76.00 VND	005450 IN 0299		FREDERICK L TACKETT	ALLEN COUNTY PUBLI	7174786	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
<u>88101521 216002 JANITORIAL</u>	3,000	3,000.00	2,702.77	418.60	297.23	.00	100.0%
<u>2017/10/001337</u> 10/25/2017 API	418.60 VND	002976 IN	125588	KEY SUPPLY INC	ALLEN CO HEALTH DE		7174798
<u>88101521 219099 SUNDRY</u>	25,000	44,000.00	28,298.36	1,122.35	.00	15,701.64	64.3%
<u>2017/10/000174</u> 10/02/2017 API	35.00 VND	018599 IN	REFUND BACKFLOW	VULCAN ENTERPRISES	ALLEN CO HEALTH DE		7172833
<u>2017/10/001079</u> 10/18/2017 API	25.90 VND	019018 IN	ALDI 10/17/17	EMILY J STIMMEL	FALL REATREAT SUPP		7174267
<u>2017/10/001329</u> 10/25/2017 API	517.95 VND	016436 IN	DEC 13, 2017	BOB EVANS, INC	ALLEN COUNTY HEALT		7174755
<u>2017/10/001329</u> 10/25/2017 API	115.50 VND	006967 IN	OCTOBER 14, 2017	DEX ONE	ACCT# 300181632		7174773
<u>2017/10/001341</u> 10/25/2017 API	428.00 VND	006094 IN	836998075	THOMPSON REUTERS	ACCT# 1000261527		7174869
<u>88101521 306190 FEES - VITAL STATI</u>	156,000	156,000.00	133,368.66	38,924.94	7,098.46	15,532.88	90.0%
<u>2017/10/000429</u> 10/04/2017 API	127.50 VND	004206 IN	BURIAL PERMIT SEP17	OHIO DIVISION OF REA	DIST# 0200 ACHD		7173080
<u>2017/10/000584</u> 10/10/2017 API	38,797.44 VND	005816 IN	18200768	TREASURER STATE OF O	CUST# 0019-053		7173444
<u>88101521 320034 INSURANCE LIABILIT</u>	21,500	21,500.00	20,627.00	.00	590.00	283.00	98.7%
<u>88101521 360306 PRINTING</u>	3,500	5,500.00	4,427.23	.00	1,072.77	.00	100.0%
TOTAL MATERIALS & SUPPLIES	424,800	546,300.00	460,778.85	72,960.24	18,868.60	66,652.55	87.8%
31 SERVICES							
<u>88101531 310002 UTILITIES - ELECTR</u>	14,000	14,000.00	11,365.22	1,123.18	2,634.78	.00	100.0%
<u>2017/10/001079</u> 10/18/2017 API	1,123.18 VND	000217 IN	OCT 11, 2017	AMERICAN ELECTRIC PO	070-453-009-3-1		7174235
<u>88101531 310004 UTILITIES - TELEPH</u>	9,900	9,900.00	6,706.89	498.84	3,193.11	.00	100.0%
<u>2017/10/000175</u> 10/02/2017 API	28.84 VND	005948 IN	9793035739 ENV	VERIZON WIRELESS	681843172-00001		7172832
<u>2017/10/001337</u> 10/25/2017 API	470.00 VND	002269 IN	110014	IMPACT NETWORK SOLUT	ACCT# 10002033		7174792
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000.00	1,327.38	32.50	1,672.62	.00	100.0%
<u>2017/10/001337</u> 10/25/2017 API	32.50 VND	001585 IN	OCTOBER 16, 2017	DOMINION ENERGY	9 4408 0002 7783		7174775
<u>88101531 310010 UTILITIES &amp; RENTAL</u>	8,100	8,100.00	6,256.72	792.07	1,843.28	.00	100.0%
<u>2017/10/000174</u> 10/02/2017 API	274.99 VND	005669 IN	730676801092117	SPECTRUM BUSINESS	10202-730676801-70		7172809
<u>2017/10/000582</u> 10/10/2017 API	372.08 VND	001046 IN	09/25/17	CITY OF LIMA UTILITI	C03-00850-02		7173287
<u>2017/10/001079</u> 10/18/2017 API	145.00 VND	000160 IN	94548	WRIGHT REFUSE, INC	ACCT# 20611		7174361



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88101531 330600</u>	<u>REPAIRS</u>	5,500	5,500.00	2,325.35	743.97	3,174.65	.00	100.0%
<u>2017/10/000174</u>	10/02/2017 API	593.18 VND	005718 IN 467030			TOM AHL BUICK INC CUST# 15228		7172823
<u>2017/10/001079</u>	10/18/2017 API	150.79 VND	013264 IN 177008			JMC INVESTMENT GROUP CUST# 0219 ACHD		7174285
<u>88101531 330610</u>	<u>REPAIRS BUILDING/G</u>	20,000	20,000.00	432.45	.00	19,567.55	.00	100.0%
<u>88101531 330900</u>	<u>ACCREDITATION EXPE</u>	25,000	15,000.00	1,384.12	.00	13,615.88	.00	100.0%
<u>88101531 340001</u>	<u>SERVICES</u>	27,000	24,000.00	18,813.64	2,832.55	5,186.36	.00	100.0%
<u>2017/10/000174</u>	10/02/2017 API	127.93 VND	001031 IN 4000951889			CINTAS CORPORATION PAYER# 11611610		7172710
<u>2017/10/000174</u>	10/02/2017 API	32.20 VND	003842 IN S1369884			MILLERS TEXTILE SERV ACCT# 5023-00000		7172774
<u>2017/10/000584</u>	10/10/2017 API	16.90 VND	003842 IN 1372748			MILLERS TEXTILE SERV ACCT# 5023-00000		7173366
<u>2017/10/001079</u>	10/18/2017 API	210.00 VND	001508 IN 17/000015			DEREK C RUEN ALLEN COUNTY HEALT		7174260
<u>2017/10/001079</u>	10/18/2017 API	127.93 VND	001031 IN 4002033740			CINTAS CORPORATION PAYEE# 11611610		7174250
<u>2017/10/001079</u>	10/18/2017 API	180.00 VND	008260 IN 909031			DANIEL E PARSONS ACHD 10/7/17		7174258
<u>2017/10/001079</u>	10/18/2017 API	315.35 VND	006704 IN 375390			QUADAX INC CUST# K9XP		7174328
<u>2017/10/001329</u>	10/25/2017 API	1,680.00 VND	008260 IN 909032			DANIEL E PARSONS ACHD		7174772
<u>2017/10/001329</u>	10/25/2017 API	30.00 VND	008260 IN 909034			DANIEL E PARSONS ACHD		7174772
<u>2017/10/001341</u>	10/25/2017 API	112.24 VND	005341 IN 4007416323			STERICYCLE INC CUST# 2249865		7174860
<u>88101531 340006</u>	<u>SERVICES - AUDIT</u>	12,000	15,000.00	13,427.50	328.00	1,572.50	.00	100.0%
<u>2017/10/000582</u>	10/10/2017 API	328.00 VND	005808 IN BILL 227161			DAVE YOST CUST# 04A01		7173293
<u>88101531 340007</u>	<u>SERVICES - BUILDIN</u>	20,160	26,160.00	19,961.81	359.34	.00	6,198.19	76.3%
<u>2017/10/001079</u>	10/18/2017 API	89.50 VND	000736 IN 71665			BROWNS HEATING COOLI ACHD JOB# SC38439		7174245
<u>2017/10/001329</u>	10/25/2017 API	193.84 VND	008704 IN 278696			ALL SERVICE ALLEN COUNTY HEALT		7174736
<u>2017/10/001329</u>	10/25/2017 API	50.00 VND	000753 IN 172913			BUCKEYE EXTERMINATIN ACCT# 100201		7174757
<u>2017/10/001329</u>	10/25/2017 API	26.00 VND	000753 IN 172605			BUCKEYE EXTERMINATIN ACCT# 100201		7174757
<u>88101531 340238</u>	<u>SERVICES - PHYSICI</u>	10,800	10,800.00	9,000.00	900.00	1,800.00	.00	100.0%
<u>2017/10/001337</u>	10/25/2017 API	900.00 VND	009532 IN SERVICES SEP17			CHRISTINE GAYNIER ACHD SERVICES SEP1		7174761
<u>88101531 340460</u>	<u>SERVICES - IT</u>	50,000	50,000.00	40,288.73	289.38	8,061.55	1,649.72	96.7%
<u>2017/10/000430</u>	10/04/2017 API	105.00 VND	017883 IN A019776			SCHNEIDER DOWNS & CO CLIENT# 25528		7173099
<u>2017/10/000430</u>	10/04/2017 API	95.88 VND	017206 IN 36364255			WILLIAM B KLATT ALLEN COUNTY PUBLI		7173142
<u>2017/10/001079</u>	10/18/2017 API	88.50 VND	013826 IN CW3929			E K COMPUTER INK ALLEN COUNTY HEALT		7174264



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
<u>88101531 360401 TRAVEL</u>	2,500	4,000.00	2,044.10	553.08	1,955.90	.00	100.0%
<u>2017/10/000174</u> 10/02/2017 API	34.84 VND	003867 IN	MILEAGE SEP17	MONICA HARNISH	ACHD		7172776
<u>2017/10/000174</u> 10/02/2017 API	20.28 VND	009438 IN	MILEAGE SEP17	DEBRA HATTERY-	ACHD		7172723
<u>2017/10/000174</u> 10/02/2017 API	29.64 VND	000318 IN	MILEAGE SEP17	ANITA SZUCH	ACHD		7172680
<u>2017/10/000175</u> 10/02/2017 API	39.52 VND	002991 IN	MILEAGE SEP17	KIMBERLY J BOCKRATH	ACHD		7172754
<u>2017/10/000175</u> 10/02/2017 API	7.80 VND	019680 IN	MILEAGE SEP17	AMY R NEIDEMIRE	ACHD		7172679
<u>2017/10/000582</u> 10/10/2017 API	105.04 VND	005465 IN	MILEAGE AUG/SEP17	TAMI J GOUGH	MILEAGE GEN/PROJ D		7173428
<u>2017/10/000582</u> 10/10/2017 API	14.56 VND	002464 IN	MILEAGE SEP17	JANINE K HUCKERIEDE	ACHD MILEAGE		7173328
<u>2017/10/000584</u> 10/10/2017 API	301.40 VND	005598 IN	9/27/2017	THE UNION BANK CO	EMBASSY SUITES		7173436
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500.00	2,686.10	.00	1,813.90	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES	215,960	213,460.00	136,020.01	8,452.91	69,592.08	7,847.91	96.3%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	10,000	17,000.00	16,088.54	3,257.12	911.46	.00	100.0%
<u>2017/10/000174</u> 10/02/2017 API	118.96 VND	003395 IN	340181601	LYON FINANCIAL SERVI	ACCT# 1280188		7172760
<u>2017/10/000582</u> 10/10/2017 API	189.90 VND	013826 IN	CW3832	E K COMPUTER INK	ALLEN COUNTY HEALT		7173304
<u>2017/10/000582</u> 10/10/2017 API	2,475.00 VND	013826 IN	CW3712	E K COMPUTER INK	ALLEN COUNTY HEALT		7173304
<u>2017/10/000584</u> 10/10/2017 API	19.23 VND	015750 IN	10245278	PERRY PRO TECH INC	CUST# C002630		7173392
<u>2017/10/000584</u> 10/10/2017 API	138.38 VND	003395 IN	340573062	LYON FINANCIAL SERVI	CUST# 20230068		7173348
<u>2017/10/001337</u> 10/25/2017 API	315.65 VND	011166 IN	341889764	KONICA MINOLTA	CUST# 20230068		7174802
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	15,000	15,000.00	10,459.14	1,412.65	4,540.86	.00	100.0%
<u>2017/10/000430</u> 10/04/2017 API	1,412.65 VND	013826 IN	CW3844	E K COMPUTER INK	ALLEN COUNTY HLTH		7172994
TOTAL CAPITAL OUTLAY	25,000	32,000.00	26,547.68	4,669.77	5,452.32	.00	100.0%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	42,192	42,192.00	34,899.66	3,508.04	2,463.36	4,828.98	88.6%
<u>2017/10/001337</u> 10/25/2017 API	719.48 VND	014457 IN	10/17/17 PRIN	FIRST NATIONAL BANK	LOAN# 34893		7174784
<u>2017/10/001341</u> 10/25/2017 API	2,788.56 VND	005598 IN	NOV 18 2017 PRIN	THE UNION BANK CO	ACCT# 10220473 PRI		7174868



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL NOTE PRINCIPAL	42,192	42,192.00	34,899.66	3,508.04	2,463.36	4,828.98	88.6%
53 INTEREST AND FISCAL CHARGES								
<u>88101553</u>	<u>800100 INTEREST &amp; FISCAL</u>	30,000	30,000.00	25,201.64	2,502.09	2,496.84	2,301.52	92.3%
	<u>2017/10/001337</u> 10/25/2017 API	126.82	VND 014457 IN 10/17/17 INT					7174784
	<u>2017/10/001341</u> 10/25/2017 API	2,375.27	VND 005598 IN NOV 18 2017 INT					7174868
	TOTAL INTEREST AND FISCAL CHAR	30,000	30,000.00	25,201.64	2,502.09	2,496.84	2,301.52	92.3%
93 TRANSFER OUT								
<u>88101593</u>	<u>930001 TRANSFER OUT</u>	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
	TOTAL TRANSFER OUT	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
94 ADVANCE OUT								
<u>88101594</u>	<u>940001 ADVANCE OUT</u>	246,000	219,500.00	214,500.00	.00	.00	5,000.00	97.7%
	TOTAL ADVANCE OUT	246,000	219,500.00	214,500.00	.00	.00	5,000.00	97.7%
	TOTAL UNDEFINED	3,866,469	3,883,969.00	3,103,163.07	305,851.86	98,873.20	681,932.73	82.4%
	TOTAL UNDEFINED	3,866,469	3,883,969.00	3,103,163.07	305,851.86	98,873.20	681,932.73	82.4%
	TOTAL DISTRICT BOARD OF HEALTH	3,866,469	3,883,969.00	3,103,163.07	305,851.86	98,873.20	681,932.73	82.4%
	TOTAL EXPENSES	3,866,469	3,883,969.00	3,103,163.07	305,851.86	98,873.20	681,932.73	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88111521 219099 SUNDRY</u>	2,000	12,000.00	7,153.25	.00	.00	4,846.75	59.6%	
TOTAL MATERIALS & SUPPLIES	2,000	12,000.00	7,153.25	.00	.00	4,846.75	59.6%	
31 SERVICES								
<u>88111531 340008 FEES PAYABLE TO ST</u>	25,000	22,000.00	19,150.00	112.00	.00	2,850.00	87.0%	
<u>2017/10/000429</u> 10/04/2017 API	84.00 VND	005816 IN FOOD SERVICE SEP17			TREASURER STATE OF O	ALLEN COUNTY HLTH	7173123	
<u>2017/10/000429</u> 10/04/2017 API	28.00 VND	009942 IN RETAIL FOOD SEP17			OHIO DEPARTMENT	ALLEN COUNTY HLTH	7173079	
<u>88111531 370302 ADMINISTRATION</u>	194,000	187,000.00	127,642.22	13,153.63	.00	59,357.78	68.3%	
<u>2017/10/001204</u> 10/19/2017 API	13,153.63 VND	000148 IN REIMBURSE 102017			ALLEN COUNTY	REIMBURSEMENTS OCT	7174370	
TOTAL SERVICES	219,000	209,000.00	146,792.22	13,265.63	.00	62,207.78	70.2%	
TOTAL UNDEFINED	221,000	221,000.00	153,945.47	13,265.63	.00	67,054.53	69.7%	
TOTAL UNDEFINED	221,000	221,000.00	153,945.47	13,265.63	.00	67,054.53	69.7%	
TOTAL FOOD SERVICE	221,000	221,000.00	153,945.47	13,265.63	.00	67,054.53	69.7%	
TOTAL EXPENSES	221,000	221,000.00	153,945.47	13,265.63	.00	67,054.53		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8813 TRAILER PARK FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88131521 219099 SUNDRY</u>	100	100.00	.00	.00	100.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	100.00	.00	100.0%	
31 SERVICES								
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,400	1,400.00	990.00	.00	410.00	.00	100.0%	
<u>88131531 370302 ADMINISTRATION</u>	9,500	9,500.00	5,499.73	164.57	.00	4,000.27	57.9%	
<u>2017/10/001204</u> 10/19/2017 API	164.57 VND	000148 IN REIMBURS	OCT 2017	ALLEN COUNTY	REIMBURSEMENTS FOR	7174370		
TOTAL SERVICES	10,900	10,900.00	6,489.73	164.57	410.00	4,000.27	63.3%	
TOTAL UNDEFINED	11,000	11,000.00	6,489.73	164.57	510.00	4,000.27	63.6%	
TOTAL UNDEFINED	11,000	11,000.00	6,489.73	164.57	510.00	4,000.27	63.6%	
TOTAL TRAILER PARK FUND	11,000	11,000.00	6,489.73	164.57	510.00	4,000.27	63.6%	
TOTAL EXPENSES	11,000	11,000.00	6,489.73	164.57	510.00	4,000.27		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8814 COMMUNITY WATER FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88141521 219099 SUNDRY</u>	1,000	1,500.00	751.55	400.00	.00	748.45	50.1%	
<u>2017/10/000584</u> 10/10/2017 API	400.00 VND	019746 IN REFUND		SHANE JACKSON	ACHD WELL PERMIT R		7173406	
TOTAL MATERIALS & SUPPLIES	1,000	1,500.00	751.55	400.00	.00	748.45	50.1%	
31 SERVICES								
<u>88141531 340002 SERVICES - LABORAT</u>	3,000	4,500.00	3,927.50	1,435.00	.00	572.50	87.3%	
<u>2017/10/000582</u> 10/10/2017 API	255.00 VND	000185 IN 107378		ALLOWAY TESTING INC	ALLEN COUNTY HEALT		7173239	
<u>2017/10/000582</u> 10/10/2017 API	345.00 VND	000185 IN 107379		ALLOWAY TESTING INC	ALLEN COUNTY HEALT		7173239	
<u>2017/10/000582</u> 10/10/2017 API	420.00 VND	000185 IN 107380		ALLOWAY TESTING INC	ALLEN COUNTY HEALT		7173239	
<u>2017/10/000582</u> 10/10/2017 API	40.00 VND	000185 IN 476198		ALLOWAY TESTING INC	ALLEN COUNTY HEALT		7173239	
<u>2017/10/000582</u> 10/10/2017 API	40.00 VND	000185 IN 476325		ALLOWAY TESTING INC	ALLEN COUNTY HEALT		7173239	
<u>2017/10/001329</u> 10/25/2017 API	160.00 VND	000185 IN 476726		ALLOWAY TESTING INC	ALLEN COUNTY HEALT		7174746	
<u>2017/10/001329</u> 10/25/2017 API	40.00 VND	000185 IN 476821		ALLOWAY TESTING INC	ALLEN COUNTY HEALT		7174746	
<u>2017/10/001329</u> 10/25/2017 API	67.50 VND	000185 IN 476870		ALLOWAY TESTING INC	ALLEN COUNTY HEALT		7174746	
<u>2017/10/001329</u> 10/25/2017 API	67.50 VND	000185 IN 476672		ALLOWAY TESTING INC	ALLEN COUNTY HEALT		7174746	
<u>88141531 340008 FEES PAYABLE TO ST</u>	4,000	6,000.00	4,508.00	1,012.00	1,492.00	.00	100.0%	
<u>2017/10/000584</u> 10/10/2017 API	644.00 VND	005816 IN PVT WATER AUG17		TREASURER STATE OF O	COMBINED ALLEN CO		7173443	
<u>2017/10/000584</u> 10/10/2017 API	368.00 VND	005816 IN PVT WATER SEP17		TREASURER STATE OF O	COMBINED ALLEN CO		7173442	
<u>88141531 370302 ADMINISTRATION</u>	22,000	18,000.00	17,579.59	.00	.00	420.41	97.7%	
TOTAL SERVICES	29,000	28,500.00	26,015.09	2,447.00	1,492.00	992.91	96.5%	
TOTAL UNDEFINED	30,000	30,000.00	26,766.64	2,847.00	1,492.00	1,741.36	94.2%	
TOTAL UNDEFINED	30,000	30,000.00	26,766.64	2,847.00	1,492.00	1,741.36	94.2%	





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8814	COMMUNITY WATER FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL COMMUNITY WATER FUND	30,000	30,000.00	26,766.64	2,847.00	1,492.00	1,741.36	94.2%
	TOTAL EXPENSES	30,000	30,000.00	26,766.64	2,847.00	1,492.00	1,741.36	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88151521 219099 SUNDRY</u>	21,150	31,150.00	8,962.60	1,149.70	11,037.40	11,150.00	64.2%	
<u>2017/10/000175</u> 10/02/2017 API	336.96 VND	003783 IN	MILEAGE AUG/SEP17	MICHELL MILLER	ACHD		7172773	
<u>2017/10/001079</u> 10/18/2017 API	190.92 VND	011160 IN	91238629	ULINE, INC	CUST# 13972823		7174350	
<u>2017/10/001079</u> 10/18/2017 API	10.00 VND	005598 IN	10/16/2017	THE UNION BANK CO	GFNXXK5GDTGD		7174343	
<u>2017/10/001079</u> 10/18/2017 API	18.82 VND	006029 IN	10/16/17	WAL MART COMMUNITY	6032 2020 3010 796		7174356	
<u>2017/10/001337</u> 10/25/2017 API	593.00 VND	018944 IN	17124	PEAK RACKS, INC	ACPH/S MILLER/PO91		7174846	
TOTAL MATERIALS & SUPPLIES	21,150	31,150.00	8,962.60	1,149.70	11,037.40	11,150.00	64.2%	
31 SERVICES								
<u>88151531 370302 ADMINISTRATION</u>	73,850	73,850.00	58,260.01	5,215.05	.00	15,589.99	78.9%	
<u>2017/10/001204</u> 10/19/2017 API	5,215.05 VND	000148 IN	REIMBUR OCT 2017	ALLEN COUNTY	REIMBURSEMENTS OCT		7174370	
TOTAL SERVICES	73,850	73,850.00	58,260.01	5,215.05	.00	15,589.99	78.9%	
94 ADVANCE OUT								
<u>88151594 940001 ADVANCE OUT</u>	34,000	24,000.00	20,000.00	.00	.00	4,000.00	83.3%	
TOTAL ADVANCE OUT	34,000	24,000.00	20,000.00	.00	.00	4,000.00	83.3%	
TOTAL UNDEFINED	129,000	129,000.00	87,222.61	6,364.75	11,037.40	30,739.99	76.2%	
TOTAL UNDEFINED	129,000	129,000.00	87,222.61	6,364.75	11,037.40	30,739.99	76.2%	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL HEALTH PLANNING	129,000	129,000.00	87,222.61	6,364.75	11,037.40	30,739.99	76.2%
	TOTAL EXPENSES	129,000	129,000.00	87,222.61	6,364.75	11,037.40	30,739.99	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8816 CHILD CARE FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88161521 210005 SUPPLIES - CLINIC</u>	0	8,900.00	6,485.48	924.80	1,835.06	579.46	93.5%	
<u>2017/10/000174</u> 10/02/2017 API	44.99 VND	016361 IN	11218116	MCKESSON MEDICAL	ACCT# 54362863	7172771		
<u>2017/10/000174</u> 10/02/2017 API	614.86 VND	016361 IN	11238440	MCKESSON MEDICAL	ACCT# 54362863	7172771		
<u>2017/10/001337</u> 10/25/2017 API	232.26 VND	016361 IN	13087107	MCKESSON MEDICAL	ACCT# 54362863	7174816		
<u>2017/10/001341</u> 10/25/2017 API	32.69 VND	013462 IN	9007992860	SMITH MEDICAL PARTNE	ACCT# 1000002323	7174858		
<u>88161521 210006 SUPPLIES-CONTRACEP</u>	0	9,000.00	8,317.17	2,981.42	682.83	.00	100.0%	
<u>2017/10/000430</u> 10/04/2017 API	228.32 VND	016361 IN	11602663	MCKESSON MEDICAL	ACCT# 54362863	7173056		
<u>2017/10/000430</u> 10/04/2017 API	1,955.10 VND	015170 IN	182771880-301	THERACOM, LLC	ACCT# 503600	7173108		
<u>2017/10/001341</u> 10/25/2017 API	798.00 VND	013462 IN	9007978455	SMITH MEDICAL PARTNE	ACCT# 1000002323	7174858		
<u>88161521 219099 SUNDRY</u>	54,000	6,000.00	4,063.54	700.00	1,936.00	.46	100.0%	
<u>2017/10/001079</u> 10/18/2017 API	700.00 VND	014118 IN	OHLIM100417	AHLERS & ASSOCIATES	CUST# OHLIM	7174229		
TOTAL MATERIALS & SUPPLIES	54,000	23,900.00	18,866.19	4,606.22	4,453.89	579.92	97.6%	
31 SERVICES								
<u>88161531 340002 SERVICES - LABORAT</u>	0	3,600.00	1,779.50	328.50	1,820.50	.00	100.0%	
<u>2017/10/000582</u> 10/10/2017 API	328.50 VND	016879 IN	1700468	CENTER FOR DISEASE	ACCT# 15372	7173268		
<u>88161531 340004 SERVICES - SUNDRY</u>	0	27,000.00	21,616.25	1,852.50	2,383.75	3,000.00	88.9%	
<u>2017/10/000175</u> 10/02/2017 API	1,852.50 VND	012044 IN	SERVICES SEP17	CONNIE M OEN	ACHD RHWP SERVICES	7172716		
<u>88161531 370302 ADMINISTRATION</u>	88,500	105,000.00	95,089.50	10,837.93	.00	9,910.50	90.6%	
<u>2017/10/001204</u> 10/19/2017 API	10,837.93 VND	000148 IN	REIMB 10/2017	ALLEN COUNTY	REIMBURSEMENTS OCT	7174370		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	88,500	135,600.00	118,485.25	13,018.93	4,204.25	12,910.50	90.5%	
<hr/>								
94 ADVANCE OUT								
<a href="#">88161594 940001 ADVANCE OUT</a>	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	162,500	179,500.00	157,351.44	17,625.15	8,658.14	13,490.42	92.5%	
TOTAL UNDEFINED	162,500	179,500.00	157,351.44	17,625.15	8,658.14	13,490.42	92.5%	
TOTAL CHILD CARE FUND	162,500	179,500.00	157,351.44	17,625.15	8,658.14	13,490.42	92.5%	
TOTAL EXPENSES	162,500	179,500.00	157,351.44	17,625.15	8,658.14	13,490.42		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8817 SWIMMING POOL FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88171521 219099 SUNDRY</u>	3,300	300.00	29.97	.00	270.03	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	3,300	300.00	29.97	.00	270.03	.00	100.0%	
31 SERVICES								
<u>88171531 340008 FEES PAYABLE TO ST</u>	0	3,500.00	3,010.00	.00	445.00	45.00	98.7%	
<u>88171531 370302 ADMINISTRATION</u>	26,700	26,200.00	6,951.63	55.05	.00	19,248.37	26.5%	
<u>2017/10/001204</u> 10/19/2017 API	55.05 VND	000148 IN REIMB	OCTOBER 2017	ALLEN COUNTY	REIMBURSEMENTS	OCT	7174370	
TOTAL SERVICES	26,700	29,700.00	9,961.63	55.05	445.00	19,293.37	35.0%	
TOTAL UNDEFINED	30,000	30,000.00	9,991.60	55.05	715.03	19,293.37	35.7%	
TOTAL UNDEFINED	30,000	30,000.00	9,991.60	55.05	715.03	19,293.37	35.7%	
TOTAL SWIMMING POOL FUND	30,000	30,000.00	9,991.60	55.05	715.03	19,293.37	35.7%	
TOTAL EXPENSES	30,000	30,000.00	9,991.60	55.05	715.03	19,293.37		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 8818	IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88181521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	2,100	2,100.00	526.45	.00	1,573.55	.00 100.0%
TOTAL MATERIALS & SUPPLIES		2,100	2,100.00	526.45	.00	1,573.55	.00	100.0%
31 SERVICES								
<a href="#">88181531</a>	<a href="#">370302</a>	<a href="#">ADMINISTRATION</a>	46,085	44,585.00	33,012.96	2,991.09	.00	11,572.04 74.0%
<a href="#">2017/10/001204</a>	10/19/2017 API		2,991.09	VND 000148 IN OCTOBER 2017 REIMB	ALLEN COUNTY	OCTOBER 2017 REIMB	7174370	
TOTAL SERVICES		46,085	44,585.00	33,012.96	2,991.09	.00	11,572.04	74.0%
93 TRANSFER OUT								
<a href="#">88181593</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>	0	1,500.00	1,418.91	.00	.00	81.09 94.6%
TOTAL TRANSFER OUT		0	1,500.00	1,418.91	.00	.00	81.09	94.6%
94 ADVANCE OUT								
<a href="#">88181594</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	9,000	9,000.00	9,000.00	.00	.00	.00 100.0%



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8818	IAP GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	57,185	57,185.00	43,958.32	2,991.09	1,573.55	11,653.13	79.6%
	TOTAL UNDEFINED	57,185	57,185.00	43,958.32	2,991.09	1,573.55	11,653.13	79.6%
	TOTAL IAP GRANT	57,185	57,185.00	43,958.32	2,991.09	1,573.55	11,653.13	79.6%
	TOTAL EXPENSES	57,185	57,185.00	43,958.32	2,991.09	1,573.55	11,653.13	





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8820 COMMUNITY HEALTH ASSESSMENT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">88201531 370302 ADMINISTRATION</a>	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%		
TOTAL SERVICES	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%		
94 ADVANCE OUT									
<a href="#">88201594 940001 ADVANCE OUT</a>	0	7,500.00	.00	.00	.00	7,500.00	.0%		
TOTAL ADVANCE OUT	0	7,500.00	.00	.00	.00	7,500.00	.0%		
TOTAL UNDEFINED	10,000	17,500.00	10,000.00	.00	.00	7,500.00	57.1%		
TOTAL UNDEFINED	10,000	17,500.00	10,000.00	.00	.00	7,500.00	57.1%		
TOTAL COMMUNITY HEALTH ASSESSM	10,000	17,500.00	10,000.00	.00	.00	7,500.00	57.1%		
TOTAL EXPENSES	10,000	17,500.00	10,000.00	.00	.00	7,500.00			



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	20,000.00	13,226.79	.00	1,773.21	5,000.00	75.0%	
<u>88211521 219099 SUNDRY</u>	54,200	59,200.00	48,311.32	3,291.66	9,472.22	1,416.46	97.6%	
<u>2017/10/000584</u> 10/10/2017 API	46.78 VND	005669 IN	12989703100217		SPECTRUM BUSINESS	10202-012989703-00	7173415	
<u>2017/10/001079</u> 10/18/2017 API	50.00 VND	003969 IN	4LXNGQBDOD		NATL ASSN/WIC DIRECT	ALLEN CO/BARB DEEP	7174319	
<u>2017/10/001329</u> 10/25/2017 API	8.00 VND	000164 IN	6033		ALLEN CO AWARDS	ALLEN CO HEALTH DE	7174738	
<u>2017/10/001329</u> 10/25/2017 API	300.88 VND	012761 IN	OCT 10, 2017		UNITED TELEPHONE	ACCT# 302158274	7174878	
<u>2017/10/001329</u> 10/25/2017 API	330.00 VND	008260 IN	909033		DANIEL E PARSONS	ACHD/WIC DIVISION	7174772	
<u>2017/10/001329</u> 10/25/2017 API	210.00 VND	008260 IN	909035		DANIEL E PARSONS	ACHD/WIC DIVISION	7174772	
<u>2017/10/001337</u> 10/25/2017 API	2,346.00 VND	003655 IN	RENT NOV17		MCNAMARA BROTHERS	ACHD/WIC RENT NOV1	7174819	
TOTAL MATERIALS & SUPPLIES	54,200	79,200.00	61,538.11	3,291.66	11,245.43	6,416.46	91.9%	
31 SERVICES								
<u>88211531 370302 ADMINISTRATION</u>	697,638	672,638.00	435,753.91	.00	.00	236,884.09	64.8%	
TOTAL SERVICES	697,638	672,638.00	435,753.91	.00	.00	236,884.09	64.8%	
94 ADVANCE OUT								
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000.00	65,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	65,000	65,000.00	65,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	816,838	816,838.00	562,292.02	3,291.66	11,245.43	243,300.55	70.2%	
TOTAL UNDEFINED	816,838	816,838.00	562,292.02	3,291.66	11,245.43	243,300.55	70.2%	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL W I C FUND	816,838	816,838.00	562,292.02	3,291.66	11,245.43	243,300.55	70.2%	
TOTAL EXPENSES	816,838	816,838.00	562,292.02	3,291.66	11,245.43	243,300.55		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	5,858.14	430.54	4,473.86	.00	100.0%		
<u>2017/10/000174</u> 10/02/2017 API	103.48 VND	016169 IN	MILEAGE SEP17	BRANDON M FISCHER	ACHD		7172701		
<u>2017/10/000174</u> 10/02/2017 API	20.28 VND	017731 IN	MILEAGE SEP17	JEANETTA FRANCY	ACHD		7172746		
<u>2017/10/000175</u> 10/02/2017 API	306.78 VND	005948 IN	9793035739 PHEP	VERIZON WIRELESS	681843172-00001		7172832		
TOTAL MATERIALS & SUPPLIES	10,332	10,332.00	5,858.14	430.54	4,473.86	.00	100.0%		
31 SERVICES									
<u>88231531 370302 ADMINISTRATION</u>	82,473	90,771.00	70,442.85	.00	.00	20,328.15	77.6%		
TOTAL SERVICES	82,473	90,771.00	70,442.85	.00	.00	20,328.15	77.6%		
94 ADVANCE OUT									
<u>88231594 940001 ADVANCE OUT</u>	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%		
TOTAL ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%		
TOTAL UNDEFINED	101,805	110,103.00	85,300.99	430.54	4,473.86	20,328.15	81.5%		
TOTAL UNDEFINED	101,805	110,103.00	85,300.99	430.54	4,473.86	20,328.15	81.5%		
TOTAL PUBLIC HEALTH INFRASTRUC	101,805	110,103.00	85,300.99	430.54	4,473.86	20,328.15	81.5%		
TOTAL EXPENSES	101,805	110,103.00	85,300.99	430.54	4,473.86	20,328.15			



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8825 DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>88251521 219099 SUNDRY</u>	5,000	7,000.00	3,451.99	407.94	1,548.01	2,000.00	71.4%		
<u>2017/10/000175</u> 10/02/2017 API	50.18 VND	005948 IN	9793035739 DIS	VERIZON WIRELESS	681843172-00001	7172832			
<u>2017/10/000429</u> 10/04/2017 API	357.76 VND	000946 IN	MILEAGE SEP17	CHERI A KRITES	ACHD DIS	7172977			
TOTAL MATERIALS & SUPPLIES	5,000	7,000.00	3,451.99	407.94	1,548.01	2,000.00	71.4%		
31 SERVICES									
<u>88251531 370302 ADMINISTRATION</u>	73,177	71,177.00	16,901.88	.00	.00	54,275.12	23.7%		
TOTAL SERVICES	73,177	71,177.00	16,901.88	.00	.00	54,275.12	23.7%		
94 ADVANCE OUT									
<u>88251594 940001 ADVANCE OUT</u>	38,000	38,000.00	23,000.00	.00	.00	15,000.00	60.5%		
TOTAL ADVANCE OUT	38,000	38,000.00	23,000.00	.00	.00	15,000.00	60.5%		
TOTAL UNDEFINED	116,177	116,177.00	43,353.87	407.94	1,548.01	71,275.12	38.6%		
TOTAL UNDEFINED	116,177	116,177.00	43,353.87	407.94	1,548.01	71,275.12	38.6%		
TOTAL DISEASE INTERVENTION SPE	116,177	116,177.00	43,353.87	407.94	1,548.01	71,275.12	38.6%		
TOTAL EXPENSES	116,177	116,177.00	43,353.87	407.94	1,548.01	71,275.12			



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88281521</a>	<a href="#">219099</a> SUNDRY	4,000	3,500.00	941.00	.00	.00	2,559.00	26.9%
TOTAL MATERIALS & SUPPLIES		4,000	3,500.00	941.00	.00	.00	2,559.00	26.9%
31 SERVICES								
<a href="#">88281531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	0	4,500.00	3,595.00	989.00	905.00	.00	100.0%
<a href="#">2017/10/001079</a>	10/18/2017 API	767.00	VND 005816 IN SEWAGE	AUG17	TREASURER STATE OF O ALLEN CO	HEALTH DE	7174348	
<a href="#">2017/10/001079</a>	10/18/2017 API	222.00	VND 005816 IN SEWAGE	SEP17	TREASURER STATE OF O ALLEN	COUNTY HEALT	7174347	
<a href="#">88281531</a>	<a href="#">370302</a> ADMINISTRATION	123,000	119,000.00	114,913.09	.00	.00	4,086.91	96.6%
TOTAL SERVICES		123,000	123,500.00	118,508.09	989.00	905.00	4,086.91	96.7%
TOTAL UNDEFINED		127,000	127,000.00	119,449.09	989.00	905.00	6,645.91	94.8%
TOTAL UNDEFINED		127,000	127,000.00	119,449.09	989.00	905.00	6,645.91	94.8%
TOTAL SEWAGE PROGRAM		127,000	127,000.00	119,449.09	989.00	905.00	6,645.91	94.8%
TOTAL EXPENSES		127,000	127,000.00	119,449.09	989.00	905.00	6,645.91	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88291517 170099</a>	<a href="#">SALARY - SEVERANCE</a>	52,980	52,980.00	17,294.20	.00	.00	35,685.80	32.6%
<a href="#">88291517 172001</a>	<a href="#">MEDICARE</a>	7,020	7,020.00	250.76	.00	.00	6,769.24	3.6%
TOTAL PERSONAL SERVICES		60,000	60,000.00	17,544.96	.00	.00	42,455.04	29.2%
TOTAL UNDEFINED		60,000	60,000.00	17,544.96	.00	.00	42,455.04	29.2%
TOTAL UNDEFINED		60,000	60,000.00	17,544.96	.00	.00	42,455.04	29.2%
TOTAL SICK & VACATION LEAVE PA		60,000	60,000.00	17,544.96	.00	.00	42,455.04	29.2%
TOTAL EXPENSES		60,000	60,000.00	17,544.96	.00	.00	42,455.04	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8831 AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88311521 219099 SUNDRY</u>	3,000	4,000.00	2,408.85	351.03	.00	1,591.15	60.2%	
<u>2017/10/000429</u> 10/04/2017 API	305.24 VND	002626 IN	MILEAGE	AUG/SEP17	JODI WILLEKE	ACHD HIV	7173025	
<u>2017/10/000584</u> 10/10/2017 API	45.79 VND	019272 IN	1134995		THE POWELL COMPANY	CUST# 9000014	7173433	
TOTAL MATERIALS & SUPPLIES	3,000	4,000.00	2,408.85	351.03	.00	1,591.15	60.2%	
31 SERVICES								
<u>88311531 370302 ADMINISTRATION</u>	61,243	138,243.00	83,630.25	.00	.00	54,612.75	60.5%	
TOTAL SERVICES	61,243	138,243.00	83,630.25	.00	.00	54,612.75	60.5%	
94 ADVANCE OUT								
<u>88311594 940001 ADVANCE OUT</u>	31,000	21,000.00	21,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	31,000	21,000.00	21,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	95,243	163,243.00	107,039.10	351.03	.00	56,203.90	65.6%	
TOTAL UNDEFINED	95,243	163,243.00	107,039.10	351.03	.00	56,203.90	65.6%	
TOTAL AIDS/HIV GRANT	95,243	163,243.00	107,039.10	351.03	.00	56,203.90	65.6%	
TOTAL EXPENSES	95,243	163,243.00	107,039.10	351.03	.00	56,203.90		





FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	270,000.00	201,935.00	19,460.00	.00	68,065.00	74.8%	
<u>2017/10/000020</u> 10/04/2017 PRJ	9,680.00	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	9,780.00	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>88351717 171001 PERS</u>	37,800	37,800.00	28,270.90	2,724.40	.00	9,529.10	74.8%	
<u>2017/10/000020</u> 10/04/2017 PRJ	1,355.20	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	1,369.20	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	3,915	3,915.00	2,783.65	266.47	.00	1,131.35	71.1%	
<u>2017/10/000020</u> 10/04/2017 PRJ	132.51	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	133.96	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,100	5,100.00	1,558.47	.00	.00	3,541.53	30.6%	
<u>88351717 175001 MEDICAL PREMIUMS</u>	30,000	30,000.00	23,276.70	2,586.30	.00	6,723.30	77.6%	
<u>2017/10/000020</u> 10/04/2017 PRJ	1,293.15	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	1,293.15	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500.00	258.00	30.00	.00	242.00	51.6%	
<u>2017/10/000974</u> 10/23/2017 GNI	30.00	REF REF 1			LIFE INS			
TOTAL PERSONAL SERVICES	347,315	347,315.00	258,082.72	25,067.17	.00	89,232.28	74.3%	
21 MATERIALS & SUPPLIES								
<u>88351721 211000 OFFICE</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
<u>88351721 211001 POSTAGE</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
<u>88351721 215001 GAS &amp; OIL</u>	6,000	6,000.00	3,242.34	309.33	2,757.66	.00	100.0%	
<u>2017/10/001340</u> 10/25/2017 API	309.33 VND	000147 IN FK068		ALLEN CO SWCD	Acc# FK068 (gasoli		7174740	
<u>88351721 219099 SUNDRY</u>	190,000	190,000.00	117,391.56	18,136.89	72,608.44	.00	100.0%	
<u>2017/10/000565</u> 10/10/2017 API	1,741.25 VND	000147 IN Inv# IVC010000151574		ALLEN CO SWCD	Inv# IVC0100001515		7173234	
<u>2017/10/000565</u> 10/10/2017 API	1,531.25 VND	000147 IN Inv# IVC010000151725		ALLEN CO SWCD	Inv# IVC0100001517		7173234	
<u>2017/10/000565</u> 10/10/2017 API	1,872.50 VND	000147 IN Inv# IVC010000151881		ALLEN CO SWCD	Inv# IVC0100001518		7173234	
<u>2017/10/000565</u> 10/10/2017 API	2,933.00 VND	000147 IN PO# 21828		ALLEN CO SWCD	PO# 21828 (Phase 2		7173234	
<u>2017/10/000565</u> 10/10/2017 API	425.00 VND	000147 IN Inv# 339166		ALLEN CO SWCD	Inv# 339166 (Phase		7173234	
<u>2017/10/001340</u> 10/25/2017 API	1,767.50 VND	000147 IN Inv# IVC010000152052		ALLEN CO SWCD	Inv# IVC0100001520		7174740	
<u>2017/10/001340</u> 10/25/2017 API	1,649.38 VND	000147 IN Inv# IVC010000152222		ALLEN CO SWCD	Inv# IVC0100001522		7174740	
<u>2017/10/001340</u> 10/25/2017 API	1,911.88 VND	000147 IN Inv# IVC010000152383		ALLEN CO SWCD	Inv# IVC0100001523		7174740	
<u>2017/10/001340</u> 10/25/2017 API	4,305.13 VND	018912 IN Inv# 0132944		STRAND ASSOCIATES, I	Inv# 0132944 (melr		7174861	
TOTAL MATERIALS & SUPPLIES	199,000	199,000.00	120,633.90	18,446.22	78,366.10	.00	100.0%	
31 SERVICES								
<u>88351731 320099 INSURANCE-SUNDRY</u>	3,000	3,000.00	2,765.09	265.96	234.91	.00	100.0%	
<u>2017/10/000565</u> 10/10/2017 API	265.96 VND	005320 IN Po# 510 1437-E04-35I		STATE FARM MUTUAL AU	PO# 510 1437-E04-3		7173420	
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600.00	11,666.70	1,166.67	12,933.30	.00	100.0%	
<u>2017/10/000565</u> 10/10/2017 API	1,166.67 VND	015745 IN Inv# 2017-October		WRIGHT WAREHOUSING	Inv# 2017-October		7173461	
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	29,100	29,100.00	14,431.79	1,432.63	14,668.21	.00	100.0%	
41 CAPITAL OUTLAY								
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000.00	1,569.00	.00	3,431.00	.00	100.0%	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	5,000	5,000.00	1,569.00	.00	3,431.00	.00	100.0%	
TOTAL UNDEFINED	580,415	580,415.00	394,717.41	44,946.02	96,465.31	89,232.28	84.6%	
TOTAL UNDEFINED	580,415	580,415.00	394,717.41	44,946.02	96,465.31	89,232.28	84.6%	
TOTAL SOIL & WATER CONSERVATIO	580,415	580,415.00	394,717.41	44,946.02	96,465.31	89,232.28	84.6%	
TOTAL EXPENSES	580,415	580,415.00	394,717.41	44,946.02	96,465.31	89,232.28		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">88401317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	485,722	485,722.00	373,795.70	35,848.07	.00	111,926.30 77.0%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	18,380.61	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	17,467.46	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">88401317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	68,001	68,001.00	50,775.24	4,929.39	.00	17,225.76 74.7%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	2,483.95	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	2,445.44	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">88401317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	7,043	7,043.00	5,411.69	518.99	.00	1,631.31 76.8%	
<a href="#">2017/10/000020</a>	10/04/2017	PRJ	266.12	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
<a href="#">2017/10/000679</a>	10/18/2017	PRJ	252.87	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">88401317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5,000	5,000.00	2,166.50	.00	.00	2,833.50 43.3%	
<a href="#">88401317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	88,000	88,000.00	86,087.98	17,982.59	.00	1,912.02 97.8%	
<a href="#">2017/10/000195</a>	10/03/2017	API	5,488.61	VND 000347	IN October Health 17	ANTHEM BLUE CROSS/BL	October 17 Health	7172681	
<a href="#">2017/10/000776</a>	10/13/2017	API	1,400.00	VND 001037	IN November 17 HSA	CITIZENS NATIONAL BA	November 17 HSA	7173525	
<a href="#">2017/10/001376</a>	10/26/2017	API	11,093.98	VND 000347	IN Nov	ANTHEM BLUE CROSS/BL	001401333	7174912	
TOTAL PERSONAL SERVICES			653,766	653,766.00	518,237.11	59,279.04	.00	135,528.89 79.3%	
21 MATERIALS & SUPPLIES									
<a href="#">88401321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	30,000	30,000.00	15,341.17	1,420.31	4,658.83	10,000.00 66.7%	
<a href="#">2017/10/000195</a>	10/03/2017	API	10.75	VND 004629	IN 116669	QUICK AS A WINK	PRIN 116669	7172797	
<a href="#">2017/10/000776</a>	10/13/2017	API	203.98	VND 018695	IN 1051091-0	FRIENDS OFFICE	1051091-0	7173549	
<a href="#">2017/10/000874</a>	10/16/2017	API	957.97	VND 018975	IN 5065	JP MORGAN CHASE	BANK 5563 7500 0070 508	7173711	
<a href="#">2017/10/001376</a>	10/26/2017	API	103.33	VND 018695	IN 1054867-0	FRIENDS OFFICE	1054867-0	7174955	
<a href="#">2017/10/001376</a>	10/26/2017	API	101.16	VND 018695	IN 1051754-0	FRIENDS OFFICE	1051754-0	7174954	
<a href="#">2017/10/001376</a>	10/26/2017	API	43.12	VND 018695	IN 1056678-0	FRIENDS OFFICE	1056678-0	7174953	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>88401321</u>	<u>219099</u> SUNDRY	8,829	8,829.00	5,283.34	.00	.00	3,545.66	59.8%	
	TOTAL MATERIALS & SUPPLIES	38,829	38,829.00	20,624.51	1,420.31	4,658.83	13,545.66	65.1%	
31 SERVICES									
<u>88401331</u>	<u>330600</u> REPAIRS	5,000	5,000.00	4,463.60	.00	536.40	.00	100.0%	
<u>88401331</u>	<u>340001</u> SERVICES	105,000	105,000.00	104,084.31	2,479.28	.00	915.69	99.1%	
<u>2017/10/000195</u>	10/03/2017 API	712.29	VND 004405 IN 10244830			PERRY PRO TECH 10244830		7172794	
<u>2017/10/000195</u>	10/03/2017 API	954.00	VND 017695 IN NCG-17525			AHELIO TECH SERVICES, NCG-17525		7172660	
<u>2017/10/000195</u>	10/03/2017 API	47.69	VND 005564 IN 688			CIVITAS HOLDINGS, LL Legal 688- 9-21-17		7172713	
<u>2017/10/000776</u>	10/13/2017 API	428.05	VND 009156 IN 19033			KLEMAN SERVICES LLC 109033		7173569	
<u>2017/10/000776</u>	10/13/2017 API	67.81	VND 013858 IN IN592040			DONNELSON MCCARTHY IN592040		7173537	
<u>2017/10/000776</u>	10/13/2017 API	158.03	VND 004405 IN 10249702			PERRY PRO TECH 10249702		7173600	
<u>2017/10/000776</u>	10/13/2017 API	111.41	VND 000139 IN 12920			ALLEN COUNTY REGIONA 12920		7173487	
<u>88401331</u>	<u>360430</u> TRAVEL-MEETINGS	2,500	2,500.00	1,460.48	.00	1,039.52	.00	100.0%	
	TOTAL SERVICES	112,500	112,500.00	110,008.39	2,479.28	1,575.92	915.69	99.2%	
41 CAPITAL OUTLAY									
<u>88401341</u>	<u>410400</u> EQUIPMENT	8,829	8,829.00	1,331.63	.00	.00	7,497.37	15.1%	
	TOTAL CAPITAL OUTLAY	8,829	8,829.00	1,331.63	.00	.00	7,497.37	15.1%	
	TOTAL UNDEFINED	813,924	813,924.00	650,201.64	63,178.63	6,234.75	157,487.61	80.7%	
	TOTAL UNDEFINED	813,924	813,924.00	650,201.64	63,178.63	6,234.75	157,487.61	80.7%	
	TOTAL REGIONAL PLANNING COMMIS	813,924	813,924.00	650,201.64	63,178.63	6,234.75	157,487.61	80.7%	
	TOTAL EXPENSES	813,924	813,924.00	650,201.64	63,178.63	6,234.75	157,487.61		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88501717 170005 SALARY - EMPLOYEES</u>	875,000	875,000.00	769,742.08	70,078.07	.00	105,257.92	88.0%	
<u>2017/10/000020</u> 10/04/2017 PRJ	35,286.91	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	34,791.16	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>88501717 171001 PERS</u>	131,250	131,250.00	109,679.08	10,109.40	.00	21,570.92	83.6%	
<u>2017/10/000020</u> 10/04/2017 PRJ	5,089.40	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	5,020.00	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>88501717 172001 MEDICARE</u>	13,125	13,125.00	9,852.70	898.66	.00	3,272.30	75.1%	
<u>2017/10/000020</u> 10/04/2017 PRJ	452.92	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	445.74	REF 101817			WARRANT=101817	RUN=1 BIWEEKLY		
<u>88501717 173001 WORKMEN'S COMPENSA</u>	13,125	13,125.00	4,887.53	.00	.00	8,237.47	37.2%	
<u>88501717 174001 UNEMPLOYMENT</u>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
<u>88501717 175001 MEDICAL PREMIUMS</u>	225,000	225,000.00	186,468.69	18,479.16	.00	38,531.31	82.9%	
<u>2017/10/000020</u> 10/04/2017 PRJ	9,239.58	REF 100417			WARRANT=100417	RUN=1 BIWEEKLY		
<u>2017/10/000679</u> 10/18/2017 PRJ	9,239.58	REF 101817			WARRANT=101817	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	1,080,630.08	99,565.29	.00	183,869.92	85.5%	
21 MATERIALS & SUPPLIES								
<u>88501721 211000 OFFICE</u>	2,500	2,500.00	512.59	.00	1,987.41	.00	100.0%	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850	METROPOLITAN PARK							
<u>88501721 211001</u>	<u>POSTAGE</u>	8,500	8,500.00	7,227.41	547.10	1,272.59	.00	100.0%
<u>2017/10/001211</u>	10/20/2017 API	547.10 VND	017093 IN	STMT10/12/17	MAILROOM FINANCE	ACCT# 7900 0110 02		7174451
<u>88501721 215001</u>	<u>GAS &amp; OIL</u>	30,000	30,000.00	23,393.82	2,982.77	6,606.18	.00	100.0%
<u>2017/10/000169</u>	10/02/2017 API	24.60 VND	005858 IN	STMTSEPT2017KLH	U S BANCORP	ACCT# 4798 5312 08		7172827
<u>2017/10/000432</u>	10/04/2017 API	1,254.10 VND	007137 IN	#51493396	WRIGHT EXPRESS	ACCT# 0496-00-2031		7173143
<u>2017/10/000875</u>	10/16/2017 API	614.18 VND	000656 IN	#51553710	BP AMOCO	ACCT# 0328004510		7173674
<u>2017/10/001211</u>	10/20/2017 API	38.07 VND	019103 IN	10/17/17	TYLER BLACK	REIMBURSEMENT FOR		7174503
<u>2017/10/001327</u>	10/25/2017 API	949.62 VND	012031 IN	#0347760-IN	R D HOLDER OIL CO, I	ACCT# 0009821		7174852
<u>2017/10/001390</u>	10/26/2017 API	102.20 VND	005858 IN	STMT-OCT2017KLH	U S BANCORP	ACCT# 4798 5312 08		7175043
<u>88501721 216001</u>	<u>CHEMICALS</u>	13,500	13,500.00	7,289.84	294.75	6,210.16	.00	100.0%
<u>2017/10/000181</u>	10/03/2017 API	294.75 VND	009495 IN	#96159	LEGACY FARMERS	ACCT# 4700568		7172756
<u>88501721 217015</u>	<u>MATERIALS-LANDSCAP</u>	25,000	25,000.00	5,603.58	801.98	14,396.42	5,000.00	80.0%
<u>2017/10/000169</u>	10/02/2017 API	31.64 VND	003957 IN	#554636	NATIONAL LIME AND ST	ACCT# 337360-001		7172778
<u>2017/10/000181</u>	10/03/2017 API	61.20 VND	003957 IN	#554681	NATIONAL LIME AND ST	ACCT# 337360-003		7172778
<u>2017/10/000875</u>	10/16/2017 API	54.76 VND	003957 IN	#557036	NATIONAL LIME AND ST	ACCT# 337360		7173729
<u>2017/10/000875</u>	10/16/2017 API	534.38 VND	012696 IN	#1100118	HERITAGE COOPERATIVE	ACCT# 9470058		7173703
<u>2017/10/001211</u>	10/20/2017 API	120.00 VND	011228 IN	#53526	RESOURCE RECYCLING	ACCT# JOHNNY APPLE		7174469
<u>88501721 217020</u>	<u>MATERIALS-LUMBER</u>	2,500	2,500.00	2,205.51	222.19	294.49	.00	100.0%
<u>2017/10/000169</u>	10/02/2017 API	45.46 VND	018622 IN	#1463745	501 METALS AND LUMBE	ACCT# JOHNAP-1		7172656
<u>2017/10/000181</u>	10/03/2017 API	102.57 VND	018622 IN	#1463963	501 METALS AND LUMBE	ACCT# JOHNAP-1		7172656
<u>2017/10/000181</u>	10/03/2017 API	74.16 VND	018622 IN	#1463019	501 METALS AND LUMBE	ACCT# JOHNAP-1		7172656
<u>88501721 217030</u>	<u>MATERIALS-PAINT</u>	3,000	3,000.00	2,461.06	.00	538.94	.00	100.0%
<u>88501721 217099</u>	<u>MATERIALS-SUNDRY</u>	45,000	45,000.00	28,176.75	4,764.99	13,896.18	2,927.07	93.5%
<u>2017/10/000181</u>	10/03/2017 API	560.37 VND	003713 IN	#72046	MENARD INC	ACCT# 31840275		7172772
<u>2017/10/000181</u>	10/03/2017 API	29.47 VND	003713 IN	#71328	MENARD INC	ACCT# 31840275		7172772
<u>2017/10/000181</u>	10/03/2017 API	11.45 VND	003412 IN	#4018530	MACDONALD SUPPLY	ACCT# 0001981		7172762
<u>2017/10/000875</u>	10/16/2017 API	127.62 VND	003713 IN	#72467	MENARD INC	ACCT# 31840275		7173727
<u>2017/10/000875</u>	10/16/2017 API	58.03 VND	003713 IN	#72791	MENARD INC	ACCT# 31840275		7173727
<u>2017/10/000875</u>	10/16/2017 API	108.65 VND	003713 IN	#72692	MENARD INC	ACCT# 31840275		7173727
<u>2017/10/000875</u>	10/16/2017 API	813.82 VND	001841 IN	OHLIM278796	FASTENAL CO	ACCT# OHLIM0767		7173696
<u>2017/10/000875</u>	10/16/2017 API	3.00 VND	001841 IN	#OHLIM276362	FASTENAL CO	ACCT# OHLIM0767		7173696
<u>2017/10/000875</u>	10/16/2017 API	280.00 VND	001854 IN	#01198468	FIDELITY BUILDERS SU	ACCT# APPJ		7173697
<u>2017/10/000875</u>	10/16/2017 API	334.45 VND	002976 IN	#125364	KEY SUPPLY INC	ACCT# JOHNN100		7173715
<u>2017/10/000875</u>	10/16/2017 API	92.70 VND	003842 IN	#S1376613	MILLERS TEXTILE SERV	ACCT# 8053-00000		7173728
<u>2017/10/000875</u>	10/16/2017 API	81.66 VND	000109 IN	#4169-541042	ALL PHASE ELECTRIC S	ACCT# CF46296		7173656
<u>2017/10/000875</u>	10/16/2017 API	76.58 VND	000109 IN	#4169-549497	ALL PHASE ELECTRIC S	ACCT# CF-46296		7173656





FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT		
8850	METROPOLITAN PARK	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<u>88501721 217099 MATERIALS-SUNDRY</u>										
<a href="#">2017/10/000875</a>	10/16/2017	API	140.00	VND 000109	IN #4169-549520	ALL PHASE ELECTRIC S	ACCT# CF-46296	7173656		
<a href="#">2017/10/000875</a>	10/16/2017	API	160.00	VND 000109	IN #4169-549296	ALL PHASE ELECTRIC S	ACCT#CF-46296	7173656		
<a href="#">2017/10/001211</a>	10/20/2017	API	120.98	VND 015291	IN #047-03503217-001	RICHARDS BUILDING	ACCT# 024128 0001	7174471		
<a href="#">2017/10/001211</a>	10/20/2017	API	271.63	VND 015291	IN #047-03510312-001	RICHARDS BUILDING	ACCT# 024128 0001	7174471		
<a href="#">2017/10/001211</a>	10/20/2017	API	11.98	VND 015291	IN #047-03484327-001	RICHARDS BUILDING	ACCT# 024128	7174471		
<a href="#">2017/10/001211</a>	10/20/2017	API	500.53	VND 015291	IN #047-03483706-001	RICHARDS BUILDING	ACCT# 024128	7174471		
<a href="#">2017/10/001211</a>	10/20/2017	API	48.98	VND 015291	IN #047-03483706-002	RICHARDS BUILDING	ACCT# 024128	7174471		
<a href="#">2017/10/001211</a>	10/20/2017	API	49.99	VND 015291	IN #047-03489768-001	RICHARDS BUILDING	ACCT# 024128	7174471		
<a href="#">2017/10/001211</a>	10/20/2017	API	580.00	VND 008401	IN #205452	K & L READY MIX	ACCT# 38190	7174436		
<a href="#">2017/10/001327</a>	10/25/2017	API	98.67	VND 015291	IN #047-03513883-001	RICHARDS BUILDING	ACCT# 024128	7174855		
<a href="#">2017/10/001327</a>	10/25/2017	API	204.43	VND 003713	IN #74129	MENARD INC	ACCT# 31840275	7174820		
<u>88501721 219099 SUNDRY</u>			35,000		35,000.00	21,782.38	2,117.75	13,217.62	.00	100.0%
<a href="#">2017/10/000181</a>	10/03/2017	API	33.39	VND 000977	IN #245575	CHIEF SUPPLY	ACCT# 930311	7172709		
<a href="#">2017/10/000181</a>	10/03/2017	API	81.97	VND 005767	IN STMT9/20/17	TRACTOR SUPPLY CO	ACCT#6035 3012 000	7172824		
<a href="#">2017/10/000181</a>	10/03/2017	API	162.10	VND 003842	IN #S1360322	MILLERS TEXTILE SERV	ACCT# 8053-00000	7172774		
<a href="#">2017/10/000181</a>	10/03/2017	API	50.36	VND 005349	IN #264113	STEVE MYERS SERVICE	ACCT# 0538162	7172812		
<a href="#">2017/10/001211</a>	10/20/2017	API	21.05	VND 013416	IN 10/12/17	ELIZABETH A THEISEN	REIMBURSEMENT FOR	7174410		
<a href="#">2017/10/001211</a>	10/20/2017	API	59.74	VND 003842	IN #S1380706	MILLERS TEXTILE SERV	ACCT# 8053-00000	7174455		
<a href="#">2017/10/001211</a>	10/20/2017	API	183.22	VND 003713	IN #73353	MENARD INC	ACCT# 31840275	7174454		
<a href="#">2017/10/001211</a>	10/20/2017	API	69.96	VND 001705	IN #61907	EDUCATIONAL PROVIDER	ACCT# JOHNNY APPLE	7174409		
<a href="#">2017/10/001211</a>	10/20/2017	API	6.00	VND 000850	IN #2524-336620	ADVANCE AUTO PARTS	ACCT# 571400	7174365		
<a href="#">2017/10/001211</a>	10/20/2017	API	18.44	VND 005378	IN #IA40890	STREACKER TRACTOR SA	ACCT# #A45360-JOHN	7174491		
<a href="#">2017/10/001327</a>	10/25/2017	API	292.07	VND 003360	IN #14553	LOWES COMPANIES INC	ACCT# 821 3036 169	7174808		
<a href="#">2017/10/001327</a>	10/25/2017	API	61.98	VND 000977	IN #781795	CHIEF SUPPLY	ACCT# 930311	7174760		
<a href="#">2017/10/001327</a>	10/25/2017	API	23.70	VND 001822	IN #5312559	EVERETT J PRESCOTT I	ACCT#7638	7174781		
<a href="#">2017/10/001327</a>	10/25/2017	API	801.23	VND 005858	IN STMT OCT 2017-1	U S BANCORP	ACCT# 4798 5312 17	7174876		
<a href="#">2017/10/001390</a>	10/26/2017	API	107.93	VND 005767	IN STMT-10/20/17	TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7175035		
<a href="#">2017/10/001390</a>	10/26/2017	API	144.61	VND 006357	IN STMT-10/16/17	WAL-MART COMMUNITY	ACCT# 6032 2020 00	7175058		
<u>88501721 310001 UTILITIES</u>			120,000		120,000.00	89,648.31	6,631.21	9,753.60	20,598.09	82.8%
<a href="#">2017/10/000169</a>	10/02/2017	API	907.21	VND 005858	IN STMTSEPT17-02	U S BANCORP	ACCT# 4798 5312 17	7172826		
<a href="#">2017/10/000875</a>	10/16/2017	API	47.77	VND 000217	IN STMT-10/2/17-HERMON	AMERICAN ELECTRIC PO	ACCT# 075-018-252-	7173663		
<a href="#">2017/10/000875</a>	10/16/2017	API	103.21	VND 000217	IN STMT-10/2/17HERMON2	AMERICAN ELECTRIC PO	ACCT# 077-595-840-	7173663		
<a href="#">2017/10/000875</a>	10/16/2017	API	24.19	VND 000217	IN STMT-10/3/17-KW	AMERICAN ELECTRIC PO	ACCT# 077-807-877-	7173663		
<a href="#">2017/10/000875</a>	10/16/2017	API	28.99	VND 001585	IN STMT- 9/28/17	DOMINION ENERGY	ACCT# 7 5000 6270	7173690		
<a href="#">2017/10/000875</a>	10/16/2017	API	74.90	VND 006091	IN #10012017-4886	WEST CENTRAL OHIO IN	ACCT# 4886	7173773		
<a href="#">2017/10/000875</a>	10/16/2017	API	232.50	VND 004065	IN #170330	NORTHWESTERN OHIO	ACCT# JOHAMP02	7173736		
<a href="#">2017/10/000875</a>	10/16/2017	API	301.53	VND 006059	IN #7627196-2778-3	WASTE MANAGEMENT OF	ACCT# 2-84019-6200	7173772		
<a href="#">2017/10/000875</a>	10/16/2017	API	318.03	VND 006059	IN #7626879-2778-5	WASTE MANAGEMENT OF	ACCT# 2-80936-4200	7173772		
<a href="#">2017/10/000875</a>	10/16/2017	API	448.17	VND 006059	IN #7626878-2778-7	WASTE MANAGEMENT OF	ACCT# 2-80936-3200	7173772		
<a href="#">2017/10/000875</a>	10/16/2017	API	23.57	VND 000217	IN STMT-10/10/17-WESTEN	AMERICAN ELECTRIC PO	ACCT# 075-898-835-	7173663		
<a href="#">2017/10/000875</a>	10/16/2017	API	23.18	VND 000217	IN STMT-10/10/17-LIONS	AMERICAN ELECTRIC PO	ACCT# 078-591-533-	7173663		
<a href="#">2017/10/000875</a>	10/16/2017	API	62.40	VND 001046	IN STMT-9/25/17-OFFICE	CITY OF LIMA UTILITI	ACCT# B02-03750-00	7173685		
<a href="#">2017/10/000875</a>	10/16/2017	API	127.92	VND 001046	IN STMT-9/25/17-OMP	CITY OF LIMA UTILITI	ACCT# B02-03775-00	7173685		



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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 610  
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FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850	METROPOLITAN PARK							
<u>88501721 310001 UTILITIES</u>								
<u>2017/10/000875</u>	10/16/2017 API	32.70 VND	001046 IN	STMT-9/25/17-MTB	CITY OF LIMA UTILITI	ACCT# B02-04100-21		7173685
<u>2017/10/000875</u>	10/16/2017 API	18.98 VND	001046 IN	STMT-9/25/17-FARM	CITY OF LIMA UTILITI	ACCT# B02-04200-21		7173685
<u>2017/10/001211</u>	10/20/2017 API	74.02 VND	000217 IN	STMT10/13/17-FLAG	AMERICAN ELECTRIC PO	ACCT# 072-449-059-		7174374
<u>2017/10/001211</u>	10/20/2017 API	377.19 VND	005669 IN	#705148801101117	SPECTRUM BUSINESS	ACCT# 10202-705148		7174479
<u>2017/10/001211</u>	10/20/2017 API	141.84 VND	005948 IN	#9794381908	VERIZON WIRELESS	ACCT# 987103576-00		7174505
<u>2017/10/001211</u>	10/20/2017 API	1,002.44 VND	001046 IN	STMT-10/5/17CMPGND	CITY OF LIMA UTILITI	ACCT# M01-10500-00		7174398
<u>2017/10/001211</u>	10/20/2017 API	45.45 VND	001046 IN	STMT-10/5/17WAPAKRD	CITY OF LIMA UTILITI	ACCT# S02-01033-01		7174398
<u>2017/10/001211</u>	10/20/2017 API	18.98 VND	001046 IN	STMT-10/5/17-BUCKEYE	CITY OF LIMA UTILITI	ACCT# H04-00130-00		7174398
<u>2017/10/001211</u>	10/20/2017 API	42.63 VND	001046 IN	STMT-10/4/17-LIONS	CITY OF LIMA UTILITI	ACCT# H03-14003-08		7174398
<u>2017/10/001211</u>	10/20/2017 API	90.92 VND	001046 IN	STMT-10/5/17-WESTEND	CITY OF LIMA UTILITI	ACCT# H03-14004-08		7174398
<u>2017/10/001327</u>	10/25/2017 API	9.73 VND	000217 IN	STMT10/18/17-800ROUS	AMERICAN ELECTRIC PO	ACCT# 076-157-703-		7174748
<u>2017/10/001327</u>	10/25/2017 API	131.03 VND	000217 IN	STMT-10/19/17-810ROU	AMERICAN ELECTRIC PO	ACCT# 079-257-703-		7174748
<u>2017/10/001327</u>	10/25/2017 API	27.99 VND	000217 IN	STMT-10/19/17-MTB	AMERICAN ELECTRIC PO	ACCT# 077-124-856-		7174748
<u>2017/10/001327</u>	10/25/2017 API	22.92 VND	000217 IN	STMT10/19/17-PUMPS	AMERICAN ELECTRIC PO	ACCT# 077-007-095-		7174748
<u>2017/10/001327</u>	10/25/2017 API	38.97 VND	001585 IN	STMT10/16/17-CMPGND	DOMINION ENERGY	ACCT# 7 5000 0314		7174775
<u>2017/10/001327</u>	10/25/2017 API	36.03 VND	001585 IN	STMT-10/16/17-OFFICE	DOMINION ENERGY	ACCT# 8 4407 0030		7174775
<u>2017/10/001327</u>	10/25/2017 API	417.31 VND	014824 IN	#16361833	MATHESON TRI-GAS	ACCT# H4671		7174814
<u>2017/10/001327</u>	10/25/2017 API	328.28 VND	014824 IN	#16361832	MATHESON TRI-GAS	ACCT# H4650		7174814
<u>2017/10/001327</u>	10/25/2017 API	143.64 VND	014824 IN	#16361831	MATHESON TRI-GAS	ACCT# CY314		7174814
<u>2017/10/001327</u>	10/25/2017 API	62.00 VND	003824 IN	STMT-10/21/17-FTAMAN	MIDWEST ELECTRIC INC	ACCT# 542203901		7174829
<u>2017/10/001327</u>	10/25/2017 API	844.59 VND	005858 IN	STMTOCT2017-2	U S BANCORP	ACCT# 4798 5312 17		7174876
<u>88501721 370601 BOOKS</u>		250	250.00	198.71	114.63	51.29	.00	100.0%
<u>2017/10/000875</u>	10/16/2017 API	86.08 VND	003623 IN	#96433566	MATTHEW BENDER & CO	ACCT# 7057820000		7173726
<u>2017/10/001211</u>	10/20/2017 API	28.55 VND	004770 IN	10/6/2017	RICHARD KIMMEL	REIMBURSEMENT FOR		7174470
TOTAL MATERIALS & SUPPLIES		285,250	285,250.00	188,499.96	18,477.37	68,224.88	28,525.16	90.0%
31 SERVICES								
<u>88501731 219099 SUNDRY</u>		17,500	17,500.00	9,295.00	1,515.29	8,205.00	.00	100.0%
<u>2017/10/000169</u>	10/02/2017 API	1.58 VND	000976 IN	200261814	CHIEF SUPERMARKETS I	ACCT# JOHNN25		7172708
<u>2017/10/000169</u>	10/02/2017 API	8.49 VND	000976 IN	#200262142	CHIEF SUPERMARKETS I	ACCT# JOHNN25		7172708
<u>2017/10/000169</u>	10/02/2017 API	1,049.82 VND	005858 IN	STMTSEPT2017	U S BANCORP	ACCT# 4798 5312 17		7172826
<u>2017/10/000875</u>	10/16/2017 API	10.65 VND	001625 IN	#239036	DOTS PET FOOD CENTER	ACCT# APPLESEED, J		7173691
<u>2017/10/000875</u>	10/16/2017 API	8.40 VND	001625 IN	#239185	DOTS PET FOOD CENTER	ACCT# APPLESEED, J		7173691
<u>2017/10/000875</u>	10/16/2017 API	45.24 VND	001625 IN	#238300	DOTS PET FOOD CENTER	ACCT# APPLESEED, J		7173691
<u>2017/10/000875</u>	10/16/2017 API	14.13 VND	000976 IN	#200263120	CHIEF SUPERMARKETS I	ACCT# JOHNN25		7173676
<u>2017/10/000875</u>	10/16/2017 API	.98 VND	000976 IN	#200263499	CHIEF SUPERMARKETS I	ACCT# JOHNN25		7173676
<u>2017/10/000875</u>	10/16/2017 API	12.01 VND	000976 IN	#200263830	CHIEF SUPERMARKETS I	ACCT# JOHNN25		7173676
<u>2017/10/001211</u>	10/20/2017 API	14.99 VND	001442 IN	10/16/17	DENISE A GRAHAM	REIMBURSEMENT FOR		7174406
<u>2017/10/001211</u>	10/20/2017 API	349.00 VND	000795 IN	#58438	CAPPIE SPORTS	ACCT# JOHNNY APPLE		7174390



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850	METROPOLITAN PARK							
<a href="#">88501731</a>	<a href="#">320099</a> INSURANCE-SUNDRY	30,000	30,000.00	26,301.00	.00	.00	3,699.00	87.7%
<a href="#">88501731</a>	<a href="#">330699</a> REPAIRS-SUNDRY	12,500	12,500.00	6,490.45	394.39	6,009.55	.00	100.0%
	<a href="#">2017/10/000432</a> 10/04/2017 API	374.79	VND 007652 IN #38351			H G VIOLET EQUIPMENT ACCT# 4677		7173017
	<a href="#">2017/10/000432</a> 10/04/2017 API	19.60	VND 007652 IN #38941			H G VIOLET EQUIPMENT ACCT# 4677		7173017
<a href="#">88501731</a>	<a href="#">340005</a> SERVICES-CONSULTIN	175,000	175,000.00	13,466.50	1,993.90	22,883.50	138,650.00	20.8%
	<a href="#">2017/10/000181</a> 10/03/2017 API	35.00	VND 000185 IN #TC17-28219			ALLOWAY TESTING INC ACCT# JOHNNY APPLE		7172670
	<a href="#">2017/10/000181</a> 10/03/2017 API	16.90	VND 000135 IN #1972MI46415			ALLEN CO PROBATE COU ACCT# JOHNNY APPLE		7172664
	<a href="#">2017/10/000181</a> 10/03/2017 API	37.00	VND 003225 IN #45672			LIMA FIRE EQUIPMENT ACCT# J035		7172758
	<a href="#">2017/10/000194</a> 10/03/2017 API	600.00	VND 004887 IN AUG-OCT2017			ROMEY & VANDEMARK LEGAL SERVICES FOR		7172803
	<a href="#">2017/10/001211</a> 10/20/2017 API	200.00	VND 016778 IN 10/14/2017			CHRISTINA L BAKER BASKET WORKSHOP		7174394
	<a href="#">2017/10/001211</a> 10/20/2017 API	1,105.00	VND 017813 IN 10/12/17			FPS, INC ACCT# JOHNNY APPLE		7174420
<a href="#">88501731</a>	<a href="#">340510</a> SERVICES-PRINTING	20,000	20,000.00	10,092.14	727.91	9,907.86	.00	100.0%
	<a href="#">2017/10/001211</a> 10/20/2017 API	128.41	VND 009129 IN #5050762768			RICOH USA, INC ACCT# 16559363		7174472
	<a href="#">2017/10/001327</a> 10/25/2017 API	198.50	VND 004004 IN #65396			NEWS GAZETTE PRINTIN ACCT# 381		7174835
	<a href="#">2017/10/001327</a> 10/25/2017 API	119.00	VND 004004 IN #65397			NEWS GAZETTE PRINTIN ACCT# 381		7174835
	<a href="#">2017/10/001327</a> 10/25/2017 API	282.00	VND 004004 IN #65398			NEWS GAZETTE PRINTIN ACCT# 381		7174835
<a href="#">88501731</a>	<a href="#">340599</a> SERVICES-SUNDRY	85,000	85,000.00	50,394.90	497.50	1,221.40	33,383.70	60.7%
	<a href="#">2017/10/000194</a> 10/03/2017 API	427.50	VND 001152 IN 14102			CORPCOMM GROUP INC JOB# JAP:0001		7172718
	<a href="#">2017/10/000875</a> 10/16/2017 API	70.00	VND 008345 IN #920001130			ITS GROUP ACCT# JOH011		7173705
<a href="#">88501731</a>	<a href="#">360299</a> RENTAL-SUNDRY	4,000	4,000.00	1,173.55	233.95	2,826.45	.00	100.0%
	<a href="#">2017/10/000181</a> 10/03/2017 API	50.00	VND 003209 IN #01-68214			BOBCAT OF LIMA ACCT# JOHNNY APPLE		7172700
	<a href="#">2017/10/000875</a> 10/16/2017 API	103.95	VND 004737 IN #61192			RENT ALL MART ACCT# JOHNNY APPLE		7173750
	<a href="#">2017/10/001211</a> 10/20/2017 API	80.00	VND 006105 IN #196443			WHITE COTTAGE RENTAL ACCT# JOHNNY APPLE		7174511
<a href="#">88501731</a>	<a href="#">360430</a> TRAVEL-MEETINGS	10,000	10,000.00	5,700.07	197.79	4,299.93	.00	100.0%
	<a href="#">2017/10/001211</a> 10/20/2017 API	15.00	VND 006682 IN 10/5/2017			VINCENT J SARNO REIMBURSEMENT FOR		7174506
	<a href="#">2017/10/001327</a> 10/25/2017 API	182.79	VND 005858 IN STMT.OCT.2017			U S BANCORP ACCT# 4798 5312 17		7174876
<a href="#">88501731</a>	<a href="#">370629</a> DUES	6,000	6,000.00	4,364.55	509.90	1,635.45	.00	100.0%
	<a href="#">2017/10/000169</a> 10/02/2017 API	433.90	VND 005858 IN STMTSEPT2017-01			U S BANCORP ACCT# 4798 5312 17		7172826
	<a href="#">2017/10/001211</a> 10/20/2017 API	76.00	VND 002968 IN 9/25/2017			KEVIN L HAVER REIMBURSEMENT FOR		7174438



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	360,000	360,000.00	127,278.16	6,070.63	56,989.14	175,732.70	51.2%	
<u>41 CAPITAL OUTLAY</u>								
<a href="#">88501741 410001 LAND</a>	275,000	275,000.00	.00	.00	.00	275,000.00	.0%	
<a href="#">88501741 410100 NEW BUILDINGS</a>	680,100	681,990.00	72,262.50	.00	40,650.00	569,077.50	16.6%	
<a href="#">88501741 410402 EQUIPMENT OFFICE</a>	15,000	15,000.00	.00	.00	.00	15,000.00	.0%	
<a href="#">88501741 410440 EQUIPMENT-SUNDRY</a>	20,000	20,000.00	10,165.39	.00	.00	9,834.61	50.8%	
<a href="#">88501741 410453 SMALL EQUIPMENT</a>	1,500	1,500.00	.00	.00	.00	1,500.00	.0%	
<a href="#">88501741 410799 VEHICLES-SUNDRY</a>	75,000	75,000.00	22,822.00	.00	.00	52,178.00	30.4%	
<a href="#">88501741 410820 NEW BUILDING/GRANT</a>	100,000	100,000.00	57,290.75	20,078.00	42,508.92	200.33	99.8%	
<a href="#">2017/10/000564</a> 10/10/2017 API	11,000.00	VND 004315 IN CPIGPREIM2017						
<a href="#">2017/10/000876</a> 10/16/2017 API	9,078.00	VND 005988 IN CPIGP2017REIM						
<a href="#">88501741 410824 LAUER HIST FARM EX</a>	2,750,000	2,818,355.44	1,669,393.27	260,776.17	665,588.40	483,373.77	82.8%	
<a href="#">2017/10/000194</a> 10/03/2017 API	6,187.37	VND 007296 IN 41005						
<a href="#">2017/10/000829</a> 10/16/2017 API	9,574.12	VND 000217 IN DWMS00000382122						
<a href="#">2017/10/001083</a> 10/19/2017 API	245,014.68	VND 018780 IN PAYAPP6						
TOTAL CAPITAL OUTLAY	3,916,600	3,986,845.44	1,831,933.91	280,854.17	748,747.32	1,406,164.21	64.7%	
TOTAL UNDEFINED	5,826,350	5,896,595.44	3,228,342.11	404,967.46	873,961.34	1,794,291.99	69.6%	
TOTAL UNDEFINED	5,826,350	5,896,595.44	3,228,342.11	404,967.46	873,961.34	1,794,291.99	69.6%	
TOTAL METROPOLITAN PARK	5,826,350	5,896,595.44	3,228,342.11	404,967.46	873,961.34	1,794,291.99	69.6%	
TOTAL EXPENSES	5,826,350	5,896,595.44	3,228,342.11	404,967.46	873,961.34	1,794,291.99		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88017</a>	<a href="#">SALARY - EMPL</a>	915,000	774,400.00	751,675.57	.00	.00	22,724.43	97.1%
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88018</a>	<a href="#">SALARY - EMPL</a>	0	774,640.00	429,050.82	111,298.04	.00	345,589.18	55.4%
	<a href="#">2017/10/000020</a>	10/04/2017	PRJ	54,043.75	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
	<a href="#">2017/10/000679</a>	10/18/2017	PRJ	57,254.29	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88017</a>	<a href="#">PERS</a>	128,700	113,700.00	91,475.27	.00	.00	22,224.73	80.5%
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88018</a>	<a href="#">PERS</a>	0	108,449.00	58,614.92	14,570.24	.00	49,834.08	54.0%
	<a href="#">2017/10/000020</a>	10/04/2017	PRJ	7,304.90	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
	<a href="#">2017/10/000679</a>	10/18/2017	PRJ	7,265.34	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88017</a>	<a href="#">MEDICARE</a>	13,500	13,500.00	10,564.03	.00	.00	2,935.97	78.3%
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88018</a>	<a href="#">MEDICARE</a>	0	11,232.50	6,048.41	1,575.04	.00	5,184.09	53.8%
	<a href="#">2017/10/000020</a>	10/04/2017	PRJ	764.99	REF 100417		WARRANT=100417	RUN=1	BIWEEKLY	
	<a href="#">2017/10/000679</a>	10/18/2017	PRJ	810.05	REF 101817		WARRANT=101817	RUN=1	BIWEEKLY	
<a href="#">88801217</a>	<a href="#">173001</a>	<a href="#">88016</a>	<a href="#">WORKMEN'S COM</a>	0	.00	-8,574.73	.00	.00	8,574.73	100.0%
<a href="#">88801217</a>	<a href="#">173001</a>	<a href="#">88017</a>	<a href="#">WORKMEN'S COM</a>	33,000	14,000.00	9,419.88	.00	.00	4,580.12	67.3%
<a href="#">88801217</a>	<a href="#">173001</a>	<a href="#">88018</a>	<a href="#">WORKMEN'S COM</a>	0	19,831.00	.00	.00	.00	19,831.00	.0%
<a href="#">88801217</a>	<a href="#">174001</a>	<a href="#">88017</a>	<a href="#">UNEMPLOYMENT</a>	25,000	10,000.00	876.62	.00	.00	9,123.38	8.8%



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">88801217</a>	<a href="#">174001</a> <a href="#">88018</a> <a href="#">UNEMPLOYMENT</a>	0	15,493.00	3,719.56	333.00	.00	11,773.44	24.0%
<a href="#">2017/10/000455</a>	10/10/2017 API	333.00 VND	004068 IN	17-AUG 0802102-00-6	O B E S	AUGUST 2017 UNEMPL		7173076
<a href="#">88801217</a>	<a href="#">175001</a> <a href="#">88017</a> <a href="#">MEDICAL PREMI</a>	266,500	216,500.00	185,380.33	.00	1,516.96	29,602.71	86.3%
<a href="#">88801217</a>	<a href="#">175001</a> <a href="#">88018</a> <a href="#">MEDICAL PREMI</a>	0	167,770.00	113,986.81	12,172.54	53,782.46	.73	100.0%
<a href="#">2017/10/000441</a>	10/05/2017 API	1,165.17 VND	008931 IN	10/01/2017	THE GUARDIAN	Health Insurance		7173105
<a href="#">2017/10/000550</a>	10/06/2017 API	7,158.36 VND	013068 IN	Oct 2017	CITIZENS NATIONAL BA	Health Insurance		7173285
<a href="#">2017/10/000550</a>	10/06/2017 API	2,933.34 VND	013068 IN	10/2017	CITIZENS NATIONAL BA	Health Insurance		7173284
<a href="#">2017/10/001212</a>	10/20/2017 API	915.67 VND	008931 IN	10/18/17	THE GUARDIAN	Health Insurance		7174495
<a href="#">88801217</a>	<a href="#">175003</a> <a href="#">88017</a> <a href="#">A/C LIFE INSU</a>	2,095	6,095.00	5,330.64	294.00	.00	764.36	87.5%
<a href="#">2017/10/000974</a>	10/23/2017 GNI	294.00 REF	REF 1		LIFE INS			
<a href="#">88801217</a>	<a href="#">175003</a> <a href="#">88018</a> <a href="#">A/C LIFE INSU</a>	0	2,700.00	1,197.11	300.89	1,502.89	.00	100.0%
<a href="#">2017/10/000441</a>	10/05/2017 API	300.89 VND	005903 IN	10/5/2017	UNUM LIFE INSURANCE	B=LIFE INSURANCE		7173130
TOTAL PERSONAL SERVICES		1,383,795	2,248,310.50	1,658,765.24	140,543.75	56,802.31	532,742.95	76.3%
21 MATERIALS & SUPPLIES								
<a href="#">88801221</a>	<a href="#">211000</a> <a href="#">88017</a> <a href="#">OFFICE SUPPLI</a>	1,365	11,365.00	6,997.52	.00	.00	4,367.48	61.6%
<a href="#">88801221</a>	<a href="#">211000</a> <a href="#">88018</a> <a href="#">OFFICE SUPPLI</a>	0	9,930.00	6,034.02	2,954.43	3,895.98	.00	100.0%
<a href="#">2017/10/000173</a>	10/02/2017 API	472.65 VND	004154 IN	8529036	OFFICE DEPOT INC	B=OFFICE		7172784
<a href="#">2017/10/000863</a>	10/13/2017 API	542.50 VND	002976 IN	125443	KEY SUPPLY INC	B=OFFICE		7173716
<a href="#">2017/10/001065</a>	10/17/2017 API	1,101.59 VND	003181 IN	8/29/17-9/27/17	CARDMEMBER SERVICE	B=OFFICE		7174247
<a href="#">2017/10/001065</a>	10/17/2017 API	196.70 VND	004154 IN	8604674	OFFICE DEPOT INC	B=OFFICE		7174325
<a href="#">2017/10/001075</a>	10/18/2017 API	404.26 VND	002976 IN	125558	KEY SUPPLY INC	B=OFFICE		7174291
<a href="#">2017/10/001212</a>	10/20/2017 API	236.73 VND	004154 IN	8622563	OFFICE DEPOT INC	B=OFFICE		7174459
<a href="#">88801221</a>	<a href="#">211007</a> <a href="#">88017</a> <a href="#">UNIFORMS</a>	5,000	5,000.00	3,353.79	416.00	1,584.00	62.21	98.8%
<a href="#">2017/10/000550</a>	10/06/2017 API	416.00 VND	001031 IN	10/6/17	CINTAS CORPORATION	UNIFORMS		7173280



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">88801221</a>	<a href="#">211007</a> <a href="#">88018</a>	<a href="#">UNIFORMS</a>	0	1,100.00	378.78	.00	121.22	600.00	45.5%
<a href="#">88801221</a>	<a href="#">211050</a> <a href="#">88017</a>	<a href="#">EDUCATION/VOC</a>	903	5,903.00	3,614.08	.00	.00	2,288.92	61.2%
<a href="#">88801221</a>	<a href="#">211050</a> <a href="#">88018</a>	<a href="#">EDUCATION/VOC</a>	0	500.00	265.36	.00	234.64	.00	100.0%
<a href="#">88801221</a>	<a href="#">212001</a> <a href="#">88017</a>	<a href="#">FOOD &amp; BEVERA</a>	166,000	121,000.00	105,399.50	.00	.00	15,600.50	87.1%
<a href="#">88801221</a>	<a href="#">212001</a> <a href="#">88018</a>	<a href="#">FOOD &amp; BEVERA</a>	0	110,700.00	75,942.28	26,266.36	33,733.64	1,024.08	99.1%
<a href="#">2017/10/000550</a>	10/06/2017	API	4,190.80	VND 019424	IN inv2000012055	ELIOR, INC	Food & Beverage		7173310
<a href="#">2017/10/000550</a>	10/06/2017	API	4,099.95	VND 019424	IN inv2000010730	ELIOR, INC	Food & Beverage		7173308
<a href="#">2017/10/000550</a>	10/06/2017	API	3,861.32	VND 019424	IN inv2000012828	ELIOR, INC	Food & Beverage		7173305
<a href="#">2017/10/000550</a>	10/06/2017	API	3,992.79	VND 019424	IN inv2000012449	ELIOR, INC	Food & Beverage		7173306
<a href="#">2017/10/000550</a>	10/06/2017	API	4,079.18	VND 019424	IN inv2000011123	ELIOR, INC	Food & Beverage		7173307
<a href="#">2017/10/000550</a>	10/06/2017	API	4,116.02	VND 019424	IN inv2000011682	ELIOR, INC	Food & Beverage		7173309
<a href="#">2017/10/000740</a>	10/11/2017	API	619.12	VND 019424	IN inv2000013474	ELIOR, INC	Food & Beverage		7173540
<a href="#">2017/10/000740</a>	10/11/2017	API	1.88	VND 019424	IN inv2000013475	ELIOR, INC	Food & Beverage		7173539
<a href="#">2017/10/000740</a>	10/11/2017	API	684.30	VND 019424	IN inv2000013422	ELIOR, INC	Food & Beverage		7173541
<a href="#">2017/10/001065</a>	10/17/2017	API	619.12	VND 019424	IN INV2000013474	ELIOR, INC	Food & Beverage		7174266
<a href="#">2017/10/001065</a>	10/17/2017	API	1.88	VND 019424	IN INV2000013475	ELIOR, INC	Food & Beverage		7174265
<a href="#">88801221</a>	<a href="#">216002</a> <a href="#">88017</a>	<a href="#">JANITORIAL</a>	17,000	25,000.00	19,773.11	.00	.00	5,226.89	79.1%
<a href="#">88801221</a>	<a href="#">216002</a> <a href="#">88018</a>	<a href="#">JANITORIAL</a>	0	15,000.00	7,136.05	1,282.20	363.95	7,500.00	50.0%
<a href="#">2017/10/000173</a>	10/02/2017	API	304.65	VND 002976	IN 125223	KEY SUPPLY INC	B=JANITORIAL		7172752
<a href="#">2017/10/000441</a>	10/05/2017	API	564.55	VND 002976	IN 125344	KEY SUPPLY INC	B=JANITORIAL		7173032
<a href="#">2017/10/001339</a>	10/25/2017	API	413.00	VND 002976	IN 125648	KEY SUPPLY INC	B=JANITORIAL		7174799
<a href="#">88801221</a>	<a href="#">216035</a> <a href="#">88017</a>	<a href="#">RESIDENT EXPE</a>	23,400	18,400.00	9,554.83	.00	.00	8,845.17	51.9%
<a href="#">88801221</a>	<a href="#">216035</a> <a href="#">88018</a>	<a href="#">RESIDENT EXPE</a>	0	9,000.00	5,484.93	2,317.70	3,515.07	.00	100.0%
<a href="#">2017/10/000441</a>	10/05/2017	API	1,996.00	VND 011073	IN 1392	GEORGE BARDWELL	B=RESIDENT EXPENSE		7173011
<a href="#">2017/10/000550</a>	10/06/2017	API	111.70	VND 013113	IN 628335	ST. RITA'S PROFESSIO	B=RESIDENT EXPENSE		7173419
<a href="#">2017/10/000550</a>	10/06/2017	API	210.00	VND 006415	IN 201705	PATHOLOGY LABORATORI	B=RESIDENT EXPENSE		7173391







FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">88801231</a>	<a href="#">340435</a> <a href="#">88017</a>	<a href="#">SERVICES-MEDI</a>		63,000	66,000.00	54,546.36	.00	.00	11,453.64	82.6%
<a href="#">88801231</a>	<a href="#">340435</a> <a href="#">88018</a>	<a href="#">SERVICES-MEDI</a>		0	52,795.00	43,512.60	8,508.80	4,487.40	4,795.00	90.9%
<a href="#">2017/10/000523</a>	10/12/2017	APM	-105.00 VND 016499 IN 41344				GARCIA LABORATORY	B=MAINTENANCE		
<a href="#">2017/10/000550</a>	10/06/2017	API	8,150.02 VND 016282 IN 69648				ADVANCED CORRECTIONA	SB=MEDICAL SERVICE	7173226	
<a href="#">2017/10/000863</a>	10/13/2017	API	210.00 VND 006415 IN 10/13/17				PATHOLOGY LABORATORI	SB=MEDICAL SERVICE	7173742	
<a href="#">2017/10/000863</a>	10/13/2017	API	115.00 VND 016499 IN 41344-2				GARCIA LABORATORY	SB=MEDICAL SERVICE	7173700	
<a href="#">2017/10/001321</a>	10/24/2017	API	69.63 VND 016361 IN 12677851				MCKESSON MEDICAL	SB=MEDICAL SERVICE	7174818	
<a href="#">2017/10/001321</a>	10/24/2017	API	7.32 VND 016361 IN 12638166				MCKESSON MEDICAL	SB=MEDICAL SERVICE	7174817	
<a href="#">2017/10/001379</a>	10/26/2017	API	11.16 VND 016361 IN 13054998				MCKESSON MEDICAL	SB=MEDICAL SERVICE	7174983	
<a href="#">2017/10/001379</a>	10/26/2017	API	29.44 VND 016361 IN 13013334				MCKESSON MEDICAL	SB=MEDICAL SERVICE	7174985	
<a href="#">2017/10/001379</a>	10/26/2017	API	21.23 VND 016361 IN 13101234				MCKESSON MEDICAL	SB=MEDICAL SERVICE	7174984	
<a href="#">88801231</a>	<a href="#">360201</a> <a href="#">88017</a>	<a href="#">RENT</a>		15,200	15,200.00	10,371.93	.00	.00	4,828.07	68.2%
<a href="#">88801231</a>	<a href="#">360201</a> <a href="#">88018</a>	<a href="#">RENT</a>		0	8,500.00	8,277.78	560.85	222.22	.00	100.0%
<a href="#">2017/10/000550</a>	10/06/2017	API	267.00 VND 004288 IN 3304496185				PITNEY BOWES GLOBAL	B=RENTALS	7173393	
<a href="#">2017/10/000550</a>	10/06/2017	API	172.85 VND 008292 IN rs20395				LANE'S WAREHOUSING	B=RENTALS	7173338	
<a href="#">2017/10/000863</a>	10/13/2017	API	41.00 VND 003988 IN 1587036				NELDON PEACOCK & SON	B=RENTALS	7173731	
<a href="#">2017/10/001065</a>	10/17/2017	API	80.00 VND 017687 IN 0171611				GREGORY DECOURSEY	B=RENTALS	7174276	
<a href="#">88801231</a>	<a href="#">360305</a> <a href="#">88017</a>	<a href="#">ADVERTISING &amp;</a>		9,800	9,800.00	6,381.45	.00	.00	3,418.55	65.1%
<a href="#">88801231</a>	<a href="#">360305</a> <a href="#">88018</a>	<a href="#">ADVERTISING &amp;</a>		0	2,500.00	241.50	41.50	2,258.50	.00	100.0%
<a href="#">2017/10/001212</a>	10/20/2017	API	41.50 VND 004629 IN 116858				QUICK AS A WINK PRIN	B=ADVERTISING	7174463	
<a href="#">88801231</a>	<a href="#">370210</a> <a href="#">88017</a>	<a href="#">OFFENDER DRUG</a>		2,050	2,050.00	1,976.00	.00	.00	74.00	96.4%
<a href="#">88801231</a>	<a href="#">370210</a> <a href="#">88018</a>	<a href="#">OFFENDER DRUG</a>		0	4,250.00	.00	.00	4,250.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370317</a> <a href="#">88017</a>	<a href="#">ADMIN COST -</a>		25,710	25,085.00	22,009.79	.00	.00	3,075.21	87.7%
<a href="#">88801231</a>	<a href="#">370317</a> <a href="#">88018</a>	<a href="#">ADMIN COST -</a>		0	22,000.00	15,388.20	.00	.00	6,611.80	69.9%



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 8880	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">88801231</a>	<a href="#">370318</a>	<a href="#">88017 ADMIN COST -</a>	19,200	49,825.00	49,822.56	.00	.00	2.44	100.0%
<a href="#">88801231</a>	<a href="#">370318</a>	<a href="#">88018 ADMIN COST -</a>	0	12,000.00	10,015.53	4,307.50	1,892.50	91.97	99.2%
	<a href="#">2017/10/001065</a>	10/17/2017 API	684.70 VND	005803 IN	BILL0000000227340		TREASURER, STATE OF ADMIN COSTS		7174349
	<a href="#">2017/10/001065</a>	10/17/2017 API	3,622.80 VND	014125 IN	115497		CLEMANS, NELSON AND ADMIN COSTS		7174253
<a href="#">88801231</a>	<a href="#">370319</a>	<a href="#">88017 ADMIN COST -</a>	232	9,816.00	.00	.00	.00	9,816.00	.0%
<a href="#">88801231</a>	<a href="#">370319</a>	<a href="#">88018 ADMIN COST -</a>	0	22,916.00	22,916.00	.00	.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370710</a>	<a href="#">88017 COMMUNICATION</a>	21,725	21,725.00	17,113.33	.00	.00	4,611.67	78.8%
<a href="#">88801231</a>	<a href="#">370710</a>	<a href="#">88018 COMMUNICATION</a>	0	16,000.00	10,206.99	4,551.14	5,448.86	344.15	97.8%
	<a href="#">2017/10/000550</a>	10/06/2017 API	849.34 VND	017428 IN	000078989		VALTECH COMMUNICATIO COMMUNICATIONS		7173449
	<a href="#">2017/10/000550</a>	10/06/2017 API	106.22 VND	005669 IN	10/6/17		SPECTRUM BUSINESS COMMUNICATIONS		7173416
	<a href="#">2017/10/000550</a>	10/06/2017 API	1,510.13 VND	005948 IN	9792445451		VERIZON WIRELESS COMMUNICATIONS		7173455
	<a href="#">2017/10/001065</a>	10/17/2017 API	45.37 VND	004160 IN	163143		VIRTUAL TECHNOLOGIES COMMUNICATIONS		7174355
	<a href="#">2017/10/001075</a>	10/18/2017 API	341.54 VND	005948 IN	9794208165		VERIZON WIRELESS COMMUNICATIONS		7174352
	<a href="#">2017/10/001321</a>	10/24/2017 API	833.12 VND	017428 IN	81791		VALTECH COMMUNICATIO COMMUNICATIONS		7174880
	<a href="#">2017/10/001321</a>	10/24/2017 API	865.42 VND	005948 IN	9794208164		VERIZON WIRELESS COMMUNICATIONS		7174885
<a href="#">88801231</a>	<a href="#">370719</a>	<a href="#">88017 ASSESSMENTS</a>	1,300	1,300.00	.00	.00	.00	1,300.00	.0%
<a href="#">88801231</a>	<a href="#">370719</a>	<a href="#">88018 ASSESSMENTS</a>	0	650.00	.00	.00	650.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88017 PROGRAM TRANS</a>	12,550	12,550.00	10,815.07	.00	.00	1,734.93	86.2%
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88018 PROGRAM TRANS</a>	0	10,000.00	4,696.22	441.45	303.78	5,000.00	50.0%
	<a href="#">2017/10/001065</a>	10/17/2017 API	44.00 VND	016232 IN	10/16/17		BRENT BURK	B=TRANSPORTATION	7174244
	<a href="#">2017/10/001065</a>	10/17/2017 API	53.28 VND	008746 IN	10/11/17		MARY JANE BACOME	B=TRANSPORTATION	7174307
	<a href="#">2017/10/001321</a>	10/24/2017 API	185.61 VND	018990 IN	101317		MATTHEW J RONE	B=TRANSPORTATION	7174815
	<a href="#">2017/10/001339</a>	10/25/2017 API	45.60 VND	016433 IN	10/25/17		RUTH A COOPER	B=TRANSPORTATION	7174856
	<a href="#">2017/10/001339</a>	10/25/2017 API	36.00 VND	010245 IN	10/25/17		MICHAEL HUBER	B=TRANSPORTATION	7174828
	<a href="#">2017/10/001339</a>	10/25/2017 API	23.98 VND	016827 IN	10/25/17		RACHEL LYNN JONES	B=TRANSPORTATION	7174853
	<a href="#">2017/10/001339</a>	10/25/2017 API	13.70 VND	010241 IN	10/25/17		GARY LAMMERS	B=TRANSPORTATION	7174789
	<a href="#">2017/10/001339</a>	10/25/2017 API	13.60 VND	016524 IN	10/25/17		EDWIN PIERCE	B=TRANSPORTATION	7174779
	<a href="#">2017/10/001339</a>	10/25/2017 API	25.68 VND	019456 IN	10/25/17		AARON RIED	B=TRANSPORTATION	7174731



**ALLEN COUNTY**  
**YTD DETAIL EXPENSE REPORT**  
AS OF 10/31/17

FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">88801231</a>	<a href="#">380810 88017 STAFF RECRUIT</a>	21,346	18,346.00	12,334.92	.00	6,011.08	.00	100.0%
<a href="#">88801231</a>	<a href="#">380810 88018 STAFF RECRUIT</a>	0	13,000.00	6,643.10	1,416.14	1,356.90	5,000.00	61.5%
<a href="#">2017/10/000173</a>	10/02/2017 API	5.00 VND	000365 IN 7011			APOLLO CAREER CENTER B=STAFF TRAINING		7172683
<a href="#">2017/10/000173</a>	10/02/2017 API	5.00 VND	000365 IN 6997			APOLLO CAREER CENTER B=STAFF TRAINING		7172684
<a href="#">2017/10/001212</a>	10/20/2017 API	20.00 VND	000365 IN 7056			APOLLO CAREER CENTER B=STAFF TRAINING		7174378
<a href="#">2017/10/001379</a>	10/26/2017 API	678.00 VND	015309 IN 110134407			DSW, INNS, INC B=STAFF TRAINING		7174947
<a href="#">2017/10/001379</a>	10/26/2017 API	132.78 VND	015309 IN 110134523			DSW, INNS, INC B=STAFF TRAINING		7174945
<a href="#">2017/10/001379</a>	10/26/2017 API	452.00 VND	015309 IN 110134607			DSW, INNS, INC B=STAFF TRAINING		7174946
<a href="#">2017/10/001379</a>	10/26/2017 API	123.36 VND	015309 IN 110134621			DSW, INNS, INC B=STAFF TRAINING		7174944
TOTAL SERVICES		337,413	675,854.00	517,362.91	25,930.65	60,215.44	98,275.65	85.5%
41 CAPITAL OUTLAY								
<a href="#">88801241</a>	<a href="#">410400 88017 EQUIPMENT</a>	8,630	150,630.00	87,232.74	.00	.00	63,397.26	57.9%
<a href="#">88801241</a>	<a href="#">410400 88018 EQUIPMENT</a>	0	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		8,630	155,630.00	87,232.74	.00	5,000.00	63,397.26	59.3%
TOTAL UNDEFINED		1,946,606	3,425,642.50	2,520,243.52	199,711.09	165,466.25	739,932.73	78.4%
TOTAL UNDEFINED		1,946,606	3,425,642.50	2,520,243.52	199,711.09	165,466.25	739,932.73	78.4%
TOTAL WORTH CENTER		1,946,606	3,425,642.50	2,520,243.52	199,711.09	165,466.25	739,932.73	78.4%
TOTAL EXPENSES		1,946,606	3,425,642.50	2,520,243.52	199,711.09	165,466.25	739,932.73	



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8881 WORTH PROB IMPROV	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88811217 170005 SALARY - EMPLOYEES</a>	0	.00	40,588.65	.00	.00	-40,588.65	100.0%*	
<a href="#">88811217 170005 88116 SALARY - EMPL</a>	59,500	48,500.00	8,825.00	.00	.00	39,675.00	18.2%	
<a href="#">88811217 171001 PERS</a>	0	.00	5,034.34	.00	.00	-5,034.34	100.0%*	
<a href="#">88811217 171001 88116 PERS</a>	10,280	10,280.00	1,235.50	.00	.00	9,044.50	12.0%	
<a href="#">88811217 172001 MEDICARE</a>	0	.00	577.42	.00	.00	-577.42	100.0%*	
<a href="#">88811217 172001 88116 MEDICARE</a>	1,239	1,239.00	124.74	.00	.00	1,114.26	10.1%	
<a href="#">88811217 173001 WORKMEN'S COMPENSA</a>	0	.00	26.13	.00	.00	-26.13	100.0%*	
<a href="#">88811217 173001 88116 WORKMEN'S COM</a>	4,140	4,140.00	1.36	.00	.00	4,138.64	.0%	
<a href="#">88811217 174001 88116 UNEMPLOYMENT</a>	4,418	4,418.00	.00	.00	.00	4,418.00	.0%	
<a href="#">88811217 175001 88116 MEDICAL PREMI</a>	9,750	9,750.00	9,697.24	.00	52.44	.32	100.0%	
<a href="#">88811217 175003 88116 A/C LIFE INSU</a>	1,620	1,620.00	.00	.00	.00	1,620.00	.0%	
TOTAL PERSONAL SERVICES	90,947	79,947.00	66,110.38	.00	52.44	13,784.18	82.8%	



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8881	WORTH PROB IMPROV	APPROP	BUDGET				BUDGET	USED
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">88811221</a>	<a href="#">211000 88116 OFFICE</a>	2,888	2,888.00	.00	.00	2,000.00	888.00	69.3%
TOTAL MATERIALS & SUPPLIES		2,888	2,888.00	.00	.00	2,000.00	888.00	69.3%
<u>31 SERVICES</u>								
<a href="#">88811231</a>	<a href="#">370210 88116 OFFENDER DRUG</a>	2,031	4,632.00	2,602.83	.00	1,377.17	652.00	85.9%
<a href="#">88811231</a>	<a href="#">370710 88116 COMMUNICATION</a>	3,920	4,080.00	1,917.56	.00	1,982.44	180.00	95.6%
<a href="#">88811231</a>	<a href="#">370718 88116 COUNSELING</a>	30,999	36,594.00	18,099.38	.00	11,900.62	6,594.00	82.0%
<a href="#">88811231</a>	<a href="#">370719 88116 ASSESSMENTS</a>	8,419	2,223.00	.00	.00	.00	2,223.00	.0%
<a href="#">88811231</a>	<a href="#">370763 88116 PROGRAM TRANS</a>	4,310	7,150.00	2,473.76	.00	1,654.99	3,021.25	57.7%
<a href="#">88811231</a>	<a href="#">380810 88116 STAFF RECRUIT</a>	128	6,128.00	1,534.98	.00	1,807.00	2,786.02	54.5%
TOTAL SERVICES		49,807	60,807.00	26,628.51	.00	18,722.22	15,456.27	74.6%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">88811241</a>	<a href="#">410400 88116 EQUIPMENT</a>	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	92,738.89	.00	21,230.66	30,128.45	79.1%
TOTAL UNDEFINED		144,098	144,098.00	92,738.89	.00	21,230.66	30,128.45	79.1%



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8881	WORTH PROB IMPROV	APPROP	BUDGET				BUDGET	USED
	TOTAL WORTH PROB IMPROV	144,098	144,098.00	92,738.89	.00	21,230.66	30,128.45	79.1%
	TOTAL EXPENSES	144,098	144,098.00	92,738.89	.00	21,230.66	30,128.45	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 8882 PREA GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">88821241 410400 88017 EQUIPMENT</a>	0	20,219.00	20,218.00	.00	.00	1.00	100.0%
TOTAL CAPITAL OUTLAY	0	20,219.00	20,218.00	.00	.00	1.00	100.0%
TOTAL UNDEFINED	0	20,219.00	20,218.00	.00	.00	1.00	100.0%
TOTAL UNDEFINED	0	20,219.00	20,218.00	.00	.00	1.00	100.0%
TOTAL PREA GRANT	0	20,219.00	20,218.00	.00	.00	1.00	100.0%
TOTAL EXPENSES	0	20,219.00	20,218.00	.00	.00	1.00	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90015155 900000 TREASURER ADJUSTME</u>	0	.00	4,907.95	882.31	.00	-4,907.95	100.0%*
2017/10/000758 10/11/2017 API	116.01 VND 009997	IN 47-0605-13-030.000		TREASURER REFUND	REMISSION OF PENAL		7173635
2017/10/000758 10/11/2017 API	119.88 VND 009997	IN 37-3307-01-003.000		TREASURER REFUND	REMISSION OF PENAL		7173632
2017/10/001013 10/17/2017 API	81.80 VND 009997	IN 36-1804-025-024.000		TREASURER REFUND	REMISSION OF PENAL		7174140
2017/10/001338 10/25/2017 API	26.18 VND 009997	IN 47-0100-04-002.000		TREASURER REFUND	APPLY TO 47-0100-0		7174873
2017/10/001338 10/25/2017 API	538.44 VND 009997	IN 47-0100-04-002.000-2		TREASURER REFUND	REFUND OF OVERCHAR		7174874
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	.00	259,407.16	16,131.61	.00	-259,407.16	100.0%*
2017/10/000202 10/04/2017 API	1,285.10 VND 009999	IN 36-3512-05-001.000		AUDITOR REFUND	BOR REFUND		7172693
2017/10/000202 10/04/2017 API	625.58 VND 009999	IN 46-2307-04-016.000		AUDITOR REFUND	BOR REFUND		7172686
2017/10/000202 10/04/2017 API	363.28 VND 009999	IN 36-2510-09-005.000		AUDITOR REFUND	BOR REFUND		7172692
2017/10/000202 10/04/2017 API	41.34 VND 009999	IN 36-2609-05-010.000		AUDITOR REFUND	BOR REFUND		7172688
2017/10/000202 10/04/2017 API	290.90 VND 009999	IN 36-3508-11-010.000		AUDITOR REFUND	BOR REFUND		7172691
2017/10/000202 10/04/2017 API	280.54 VND 009999	IN 36-3508-11-012.000		AUDITOR REFUND	BOR REFUND		7172690
2017/10/000202 10/04/2017 API	186.06 VND 009999	IN 36-3511-01-028.000		AUDITOR REFUND	BOR REFUND		7172689
2017/10/000202 10/04/2017 API	179.18 VND 009999	IN 36-3610-03-008.000		AUDITOR REFUND	BOR REFUND		7172687
2017/10/000266 10/06/2017 APM	-217.84 VND 009999	IN 28-1207-05-004.000		AUDITOR REFUND	1ST HALF DUE CORR		
2017/10/000269 10/06/2017 API	217.84 VND 009999	IN 28-1207-05-0		AUDITOR REFUND	1ST HALF DUE CORR		7172920
2017/10/000433 10/04/2017 API	472.44 VND 009999	IN 36-2607-08-028.000		AUDITOR REFUND	HOMESTEAD ADJUSTME		7172957
2017/10/000454 10/05/2017 API	459.54 VND 009999	IN 36-1706-06-004.000		AUDITOR REFUND	HOMESTEAD ADJUSTME		7172956
2017/10/000536 10/11/2017 API	454.00 VND 009999	IN 36-3610-08-026.000		AUDITOR REFUND	HOMESTEAD ADJUSTME		7173252
2017/10/000575 10/10/2017 API	419.24 VND 009999	IN 37-3008-08-005.000		AUDITOR REFUND	HOMESTEAD ADJUSTME		7173249
2017/10/000586 10/10/2017 API	1,984.54 VND 009999	IN 36-3000-04-003.000		AUDITOR REFUND	TAX EXEMPTION GRAN		7173251
2017/10/000591 10/12/2017 API	477.62 VND 009999	IN 28-2700-01-004.000		AUDITOR REFUND	BOR REFUND CASE 67		7173250
2017/10/000864 10/13/2017 API	289.44 VND 009999	IN 36-3607-04-011.000		AUDITOR REFUND	BOR REFUND CASE 10		7173671
2017/10/000864 10/13/2017 API	219.94 VND 009999	IN 37-1907-06-002.001		AUDITOR REFUND	BOR REFUND CASE 10		7173672
2017/10/000864 10/13/2017 API	249.08 VND 009999	IN 37-1907-06-003.000		AUDITOR REFUND	BOR REFUND		7173673
2017/10/000864 10/13/2017 API	.25 VND 009999	IN 36-3605-15-002.000		AUDITOR REFUND	BOR REFUND CASE 27		7173669
2017/10/000864 10/13/2017 API	1,074.60 VND 009999	IN 36-3605-15-002.000/1		AUDITOR REFUND	BOR REFUND CASE 27		7173670
2017/10/000864 10/13/2017 API	38.60 VND 009999	IN 36-3508-01-007.000		AUDITOR REFUND	BOR REFUND CASE 37		7173668
2017/10/000864 10/13/2017 API	260.34 VND 009999	IN 47-0507-07-001.001		AUDITOR REFUND	BOR REFUND		7173667
2017/10/001008 10/17/2017 API	6,480.00 VND 009999	IN 36-3000-04-001.000		AUDITOR REFUND	TAX EXEMPTION GRAN		7174029





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
<a href="#">90015155 900004 SURPLUS</a>	0	.00	18,310.92	.00	.00	-18,310.92	100.0%*	
<a href="#">90015155 900020 DISTRIBUTION-COUNT</a>	0	.00	11,782,046.36	.00	.00	-11,782,046.36	100.0%*	
<a href="#">90015155 900021 DISTRIBUTION-TOWNS</a>	0	.00	5,711,638.75	.00	.00	-5,711,638.75	100.0%*	
<a href="#">90015155 900022 DISTRIBUTION-SCHOO</a>	0	.00	35,311,131.09	.00	.00	-35,311,131.09	100.0%*	
<a href="#">90015155 900023 DISTRIBUTION-MUNIC</a>	0	.00	2,279,654.77	.00	.00	-2,279,654.77	100.0%*	
<a href="#">90015155 900024 DISTRIBUTION-LIBRA</a>	0	.00	74,565.66	.00	.00	-74,565.66	100.0%*	
<a href="#">90015155 900026 DISTRIBUTION-BD OF</a>	0	.00	322,947.72	.00	.00	-322,947.72	100.0%*	
<a href="#">90015155 900028 DISTRIBUTION-SENIO</a>	0	.00	972,469.79	.00	.00	-972,469.79	100.0%*	
<a href="#">90015155 900037 OUT OF COUNTY</a>	0	.00	68,800.76	.00	.00	-68,800.76	100.0%*	
<a href="#">90015155 900040 LOCAL FEES WITHHEL</a>	0	.00	49,855.40	.00	.00	-49,855.40	100.0%*	
<a href="#">90015155 900041 ELECTION FEES WITH</a>	0	.00	27,915.83	.00	.00	-27,915.83	100.0%*	
<a href="#">90015155 900042 ADVERTISING TAX LI</a>	0	.00	3,479.31	.00	.00	-3,479.31	100.0%*	
<a href="#">90015155 900076 ALLEN CO WATER DIS</a>	0	.00	414,784.28	.00	.00	-414,784.28	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	57,301,915.75	17,013.92	.00	-57,301,915.75	100.0%	
TOTAL UNDEFINED	0	.00	57,301,915.75	17,013.92	.00	-57,301,915.75	100.0%	
TOTAL UNDEFINED	0	.00	57,301,915.75	17,013.92	.00	-57,301,915.75	100.0%	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
TOTAL 1ST HALF REAL ESTATE	0	.00	57,301,915.75	17,013.92	.00	-57,301,915.75	100.0%	
TOTAL EXPENSES	0	.00	57,301,915.75	17,013.92	.00	-57,301,915.75		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9002 2ND HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90025155 900000</a> TREASURER ADJUSTME	0	.00	34,199.22	.00	.00	-34,199.22	100.0%*	
<a href="#">90025155 900002</a> AUD-REFUNDS-2ND HA	0	.00	136,034.64	.00	.00	-136,034.64	100.0%*	
<a href="#">90025155 900020</a> DISTRIBUTION-COUNT	0	.00	8,948,821.08	.00	.00	-8,948,821.08	100.0%*	
<a href="#">90025155 900021</a> DISTRIBUTION-TOWNS	0	.00	4,504,976.29	.00	.00	-4,504,976.29	100.0%*	
<a href="#">90025155 900022</a> DISTRIBUTION-SCHOO	0	.00	27,719,194.90	.00	.00	-27,719,194.90	100.0%*	
<a href="#">90025155 900023</a> DISTRIBUTION-MUNIC	0	.00	1,683,137.57	.00	.00	-1,683,137.57	100.0%*	
<a href="#">90025155 900024</a> DISTRIBUTION-LIBRA	0	.00	54,819.92	.00	.00	-54,819.92	100.0%*	
<a href="#">90025155 900026</a> DISTRIBUTION-BD OF	0	.00	359,345.87	.00	.00	-359,345.87	100.0%*	
<a href="#">90025155 900028</a> DISTRIBUTION-SENIO	0	.00	765,374.14	.00	.00	-765,374.14	100.0%*	
<a href="#">90025155 900037</a> OUT OF COUNTY	0	.00	41,905.52	.00	.00	-41,905.52	100.0%*	
<a href="#">90025155 900040</a> LOCAL FEES WITHHEL	0	.00	39,221.45	.00	.00	-39,221.45	100.0%*	
<a href="#">90025155 900076</a> ALLEN CO WATER DIS	0	.00	353,292.74	.00	.00	-353,292.74	100.0%*	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9002 2ND HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
TOTAL OTHER FINANCING USES	0	.00	44,640,323.34	.00	.00	-44,640,323.34	100.0%	
TOTAL UNDEFINED	0	.00	44,640,323.34	.00	.00	-44,640,323.34	100.0%	
TOTAL UNDEFINED	0	.00	44,640,323.34	.00	.00	-44,640,323.34	100.0%	
TOTAL 2ND HALF REAL ESTATE	0	.00	44,640,323.34	.00	.00	-44,640,323.34	100.0%	
TOTAL EXPENSES	0	.00	44,640,323.34	.00	.00	-44,640,323.34		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9003 SURPLUS REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90035155 900000</a> <a href="#">TREASURER ADJUSTME</a>	0	.00	55,867.89	.00	.00	-55,867.89	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	55,867.89	.00	.00	-55,867.89	100.0%	
TOTAL UNDEFINED	0	.00	55,867.89	.00	.00	-55,867.89	100.0%	
TOTAL UNDEFINED	0	.00	55,867.89	.00	.00	-55,867.89	100.0%	
TOTAL SURPLUS REAL ESTATE	0	.00	55,867.89	.00	.00	-55,867.89	100.0%	
TOTAL EXPENSES	0	.00	55,867.89	.00	.00	-55,867.89		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9011 1ST HALF HOUSE TRAILER UNDIVID	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">90115155 900000</a>	TREASURER ADJUSTME	0	.00	203.88	.00	.00	-203.88	100.0%*	
<a href="#">90115155 900001</a>	AUD-REFUNDS-1ST HA	0	.00	161.70	.00	.00	-161.70	100.0%*	
<a href="#">90115155 900015</a>	DISTROBUTION - SUR	0	.00	20.14	.00	.00	-20.14	100.0%*	
<a href="#">90115155 900020</a>	DISTRIBUTION-COUNT	0	.00	32,479.46	.00	.00	-32,479.46	100.0%*	
<a href="#">90115155 900021</a>	DISTRIBUTION-TOWNS	0	.00	13,930.25	.00	.00	-13,930.25	100.0%*	
<a href="#">90115155 900022</a>	DISTRIBUTION-SCHOO	0	.00	76,378.66	.00	.00	-76,378.66	100.0%*	
<a href="#">90115155 900023</a>	DISTRIBUTION-MUNIC	0	.00	742.74	.00	.00	-742.74	100.0%*	
<a href="#">90115155 900024</a>	DISTRIBUTION-LIBRA	0	.00	48.59	.00	.00	-48.59	100.0%*	
<a href="#">90115155 900027</a>	DISTRIBUTION-MET P	0	.00	2,989.39	.00	.00	-2,989.39	100.0%*	
<a href="#">90115155 900028</a>	DISTRIBUTION-SENIO	0	.00	2,004.79	.00	.00	-2,004.79	100.0%*	
TOTAL OTHER FINANCING USES		0	.00	128,959.60	.00	.00	-128,959.60	100.0%	
TOTAL UNDEFINED		0	.00	128,959.60	.00	.00	-128,959.60	100.0%	
TOTAL UNDEFINED		0	.00	128,959.60	.00	.00	-128,959.60	100.0%	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

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



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9012 2ND HALF HOUSE TRAILER UNDIVID	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">90125155 900002 AUD-REFUNDS-2ND HA</a>	0	.00	478.31	.00	.00	-478.31	100.0%*		
<a href="#">90125155 900015 DISTROBUTION - SUR</a>	0	.00	66.63	.00	.00	-66.63	100.0%*		
<a href="#">90125155 900020 DISTRIBUTION-COUNT</a>	0	.00	35,563.58	.00	.00	-35,563.58	100.0%*		
<a href="#">90125155 900021 DISTRIBUTION-TOWNS</a>	0	.00	14,549.55	.00	.00	-14,549.55	100.0%*		
<a href="#">90125155 900022 DISTRIBUTION-SCHOO</a>	0	.00	73,829.42	.00	.00	-73,829.42	100.0%*		
<a href="#">90125155 900023 DISTRIBUTION-MUNIC</a>	0	.00	955.07	.00	.00	-955.07	100.0%*		
<a href="#">90125155 900024 DISTRIBUTION-LIBRA</a>	0	.00	27.06	.00	.00	-27.06	100.0%*		
<a href="#">90125155 900027 DISTRIBUTION-MET P</a>	0	.00	1,556.24	.00	.00	-1,556.24	100.0%*		
<a href="#">90125155 900028 DISTRIBUTION-SENIO</a>	0	.00	2,152.73	.00	.00	-2,152.73	100.0%*		
TOTAL OTHER FINANCING USES	0	.00	129,178.59	.00	.00	-129,178.59	100.0%		
TOTAL UNDEFINED	0	.00	129,178.59	.00	.00	-129,178.59	100.0%		
TOTAL UNDEFINED	0	.00	129,178.59	.00	.00	-129,178.59	100.0%		
TOTAL 2ND HALF HOUSE TRAILER U	0	.00	129,178.59	.00	.00	-129,178.59	100.0%		
TOTAL EXPENSES	0	.00	129,178.59	.00	.00	-129,178.59			





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9013 SURPLUS HOUSE TRAILER	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90135155 900000</u> <u>TREASURER ADJUSTME</u>	0	.00	53.49	.00	.00	-53.49	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	53.49	.00	.00	-53.49	100.0%	
TOTAL UNDEFINED	0	.00	53.49	.00	.00	-53.49	100.0%	
TOTAL UNDEFINED	0	.00	53.49	.00	.00	-53.49	100.0%	
TOTAL SURPLUS HOUSE TRAILER	0	.00	53.49	.00	.00	-53.49	100.0%	
TOTAL EXPENSES	0	.00	53.49	.00	.00	-53.49		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9042 2ND HALF INHERITANCE TAX	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">90425155 170025 SALARY-TAX AGENT</a>	0	.00	302.38	.00	.00	-302.38	100.0%*		
<a href="#">90425155 172001 MEDICARE</a>	0	.00	21.63	.00	.00	-21.63	100.0%*		
<a href="#">90425155 900048 AUDITOR'S EXPENSE</a>	0	.00	42.33	.00	.00	-42.33	100.0%*		
TOTAL OTHER FINANCING USES	0	.00	366.34	.00	.00	-366.34	100.0%		
TOTAL UNDEFINED	0	.00	366.34	.00	.00	-366.34	100.0%		
TOTAL UNDEFINED	0	.00	366.34	.00	.00	-366.34	100.0%		
TOTAL 2ND HALF INHERITANCE TAX	0	.00	366.34	.00	.00	-366.34	100.0%		
TOTAL EXPENSES	0	.00	366.34	.00	.00	-366.34			



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YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 635  
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FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
9061 1ST ESCROW REAL ESTATE								
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90615155 900060 ESCROW-REFUNDS 1ST</u>	0	.00	6,937.55	3,041.42	.00	-6,937.55	100.0%*	
<a href="#">2017/10/000758</a> 10/11/2017 API	1,603.48 VND	009997 IN	ESCROW 1013437	TREASURER REFUND	REFUND OF ESCROW P	7173634		
<a href="#">2017/10/000758</a> 10/11/2017 API	81.56 VND	009997 IN	ESCROW 1019695	TREASURER REFUND	ESCROW REFUNDED PR	7173633		
<a href="#">2017/10/000758</a> 10/11/2017 API	32.49 VND	009997 IN	ESCROW 1019725	TREASURER REFUND	ESCROW REFUNDED PR	7173629		
<a href="#">2017/10/000758</a> 10/11/2017 API	142.09 VND	009997 IN	ESCROW 1269615	TREASURER REFUND	ESCROW REFUNDED PR	7173630		
<a href="#">2017/10/000758</a> 10/11/2017 API	86.99 VND	009997 IN	ESCROW 1269365	TREASURER REFUND	ESCROW REFUNDED PR	7173631		
<a href="#">2017/10/001013</a> 10/17/2017 API	36.97 VND	009997 IN	ESCROW 1268765	TREASURER REFUND	REFUND OF ESCROW P	7174142		
<a href="#">2017/10/001013</a> 10/17/2017 API	58.74 VND	009997 IN	ESCROW 1269467	TREASURER REFUND	REFUND OF ESCROW P	7174139		
<a href="#">2017/10/001013</a> 10/17/2017 API	371.38 VND	009997 IN	ESCROW 1020021	TREASURER REFUND	REFUND OF ESCROW P	7174141		
<a href="#">2017/10/001375</a> 10/26/2017 API	412.20 VND	009997 IN	ESCROW 1009839	TREASURER REFUND	REFUND OF ESCROW P	7175037		
<a href="#">2017/10/001382</a> 10/26/2017 API	215.52 VND	009997 IN	ESCROW 1268677	TREASURER REFUND	REFUND OF ESCROW P	7175038		
TOTAL OTHER FINANCING USES	0	.00	6,937.55	3,041.42	.00	-6,937.55	100.0%	
TOTAL UNDEFINED	0	.00	6,937.55	3,041.42	.00	-6,937.55	100.0%	
TOTAL UNDEFINED	0	.00	6,937.55	3,041.42	.00	-6,937.55	100.0%	
TOTAL 1ST ESCROW REAL ESTATE	0	.00	6,937.55	3,041.42	.00	-6,937.55	100.0%	
TOTAL EXPENSES	0	.00	6,937.55	3,041.42	.00	-6,937.55		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9062 2ND ESCROW REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90625155 900061 ESCROW-REFUNDS 2ND</u>	0	.00	11,141.54	.00	.00	-11,141.54	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	11,141.54	.00	.00	-11,141.54	100.0%	
TOTAL UNDEFINED	0	.00	11,141.54	.00	.00	-11,141.54	100.0%	
TOTAL UNDEFINED	0	.00	11,141.54	.00	.00	-11,141.54	100.0%	
TOTAL 2ND ESCROW REAL ESTATE	0	.00	11,141.54	.00	.00	-11,141.54	100.0%	
TOTAL EXPENSES	0	.00	11,141.54	.00	.00	-11,141.54		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9102 UNDIVIDED PERSONAL PROPERTY	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">91025155 900020 DISTRIBUTION-COUNT</a>	0	.00	1,792.72	.00	.00	-1,792.72	100.0%*		
<a href="#">91025155 900022 DISTRIBUTION-SCHOO</a>	0	.00	3,858.73	.00	.00	-3,858.73	100.0%*		
<a href="#">91025155 900023 DISTRIBUTION-MUNIC</a>	0	.00	311.80	.00	.00	-311.80	100.0%*		
<a href="#">91025155 900028 DISTRIBUTION-SENIO</a>	0	.00	86.75	.00	.00	-86.75	100.0%*		
TOTAL OTHER FINANCING USES	0	.00	6,050.00	.00	.00	-6,050.00	100.0%		
TOTAL UNDEFINED	0	.00	6,050.00	.00	.00	-6,050.00	100.0%		
TOTAL UNDEFINED	0	.00	6,050.00	.00	.00	-6,050.00	100.0%		
TOTAL UNDIVIDED PERSONAL PROPE	0	.00	6,050.00	.00	.00	-6,050.00	100.0%		
TOTAL EXPENSES	0	.00	6,050.00	.00	.00	-6,050.00			



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9105 UNDIVIDED CIGARETTE LICENSES	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">91055155 900021 DISTRIBUTION-TOWNS</a>	0	.00	1,635.74	.00	.00	-1,635.74	100.0%*		
<a href="#">91055155 900023 DISTRIBUTION-MUNIC</a>	0	.00	2,636.15	.00	.00	-2,636.15	100.0%*		
<a href="#">91055155 900040 LOCAL FEES WITHHEL</a>	0	.00	9,829.22	.00	.00	-9,829.22	100.0%*		
TOTAL OTHER FINANCING USES	0	.00	14,101.11	.00	.00	-14,101.11	100.0%		
TOTAL UNDEFINED	0	.00	14,101.11	.00	.00	-14,101.11	100.0%		
TOTAL UNDEFINED	0	.00	14,101.11	.00	.00	-14,101.11	100.0%		
TOTAL UNDIVIDED CIGARETTE LICE	0	.00	14,101.11	.00	.00	-14,101.11	100.0%		
TOTAL EXPENSES	0	.00	14,101.11	.00	.00	-14,101.11			



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 9109	UNDIV	TPP	REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">91095155</a>	<a href="#">900020</a>		<a href="#">DISTRIBUTION-COUNT</a>	0	.00	1,045,739.20	.00	.00	-1,045,739.20	100.0%*
<a href="#">91095155</a>	<a href="#">900021</a>		<a href="#">DISTRIBUTION-TOWNS</a>	0	.00	1,106,044.59	.00	.00	-1,106,044.59	100.0%*
<a href="#">91095155</a>	<a href="#">900023</a>		<a href="#">DISTRIBUTION-MUNIC</a>	0	.00	398.55	.00	.00	-398.55	100.0%*
<a href="#">91095155</a>	<a href="#">900028</a>		<a href="#">DISTRIBUTION-SENIO</a>	0	.00	102,814.38	.00	.00	-102,814.38	100.0%*
TOTAL OTHER FINANCING USES				0	.00	2,254,996.72	.00	.00	-2,254,996.72	100.0%
TOTAL UNDEFINED				0	.00	2,254,996.72	.00	.00	-2,254,996.72	100.0%
TOTAL UNDEFINED				0	.00	2,254,996.72	.00	.00	-2,254,996.72	100.0%
TOTAL UNDIV TPP REIMBURSEMENT				0	.00	2,254,996.72	.00	.00	-2,254,996.72	100.0%
TOTAL EXPENSES				0	.00	2,254,996.72	.00	.00	-2,254,996.72	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9210 UNDIVIDED VEHICLE FEES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92105155 900021 DISTRIBUTION-TOWNS</u>	0	.00	181,449.93	17,267.51	.00	-181,449.93	100.0%*
2017/10/000970 10/19/2017 API	930.27 VND	000203 IN	10/19/2017	AMANDA TWP	MOTOR VEHICLE TAX		13739
2017/10/000970 10/19/2017 API	2,155.95 VND	000242 IN	10/19/2017	AMERICAN TWP	MOTOR VEHICLE TAX		13740
2017/10/000970 10/19/2017 API	1,256.79 VND	000437 IN	10/19/2017	AUGLAIZE TWP	MOTOR VEHICLE TAX		13741
2017/10/000970 10/19/2017 API	1,713.15 VND	000514 IN	10/19/2017	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		13742
2017/10/000970 10/19/2017 API	1,408.85 VND	002367 IN	10/19/2017	JACKSON TWP TR	MOTOR VEHICLE TAX		13743
2017/10/000970 10/19/2017 API	1,418.24 VND	003495 IN	10/19/2017	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		13744
2017/10/000970 10/19/2017 API	1,489.24 VND	003871 IN	10/19/2017	MONROE TWP	MOTOR VEHICLE TAX		13745
2017/10/000970 10/19/2017 API	1,455.34 VND	004409 IN	10/19/2017	PERRY TWP FISCAL	MOTOR VEHICLE TAX		13746
2017/10/000970 10/19/2017 API	1,403.11 VND	004792 IN	10/19/2017	RICHLAND TWP	MOTOR VEHICLE TAX		13747
2017/10/000970 10/19/2017 API	2,461.89 VND	005157 IN	10/19/2017	SHAWNEE TWP PD	MOTOR VEHICLE TAX		13748
2017/10/000970 10/19/2017 API	795.91 VND	005269 IN	10/19/2017	SPENCER TWP TR	MOTOR VEHICLE TAX		13749
2017/10/000970 10/19/2017 API	778.77 VND	005393 IN	10/19/2017	SUGAR CREEK TWP	MOTOR VEHICLE TAX		13750
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	.00	310,887.16	24,410.58	.00	-310,887.16	100.0%*
2017/10/000970 10/19/2017 API	907.86 VND	000526 IN	10/19/2017	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX		13751
2017/10/000970 10/19/2017 API	1,746.79 VND	000630 IN	10/19/2017	BLUFFTON VILLAGE	MOTOR VEHICLE TAX		13752
2017/10/000970 10/19/2017 API	305.64 VND	000776 IN	10/19/2017	CAIRO VILLAGE	MOTOR VEHICLE TAX		13753
2017/10/000970 10/19/2017 API	2,339.79 VND	001041 IN	10/19/2017	CITY OF DELPHOS	MOTOR VEHICLE TAX		13754
2017/10/000970 10/19/2017 API	16,408.56 VND	001043 IN	10/19/2017	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX		13755
2017/10/000970 10/19/2017 API	922.97 VND	001733 IN	10/19/2017	VILLAGE OF ELIDA	MOTOR VEHICLE TAX		13756
2017/10/000970 10/19/2017 API	301.69 VND	002138 IN	10/19/2017	HARROD VILLAGE	MOTOR VEHICLE TAX		13757
2017/10/000970 10/19/2017 API	176.99 VND	003060 IN	10/19/2017	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX		13758
2017/10/000970 10/19/2017 API	1,300.29 VND	005274 IN	10/19/2017	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX		13759
TOTAL OTHER FINANCING USES	0	.00	492,337.09	41,678.09	.00	-492,337.09	100.0%
TOTAL UNDEFINED	0	.00	492,337.09	41,678.09	.00	-492,337.09	100.0%
TOTAL UNDEFINED	0	.00	492,337.09	41,678.09	.00	-492,337.09	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	492,337.09	41,678.09	.00	-492,337.09	100.0%
TOTAL EXPENSES	0	.00	492,337.09	41,678.09	.00	-492,337.09	





FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9211 UNDIVIDED TOWNSHIP GAS TAX	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92115155 900021 DISTRIBUTION-TOWNS</u>	0	.00	978,249.51	103,556.75	.00	-978,249.51	100.0%*
<a href="#">2017/10/000798</a> 10/13/2017 API	2,702.01 VND 000203	IN 10/13/2017		AMANDA TWP	GAS TAX CENTS PER		13720
<a href="#">2017/10/000798</a> 10/13/2017 API	2,702.01 VND 000242	IN 10/13/2017		AMERICAN TWP	GAS TAX CENTS PER		13721
<a href="#">2017/10/000798</a> 10/13/2017 API	2,702.01 VND 000437	IN 10/13/2017		AUGLAIZE TWP	GAS TAX CENTS PER		13722
<a href="#">2017/10/000798</a> 10/13/2017 API	2,702.01 VND 000514	IN 10/13/2017		BATH TWP FISCAL OFFI	GAS TAX CENTS PER		13723
<a href="#">2017/10/000798</a> 10/13/2017 API	2,702.01 VND 002367	IN 10/13/2017		JACKSON TWP TR	GAS TAX CENTS PER		13724
<a href="#">2017/10/000798</a> 10/13/2017 API	2,702.01 VND 003495	IN 10/13/2017		MARION TWP FISCAL OF	GAS TAX CENTS PER		13725
<a href="#">2017/10/000798</a> 10/13/2017 API	2,702.01 VND 003871	IN 10/13/2017		MONROE TWP	GAS TAX CENTS PER		13726
<a href="#">2017/10/000798</a> 10/13/2017 API	2,702.01 VND 004409	IN 10/13/2017		PERRY TWP FISCAL	GAS TAX CENTS PER		13727
<a href="#">2017/10/000798</a> 10/13/2017 API	2,702.01 VND 004792	IN 10/13/2017		RICHLAND TWP	GAS TAX CENTS PER		13728
<a href="#">2017/10/000798</a> 10/13/2017 API	2,702.01 VND 005157	IN 10/13/2017		SHAWNEE TWP PD	GAS TAX CENTS PER		13729
<a href="#">2017/10/000798</a> 10/13/2017 API	2,702.01 VND 005269	IN 10/13/2017		SPENCER TWP TR	GAS TAX CENTS PER		13730
<a href="#">2017/10/000798</a> 10/13/2017 API	2,702.01 VND 005393	IN 10/13/2017		SUGAR CREEK TWP	GAS TAX CENTS PER		13731
<a href="#">2017/10/001267</a> 10/25/2017 API	5,082.57 VND 000203	IN 10/25/17		AMANDA TWP	GASOLINE EXCISE TA		13762
<a href="#">2017/10/001267</a> 10/25/2017 API	8,711.14 VND 000242	IN 10/25/2017		AMERICAN TWP	GASOLINE EXCISE TA		13763
<a href="#">2017/10/001267</a> 10/25/2017 API	5,082.57 VND 000437	IN 10/25/2017		AUGLAIZE TWP	GASOLINE EXCISE TA		13764
<a href="#">2017/10/001267</a> 10/25/2017 API	7,277.29 VND 000514	IN 10/25/2017		BATH TWP FISCAL OFFI	GASOLINE EXCISE TA		13765
<a href="#">2017/10/001267</a> 10/25/2017 API	5,082.57 VND 002367	IN 10/25/2017		JACKSON TWP TR	GASOLINE EXCISE TA		13766
<a href="#">2017/10/001267</a> 10/25/2017 API	5,082.57 VND 003495	IN 10/25/2017		MARION TWP FISCAL OF	GASOLINE EXCISE TA		13767
<a href="#">2017/10/001267</a> 10/25/2017 API	5,082.57 VND 003871	IN 10/25/2017		MONROE TWP	GASOLINE EXCISE TA		13768
<a href="#">2017/10/001267</a> 10/25/2017 API	5,082.57 VND 004409	IN 10/25/2017		PERRY TWP FISCAL	GASOLINE EXCISE TA		13769
<a href="#">2017/10/001267</a> 10/25/2017 API	5,082.57 VND 004792	IN 10/25/2017		RICHLAND TWP	GASOLINE EXCISE TA		13770
<a href="#">2017/10/001267</a> 10/25/2017 API	9,401.07 VND 005157	IN 10/25/2017		SHAWNEE TWP PD	GASOLINE EXCISE TA		13771
<a href="#">2017/10/001267</a> 10/25/2017 API	5,082.57 VND 005269	IN 10/25/2017		SPENCER TWP TR	GASOLINE EXCISE TA		13772
<a href="#">2017/10/001267</a> 10/25/2017 API	5,082.57 VND 005393	IN 10/25/2017		SUGAR CREEK TWP	GASOLINE EXCISE TA		13773
TOTAL OTHER FINANCING USES	0	.00	978,249.51	103,556.75	.00	-978,249.51	100.0%
TOTAL UNDEFINED	0	.00	978,249.51	103,556.75	.00	-978,249.51	100.0%
TOTAL UNDEFINED	0	.00	978,249.51	103,556.75	.00	-978,249.51	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	978,249.51	103,556.75	.00	-978,249.51	100.0%
TOTAL EXPENSES	0	.00	978,249.51	103,556.75	.00	-978,249.51	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9212 UNDIVIDED PERMISSIVE LICENSES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92125155 900023 DISTRIBUTION-MUNIC</u>	0	100,000.00	105,630.84	.00	293,535.97	-299,166.81	399.2%*	
TOTAL OTHER FINANCING USES	0	100,000.00	105,630.84	.00	293,535.97	-299,166.81	399.2%	
TOTAL UNDEFINED	0	100,000.00	105,630.84	.00	293,535.97	-299,166.81	399.2%	
TOTAL UNDEFINED	0	100,000.00	105,630.84	.00	293,535.97	-299,166.81	399.2%	
TOTAL UNDIVIDED PERMISSIVE LIC	0	100,000.00	105,630.84	.00	293,535.97	-299,166.81	399.2%	
TOTAL EXPENSES	0	100,000.00	105,630.84	.00	293,535.97	-299,166.81		



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR:	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9214								
000	UNDEFINED							
000	UNDEFINED							
55	OTHER FINANCING USES							
92145155	900020 DISTRIBUTION-COUNT	0	.00	745,791.64	69,428.39	.00	-745,791.64	100.0%*
	2017/10/000521 10/12/2017 GEN	69,428.39	REF				LOCAL GOVT FUNDS-OCT 17	
92145155	900021 DISTRIBUTION-TOWNS	0	.00	509,037.31	48,033.57	.00	-509,037.31	100.0%*
	2017/10/000490 10/11/2017 API	1,668.83	VND 000203	IN 10/11/2017	AMANDA TWP	LOCAL GOVERNMENT F	13677	
	2017/10/000490 10/11/2017 API	8,856.93	VND 000242	IN 10/11/2017	AMERICAN TWP	LOCAL GOVERNMENT F	13678	
	2017/10/000490 10/11/2017 API	1,770.22	VND 000437	IN 10/11/2017	AUGLAIZE TWP	LOCAL GOVERNMENT F	13679	
	2017/10/000490 10/11/2017 API	5,756.21	VND 000514	IN 10/11/2017	BATH TWP FISCAL OFFI	LOCAL GOVERNMENT F	13680	
	2017/10/000490 10/11/2017 API	2,066.08	VND 002367	IN 10/11/2017	JACKSON TWP TR	LOCAL GOVERNMENT F	13681	
	2017/10/000490 10/11/2017 API	1,791.13	VND 003495	IN 10/11/2017	MARION TWP FISCAL OF	LOCAL GOVERNMENT F	13682	
	2017/10/000490 10/11/2017 API	1,480.58	VND 003871	IN 10/11/2017	MONROE TWP	LOCAL GOVERNMENT F	13683	
	2017/10/000490 10/11/2017 API	2,824.20	VND 004409	IN 10/11/2017	PERRY TWP FISCAL	LOCAL GOVERNMENT F	13684	
	2017/10/000490 10/11/2017 API	1,896.71	VND 004792	IN 10/11/2017	RICHLAND TWP	LOCAL GOVERNMENT F	13685	
	2017/10/000490 10/11/2017 API	8,712.63	VND 005157	IN 10/11/2017	SHAWNEE TWP PD	LOCAL GOVERNMENT F	13686	
	2017/10/000490 10/11/2017 API	761.45	VND 005269	IN 10/11/2017	SPENCER TWP TR	LOCAL GOVERNMENT F	13687	
	2017/10/000490 10/11/2017 API	1,108.67	VND 005393	IN 10/11/2017	SUGAR CREEK TWP	LOCAL GOVERNMENT F	13688	
	2017/10/000490 10/11/2017 API	615.82	VND 000203	IN 10/11/17	AMANDA TWP	SUPPLEMENTAL LOCAL	13698	
	2017/10/000490 10/11/2017 API	1,007.31	VND 000242	IN 10/11/17	AMERICAN TWP	SUPPLEMENTAL LOCAL	13699	
	2017/10/000490 10/11/2017 API	720.11	VND 000437	IN 10/11/17	AUGLAIZE TWP	SUPPLEMENTAL LOCAL	13700	
	2017/10/000490 10/11/2017 API	865.91	VND 000514	IN 10/11/17	BATH TWP FISCAL OFFI	SUPPLEMENTAL LOCAL	13701	
	2017/10/000490 10/11/2017 API	768.64	VND 002367	IN 10/11/17	JACKSON TWP TR	SUPPLEMENTAL LOCAL	13702	
	2017/10/000490 10/11/2017 API	772.05	VND 003495	IN 10/11/17	MARION TWP FISCAL OF	SUPPLEMENTAL LOCAL	13703	
	2017/10/000490 10/11/2017 API	794.31	VND 003871	IN 10/11/17	MONROE TWP	SUPPLEMENTAL LOCAL	13704	
	2017/10/000490 10/11/2017 API	783.48	VND 004409	IN 10/11/17	PERRY TWP FISCAL	SUPPLEMENTAL LOCAL	13705	
	2017/10/000490 10/11/2017 API	766.83	VND 004792	IN 10/11/17	RICHLAND TWP	SUPPLEMENTAL LOCAL	13706	
	2017/10/000490 10/11/2017 API	1,105.19	VND 005157	IN 10/11/17	SHAWNEE TWP PD	SUPPLEMENTAL LOCAL	13707	
	2017/10/000490 10/11/2017 API	572.90	VND 005269	IN 10/11/17	SPENCER TWP TR	SUPPLEMENTAL LOCAL	13708	
	2017/10/000490 10/11/2017 API	567.38	VND 005393	IN 10/11/17	SUGAR CREEK TWP	SUPPLEMENTAL LOCAL	13709	
92145155	900023 DISTRIBUTION-MUNIC	0	.00	969,028.61	90,320.93	.00	-969,028.61	100.0%*
	2017/10/000490 10/11/2017 API	622.28	VND 000526	IN 10/11/2017	BEAVERDAM VILLAGE	LOCAL GOVERNMENT F	13689	
	2017/10/000490 10/11/2017 API	5,451.93	VND 000630	IN 10/11/2017	BLUFFTON VILLAGE	LOCAL GOVERNMENT F	13690	
	2017/10/000490 10/11/2017 API	1,406.18	VND 000776	IN 10/11/2017	CAIRO VILLAGE	LOCAL GOVERNMENT F	13691	
	2017/10/000490 10/11/2017 API	3,196.59	VND 001733	IN 10/11/2017	VILLAGE OF ELIDA	LOCAL GOVERNMENT F	13692	
	2017/10/000490 10/11/2017 API	809.80	VND 002138	IN 10/11/2017	HARROD VILLAGE	LOCAL GOVERNMENT F	13693	
	2017/10/000490 10/11/2017 API	654.42	VND 003060	IN 10/11/2017	LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	13694	



FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>92145155 900023</u>	<u>DISTRIBUTION-MUNIC</u>							
<u>2017/10/000490</u>	10/11/2017 API	3,513.14 VND	005274 IN	10/11/2017		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	13695
<u>2017/10/000490</u>	10/11/2017 API	5,449.66 VND	001041 IN	10/11/2017		CITY OF DELPHOS	LOCAL GOVERNMENT F	13696
<u>2017/10/000490</u>	10/11/2017 API	67,617.80 VND	001043 IN	10/11/2017		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	13697
<u>2017/10/000490</u>	10/11/2017 API	393.12 VND	000526 IN	10/11/17		BEAVERDAM VILLAGE	SUPPLEMENTAL LOCAL	13710
<u>2017/10/000490</u>	10/11/2017 API	413.85 VND	000776 IN	10/11/17		CAIRO VILLAGE	SUPPLEMENTAL LOCAL	13711
<u>2017/10/000490</u>	10/11/2017 API	419.48 VND	002138 IN	10/11/17		HARROD VILLAGE	SUPPLEMENTAL LOCAL	13712
<u>2017/10/000490</u>	10/11/2017 API	372.68 VND	003060 IN	10/11/17		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	13713
<u>92145155 900029</u>	<u>DISTRIBUTION-PARKS</u>	0	.00	51,853.34	4,827.21	.00	-51,853.34	100.0%*
<u>2017/10/000521</u>	10/12/2017 GEN	4,827.21 REF				LOCAL GOVT FUNDS-OCT 17		
TOTAL OTHER FINANCING USES		0	.00	2,275,710.90	212,610.10	.00	-2,275,710.90	100.0%
TOTAL UNDEFINED		0	.00	2,275,710.90	212,610.10	.00	-2,275,710.90	100.0%
TOTAL UNDEFINED		0	.00	2,275,710.90	212,610.10	.00	-2,275,710.90	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	2,275,710.90	212,610.10	.00	-2,275,710.90	100.0%
TOTAL EXPENSES		0	.00	2,275,710.90	212,610.10	.00	-2,275,710.90	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9215 LOC GOVT LIBRARY & TWP PARKS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">92155155 900070 AUGLAIZE TWP PARK</a>	0	.00	3,998.71	370.68	.00	-3,998.71	100.0%*		
<a href="#">2017/10/000490</a> 10/11/2017 API	370.68 VND 004314	IN 10/17/2017		PARK AUGLAIZE TWP	LOCAL GOVERNMENT F	13714			
<a href="#">92155155 900071 JACKSON TWP PARK</a>	0	.00	3,998.71	370.68	.00	-3,998.71	100.0%*		
<a href="#">2017/10/000490</a> 10/11/2017 API	370.68 VND 004315	IN 10/11/2017		PARK JACKSON TOWNSHI	LOCAL GOVERNMENT F	13715			
<a href="#">92155155 900073 DELPHOS PUBLIC LIB</a>	0	.00	160,731.02	14,899.83	.00	-160,731.02	100.0%*		
<a href="#">2017/10/000490</a> 10/11/2017 API	14,899.83 VND 001434	IN 10/11/2017		DELPHOS PUBLIC LIBRA	LOCAL GOVERNMENT F	13719			
<a href="#">92155155 900074 LIMA PUBLIC LIBRAR</a>	0	.00	2,525,773.55	234,140.28	.00	-2,525,773.55	100.0%*		
<a href="#">2017/10/000490</a> 10/11/2017 API	234,140.28 VND 003242	IN 10/11/2017		LIMA PUBLIC LIBRARY	LOCAL GOVERNMENT F	13717			
<a href="#">92155155 900075 RICHLAND BLUFFTON</a>	0	.00	183,692.60	17,028.38	.00	-183,692.60	100.0%*		
<a href="#">2017/10/000490</a> 10/11/2017 API	17,028.38 VND 000625	IN 10/11/2017		BLUFFTON LIBRARY	LOCAL GOVERNMENT F	13718			
<a href="#">92155155 900077 SPENCER TWP PARK</a>	0	.00	3,998.71	370.68	.00	-3,998.71	100.0%*		
<a href="#">2017/10/000490</a> 10/11/2017 API	370.68 VND 004316	IN 10/11/2017		PARK SPENCER TWP	LOCAL GOVERNMENT F	13716			
TOTAL OTHER FINANCING USES	0	.00	2,882,193.30	267,180.53	.00	-2,882,193.30	100.0%		
TOTAL UNDEFINED	0	.00	2,882,193.30	267,180.53	.00	-2,882,193.30	100.0%		
TOTAL UNDEFINED	0	.00	2,882,193.30	267,180.53	.00	-2,882,193.30	100.0%		
TOTAL LOC GOVT LIBRARY & TWP P	0	.00	2,882,193.30	267,180.53	.00	-2,882,193.30	100.0%		
TOTAL EXPENSES	0	.00	2,882,193.30	267,180.53	.00	-2,882,193.30			



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9220 EZA DONATIONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92205155 900020 DISTRIBUTION-COUNT</a>	0	.00	114.18	.00	.00	-114.18	100.0%*	
<a href="#">92205155 900021 DISTRIBUTION-TOWNS</a>	0	.00	70.16	.00	.00	-70.16	100.0%*	
<a href="#">92205155 900022 DISTRIBUTION-SCHOO</a>	0	.00	456.16	.00	.00	-456.16	100.0%*	
<a href="#">92205155 900028 DISTRIBUTION-SENIO</a>	0	.00	11.05	.00	.00	-11.05	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	651.55	.00	.00	-651.55	100.0%	
TOTAL UNDEFINED	0	.00	651.55	.00	.00	-651.55	100.0%	
TOTAL UNDEFINED	0	.00	651.55	.00	.00	-651.55	100.0%	
TOTAL EZA DONATIONS	0	.00	651.55	.00	.00	-651.55	100.0%	
TOTAL EXPENSES	0	.00	651.55	.00	.00	-651.55		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 9849	STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98495155</u>	<u>171002</u>	<u>STRS</u>	0	.00	91,275.72	8,365.38	.00	-91,275.72 100.0%*
<u>2017/10/000051</u>	10/02/2017	API	4,167.00	VND 005795	IN 10/2/2017	TREAS OF ALLEN CO -	WITHHELD 10/4/2017	13670
<u>2017/10/000627</u>	10/13/2017	API	4,198.38	VND 005795	IN 10/13/2017	TREAS OF ALLEN CO -	WITHHELD 10/18/201	13735
TOTAL OTHER FINANCING USES		0	.00	91,275.72	8,365.38	.00	-91,275.72	100.0%
TOTAL UNDEFINED		0	.00	91,275.72	8,365.38	.00	-91,275.72	100.0%
TOTAL UNDEFINED		0	.00	91,275.72	8,365.38	.00	-91,275.72	100.0%
TOTAL STRS-MARIMOR		0	.00	91,275.72	8,365.38	.00	-91,275.72	100.0%
TOTAL EXPENSES		0	.00	91,275.72	8,365.38	.00	-91,275.72	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
9850	FEDERAL INCOME TAX W/H	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">98505155</a>	<a href="#">900501</a>								
	FED INCOME TAX	0	.00	2,772,331.19	257,409.76	.00	-2,772,331.19	100.0%*	
<a href="#">2017/10/000051</a>	10/02/2017 API	126,984.88 VND	005792 IN	10/2/2017	TREAS OF A/C - FEDER WITHHELD	10/4/2017		13667	
<a href="#">2017/10/000627</a>	10/13/2017 API	129,045.01 VND	005792 IN	10/13/2017	TREAS OF A/C - FEDER WITHHELD	10/18/201		13732	
<a href="#">2017/10/001277</a>	10/27/2017 API	1,379.87 VND	005792 IN	10/27/2017	TREAS OF A/C - FEDER WITHHELD	10/31/201		13775	
TOTAL OTHER FINANCING USES		0	.00	2,772,331.19	257,409.76	.00	-2,772,331.19	100.0%	
TOTAL UNDEFINED		0	.00	2,772,331.19	257,409.76	.00	-2,772,331.19	100.0%	
TOTAL UNDEFINED		0	.00	2,772,331.19	257,409.76	.00	-2,772,331.19	100.0%	
TOTAL FEDERAL INCOME TAX W/H		0	.00	2,772,331.19	257,409.76	.00	-2,772,331.19	100.0%	
TOTAL EXPENSES		0	.00	2,772,331.19	257,409.76	.00	-2,772,331.19		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9851 PERS WITHHOLDING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98515155 171001 PERS</u>	0	.00	8,096,229.55	733,442.35	.00	-8,096,229.55	100.0%*	
<u>2017/10/000940</u> 10/20/2017 API	134.52 VND	004235 IN	DENIED SALARY 09/17	OHIO PUBLIC EMPLOYEE	GREGORY SNEARY 08	7174005		
<u>2017/10/001288</u> 10/24/2017 API	11,044.97 VND	004235 IN	DD CARRYOVER 09	OHIO PUBLIC EMPLOYEE	PPB 08/26/2017-PPE	13761		
<u>2017/10/001288</u> 10/24/2017 API	722,262.86 VND	004235 IN	09/17 PERS	OHIO PUBLIC EMPLOYEE	PPB 08/31/17 - PPE	13779		
TOTAL OTHER FINANCING USES	0	.00	8,096,229.55	733,442.35	.00	-8,096,229.55	100.0%	
TOTAL UNDEFINED	0	.00	8,096,229.55	733,442.35	.00	-8,096,229.55	100.0%	
TOTAL UNDEFINED	0	.00	8,096,229.55	733,442.35	.00	-8,096,229.55	100.0%	
TOTAL PERS WITHHOLDING	0	.00	8,096,229.55	733,442.35	.00	-8,096,229.55	100.0%	
TOTAL EXPENSES	0	.00	8,096,229.55	733,442.35	.00	-8,096,229.55		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9852 LIMA CITY TAX W/H	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98525155 900505 LIMA CITY TAX</u>	0	.00	304,665.64	32,200.48	.00	-304,665.64	100.0%*	
<u>2017/10/000200</u> 10/04/2017 API	32,200.48	VND 003212 IN 10/4/2017		LIMA CITY INCOME TAX 500089 (SEPTEMBER)			7172757	
TOTAL OTHER FINANCING USES	0	.00	304,665.64	32,200.48	.00	-304,665.64	100.0%	
TOTAL UNDEFINED	0	.00	304,665.64	32,200.48	.00	-304,665.64	100.0%	
TOTAL UNDEFINED	0	.00	304,665.64	32,200.48	.00	-304,665.64	100.0%	
TOTAL LIMA CITY TAX W/H	0	.00	304,665.64	32,200.48	.00	-304,665.64	100.0%	
TOTAL EXPENSES	0	.00	304,665.64	32,200.48	.00	-304,665.64		



10/31/2017 16:02  
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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 651  
glytdbud

FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9853 OHIO INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98535155 900510 OHIO INCOME TAX</u>	0	.00	644,829.09	59,906.10	.00	-644,829.09	100.0%*		
<u>2017/10/000051</u> 10/02/2017 API	29,571.24 VND	005794 IN	10/2/2017	TREAS OF A/C - STATE WITHHELD	10/4/2017	13669			
<u>2017/10/000627</u> 10/13/2017 API	29,923.32 VND	005794 IN	10/13/2017	TREAS OF A/C - STATE WITHHELD	10/18/201	13734			
<u>2017/10/001277</u> 10/27/2017 API	411.54 VND	005794 IN	10/27/2017	TREAS OF A/C - STATE WITHHELD	10/31/201	13777			
TOTAL OTHER FINANCING USES	0	.00	644,829.09	59,906.10	.00	-644,829.09	100.0%		
TOTAL UNDEFINED	0	.00	644,829.09	59,906.10	.00	-644,829.09	100.0%		
TOTAL UNDEFINED	0	.00	644,829.09	59,906.10	.00	-644,829.09	100.0%		
TOTAL OHIO INCOME TAX W/H	0	.00	644,829.09	59,906.10	.00	-644,829.09	100.0%		
TOTAL EXPENSES	0	.00	644,829.09	59,906.10	.00	-644,829.09			



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9854 PARTY DONATIONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98545155 900511 REPUBLICAN PARTY</u>	0	.00	11,944.00	1,418.00	.00	-11,944.00	100.0%*	
<u>2017/10/000179</u> 10/02/2017 API	260.00	VND 000140 IN 10/3/2017		ALLEN CO REP EX COMM WITHHELD 9/29/2017		7172665		
<u>2017/10/000179</u> 10/02/2017 API	449.00	VND 000140 IN 10/3/2017-B		ALLEN CO REP EX COMM WITHHELD 10/4/2017		7172665		
<u>2017/10/000873</u> 10/16/2017 API	449.00	VND 000140 IN 10/16/2017		ALLEN CO REP EX COMM WITHHELD 10/18/201		7173661		
<u>2017/10/001399</u> 10/27/2017 API	260.00	VND 000140 IN 10/27/2017		ALLEN CO REP EX COMM WITHHELD 10/31/201		7174902		
<u>98545155 900512 DEMOCRATIC PARY</u>	0	.00	1,190.00	180.00	.00	-1,190.00	100.0%*	
<u>2017/10/000179</u> 10/02/2017 API	50.00	VND 000125 IN 10/3/2017		ALLEN CO DEM EX COMM WITHHELD 9/29/2017		7172663		
<u>2017/10/000179</u> 10/02/2017 API	40.00	VND 000125 IN 10/3/2017-B		ALLEN CO DEM EX COMM WITHHELD 10/4/2017		7172663		
<u>2017/10/000873</u> 10/16/2017 API	40.00	VND 000125 IN 10/16/2017		ALLEN CO DEM EX COMM WITHHELD 10/18/201		7173659		
<u>2017/10/001399</u> 10/27/2017 API	50.00	VND 000125 IN 10/27/2017		ALLEN CO DEM EX COMM WITHHELD 10/31/201		7174898		
TOTAL OTHER FINANCING USES	0	.00	13,134.00	1,598.00	.00	-13,134.00	100.0%	
TOTAL UNDEFINED	0	.00	13,134.00	1,598.00	.00	-13,134.00	100.0%	
TOTAL UNDEFINED	0	.00	13,134.00	1,598.00	.00	-13,134.00	100.0%	
TOTAL PARTY DONATIONS	0	.00	13,134.00	1,598.00	.00	-13,134.00	100.0%	
TOTAL EXPENSES	0	.00	13,134.00	1,598.00	.00	-13,134.00		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 9856	UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98565155 900515 VENDOR PAYMENT</u>		0	.00	11,312.90	948.57	.00	-11,312.90	100.0%*
<u>2017/10/000179</u> 10/02/2017 API		477.60 VND	005892 IN	10/3/2017	UNITED WAY OF GREATE WITHHELD		10/4/2017	7172831
<u>2017/10/000873</u> 10/16/2017 API		470.97 VND	005892 IN	10/16/2017	UNITED WAY OF GREATE WITHHELD		10/18/201	7173768
TOTAL OTHER FINANCING USES		0	.00	11,312.90	948.57	.00	-11,312.90	100.0%
TOTAL UNDEFINED		0	.00	11,312.90	948.57	.00	-11,312.90	100.0%
TOTAL UNDEFINED		0	.00	11,312.90	948.57	.00	-11,312.90	100.0%
TOTAL UNITED WAY		0	.00	11,312.90	948.57	.00	-11,312.90	100.0%
TOTAL EXPENSES		0	.00	11,312.90	948.57	.00	-11,312.90	



10/31/2017 16:02  
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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 654  
glytdbud

FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9857 GARNISHMENTS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98575155 900515 VENDOR PAYMENT</u>	0	.00	25,733.05	3,234.52	.00	-25,733.05	100.0%*	
<u>2017/10/000020</u>	10/04/2017 PRJ	-383.82 REF 100417						
<u>2017/10/000179</u>	10/02/2017 API	221.82 VND 016171 IN 10/3/2017						
<u>2017/10/000179</u>	10/02/2017 API	50.65 VND 003232 IN 10/3/2017						
<u>2017/10/000179</u>	10/02/2017 API	93.52 VND 003232 IN 10/3/2017-2						
<u>2017/10/000179</u>	10/02/2017 API	302.27 VND 003232 IN 10/3/2017-3						
<u>2017/10/000179</u>	10/02/2017 API	65.04 VND 003232 IN 10/3/2017-4						
<u>2017/10/000179</u>	10/02/2017 API	147.88 VND 005860 IN 10/3/2017						
<u>2017/10/000179</u>	10/02/2017 API	108.00 VND 005860 IN 10/3/2017-2						
<u>2017/10/000179</u>	10/02/2017 API	279.33 VND 007712 IN 10/3/2017						
<u>2017/10/000179</u>	10/02/2017 API	255.42 VND 007712 IN 10/3/2017-2						
<u>2017/10/000179</u>	10/02/2017 API	162.00 VND 019661 IN 10/3/2017						
<u>2017/10/000179</u>	10/02/2017 API	196.92 VND 007117 IN 10/3/2017						
<u>2017/10/000679</u>	10/18/2017 PRJ	-265.26 REF 101817						
<u>2017/10/000873</u>	10/16/2017 API	178.34 VND 016171 IN 10/16/2017						
<u>2017/10/000873</u>	10/16/2017 API	348.39 VND 003232 IN 10/16/2017						
<u>2017/10/000873</u>	10/16/2017 API	61.10 VND 003232 IN 10/16/2017-2						
<u>2017/10/000873</u>	10/16/2017 API	315.20 VND 003232 IN 10/16/2017-3						
<u>2017/10/000873</u>	10/16/2017 API	65.04 VND 003232 IN 10/16/2017-4						
<u>2017/10/000873</u>	10/16/2017 API	118.90 VND 005860 IN 10/16/2017						
<u>2017/10/000873</u>	10/16/2017 API	57.95 VND 005860 IN 10/16/2017-2						
<u>2017/10/000873</u>	10/16/2017 API	313.61 VND 007712 IN 10/16/2017						
<u>2017/10/000873</u>	10/16/2017 API	255.42 VND 007712 IN 10/16/2017-2						
<u>2017/10/000873</u>	10/16/2017 API	199.88 VND 007117 IN 10/16/2017						
<u>2017/10/000873</u>	10/16/2017 API	86.92 VND 019661 IN 10/16/2017						
TOTAL OTHER FINANCING USES	0	.00	25,733.05	3,234.52	.00	-25,733.05	100.0%	
TOTAL UNDEFINED	0	.00	25,733.05	3,234.52	.00	-25,733.05	100.0%	
TOTAL UNDEFINED	0	.00	25,733.05	3,234.52	.00	-25,733.05	100.0%	
TOTAL GARNISHMENTS	0	.00	25,733.05	3,234.52	.00	-25,733.05	100.0%	
TOTAL EXPENSES	0	.00	25,733.05	3,234.52	.00	-25,733.05		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9859 BACK PAY PERS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98595155 900520 BACK PAY PERS</a>	0	.00	4,000.00	400.00	.00	-4,000.00	100.0%*	
<a href="#">2017/10/001288</a> 10/24/2017 API	400.00 VND	004235 IN	09/17 PERS 8075	OHIO PUBLIC EMPLOYEE	PPB 08/31/2017 - P		13760	
TOTAL OTHER FINANCING USES	0	.00	4,000.00	400.00	.00	-4,000.00	100.0%	
TOTAL UNDEFINED	0	.00	4,000.00	400.00	.00	-4,000.00	100.0%	
TOTAL UNDEFINED	0	.00	4,000.00	400.00	.00	-4,000.00	100.0%	
TOTAL BACK PAY PERS	0	.00	4,000.00	400.00	.00	-4,000.00	100.0%	
TOTAL EXPENSES	0	.00	4,000.00	400.00	.00	-4,000.00		



10/31/2017 16:02  
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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 656  
glytbdud

FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98605155</a>	<a href="#">900525</a> SCHOOL INCOME TAX	0	.00	54,641.12	5,531.16	.00	-54,641.12	100.0%*
<a href="#">2017/10/000200</a>	10/04/2017 API	5,531.16	VND 005028	IN 10/4/2017	SCHOOL DISTRICT INCO	SEPTEMBER (8543019	7172805	
TOTAL OTHER FINANCING USES		0	.00	54,641.12	5,531.16	.00	-54,641.12	100.0%
TOTAL UNDEFINED		0	.00	54,641.12	5,531.16	.00	-54,641.12	100.0%
TOTAL UNDEFINED		0	.00	54,641.12	5,531.16	.00	-54,641.12	100.0%
TOTAL SCHOOL DISTRICT TAX		0	.00	54,641.12	5,531.16	.00	-54,641.12	100.0%
TOTAL EXPENSES		0	.00	54,641.12	5,531.16	.00	-54,641.12	





FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10					
ACCOUNTS FOR:	ORIGINAL	REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9861 OHIO ELECTIONS COMMISSION	APPROP	BUDGET					BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98615155 350301 REIMB ELECTION COM</u>	0	.00		2,905.00	.00	.00	-2,905.00	100.0%*	
TOTAL OTHER FINANCING USES	0	.00		2,905.00	.00	.00	-2,905.00	100.0%	
TOTAL UNDEFINED	0	.00		2,905.00	.00	.00	-2,905.00	100.0%	
TOTAL UNDEFINED	0	.00		2,905.00	.00	.00	-2,905.00	100.0%	
TOTAL OHIO ELECTIONS COMMISSIO	0	.00		2,905.00	.00	.00	-2,905.00	100.0%	
TOTAL EXPENSES	0	.00		2,905.00	.00	.00	-2,905.00		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98625155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	.00	396.80	29.76	.00	-396.80	100.0%*
<a href="#">2017/10/001277</a>	10/27/2017 API	29.76	VND 010345 IN 10/27/2017		TREAS OF A/C - FICA	WITHHELD 10/31/201		13778
TOTAL OTHER FINANCING USES		0	.00	396.80	29.76	.00	-396.80	100.0%
TOTAL UNDEFINED		0	.00	396.80	29.76	.00	-396.80	100.0%
TOTAL UNDEFINED		0	.00	396.80	29.76	.00	-396.80	100.0%
TOTAL SOCIAL SECURITY		0	.00	396.80	29.76	.00	-396.80	100.0%
TOTAL EXPENSES		0	.00	396.80	29.76	.00	-396.80	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9863 COLONIAL LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98635155 900515 VENDOR PAYMENT</u>	0	.00	16,245.48	2,251.89	.00	-16,245.48	100.0%*	
<u>2017/10/000179</u> 10/02/2017 API	54.99 VND	001086 IN	10/3/2017	COLONIAL LIFE & ACCI	WITHHELD	9/29/2017	7172715	
<u>2017/10/001232</u> 10/23/2017 API	713.97 VND	001086 IN	10/23/2017	COLONIAL LIFE & ACCI	WITHHELD	9/20/2017	7174540	
<u>2017/10/001325</u> 10/25/2017 API	1,427.94 VND	001086 IN	10/25/2017	COLONIAL LIFE & ACCI	WITHHELD	10/4&10/1	7174768	
<u>2017/10/001399</u> 10/27/2017 API	54.99 VND	001086 IN	10/27/2017	COLONIAL LIFE & ACCI	WITHHELD	10/31/201	7174935	
TOTAL OTHER FINANCING USES	0	.00	16,245.48	2,251.89	.00	-16,245.48	100.0%	
TOTAL UNDEFINED	0	.00	16,245.48	2,251.89	.00	-16,245.48	100.0%	
TOTAL UNDEFINED	0	.00	16,245.48	2,251.89	.00	-16,245.48	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	.00	16,245.48	2,251.89	.00	-16,245.48	100.0%	
TOTAL EXPENSES	0	.00	16,245.48	2,251.89	.00	-16,245.48		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9864 MEDICARE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98645155</a> <a href="#">900515</a> VENDOR PAYMENT	0	.00	848,200.24	79,358.74	.00	-848,200.24	100.0%*	
<a href="#">2017/10/000051</a> 10/02/2017 API	39,323.34	VND 005793 IN 10/2/2017				TREAS OF A/C - MEDIC WITHHELD 10/4/2017	13668	
<a href="#">2017/10/000627</a> 10/13/2017 API	39,526.92	VND 005793 IN 10/13/2017				TREAS OF A/C - MEDIC WITHHELD 10/18/201	13733	
<a href="#">2017/10/001277</a> 10/27/2017 API	508.48	VND 005793 IN 10/27/2017				TREAS OF A/C - MEDIC WITHHELD 10/31/201	13776	
TOTAL OTHER FINANCING USES	0	.00	848,200.24	79,358.74	.00	-848,200.24	100.0%	
TOTAL UNDEFINED	0	.00	848,200.24	79,358.74	.00	-848,200.24	100.0%	
TOTAL UNDEFINED	0	.00	848,200.24	79,358.74	.00	-848,200.24	100.0%	
TOTAL MEDICARE	0	.00	848,200.24	79,358.74	.00	-848,200.24	100.0%	
TOTAL EXPENSES	0	.00	848,200.24	79,358.74	.00	-848,200.24		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9865 AFSCME UNION DUES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98655155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	.00	12,856.62	1,355.63	.00	-12,856.62	100.0%*	
<a href="#">2017/10/000179</a> 10/02/2017 API	1,355.63	VND 000066	IN 10/3/2017	AFSCME OHIO COUNCIL	WITHHELD	10/4/2017	7172658	
TOTAL OTHER FINANCING USES	0	.00	12,856.62	1,355.63	.00	-12,856.62	100.0%	
TOTAL UNDEFINED	0	.00	12,856.62	1,355.63	.00	-12,856.62	100.0%	
TOTAL UNDEFINED	0	.00	12,856.62	1,355.63	.00	-12,856.62	100.0%	
TOTAL AFSCME UNION DUES	0	.00	12,856.62	1,355.63	.00	-12,856.62	100.0%	
TOTAL EXPENSES	0	.00	12,856.62	1,355.63	.00	-12,856.62		



10/31/2017 16:02  
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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 662  
glytdbud

FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9868 AMERICAN FAMILY LIFE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98685155 900515 VENDOR PAYMENT</u>	0	.00	129,871.14	16,961.49	.00	-129,871.14	100.0%*	
<u>2017/10/000179</u> 10/02/2017 API	5,127.16 VND	000220 IN	10/3/2017	AMERICAN FAMILY LIFE	WITHHELD 9/29/2017	7172677		
<u>2017/10/001232</u> 10/23/2017 API	6,654.34 VND	014101 IN	10/23/2017	AFLAC	INVOICE #A09109640	7174513		
<u>2017/10/001325</u> 10/25/2017 API	5,179.99 VND	000220 IN	10/25/2017	AMERICAN FAMILY LIFE	WITHHELD 10/4&10/1	7174751		
TOTAL OTHER FINANCING USES	0	.00	129,871.14	16,961.49	.00	-129,871.14	100.0%	
TOTAL UNDEFINED	0	.00	129,871.14	16,961.49	.00	-129,871.14	100.0%	
TOTAL UNDEFINED	0	.00	129,871.14	16,961.49	.00	-129,871.14	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	.00	129,871.14	16,961.49	.00	-129,871.14	100.0%	
TOTAL EXPENSES	0	.00	129,871.14	16,961.49	.00	-129,871.14		



10/31/2017 16:02  
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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 663  
glytdbud

FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98705155 900515 VENDOR PAYMENT</u>	0	.00	426,546.99	36,389.98	.00	-426,546.99	100.0%*		
<u>2017/10/000179</u> 10/02/2017 API	18,169.99	VND 004236	IN 10/3/2017					OHIO PUBLIC EMPLOYEE WITHHELD 10/4/2017	7172789
<u>2017/10/000873</u> 10/16/2017 API	18,219.99	VND 004236	IN 10/16/2017					OHIO PUBLIC EMPLOYEE WITHHELD 10/18/201	7173737
TOTAL OTHER FINANCING USES	0	.00	426,546.99	36,389.98	.00	-426,546.99	100.0%		
TOTAL UNDEFINED	0	.00	426,546.99	36,389.98	.00	-426,546.99	100.0%		
TOTAL UNDEFINED	0	.00	426,546.99	36,389.98	.00	-426,546.99	100.0%		
TOTAL OHIO DEFERRED COMPENSATI	0	.00	426,546.99	36,389.98	.00	-426,546.99	100.0%		
TOTAL EXPENSES	0	.00	426,546.99	36,389.98	.00	-426,546.99			



10/31/2017 16:02  
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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 664  
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FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	421,828.31	36,788.28	.00	-421,828.31	100.0%*	
<u>2017/10/000051</u> 10/02/2017 API	18,369.14	VND 005799	IN 10/2/2017			TREASURER OF ALLEN C WITHHELD 10/4/2017	13671	
<u>2017/10/000627</u> 10/13/2017 API	18,419.14	VND 005799	IN 10/13/2017			TREASURER OF ALLEN C WITHHELD 10/18/201	13736	
TOTAL OTHER FINANCING USES	0	.00	421,828.31	36,788.28	.00	-421,828.31	100.0%	
TOTAL UNDEFINED	0	.00	421,828.31	36,788.28	.00	-421,828.31	100.0%	
TOTAL UNDEFINED	0	.00	421,828.31	36,788.28	.00	-421,828.31	100.0%	
TOTAL C C DEFERRED COMPENSATIO	0	.00	421,828.31	36,788.28	.00	-421,828.31	100.0%	
TOTAL EXPENSES	0	.00	421,828.31	36,788.28	.00	-421,828.31		





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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

P 665  
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FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9872 ELECTIVE LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98725155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	.00	22,893.98	2,302.03	.00	-22,893.98	100.0%*	
<a href="#">2017/10/001388</a> 10/26/2017 API	2,302.03	VND 006855	IN FGM20604 2 10/17	FORT DEARBORN LIFE	FGM20604 2 10/17	7174950		
TOTAL OTHER FINANCING USES	0	.00	22,893.98	2,302.03	.00	-22,893.98	100.0%	
TOTAL UNDEFINED	0	.00	22,893.98	2,302.03	.00	-22,893.98	100.0%	
TOTAL UNDEFINED	0	.00	22,893.98	2,302.03	.00	-22,893.98	100.0%	
TOTAL ELECTIVE LIFE INSURANCE	0	.00	22,893.98	2,302.03	.00	-22,893.98	100.0%	
TOTAL EXPENSES	0	.00	22,893.98	2,302.03	.00	-22,893.98		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9873 CWA/CPW UNION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98735155 900515 VENDOR PAYMENT</u>	0	.00	25,253.14	2,505.70	.00	-25,253.14	100.0%*	
<u>2017/10/000179</u> 10/02/2017 API	1,252.85 VND	001219 IN	10/3/2017	CWA-DUES	WITHHELD	10/4/2017	7172719	
<u>2017/10/000873</u> 10/16/2017 API	1,252.85 VND	001219 IN	10/16/2017	CWA-DUES	WITHHELD	10/18/201	7173687	
TOTAL OTHER FINANCING USES	0	.00	25,253.14	2,505.70	.00	-25,253.14	100.0%	
TOTAL UNDEFINED	0	.00	25,253.14	2,505.70	.00	-25,253.14	100.0%	
TOTAL UNDEFINED	0	.00	25,253.14	2,505.70	.00	-25,253.14	100.0%	
TOTAL CWA/CPW UNION	0	.00	25,253.14	2,505.70	.00	-25,253.14	100.0%	
TOTAL EXPENSES	0	.00	25,253.14	2,505.70	.00	-25,253.14		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9875 MEA	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98755155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	.00	3,330.38	289.85	.00	-3,330.38	100.0%*	
<a href="#">2017/10/000873</a> 10/16/2017 API	289.85 VND	003402 IN	10/16/2017	M E A	WITHHELD	10/18/201	7173725	
TOTAL OTHER FINANCING USES	0	.00	3,330.38	289.85	.00	-3,330.38	100.0%	
TOTAL UNDEFINED	0	.00	3,330.38	289.85	.00	-3,330.38	100.0%	
TOTAL UNDEFINED	0	.00	3,330.38	289.85	.00	-3,330.38	100.0%	
TOTAL MEA	0	.00	3,330.38	289.85	.00	-3,330.38	100.0%	
TOTAL EXPENSES	0	.00	3,330.38	289.85	.00	-3,330.38		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98765155 900515 VENDOR PAYMENT</u>	0	.00	94,946.69	10,088.24	.00	-94,946.69	100.0%*	
<u>2017/10/000051</u> 10/02/2017 API	4,664.89 VND	005800 IN	10/2/2017	TREASURER OF ALLEN C	WITHHELD	10/4/2017	13672	
<u>2017/10/000179</u> 10/02/2017 API	322.00 VND	019548 IN	10/3/2017	FAMILY SUPPORT REGIS	WITHHELD	10/4/2017	7172731	
<u>2017/10/000627</u> 10/13/2017 API	4,779.35 VND	005800 IN	10/13/2017	TREASURER OF ALLEN C	WITHHELD	10/18/201	13737	
<u>2017/10/000873</u> 10/16/2017 API	322.00 VND	019548 IN	10/16/2017	FAMILY SUPPORT REGIS	WITHHELD	10/18/201	7173695	
TOTAL OTHER FINANCING USES	0	.00	94,946.69	10,088.24	.00	-94,946.69	100.0%	
TOTAL UNDEFINED	0	.00	94,946.69	10,088.24	.00	-94,946.69	100.0%	
TOTAL UNDEFINED	0	.00	94,946.69	10,088.24	.00	-94,946.69	100.0%	
TOTAL SUPPORT	0	.00	94,946.69	10,088.24	.00	-94,946.69	100.0%	
TOTAL EXPENSES	0	.00	94,946.69	10,088.24	.00	-94,946.69		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9879 POLICE UNIONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98795155 900551 FOP LOCAL</u>	0	.00	3,743.00	351.50	.00	-3,743.00	100.0%*	
<u>2017/10/000179</u> 10/02/2017 API	9.50 VND	001827 IN	10/3/2017	F O P #21	WITHHELD	9/29/2017	7172730	
<u>2017/10/000179</u> 10/02/2017 API	332.50 VND	001827 IN	10/3/2017-B	F O P #21	WITHHELD	10/4/2017	7172730	
<u>2017/10/001399</u> 10/27/2017 API	9.50 VND	001827 IN	10/27/2017	F O P #21	WITHHELD	10/31/201	7174949	
<u>98795155 900552 FOP STATE</u>	0	.00	41,401.14	4,095.36	.00	-41,401.14	100.0%*	
<u>2017/10/000873</u> 10/16/2017 API	4,095.36 VND	001828 IN	10/16/2017	F O P OHIO LABOR COU	WITHHELD	10/18/201	7173692	
TOTAL OTHER FINANCING USES	0	.00	45,144.14	4,446.86	.00	-45,144.14	100.0%	
TOTAL UNDEFINED	0	.00	45,144.14	4,446.86	.00	-45,144.14	100.0%	
TOTAL UNDEFINED	0	.00	45,144.14	4,446.86	.00	-45,144.14	100.0%	
TOTAL POLICE UNIONS	0	.00	45,144.14	4,446.86	.00	-45,144.14	100.0%	
TOTAL EXPENSES	0	.00	45,144.14	4,446.86	.00	-45,144.14		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9889 CEBCO INSURANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98895155 175001 MEDICAL PREMIUMS</a>	0	.00	5,412,699.55	540,027.81	.00	-5,412,699.55	100.0%*	
<a href="#">2017/10/001287</a> 10/26/2017 API	540,027.81	VND 007068	IN CEBCO 10/2017	CEBCO	CEBCO 10/2017		13774	
<a href="#">98895155 900516 COBRA PREMIUM PAYM</a>	0	.00	2,650.96	.00	.00	-2,650.96	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	5,415,350.51	540,027.81	.00	-5,415,350.51	100.0%	
TOTAL UNDEFINED	0	.00	5,415,350.51	540,027.81	.00	-5,415,350.51	100.0%	
TOTAL UNDEFINED	0	.00	5,415,350.51	540,027.81	.00	-5,415,350.51	100.0%	
TOTAL CEBCO INSURANCE	0	.00	5,415,350.51	540,027.81	.00	-5,415,350.51	100.0%	
TOTAL EXPENSES	0	.00	5,415,350.51	540,027.81	.00	-5,415,350.51		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9891 VSP INSURANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98915155 175002 VSP PREMIUMS</u>	0	.00	50,424.65	5,301.30	.00	-50,424.65	100.0%*	
<u>2017/10/001391</u> 10/26/2017 API	5,130.84 VND	006008 IN 12	096683 0004 10/17	VISION SERVICE PLAN	12 096683 0004 10/	7175056		
<u>2017/10/001391</u> 10/26/2017 API	170.46 VND	006008 IN 12	096683 0005 10/17	VISION SERVICE PLAN	12 096683 0005 10/	7175055		
TOTAL OTHER FINANCING USES	0	.00	50,424.65	5,301.30	.00	-50,424.65	100.0%	
TOTAL UNDEFINED	0	.00	50,424.65	5,301.30	.00	-50,424.65	100.0%	
TOTAL UNDEFINED	0	.00	50,424.65	5,301.30	.00	-50,424.65	100.0%	
TOTAL VSP INSURANCE	0	.00	50,424.65	5,301.30	.00	-50,424.65	100.0%	
TOTAL EXPENSES	0	.00	50,424.65	5,301.30	.00	-50,424.65		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9894 SUPERIOR DENTAL	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98945155 900515 VENDOR PAYMENT</u>	0	.00	149,164.68	14,911.28	.00	-149,164.68	100.0%*	
<u>2017/10/001393</u> 10/26/2017 API	10,763.14 VND	009408 IN	10/2017 D4201	SUPERIOR DENTAL CARE	10/2017 D4201		7175022	
<u>2017/10/001393</u> 10/26/2017 API	4,148.14 VND	009408 IN	10/2017 D4202	SUPERIOR DENTAL CARE	10/2017 D4202		7175021	
TOTAL OTHER FINANCING USES	0	.00	149,164.68	14,911.28	.00	-149,164.68	100.0%	
TOTAL UNDEFINED	0	.00	149,164.68	14,911.28	.00	-149,164.68	100.0%	
TOTAL UNDEFINED	0	.00	149,164.68	14,911.28	.00	-149,164.68	100.0%	
TOTAL SUPERIOR DENTAL	0	.00	149,164.68	14,911.28	.00	-149,164.68	100.0%	
TOTAL EXPENSES	0	.00	149,164.68	14,911.28	.00	-149,164.68		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9895 ALLEN CO LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">98955155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	.00	40,098.00	4,104.00	.00	-40,098.00	100.0%*		
<a href="#">2017/10/001386</a> 10/26/2017 API	4,104.00	VND 006855	IN FMG20604-1 10/2017	FORT DEARBORN LIFE	FMG20604-1	10/201	7174951		
TOTAL OTHER FINANCING USES	0	.00	40,098.00	4,104.00	.00	-40,098.00	100.0%		
TOTAL UNDEFINED	0	.00	40,098.00	4,104.00	.00	-40,098.00	100.0%		
TOTAL UNDEFINED	0	.00	40,098.00	4,104.00	.00	-40,098.00	100.0%		
TOTAL ALLEN CO LIFE INSURANCE	0	.00	40,098.00	4,104.00	.00	-40,098.00	100.0%		
TOTAL EXPENSES	0	.00	40,098.00	4,104.00	.00	-40,098.00			



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9970 BEAVERDAM DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99705155 900625 DEBT SERVICE</u>	0	.00	15,240.00	.00	.00	-15,240.00	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	15,240.00	.00	.00	-15,240.00	100.0%	
TOTAL UNDEFINED	0	.00	15,240.00	.00	.00	-15,240.00	100.0%	
TOTAL UNDEFINED	0	.00	15,240.00	.00	.00	-15,240.00	100.0%	
TOTAL BEAVERDAM DEBT SERVICE	0	.00	15,240.00	.00	.00	-15,240.00	100.0%	
TOTAL EXPENSES	0	.00	15,240.00	.00	.00	-15,240.00		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	23,149.38	.00	.00	-23,149.38	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	23,149.38	.00	.00	-23,149.38	100.0%	
TOTAL UNDEFINED	0	.00	23,149.38	.00	.00	-23,149.38	100.0%	
TOTAL UNDEFINED	0	.00	23,149.38	.00	.00	-23,149.38	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0	.00	23,149.38	.00	.00	-23,149.38	100.0%	
TOTAL EXPENSES	0	.00	23,149.38	.00	.00	-23,149.38		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9972 JACKSON/AUGLAIZE DEBT SERVICE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>99725155 900625 DEBT SERVICE</u>	0	.00	17,944.96	.00	.00	-17,944.96	100.0%*		
TOTAL OTHER FINANCING USES	0	.00	17,944.96	.00	.00	-17,944.96	100.0%		
TOTAL UNDEFINED	0	.00	17,944.96	.00	.00	-17,944.96	100.0%		
TOTAL UNDEFINED	0	.00	17,944.96	.00	.00	-17,944.96	100.0%		
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	17,944.96	.00	.00	-17,944.96	100.0%		
TOTAL EXPENSES	0	.00	17,944.96	.00	.00	-17,944.96			



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9973 AUGLAIZE TWP DIST #1	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99735155 900625 DEBT SERVICE</u>	0	1,950.00	2,400.00	.00	.00	-450.00	123.1%*	
TOTAL OTHER FINANCING USES	0	1,950.00	2,400.00	.00	.00	-450.00	123.1%	
TOTAL UNDEFINED	0	1,950.00	2,400.00	.00	.00	-450.00	123.1%	
TOTAL UNDEFINED	0	1,950.00	2,400.00	.00	.00	-450.00	123.1%	
TOTAL AUGLAIZE TWP DIST #1	0	1,950.00	2,400.00	.00	.00	-450.00	123.1%	
TOTAL EXPENSES	0	1,950.00	2,400.00	.00	.00	-450.00		



FOR 2017 10			JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>99805155</u>	<u>900600</u>	<u>ROAD CUT BONDS RET</u>	0	.00	52,566.38	16,100.00	.00	-52,566.38 100.0%*	
<u>2017/10/000180</u>	10/03/2017	API	800.00 VND	009998 IN RC5-17		WITNESS FEES	340786 - BOND RETU	7172839	
<u>2017/10/000180</u>	10/03/2017	API	800.00 VND	009998 IN RC617		WITNESS FEES	340788 BOND RETURN	7172840	
<u>2017/10/000180</u>	10/03/2017	API	800.00 VND	014499 IN RC717		TELEPHONE SERVICE	341286 BOND RETURN	7172817	
<u>2017/10/000180</u>	10/03/2017	API	900.00 VND	016400 IN DC1916		MARATHON PETROLEUM	325311 BOND RETURN	7172765	
<u>2017/10/000180</u>	10/03/2017	API	1,800.00 VND	016400 IN DC2216&DC2316		MARATHON PETROLEUM	326516 BOND RETURN	7172766	
<u>2017/10/000180</u>	10/03/2017	API	2,000.00 VND	016400 IN RC217		MARATHON PETROLEUM	338307 BOND RETURN	7172767	
<u>2017/10/001242</u>	10/23/2017	API	1,800.00 VND	016400 IN RC59-16		MARATHON PETROLEUM	BOND RETURN 325308	7174576	
<u>2017/10/001242</u>	10/23/2017	API	1,800.00 VND	016400 IN RC6016		MARATHON PETROLEUM	BOND RETURN325308	7174576	
<u>2017/10/001242</u>	10/23/2017	API	1,800.00 VND	016400 IN RC6116		MARATHON PETROLEUM	BOND RETURN325308	7174576	
<u>2017/10/001242</u>	10/23/2017	API	1,800.00 VND	016400 IN RC6216		MARATHON PETROLEUM	BOND RETURN325308	7174576	
<u>2017/10/001368</u>	10/25/2017	API	900.00 VND	000128 IN DC1017 KEEP BOND		ALLEN CO ENGINEER	CO ENGINEER KEEPS	7174901	
<u>2017/10/001369</u>	10/25/2017	API	128.02 VND	009998 IN DC12-17		WITNESS FEES	BOND RETURN 364315	7175061	
<u>2017/10/001370</u>	10/25/2017	API	771.98 VND	000128 IN DC1217		ALLEN CO ENGINEER	CO ENG KEEP PART O	7174900	
TOTAL OTHER FINANCING USES			0	.00	52,566.38	16,100.00	.00	-52,566.38 100.0%	
TOTAL UNDEFINED			0	.00	52,566.38	16,100.00	.00	-52,566.38 100.0%	
TOTAL UNDEFINED			0	.00	52,566.38	16,100.00	.00	-52,566.38 100.0%	
TOTAL ROAD CUT BONDS			0	.00	52,566.38	16,100.00	.00	-52,566.38 100.0%	
TOTAL EXPENSES			0	.00	52,566.38	16,100.00	.00	-52,566.38	



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9985 RECORDER'S ESCROW	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99855155 900019 DISTRIBUTION TO FU</a>	0	.00	83,704.00	10,385.60	.00	-83,704.00	100.0%*	
<a href="#">2017/10/001437</a> 10/31/2017 GEN	10,385.60	REF					Month end escrow transfer	
TOTAL OTHER FINANCING USES	0	.00	83,704.00	10,385.60	.00	-83,704.00	100.0%	
TOTAL UNDEFINED	0	.00	83,704.00	10,385.60	.00	-83,704.00	100.0%	
TOTAL UNDEFINED	0	.00	83,704.00	10,385.60	.00	-83,704.00	100.0%	
TOTAL RECORDER'S ESCROW	0	.00	83,704.00	10,385.60	.00	-83,704.00	100.0%	
TOTAL EXPENSES	0	.00	83,704.00	10,385.60	.00	-83,704.00		



FOR 2017 10				JOURNAL DETAIL 2017 10 TO 2017 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9991 COURT FINES COLLECTED	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99915155 900606 MUNICIPAL COURT FI</u>	0	.00	7,049.43	500.00	.00	-7,049.43	100.0%*	
<u>2017/10/000486</u> 10/10/2017 API	185.00 VND	000242 IN	10/10/2017	AMERICAN TWP	LIMA MUNICIPAL COU	13673		
<u>2017/10/000486</u> 10/10/2017 API	150.00 VND	005157 IN	10/10/2017	SHAWNEE TWP PD	LIMA MUNICIPAL COU	13674		
<u>2017/10/000486</u> 10/10/2017 API	75.00 VND	000514 IN	10/10/2017	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	13675		
<u>2017/10/000486</u> 10/10/2017 API	90.00 VND	004409 IN	10/10/2017	PERRY TWP FISCAL	LIMA MUNICIPAL COU	13676		
TOTAL OTHER FINANCING USES	0	.00	7,049.43	500.00	.00	-7,049.43	100.0%	
TOTAL UNDEFINED	0	.00	7,049.43	500.00	.00	-7,049.43	100.0%	
TOTAL UNDEFINED	0	.00	7,049.43	500.00	.00	-7,049.43	100.0%	
TOTAL COURT FINES COLLECTED	0	.00	7,049.43	500.00	.00	-7,049.43	100.0%	
TOTAL EXPENSES	0	.00	7,049.43	500.00	.00	-7,049.43		





FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9992	\$25 INDIGENT APPLICATION FEE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">99925155</a>	<a href="#">900020</a> DISTRIBUTION-COUNT	0	.00	14,217.95	1,287.52	.00	-14,217.95	100.0%*	
	<a href="#">2017/10/001119</a> 10/25/2017 GEN	1,287.52	REF				INDIGENT APP FEE-OCTOBER 17		
<a href="#">99925155</a>	<a href="#">900057</a> MONTHLY DISTRIBUTI	0	.00	3,554.49	321.88	.00	-3,554.49	100.0%*	
	<a href="#">2017/10/001325</a> 10/25/2017 API	321.88	VND 004234 IN	10/25/2017			OHIO PUBLIC DEFENDER INDIGENT APP FEE -	7174840	
TOTAL OTHER FINANCING USES		0	.00	17,772.44	1,609.40	.00	-17,772.44	100.0%	
TOTAL UNDEFINED		0	.00	17,772.44	1,609.40	.00	-17,772.44	100.0%	
TOTAL UNDEFINED		0	.00	17,772.44	1,609.40	.00	-17,772.44	100.0%	
TOTAL \$25 INDIGENT APPLICATION		0	.00	17,772.44	1,609.40	.00	-17,772.44	100.0%	
TOTAL EXPENSES		0	.00	17,772.44	1,609.40	.00	-17,772.44		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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	433,013.40	.00	.00	-433,013.40	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	433,013.40	.00	.00	-433,013.40	100.0%	
TOTAL UNDEFINED	0	.00	433,013.40	.00	.00	-433,013.40	100.0%	
TOTAL UNDEFINED	0	.00	433,013.40	.00	.00	-433,013.40	100.0%	
TOTAL WORKMENS COMPENSATION	0	.00	433,013.40	.00	.00	-433,013.40	100.0%	
TOTAL EXPENSES	0	.00	433,013.40	.00	.00	-433,013.40		



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9996 CAIRO DEBT SVC 11-990	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>99965155 900625 DEBT SERVICE</u>	0	.00	42,452.29	.00	.00	-42,452.29	100.0%*		
TOTAL OTHER FINANCING USES	0	.00	42,452.29	.00	.00	-42,452.29	100.0%		
TOTAL UNDEFINED	0	.00	42,452.29	.00	.00	-42,452.29	100.0%		
TOTAL UNDEFINED	0	.00	42,452.29	.00	.00	-42,452.29	100.0%		
TOTAL CAIRO DEBT SVC 11-990	0	.00	42,452.29	.00	.00	-42,452.29	100.0%		
TOTAL EXPENSES	0	.00	42,452.29	.00	.00	-42,452.29			



FOR 2017 10		JOURNAL DETAIL 2017 10 TO 2017 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9998 HOUSING TRUST FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99985155 900020 DISTRIBUTION-COUNT</a>	0	.00	3,447.66	847.53	.00	-3,447.66	100.0%*	
<a href="#">2017/10/000257</a> 10/05/2017 GEN	847.53 REF						HOUSING TRUST FUND-3RD QTR	
<a href="#">99985155 900058 QUARTLY DISTRIBUTI</a>	0	.00	341,317.85	83,905.27	.00	-341,317.85	100.0%*	
<a href="#">2017/10/000201</a> 10/04/2017 API	83,905.27 VND	005804 IN	10/4/2017				TREASURER OF STATE 3RD QUARTER (HOUSI 7172825	
TOTAL OTHER FINANCING USES	0	.00	344,765.51	84,752.80	.00	-344,765.51	100.0%	
TOTAL UNDEFINED	0	.00	344,765.51	84,752.80	.00	-344,765.51	100.0%	
TOTAL UNDEFINED	0	.00	344,765.51	84,752.80	.00	-344,765.51	100.0%	
TOTAL HOUSING TRUST FUND	0	.00	344,765.51	84,752.80	.00	-344,765.51	100.0%	
TOTAL EXPENSES	0	.00	344,765.51	84,752.80	.00	-344,765.51		



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ALLEN COUNTY  
YTD DETAIL EXPENSE REPORT  
AS OF 10/31/17

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FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	134,384,777	157,103,057.30	238,226,190.21	13,845,619.39	11,511,498.62	-92,634,631.53	159.0%

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